

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2021  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	3,527	25,271	0	45,854	55%	20,583
511002	Vice Mayor	1,799	12,863	0	23,387	55%	10,524
511003	Commissioner	5,397	38,588	0	70,161	55%	31,573
512884	Executive Assist	5,571	38,845	0	71,347	54%	32,502
512990	Accrued Payroll	1,301	9,105	0	0	0%	(9,105)
513682	PT Executive Assistant	3,226	22,149	0	40,560	55%	18,411
515103	Expense Allowance	5,250	39,375	0	68,250	58%	28,875
515107	Automobile Allowance	2,954	22,154	0	38,400	58%	16,246
521000	Social Security - Matching	2,019	14,581	0	27,393	53%	12,812
522000	Retirement Contributions	1,823	12,761	0	21,880	58%	9,119
522010	Defined Contribution - General	216	1,544	0	5,614	27%	4,070
523000	Health Insurance	6,401	44,807	0	76,812	58%	32,005
523100	Life Insurance	94	658	0	1,127	58%	469
524000	Workers Compensation	74	518	0	892	58%	374
526300	General Retiree Health Contrib	7,972	55,802	0	95,658	58%	39,856
<b>Sub Total</b>		<b>\$47,624</b>	<b>\$339,019</b>	<b>\$0</b>	<b>\$587,335</b>	<b>58%</b>	<b>\$248,316</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	36,225	36,225	213,775	250,000	100%	0
540100	Travel Conferences	0	148	0	24,000	1%	23,852
544200	Rental - Machinery & Equipment	0	735	0	2,207	33%	1,472
546800	Maintenance Contract	0	264	1,036	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	629	9	2,400	27%	1,762
552000	Operating Supplies	0	0	0	4,000	0%	4,000

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	0	1,530	0	13,992	11%	12,462
<b>Sub Total</b>		<b>\$36,225</b>	<b>\$39,532</b>	<b>\$214,820</b>	<b>\$298,449</b>	<b>85%</b>	<b>\$44,097</b>
<b>Total for the Division</b>		<b>\$83,849</b>	<b>\$378,551</b>	<b>\$214,820</b>	<b>\$885,784</b>	<b>67%</b>	<b>\$292,413</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	25,125	180,862	0	322,056	56%	141,194
512516	Assistant City Manager	7,308	49,713	0	90,002	55%	40,289
512884	Executive Assist	4,838	34,472	0	62,917	55%	28,445
512990	Accrued Payroll	2,459	17,208	0	0	0%	(17,208)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,769	0	4,801	58%	2,032
515107	Automobile Allowance	831	6,231	0	10,800	58%	4,569
515116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
521000	Social Security - Matching	2,938	14,763	0	34,599	43%	19,836
522000	Retirement Contributions	5,024	35,168	0	60,289	58%	25,121
522010	Defined Contribution - General	581	4,137	0	7,551	55%	3,414
523000	Health Insurance	4,001	28,007	0	48,008	58%	20,001
523100	Life Insurance	211	1,480	0	2,539	58%	1,059
524000	Workers Compensation	140	980	0	1,683	58%	703
526300	General Retiree Health Contrib	3,322	23,252	0	39,858	58%	16,606
<b>Sub Total</b>		<b>\$57,369</b>	<b>\$400,689</b>	<b>\$0</b>	<b>\$688,329</b>	<b>58%</b>	<b>\$287,640</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	587	0	1,764	33%	1,177
546800	Maintenance Contract	0	188	562	750	100%	0
551100	Office Supplies	401	1,450	0	1,700	85%	250
552650	Non-capital Equipment	0	373	0	500	75%	127
554100	Memberships Dues Subscription	1,400	1,550	0	2,500	62%	950
<b>Sub Total</b>		<b>\$1,801</b>	<b>\$4,148</b>	<b>\$562</b>	<b>\$10,214</b>	<b>46%</b>	<b>\$5,505</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	5,750	0%	5,750
534989	Other Svc - FCS	13,443	82,593	0	292,723	28%	210,130
547140	Printing - Flyer/Newspaper	700	50,624	9,532	110,816	54%	50,660
552000	Operating Supplies	0	57	0	500	11%	443
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	240	0	3,550	7%	3,310
<b>Sub Total</b>		<b>\$14,143</b>	<b>\$133,514</b>	<b>\$9,532</b>	<b>\$414,339</b>	<b>35%</b>	<b>\$271,293</b>
<b>Total for the Project</b>		<b>\$14,143</b>	<b>\$133,514</b>	<b>\$9,532</b>	<b>\$414,339</b>	<b>35%</b>	<b>\$271,293</b>
<b>Total for the Division</b>		<b>\$73,312</b>	<b>\$538,350</b>	<b>\$10,094</b>	<b>\$1,112,882</b>	<b>49%</b>	<b>\$564,438</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,274	37,574	0	69,335	54%	31,761
512440	Human Resources Director	13,848	93,953	0	170,020	55%	76,067
512790	Human Resources Manager	0	40,222	0	98,426	41%	58,204
512990	Accrued Payroll	1,748	12,237	0	0	0%	(12,237)
512992	Vacation leave - retire/term	0	7,461	0	9,039	83%	1,578
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	554	4,154	0	7,200	58%	3,046
515116	Cell Phone Pay	125	1,175	0	2,100	56%	925
521000	Social Security - Matching	1,467	11,168	0	26,759	42%	15,591
522000	Retirement Contributions	3,031	21,217	0	36,372	58%	15,155
523000	Health Insurance	4,801	33,607	0	57,609	58%	24,002
523100	Life Insurance	150	1,052	0	1,806	58%	754
524000	Workers Compensation	100	700	0	1,197	58%	497
526300	General Retiree Health Contrib	3,986	27,902	0	47,829	58%	19,927
<b>Sub Total</b>		<b>\$35,084</b>	<b>\$292,423</b>	<b>\$0</b>	<b>\$529,192</b>	<b>55%</b>	<b>\$236,769</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,395	0	30,000	5%	28,605
531500	Professional Svc - Other	335	3,135	0	8,000	39%	4,865
534989	Other Svc - FCS	17,476	61,583	0	155,530	40%	93,947
540100	Travel Conferences	0	0	0	2,500	0%	2,500
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	0	0	0	5,000	0%	5,000
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	0	350	0	15,000	2%	14,650

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
551100	Office Supplies	0	798	961	4,000	44%	2,241
552000	Operating Supplies	0	1,448	0	2,500	58%	1,052
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$17,811</b>	<b>\$68,708</b>	<b>\$961</b>	<b>\$251,530</b>	<b>28%</b>	<b>\$181,861</b>
<b>Total for the Division</b>		<b>\$52,894</b>	<b>\$361,130</b>	<b>\$961</b>	<b>\$780,722</b>	<b>46%</b>	<b>\$418,630</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	23,404	140,421	0	280,842	50%	140,421
531300	Prof Svc - Outside Legal	13,634	81,806	0	163,611	50%	81,806
531350	Professional Svc - On Site	46,190	277,139	0	554,278	50%	277,139
531500	Professional Svc - Other	5,038	30,227	0	60,454	50%	30,227
551100	Office Supplies	2,690	16,513	197	28,995	58%	12,285
552950	Out of Pocket Expenses	503	3,018	0	6,036	50%	3,018
<b>Sub Total</b>		<b>\$91,458</b>	<b>\$549,124</b>	<b>\$197</b>	<b>\$1,094,216</b>	<b>50%</b>	<b>\$544,895</b>
<b>Total for the Division</b>		<b>\$91,458</b>	<b>\$549,124</b>	<b>\$197</b>	<b>\$1,094,216</b>	<b>50%</b>	<b>\$544,895</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	157,357	1,101,499	0	1,888,280	58%	786,781
525000	Unemployment Compensation	0	72,692	0	15,000	485%	(57,692)
<b>Sub Total</b>		<b>\$157,357</b>	<b>\$1,174,191</b>	<b>\$0</b>	<b>\$1,924,810</b>	<b>61%</b>	<b>\$750,619</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	5,954,662	0%	5,954,662
530030	Estimated Budget Savings	0	0	0	(2,765,952)	0%	(2,765,952)
531300	Prof Svc - Outside Legal	81,272	290,435	0	700,000	41%	409,565
531500	Professional Svc - Other	15,000	157,588	128,240	365,966	78%	80,138
534989	Other Svc - FCS	0	0	0	1,000	0%	1,000
534990	Other Svc	286	14,506	2,945	31,200	56%	13,749
536100	Excess Benefit	4,931	34,517	0	59,172	58%	24,655
542000	Postage	4,376	47,629	0	114,400	42%	66,771
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	168,429	1,179,003	0	2,021,151	58%	842,148
548250	Employee Award Program	900	900	0	51,000	2%	50,100
549150	Auto Tags & Titles	689	3,747	0	20,966	18%	17,219
549356	Special Projects	0	4,489	0	25,000	18%	20,511
551100	Office Supplies	148	505	731	3,000	41%	1,764
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	68,883	0	81,650	84%	12,767
<b>Sub Total</b>		<b>\$276,031</b>	<b>\$1,802,203</b>	<b>\$131,916</b>	<b>\$6,665,175</b>	<b>29%</b>	<b>\$4,731,056</b>



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	0	0	106,913	0%	106,913
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Broward Regional HPC	35,000	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	5,000	5,000	0	5,000	100%	0
<b>Sub Total</b>		<b>\$40,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$188,913</b>	<b>43%</b>	<b>\$106,913</b>
<u>Other Uses</u>							
591122	Transfer to Law Enforcement	0	0	0	372,790	0%	372,790
591128	Transfer to Community Bus Prog	0	0	0	272,204	0%	272,204
591199	Transfer to OAA	0	0	0	520,354	0%	520,354
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,165,348</b>	<b>0%</b>	<b>\$1,165,348</b>
<b>Total for the Division</b>		<b>\$473,388</b>	<b>\$3,058,393</b>	<b>\$131,916</b>	<b>\$9,944,246</b>	<b>32%</b>	<b>\$6,753,937</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
512047	City Clerk	10,074	64,709	0	116,471	56%	51,762
512287	Document Management Specialist	3,902	27,805	0	50,732	55%	22,927
512620	Cashier II	3,270	23,302	0	42,898	54%	19,596
512684	Clerical Spec II	9,235	65,692	0	119,971	55%	54,279
512775	Deputy City Clerk	5,114	34,573	0	63,625	54%	29,052
512782	Dep City Clerk/Occ Lic Admin	5,027	35,598	0	65,124	55%	29,526
512990	Accrued Payroll	2,641	18,487	0	0	0%	(18,487)
512992	Vacation leave - retire/term	0	0	0	13,000	0%	13,000
512996	Sick leave - retire/term	0	0	0	22,397	0%	22,397
513509	Shared - Secretary	244	1,976	0	11,700	17%	9,724
513525	Senior Board Secretary	616	3,771	0	19,890	19%	16,119
513679	PT Passport Clerk	0	0	0	19,868	0%	19,868
514000	Overtime	0	22	0	300	7%	278
515007	Topped Out Incentive	750	750	0	750	100%	0
515107	Automobile Allowance	277	2,077	0	3,600	58%	1,523
515116	Cell Phone Pay	75	525	0	900	58%	375
521000	Social Security - Matching	2,774	18,795	0	42,176	45%	23,381
522000	Retirement Contributions	3,501	24,507	0	42,010	58%	17,503
522010	Defined Contribution - General	1,477	10,512	0	19,226	55%	8,714
523000	Health Insurance	12,802	89,614	0	153,624	58%	64,010
523100	Life Insurance	204	1,431	0	2,455	58%	1,024
524000	Workers Compensation	151	1,057	0	1,811	58%	754
526300	General Retiree Health Contrib	10,629	74,403	0	127,544	58%	53,141
<b>Sub Total</b>		<b>\$72,763</b>	<b>\$499,606</b>	<b>\$0</b>	<b>\$940,072</b>	<b>53%</b>	<b>\$440,466</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	50,000	0%	50,000
534050	Other Svc - Microfilming	526	3,158	0	294,580	1%	291,422
534989	Other Svc - FCS	10,151	65,691	0	155,694	42%	90,003
534995	Other Svc - IT	0	70,224	27,020	117,920	82%	20,676
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	850	3,090	1,185	9,424	45%	5,150
545440	Insurance - Errors & Omissions	0	644	0	600	107%	(44)
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	929	3,425	2,396	37,410	16%	31,589
547100	Printing	0	751	0	4,500	17%	3,749
547400	Codification of Ordinances	0	1,096	0	10,000	11%	8,904
549000	Legal/Employment Ads	1,772	3,842	0	19,600	20%	15,758
549100	Recording Fees	1,512	4,362	0	5,151	85%	789
549400	Bank Svc Charge	59	3,043	0	0	0%	(3,043)
551100	Office Supplies	0	3,749	0	17,000	22%	13,251
551300	Microfilm Supplies	0	0	0	700	0%	700
552650	Non-capital Equipment	0	762	0	3,000	25%	2,238
552652	Non-capital Software & License	0	13,590	0	14,000	97%	410
552653	Non-capital Computer Equipment	0	136	0	1,925	7%	1,789
554100	Memberships Dues Subscription	260	675	0	800	84%	125
555229	Training	0	30	0	2,000	2%	1,970
<b>Sub Total</b>		<b>\$16,059</b>	<b>\$178,269</b>	<b>\$30,600</b>	<b>\$749,304</b>	<b>28%</b>	<b>\$540,435</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<i>Capital Outlay</i>							
664039	Micro Computer/Compnr Eqpt	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Total for the Division</b>		<b>\$88,822</b>	<b>\$677,875</b>	<b>\$30,600</b>	<b>\$1,694,376</b>	<b>42%</b>	<b>\$985,901</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512030	Budget Director	8,240	58,710	0	107,676	55%	48,966
512031	Payroll Manager	6,685	47,629	0	87,357	55%	39,728
512032	Accounts Payable Manager	5,571	39,695	0	72,795	55%	33,100
512086	Finance Director	12,354	84,482	0	153,088	55%	68,606
512087	Deputy Finance Director	9,616	68,514	0	125,008	55%	56,494
512431	Payroll Coordinator	9,982	70,977	0	129,203	55%	58,226
512517	Assistant Finance Director	8,616	61,389	0	114,319	54%	52,930
512525	Administrative Assistant I	4,736	33,744	0	61,568	55%	27,824
512623	Senior Systems Administrator	7,949	56,635	0	103,022	55%	46,387
512651	Programmer Analyst II	7,555	53,838	0	98,209	55%	44,371
512990	Accrued Payroll	5,446	38,121	0	0	0%	(38,121)
514000	Overtime	117	2,051	0	5,000	41%	2,949
515007	Topped Out Incentive	0	900	0	3,000	30%	2,100
515107	Automobile Allowance	369	2,769	0	4,801	58%	2,032
515116	Cell Phone Pay	167	1,217	0	2,101	58%	884
521000	Social Security - Matching	6,019	41,504	0	81,289	51%	39,785
522000	Retirement Contributions	6,342	44,398	0	76,104	58%	31,707
522010	Defined Contribution - General	5,124	36,507	0	66,837	55%	30,330
523000	Health Insurance	17,603	123,221	0	211,233	58%	88,012
523100	Life Insurance	467	3,271	0	5,610	58%	2,339
524000	Workers Compensation	310	2,170	0	3,720	58%	1,550
526300	General Retiree Health Contrib	14,607	102,249	0	175,283	58%	73,034
<b>Sub Total</b>		<b>\$137,874</b>	<b>\$973,991</b>	<b>\$0</b>	<b>\$1,687,223</b>	<b>58%</b>	<b>\$713,232</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	45,847	0	46,600	98%	753
534989	Other Svc - FCS	96,273	603,475	0	1,456,963	41%	853,488
534995	Other Svc - IT	0	103,518	1,261	109,800	95%	5,022
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	2,020	0	4,440	45%	2,420
544200	Rental - Machinery & Equipment	363	2,420	1,933	7,500	58%	3,147
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	123	780	1,164	3,500	56%	1,556
549400	Bank Svc Charge	412	3,169	0	0	0%	(3,169)
551100	Office Supplies	1,169	5,626	548	13,000	47%	6,826
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	15,462	41,432	0	50,750	82%	9,318
552653	Non-capital Computer Equipment	0	208	0	2,000	10%	1,792
554100	Memberships Dues Subscription	0	3,095	0	5,660	55%	2,565
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	505	0	3,000	17%	2,495
<b>Sub Total</b>		<b>\$114,090</b>	<b>\$812,093</b>	<b>\$4,906</b>	<b>\$1,737,513</b>	<b>47%</b>	<b>\$920,514</b>
<b>Total for the Division</b>		<b>\$251,964</b>	<b>\$1,786,084</b>	<b>\$4,906</b>	<b>\$3,424,736</b>	<b>52%</b>	<b>\$1,633,746</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	4,960	34,846	0	63,613	55%	28,767
512303	Network Specialist II	16,472	116,568	0	214,633	54%	98,065
512525	Administrative Assistant I	4,690	33,413	0	61,325	54%	27,912
512622	ERP Manager	9,336	66,519	0	122,275	54%	55,756
512623	Senior Systems Administrator	0	0	0	47,196	0%	47,196
512643	Help Desk Technician I	3,165	22,558	0	41,573	54%	19,015
512644	Help Analyst/Technician	5,760	41,040	0	74,880	55%	33,840
512691	Systems Analyst II	8,008	57,057	0	104,100	55%	47,043
512693	Systems Programmer/Analyst II	7,432	52,872	0	97,830	54%	44,958
512697	Proj Mgr/Syst Prog Analyst II	8,370	59,633	0	108,805	55%	49,172
512722	Manager of Systems Development	9,693	69,061	0	126,007	55%	56,946
512723	Systems Administrator	12,412	84,004	0	152,483	55%	68,479
512903	Technology Services Director	12,395	81,708	0	148,788	55%	67,080
512904	Asst Technology Svc Director	9,232	64,624	0	84,957	76%	20,333
512990	Accrued Payroll	7,253	50,766	0	0	0%	(50,766)
512992	Vacation leave - retire/term	0	11,670	0	11,200	104%	(470)
512996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
514000	Overtime	4,156	44,116	0	75,000	59%	30,884
515007	Topped Out Incentive	0	750	0	2,250	33%	1,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	369	2,769	0	9,601	29%	6,832
515115	Beeper Pay	1,337	9,336	0	16,790	56%	7,454
515116	Cell Phone Pay	530	3,635	0	5,700	64%	2,065
521000	Social Security - Matching	8,806	63,000	0	120,454	52%	57,454

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
522000	Retirement Contributions	7,350	51,527	0	88,203	58%	36,676
522010	Defined Contribution - General	8,256	56,337	0	106,659	53%	50,322
523000	Health Insurance	24,004	168,028	0	288,045	58%	120,017
523100	Life Insurance	624	4,369	0	7,493	58%	3,124
524000	Workers Compensation	414	2,898	0	4,970	58%	2,072
526300	General Retiree Health Contrib	19,929	139,503	0	239,145	58%	99,642
<b>Sub Total</b>		<b>\$194,953</b>	<b>\$1,392,609</b>	<b>\$0</b>	<b>\$2,433,175</b>	<b>57%</b>	<b>\$1,040,566</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	110,822	668,523	0	1,780,863	38%	1,112,340
534990	Other Svc	155	1,046	0	200,000	1%	198,954
534995	Other Svc - IT	900	120,377	134,950	399,571	64%	144,244
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	568	3,543	0	4,382	81%	839
541370	Communications	7,350	17,405	12,250	73,800	40%	44,145
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	563	1,127	563	2,378	71%	688
546250	R&M Equipment	0	5,726	0	24,000	24%	18,274
546300	R&M Vehicles	1,590	2,130	329	2,500	98%	41
546800	Maintenance Contract	753	907	361	136,836	1%	135,567
546801	IT Maintenance Contracts	49,742	320,819	9,541	739,700	45%	409,339
551100	Office Supplies	65	235	0	8,750	3%	8,515
552000	Operating Supplies	220	2,545	13,249	17,600	90%	1,807
552470	Computer Supplies	0	2,486	0	3,450	72%	964
552540	Fuel	87	1,006	0	3,990	25%	2,984
552650	Non-capital Equipment	0	3,478	0	345,460	1%	341,982



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
552652	Non-capital Software & License	6,915	484,360	20,616	694,500	73%	189,524
552653	Non-capital Computer Equipment	7,308	92,791	180	280,550	33%	187,579
554100	Memberships Dues Subscription	0	21	0	20,400	0%	20,379
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	398	15,678	0	68,800	23%	53,122
<b>Sub Total</b>		<b>\$187,436</b>	<b>\$1,744,203</b>	<b>\$192,039</b>	<b>\$4,823,880</b>	<b>40%</b>	<b>\$2,887,638</b>
<u>Capital Outlay</u>							
663993	Improvements - Other	28,770	131,582	16,720	353,162	42%	204,860
664039	Micro Computer/Compnr Eqpt	6,831	14,815	0	95,000	16%	80,185
664051	Software	0	238,008	0	288,009	83%	50,001
664055	Laptop or Tablet	7,028	10,524	0	33,600	31%	23,076
664221	Van	0	33,151	0	33,151	100%	0
664400	Other Equipment	0	237,811	50,595	507,621	57%	219,215
<b>Sub Total</b>		<b>\$42,629</b>	<b>\$665,891</b>	<b>\$67,315</b>	<b>\$1,310,543</b>	<b>56%</b>	<b>\$577,337</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	0	54,464	0%	54,464
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,464</b>	<b>0%</b>	<b>\$54,464</b>
<u>Capital Outlay</u>							
664039	Micro Computer/Compnr Eqpt	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>	<b>\$65,000</b>
<b>Total for the Project</b>					<b>\$119,464</b>		<b>\$119,464</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	208,058	0	206,370	101%	(1,688)
664051	Software	0	110,530	85,530	261,060	75%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$318,588</b>	<b>\$85,530</b>	<b>\$467,430</b>	<b>86%</b>	<b>\$63,312</b>
<b>Total for the Project</b>			<b>\$318,588</b>	<b>\$85,530</b>	<b>\$467,430</b>	<b>86%</b>	<b>\$63,312</b>
<b>Total for the Division</b>		<b>\$425,018</b>	<b>\$4,121,292</b>	<b>\$344,884</b>	<b>\$9,154,492</b>	<b>49%</b>	<b>\$4,688,317</b>

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	4,976	35,454	0	65,031	55%	29,577
512042	Projects & Research Manager	4,595	32,537	0	59,267	55%	26,730
512043	Assistant Records Unit Manager	3,434	24,464	0	45,205	54%	20,741
512044	Records Unit Manager	4,403	30,751	0	56,946	54%	26,195
512045	Police Chief	15,061	107,308	0	184,871	58%	77,563
512081	Police Social Media Manager	0	7,987	0	7,987	100%	0
512088	Media Relations Manager	4,134	20,672	0	46,668	44%	25,996
512115	Police Captain	103,477	701,425	0	1,245,550	56%	544,125
512131	Professional Std Supervisor	4,978	35,465	0	64,709	55%	29,244
512174	Division Major	38,542	226,869	0	435,637	52%	208,768
512425	Police Officer	749,721	5,455,006	0	9,440,304	58%	3,985,298
512436	Police Officer - Tier 3	217,105	1,368,815	0	3,467,007	39%	2,098,192
512451	Emergency Management Director	9,861	66,686	0	115,004	58%	48,318
512452	Logistics-Fleet Supervisor	4,878	34,456	0	64,148	54%	29,692
512454	Logistics Coordinator III	5,783	47,325	0	89,107	53%	41,782
512467	Property Evidence Technician	2,902	29,974	0	81,099	37%	51,125
512468	Property Supervisor	4,211	29,746	0	54,909	54%	25,163
512492	Finance Coordinator	5,656	40,299	0	73,528	55%	33,229
512493	Administrative Svc Manager	3,629	25,855	0	48,199	54%	22,344
512497	Community Affairs Coordinator	3,598	25,639	0	47,580	54%	21,941
512511	Administrative Assitant III	4,835	34,548	0	62,957	55%	28,409
512525	Administrative Assistant I	3,821	26,956	0	49,197	55%	22,241
512603	Support Services Coordinator	0	21,151	0	21,151	100%	0
512631	Crime Scene Technician	9,923	54,499	0	117,167	47%	62,668

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512632	Crime Scene Unit Supervisor	5,389	37,307	0	70,248	53%	32,941
512633	Crime Scene Investigator	12,475	87,763	0	171,452	51%	83,689
512634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
512635	Forensic Supervisor	7,005	49,909	0	91,931	54%	42,022
512636	Field Training Officer	149,367	1,069,524	0	1,804,200	59%	734,676
512637	Field Training Sergeant	35,019	253,453	0	416,916	61%	163,463
512638	Forensic Examiner I	4,635	33,026	0	60,307	55%	27,281
512643	Help Desk Technician I	3,462	13,022	0	33,581	39%	20,559
512652	Programmer/Analyst I	6,286	44,791	0	81,733	55%	36,942
512655	Sergeant	238,009	1,712,715	0	2,965,484	58%	1,252,769
512684	Clerical Spec II	9,019	64,540	0	117,139	55%	52,599
512685	Clerical Aide	3,232	23,028	0	41,862	55%	18,834
512698	Police Programmer Analyst III	0	30,496	0	30,497	100%	1
512723	Systems Administrator	5,331	37,985	0	69,163	55%	31,178
512733	Crime Analyst Supervisor	5,443	38,091	0	70,419	54%	32,328
512736	Crime Analyst	8,386	59,339	0	109,209	54%	49,870
512800	Assistant Police Chief	14,350	102,247	0	173,951	59%	71,704
512805	Computer Services Manager	6,515	13,030	0	51,471	25%	38,441
512881	Professional Standards Coord	4,264	29,886	0	54,740	55%	24,854
512882	Economic Crimes Investigator	3,962	28,226	0	52,068	54%	23,842
512883	Support Center Manager	5,150	35,524	0	66,103	54%	30,579
512885	Victim Advocate	4,250	30,899	0	55,517	56%	24,618
512886	Assistant Victim Advocate	3,549	25,285	0	44,579	57%	19,294
512901	Staff Inspector	0	0	0	26,179	0%	26,179
512937	Fingerprint Examiner II	4,978	35,590	0	64,709	55%	29,119

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512938	Police Support Specialist IV	3,558	25,354	0	46,792	54%	21,438
512939	Forensic Video Examiner	4,635	33,026	0	60,790	54%	27,764
512978	Police Support Specialist III	3,528	24,274	0	44,751	54%	20,477
512979	Police Support Specialist II	11,963	85,200	0	201,848	42%	116,648
512980	Police Support Specialist I	36,610	266,870	0	521,541	51%	254,671
512985	Police Service Aide I	53,353	369,885	0	765,253	48%	395,368
512988	Police Payroll Specialist I	7,586	53,431	0	98,018	55%	44,587
512990	Accrued Payroll	127,495	892,463	0	0	0%	(892,463)
512992	Vacation leave - retire/term	47	120,007	0	198,940	60%	78,933
512996	Sick leave - retire/term	0	166,774	0	269,649	62%	102,875
512997	Sick leave - annual	0	1,326	0	767,641	0%	766,315
513151	P/T PSS Logistics	870	870	0	23,358	4%	22,488
513407	PT Victims Advocate	2,911	20,597	0	37,846	54%	17,249
513412	PT Police Support Specialist	5,923	40,267	0	79,039	51%	38,772
514000	Overtime	76,078	538,591	0	1,750,000	31%	1,211,409
514400	Off-duty Detail	1,500	15,000	0	44,000	34%	29,000
515000	Incentive Pay	16,661	127,130	0	216,507	59%	89,377
515003	New Hire Incentive Pay	0	20,000	0	80,000	25%	60,000
515004	New Hire Relocation Pay	0	2,415	0	15,000	16%	12,585
515005	Supplements	0	0	0	0	0%	0
515007	Topped Out Incentive	0	900	0	5,250	17%	4,350
515008	Referral Reward	0	500	0	9,000	6%	8,500
515050	Stand-by Pay	7,712	35,894	0	80,000	45%	44,106
515100	Holiday Pay	15	453,556	0	425,000	107%	(28,556)
515101	Uniform Cleaning Allowance	27,845	190,345	0	320,520	59%	130,175

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515104	Assignment Pay	18,273	136,307	0	81,454	167%	(54,853)
515107	Automobile Allowance	2,215	16,615	0	28,800	58%	12,185
515108	Shift Differential	1,012	7,991	0	15,600	51%	7,609
515109	Shift Diff - Certified Officer	4,666	35,876	0	63,960	56%	28,084
515110	Dive Team Equipment Allowance	200	1,325	0	2,100	63%	775
515115	Beeper Pay	2,163	14,302	0	21,000	68%	6,698
515116	Cell Phone Pay	1,960	13,595	0	21,900	62%	8,305
515200	Longevity Pay	15,170	116,247	0	193,719	60%	77,472
521000	Social Security - Matching	154,155	1,113,015	0	2,221,566	50%	1,108,551
522000	Retirement Contributions	4,373	30,611	0	52,479	58%	21,868
522010	Defined Contribution - General	27,969	197,591	0	389,321	51%	191,730
522100	Retirement Contributions P&F	1,245,283	8,716,984	0	14,943,403	58%	6,226,419
522110	State Contrib P&F Retirement	0	0	0	1,549,950	0%	1,549,950
523000	Health Insurance	509,945	3,569,617	0	6,119,346	58%	2,549,729
523100	Life Insurance	10,918	76,428	0	131,022	58%	54,594
524000	Workers Compensation	116,602	816,214	0	1,399,227	58%	583,013
526300	General Retiree Health Contrib	108,944	762,608	0	1,307,326	58%	544,718
526305	Police Retiree Health Contrib	278,667	1,950,669	0	3,344,000	58%	1,393,331
<b>Sub Total</b>		<b>\$4,640,406</b>	<b>\$33,410,301</b>	<b>\$0</b>	<b>\$60,623,668</b>	<b>55%</b>	<b>\$27,213,367</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	5,035	0	19,300	26%	14,265
531450	Professional Svc - Vet	0	2,890	0	20,000	14%	17,110
531500	Professional Svc - Other	2,360	43,290	0	83,250	52%	39,960
534950	Other Svc - Maintenance	4,128	28,860	7,464	70,000	52%	33,675
534989	Other Svc - FCS	53,406	304,177	0	784,808	39%	480,631

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534990	Other Svc	4,107	465,375	299,837	906,658	84%	141,446
534995	Other Svc - IT	99,136	300,178	1,824	419,811	72%	117,809
536100	Excess Benefit	0	67,357	0	69,000	98%	1,643
540100	Travel Conferences	6,718	19,608	0	129,045	15%	109,437
541100	Telephone	8,633	59,779	0	106,300	56%	46,521
541370	Communications	27,029	81,121	0	180,543	45%	99,422
541600	Radio Programming	0	31,115	0	31,115	100%	0
543200	Water & Sewer	705	3,958	0	10,500	38%	6,542
543430	Electricity	8,510	55,335	0	125,000	44%	69,665
544200	Rental - Machinery & Equipment	4,071	21,788	25,471	83,328	57%	36,069
546150	R&M Land Bldg & Improvement	13,951	63,191	5,998	99,344	70%	30,155
546250	R&M Equipment	5,308	22,201	0	115,700	19%	93,499
546300	R&M Vehicles	140,651	273,095	316,840	682,350	86%	92,415
546800	Maintenance Contract	510	21,332	4,185	94,469	27%	68,952
547100	Printing	0	4,534	0	51,600	9%	47,066
548250	Employee Award Program	0	1,413	0	2,000	71%	587
549000	Legal/Employment Ads	0	0	0	7,320	0%	7,320
549105	License Renewals	0	10,461	0	10,461	100%	0
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	237	0	12,500	2%	12,263
549357	False Alarm Program	991	8,954	0	30,180	30%	21,226
549680	Special Event - Miscellaneous	1,787	5,678	0	69,130	8%	63,452
551100	Office Supplies	4,316	19,163	3,900	42,000	55%	18,937
551400	Photo Supplies	0	0	0	800	0%	800
552000	Operating Supplies	5,245	16,368	189	156,455	11%	139,898

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552002	Operating Supplies - ID unit	1,122	7,045	0	17,500	40%	10,455
552003	Operating Supplies - TrainUnit	18,682	30,768	101,724	143,819	92%	11,327
552200	Janitorial Supplies	0	439	0	1,700	26%	1,261
552540	Fuel	64,226	401,989	0	856,563	47%	454,574
552600	Clothing/Uniforms	23,675	71,648	136,792	390,833	53%	182,393
552645	Non-capital SET Equipment	0	3,527	0	12,050	29%	8,523
552650	Non-capital Equipment	11,150	140,055	18,706	394,811	40%	236,050
552652	Non-capital Software & License	0	247	0	15,570	2%	15,323
552653	Non-capital Computer Equipment	6,764	35,205	1,604	136,095	27%	99,286
552681	Operating Supplies for K-9	0	0	0	9,600	0%	9,600
552683	SET Operating Supplies	780	2,979	64,975	99,050	69%	31,097
554100	Memberships Dues Subscription	311	15,159	0	23,635	64%	8,476
555200	College Classes - Education	0	16,521	0	90,000	18%	73,479
555229	Training	1,662	60,274	6,750	240,836	28%	173,812
<b>Sub Total</b>		<b>\$519,935</b>	<b>\$2,722,348</b>	<b>\$996,261</b>	<b>\$6,855,029</b>	<b>54%</b>	<b>\$3,136,420</b>
<b>Capital Outlay</b>							
662017	Building Improvement	0	0	0	120,000	0%	120,000
663166	Shooting Range	0	349,517	164,777	781,218	66%	266,923
664028	Car	0	0	40,289	40,290	100%	1
664051	Software	0	0	55,620	62,045	90%	6,425
664055	Laptop or Tablet	0	204,424	191,672	397,434	100%	1,338
664110	K-9 dogs	10,000	10,000	0	10,000	100%	0
664140	Motorcycle	0	15,809	0	47,474	33%	31,665
664176	SET Equipment	0	0	0	98,950	0%	98,950
664181	Radio - Portable	0	0	0	169,300	0%	169,300



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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664182	Radar Gun	0	4,597	0	4,597	100%	0
664213	Trailer	0	0	21,016	31,000	68%	9,984
664214	Truck	3,153	38,152	1,956,699	2,057,410	97%	62,559
664221	Van	0	32,246	0	32,246	100%	0
664400	Other Equipment	0	77,500	116,300	731,780	26%	537,980
<b>Sub Total</b>		<b>\$13,153</b>	<b>\$732,245</b>	<b>\$2,546,374</b>	<b>\$4,583,744</b>	<b>72%</b>	<b>\$1,305,125</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	5,999	41,994	0	0	0%	(41,994)
512991	Personal Leave Payout	0	0	0	18,698	0%	18,698
513414	PT School Resource Officer	73,172	597,423	0	1,050,126	57%	452,703
513415	PT SRO Supervisor	3,942	41,854	0	109,014	38%	67,160
515000	Incentive Pay	1,830	14,082	0	35,880	39%	21,799
515015	Payment in Lieu of Benefits	0	0	0	42,000	0%	42,000
515101	Uniform Cleaning Allowance	750	5,322	0	8,280	64%	2,958
521000	Social Security - Matching	5,833	48,701	0	95,303	51%	46,602
523000	Health Insurance	36,806	257,642	0	441,669	58%	184,027
523100	Life Insurance	518	3,626	0	6,212	58%	2,586
524000	Workers Compensation	6,171	43,200	0	74,059	58%	30,859
<b>Sub Total</b>		<b>\$135,021</b>	<b>\$1,053,844</b>	<b>\$0</b>	<b>\$1,881,241</b>	<b>56%</b>	<b>\$827,397</b>
<b>Total for the Project</b>		<b>\$135,021</b>	<b>\$1,053,844</b>		<b>\$1,881,241</b>	<b>56%</b>	<b>\$827,397</b>

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>316 Red Light Camera Program</b>							
<u>Personnel Services</u>							
512479	RLC Program Coordinator	0	7,958	0	48,779	16%	40,821
512985	Police Service Aide I	0	12,915	0	80,397	16%	67,482
515100	Holiday Pay	0	539	0	2,500	22%	1,961
515101	Uniform Cleaning Allowance	0	80	0	480	17%	400
521000	Social Security - Matching	0	1,578	0	10,113	16%	8,535
522010	Defined Contribution - General	0	1,879	0	11,628	16%	9,749
523000	Health Insurance	4,801	33,607	0	57,609	58%	24,002
523100	Life Insurance	58	406	0	692	59%	286
524000	Workers Compensation	442	3,095	0	5,309	58%	2,214
526300	General Retiree Health Contrib	3,986	27,902	0	47,829	58%	19,927
<b>Sub Total</b>		<b>\$9,287</b>	<b>\$89,959</b>	<b>\$0</b>	<b>\$265,336</b>	<b>34%</b>	<b>\$175,377</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	7,177	33,195	0	129,700	26%	96,506
534980	Other Svc - Redflex	0	0	0	362,100	0%	362,100
<b>Sub Total</b>		<b>\$7,177</b>	<b>\$33,195</b>	<b>\$0</b>	<b>\$491,800</b>	<b>7%</b>	<b>\$458,606</b>
<b>Total for the Project</b>		<b>\$16,464</b>	<b>\$123,153</b>		<b>\$757,136</b>	<b>16%</b>	<b>\$633,983</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662053	West Police Substation	0	39,348	89,783	129,132	100%	0

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
664073	Generator	3,999	56,186	16,850	119,696	61%	46,660
<b>Sub Total</b>		<b>\$3,999</b>	<b>\$95,534</b>	<b>\$106,634</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</b>
<b>Total for the Project</b>		<b>\$3,999</b>	<b>\$95,534</b>	<b>\$106,634</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	5,922	42,191	0	74,381	57%	32,190
512684	Clerical Spec II	3,648	25,992	0	47,424	55%	21,432
512685	Clerical Aide	3,792	27,170	0	49,198	55%	22,028
512985	Police Service Aide I	8,707	62,012	0	113,702	55%	51,690
512986	Police Service Aide II	24,388	177,180	0	325,849	54%	148,669
512987	Police Service Aide III	6,685	47,629	0	87,180	55%	39,551
514000	Overtime	0	510	0	3,000	17%	2,490
515003	New Hire Incentive Pay	0	1,000	0	4,000	25%	3,000
515007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
515010	Certification Pay	10	70	0	120	58%	50
515100	Holiday Pay	0	1,881	0	12,000	16%	10,119
515101	Uniform Cleaning Allowance	300	2,100	0	3,600	58%	1,500
515116	Cell Phone Pay	495	3,465	0	5,940	58%	2,475
521000	Social Security - Matching	3,914	28,691	0	55,409	52%	26,718
522000	Retirement Contributions	619	4,335	0	7,434	58%	3,099
522010	Defined Contribution - General	4,250	30,599	0	56,110	55%	25,511
523000	Health Insurance	20,803	145,621	0	249,639	58%	104,018

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
523100	Life Insurance	311	2,178	0	3,737	58%	1,559
524000	Workers Compensation	3,051	21,357	0	36,615	58%	15,258
526300	General Retiree Health Contrib	21,258	148,802	0	255,088	58%	106,286
<b>Sub Total</b>		<b>\$108,153</b>	<b>\$774,583</b>	<b>\$0</b>	<b>\$1,391,926</b>	<b>56%</b>	<b>\$617,343</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	600	0	7,500	8%	6,900
534989	Other Svc - FCS	0	358	0	46,868	1%	46,510
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	3	13	0	400	3%	387
541370	Communications	144	870	0	10,140	9%	9,270
544200	Rental - Machinery & Equipment	80	409	0	957	43%	548
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	5,629	7,337	7,663	15,000	100%	0
546800	Maintenance Contract	7	127	0	180	71%	53
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	56	0	7,500	1%	7,445
551100	Office Supplies	0	1,149	437	3,600	44%	2,014
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,425	8,401	0	11,631	72%	3,230
552600	Clothing/Uniforms	169	2,327	6,795	20,543	44%	11,422
552650	Non-capital Equipment	1,424	1,424	0	4,136	34%	2,712
554100	Memberships Dues Subscription	0	550	0	800	69%	250

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
555229	Training	0	650	0	11,050	6%	10,400
<b>Sub Total</b>		<b>\$8,880</b>	<b>\$24,271</b>	<b>\$14,894</b>	<b>\$149,385</b>	<b>26%</b>	<b>\$110,220</b>
<b>Total for the Project</b>		<b>\$117,033</b>	<b>\$798,854</b>	<b>\$14,894</b>	<b>\$1,541,311</b>	<b>53%</b>	<b>\$727,563</b>
<b>Total for the Division</b>		<b>\$5,446,010</b>	<b>\$38,936,279</b>	<b>\$3,664,163</b>	<b>\$76,490,957</b>	<b>56%</b>	<b>\$33,890,516</b>

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<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>4338 Tropical Storm ETA</b>							
<u>Personnel Services</u>							
514000	Overtime	0	1,914	0	0	0%	(1,914)
521000	Social Security - Matching	0	143	0	0	0%	(143)
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,057</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,057)</b>
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	0	12,374	0	0	0%	(12,374)
534989	Other Svc - FCS	0	683	0	0	0%	(683)
552000	Operating Supplies	0	1,512	0	0	0%	(1,512)
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,569</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$14,569)</b>
<b>Total for the Project</b>			<b>\$16,626</b>				<b>(\$16,626)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Personnel Services</u>							
514000	Overtime	0	325,199	0	0	0%	(325,199)
514000	000B Overtime	11,081	47,898	0	0	0%	(47,898)
521000	Social Security - Matching	0	23,747	0	0	0%	(23,747)
521000	000B Social Security - Matching	833	3,596	0	0	0%	(3,596)
<b>Sub Total</b>		<b>\$11,915</b>	<b>\$400,440</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$400,440)</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,993	0	0	0%	(2,993)
531300	000B Prof Svc - Outside Legal	0	450	0	0	0%	(450)
531510	Professional Svc - Direct Cost	0	6,375	0	0	0%	(6,375)

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<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
531800	Medical Expense	0	2,207	0	0	0%	(2,207)
534944	Small Business Assistance	0	50,000	0	0	0%	(50,000)
534990	Contractual services- other	0	230,939	0	0	0%	(230,939)
534990	000B Other Svc	69,889	185,346	5,336	0	0%	(190,682)
544200	Rents- machinery & equipment	0	25,284	0	0	0%	(25,284)
544200	000B Rental - Machinery & Equipment	18,121	19,563	0	0	0%	(19,563)
546150	R & M- land- building & improv	0	2,956	0	0	0%	(2,956)
546150	000B R&M Land Bldg & Improvement	580	933	0	0	0%	(933)
546250	R & M equipment	0	225	0	0	0%	(225)
552000	Operating supplies	0	808,299	0	0	0%	(808,299)
552000	000B Operating Supplies	43,772	68,085	84,543	0	0%	(152,628)
552540	Fuel	0	901	0	0	0%	(901)
552650	Equip < than \$1000	326	8,446	0	0	0%	(8,446)
552650	000B Non-capital Equipment	0	372	0	0	0%	(372)
552652	000B Non-capital Software & License	15,249	15,249	0	0	0%	(15,249)
552701	Food purchases	0	114	0	0	0%	(114)
552701	000B Food Purchases	0	110	0	0	0%	(110)
<b>Sub Total</b>		<b>\$147,937</b>	<b>\$1,428,845</b>	<b>\$89,879</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,518,724)</b>
<b>Capital Outlay</b>							
664039	000B Micro Computer/Comptr Eqpt	36,968	36,968	1,905	0	0%	(38,874)
<b>Sub Total</b>		<b>\$36,968</b>	<b>\$36,968</b>	<b>\$1,905</b>	<b>\$0</b>	<b>0%</b>	<b>(\$38,874)</b>
<b>Total for the Project</b>		<b>\$196,820</b>	<b>\$1,866,254</b>	<b>\$91,784</b>			<b>(\$1,958,038)</b>
<b>Total for the Division</b>		<b>\$196,820</b>	<b>\$1,882,881</b>	<b>\$91,784</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,974,665)</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	53,318	381,307	0	703,428	54%	322,121
512130	Fire Chief	14,402	102,611	0	187,221	55%	84,610
512172	Assistant Division Chief	26,883	199,892	0	394,378	51%	194,486
512282	Micro Computer Specialist I	5,709	39,999	0	73,544	54%	33,545
512528	Administrative Assistant II	4,978	35,465	0	64,709	55%	29,244
512575	Lieutenant	194,381	1,389,699	0	2,643,872	53%	1,254,173
512607	Captain PM	238,045	1,792,572	0	3,331,244	54%	1,538,672
512684	Clerical Spec II	3,022	21,535	0	39,793	54%	18,258
512788	Division Chief	44,147	319,407	0	592,722	54%	273,315
512802	Office Manager	3,730	26,542	0	48,220	55%	21,678
512835	Driver Engineer	31,235	223,190	0	404,803	55%	181,613
512836	Driver Engineer PM	200,786	1,428,197	0	2,606,624	55%	1,178,427
512915	Firefighter EMT	102,178	704,806	0	1,368,337	52%	663,531
512918	Firefighter PM	300,187	2,283,975	0	4,761,840	48%	2,477,865
512934	Administrative Battalion Chief	8,637	55,243	0	108,301	51%	53,058
512990	Accrued Payroll	100,604	704,228	0	0	0%	(704,228)
512992	Vacation leave - retire/term	51,526	228,411	0	530,244	43%	301,833
512996	Sick leave - retire/term	211,940	475,637	0	761,750	62%	286,113
512997	Sick leave - annual	0	0	0	703,068	0%	703,068
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	2,120	12,838	0	30,000	43%	17,162
514016	Overtime - Non-City Details	0	3,933	0	30,000	13%	26,067
514017	Overtime - Staffing	134,967	441,002	0	325,000	136%	(116,002)
514400	Off-duty Detail	0	480	0	12,000	4%	11,520



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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
515000	Incentive Pay	17,096	127,355	0	220,427	58%	93,072
515007	Topped Out Incentive	750	750	0	750	100%	0
515040	Inspector Certification	13,760	107,480	0	201,760	53%	94,280
515100	Holiday Pay	12,701	601,859	0	650,000	93%	48,141
515101	Uniform Cleaning Allowance	1,120	7,560	0	13,440	56%	5,880
515104	Assignment Pay	558	7,724	0	8,000	97%	276
515111	Assignment Pay - Rescue	3,457	24,642	0	50,000	49%	25,358
515112	Assignment Pay - FIRE/EMS	4,366	33,601	0	75,000	45%	41,399
515116	Cell Phone Pay	600	4,050	0	7,200	56%	3,150
515200	Longevity Pay	5,220	48,483	0	86,968	56%	38,485
521000	Social Security - Matching	127,265	818,131	0	1,608,508	51%	790,377
522000	Retirement Contributions	1,899	13,293	0	22,787	58%	9,494
522001	Retirement Contrib - Legacy	5,274	36,919	0	63,293	58%	26,374
522010	Defined Contribution - General	1,681	11,915	0	21,812	55%	9,897
522100	Retirement Contributions P&F	1,040,768	7,285,376	0	12,489,218	58%	5,203,842
522110	State Contrib P&F Retirement	0	0	0	1,366,623	0%	1,366,623
523000	Health Insurance	328,051	2,296,357	0	3,936,615	58%	1,640,258
523100	Life Insurance	7,770	54,390	0	93,244	58%	38,854
524000	Workers Compensation	120,122	840,854	0	1,441,465	58%	600,611
526300	General Retiree Health Contrib	6,643	46,501	0	79,715	58%	33,214
526310	Fire Retiree Health Contrib	353,255	2,472,782	0	4,239,053	58%	1,766,271
<b>Sub Total</b>		<b>\$3,785,153</b>	<b>\$25,710,992</b>	<b>\$0</b>	<b>\$46,409,456</b>	<b>55%</b>	<b>\$20,698,464</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	33,164	64,837	109,310	90%	11,309

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531500	Professional Svc - Other	2,500	4,375	0	5,125	85%	750
531508	Professional Svc - Other Fire	0	5,000	0	9,910	50%	4,910
531509	Professional Svc - OtherRescue	10,025	23,393	16,709	51,720	78%	11,618
534300	Other Svc - Laundry & Cleaning	2,583	13,478	14,791	32,136	88%	3,868
534950	Other Svc - Maintenance	2,746	9,892	7,586	22,550	78%	5,072
534988	Other Svc - Rescue	10,689	56,448	0	123,067	46%	66,619
534989	Other Svc - FCS	48,496	261,714	0	595,704	44%	333,990
534990	Other Svc	0	0	0	2,000	0%	2,000
534995	Other Svc - IT	1,020	65,776	4,400	104,000	67%	33,824
536100	Excess Benefit	0	10,293	0	25,000	41%	14,707
540100	Travel Conferences	0	5	0	10,000	0%	9,995
541100	Telephone	2,281	22,719	0	190,800	12%	168,081
541370	Communications	635	3,981	0	12,000	33%	8,019
542000	Postage	96	918	0	1,440	64%	522
543200	Water & Sewer	2,663	17,850	0	33,600	53%	15,750
543300	Gas	1,966	9,025	9,218	20,400	89%	2,157
543430	Electricity	10,103	67,992	0	144,900	47%	76,908
544200	Rental - Machinery & Equipment	2,332	3,128	1,095	5,720	74%	1,496
544365	Rentals - Fire	69,189	484,323	0	830,264	58%	345,941
546100	R&M Office Equipment	34	49	0	1,400	3%	1,351
546150	R&M Land Bldg & Improvement	29,263	126,607	4,304	149,100	88%	18,189
546250	R&M Equipment	11,663	55,334	5,466	97,600	62%	36,800
546300	R&M Vehicles	45,787	240,546	284,753	631,800	83%	106,501
546800	Maintenance Contract	33,257	98,476	469	111,850	88%	12,905
547100	Printing	177	978	0	6,000	16%	5,022

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
548250	Employee Award Program	0	600	0	1,500	40%	900
548500	Promotional Activities	0	162	0	4,200	4%	4,038
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	14,709	0	28,355	52%	13,646
549180	Administrative Fees - Fire	49,174	344,218	0	590,089	58%	245,871
549201	Taxes and/or Assessments	0	28,458	0	29,187	98%	729
549220	Promotional Exams	0	2,166	20,210	30,060	74%	7,684
549400	Bank Svc Charge	190	1,184	0	0	0%	(1,184)
551100	Office Supplies	1,933	5,767	329	19,560	31%	13,464
551200	Maps	700	700	0	2,000	35%	1,300
551400	Photo Supplies	0	630	0	1,000	63%	370
552000	Operating Supplies	0	1,010	0	7,500	13%	6,490
552005	Operating Supplies - Fire	1,165	10,714	24	25,200	43%	14,462
552006	Operating Supplies - Rescue	24,456	85,850	74,550	177,600	90%	17,200
552160	Pharmaceutical Supplies	2,379	17,967	25,134	43,700	99%	598
552200	Janitorial Supplies	1,559	9,428	0	27,600	34%	18,172
552250	Linen/Bedding	0	2,354	0	5,094	46%	2,740
552431	Operating Chemicals - Fire	0	7,125	4,350	15,000	77%	3,525
552432	Operating Chemicals - Rescue	1,089	3,669	0	7,300	50%	3,631
552540	Fuel	11,846	72,014	0	200,000	36%	127,986
552600	Clothing/Uniforms	3,908	20,601	0	36,600	56%	15,999
552630	Protective Clothing	19,634	40,214	95,953	164,040	83%	27,874
552650	Non-capital Equipment	0	0	16,060	16,060	100%	0
552652	Non-capital Software & License	0	468	0	4,000	12%	3,532
552653	Non-capital Computer Equipment	0	2,369	0	10,500	23%	8,131

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	14,604	22,000	66%	7,396
552659	Non-capital Equipment - Fire	2,396	30,554	70	40,000	77%	9,376
552660	Non-capital Equipment - Rescue	1,730	7,315	19,240	43,100	62%	16,544
552701	Food Purchases	0	450	0	7,000	6%	6,550
554100	Memberships Dues Subscription	0	305	0	635	48%	330
554521	Books	356	1,028	0	2,630	39%	1,602
554522	Books - Rescue	510	5,922	0	10,000	59%	4,078
555200	College Classes - Education	26,664	100,552	0	108,821	92%	8,269
555228	Training - Rescue	0	11,076	0	15,000	74%	3,924
<b>Sub Total</b>		<b>\$437,196</b>	<b>\$2,445,043</b>	<b>\$684,151</b>	<b>\$5,034,727</b>	<b>62%</b>	<b>\$1,905,533</b>
<b>Capital Outlay</b>							
662009	Fire Station 79 - Alhambra	0	0	0	50,000	0%	50,000
662016	Fire Station 69 - 9500 Pines	0	17,700	500	68,200	27%	50,000
662038	Fire Training Facility	0	5,407	60,560	79,968	82%	14,001
663000	Improvement Other Than Bldg	69,700	69,700	0	79,500	88%	9,800
664009	Ambulance Refurbishment	0	0	0	17,560	0%	17,560
664016	Ambulances	0	0	606,440	606,440	100%	0
664028	Car	0	0	48,484	50,000	97%	1,516
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Compnr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	24,000	0%	24,000
664180	Radio	0	0	0	37,500	0%	37,500
664181	Radio - Portable	0	0	0	24,640	0%	24,640

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664214	Truck	0	0	53,071	80,000	66%	26,929
664351	Special Equipment - Fire	0	0	6,395	197,960	3%	191,565
664352	Special Equipment - Rescue	16,808	16,808	0	24,500	69%	7,692
664400	Other Equipment	0	1,378	12,160	16,000	85%	2,462
664440	Fire Apparatus Refurbish	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$86,507</b>	<b>\$110,992</b>	<b>\$787,610</b>	<b>\$1,454,268</b>	<b>62%</b>	<b>\$555,666</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	99,459	0%	99,459
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,459</b>	<b>0%</b>	<b>\$99,459</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	31,072	115,684	146,758	100%	2
662012	Fire Station 33 - 72nd Avenue	0	46,731	116,047	162,780	100%	1
662016	Fire Station 69 - 9500 Pines	0	56,851	162,286	219,138	100%	1
662018	FS 89 - Century Village	0	2,165	109,297	111,462	100%	0
662026	Fire Station 99-Pembroke Isles	0	35,557	128,539	164,097	100%	1
662031	Fire Station 101 - Stirling Rd	0	124,311	46,368	170,679	100%	1

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
664073	Generator	0	80,011	98,691	239,621	75%	60,919
<b>Sub Total</b>		<b>\$0</b>	<b>\$376,699</b>	<b>\$776,912</b>	<b>\$1,214,535</b>	<b>95%</b>	<b>\$60,924</b>
<b>Total for the Project</b>			<b>\$376,699</b>	<b>\$776,912</b>	<b>\$1,214,535</b>	<b>95%</b>	<b>\$60,924</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
512172	Assistant Division Chief	7,914	57,256	0	107,509	53%	50,253
512607	Captain PM	13,667	95,085	0	189,474	50%	94,389
512788	Division Chief	8,939	76,784	0	155,106	50%	78,322
512912	Fire Inspector PM	31,646	224,419	0	405,546	55%	181,127
512990	Accrued Payroll	5,061	35,430	0	0	0%	(35,430)
512992	Vacation leave - retire/term	0	26,061	0	55,554	47%	29,493
512996	Sick leave - retire/term	0	23,418	0	36,256	65%	12,838
512997	Sick leave - annual	0	0	0	28,524	0%	28,524
514000	Overtime	1,693	3,706	0	8,000	46%	4,294
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	0	2,601	0	15,000	17%	12,399
514400	Off-duty Detail	0	0	0	0	0%	0
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	600	5,380	0	8,840	61%	3,460
515040	Inspector Certification	1,920	10,600	0	17,680	60%	7,080
515050	Stand-by Pay	1,240	9,008	0	16,500	55%	7,493
515100	Holiday Pay	0	0	0	50,000	0%	50,000

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
515101	Uniform Cleaning Allowance	280	1,960	0	3,360	58%	1,400
515104	Assignment Pay	0	(310)	0	0	0%	310
515116	Cell Phone Pay	395	2,660	0	5,340	50%	2,680
515200	Longevity Pay	0	2,685	0	6,981	38%	4,297
521000	Social Security - Matching	5,104	38,459	0	86,103	45%	47,644
522100	Retirement Contributions P&F	47,232	330,626	0	566,785	58%	236,159
522110	State Contrib P&F Retirement	0	0	0	62,020	0%	62,020
523000	Health Insurance	14,402	100,814	0	172,827	58%	72,013
523100	Life Insurance	382	2,674	0	4,584	58%	1,910
524000	Workers Compensation	5,984	41,888	0	71,812	58%	29,924
526310	Fire Retiree Health Contrib	15,662	109,634	0	187,947	58%	78,313
<b>Sub Total</b>		<b>\$162,122</b>	<b>\$1,200,837</b>	<b>\$0</b>	<b>\$2,282,248</b>	<b>53%</b>	<b>\$1,081,411</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	21,882	125,116	0	269,737	46%	144,621
540100	Travel Conferences	0	920	0	5,325	17%	4,405
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	216	1,522	0	3,000	51%	1,478
543430	Electricity	56	305	0	4,500	7%	4,195
544200	Rental - Machinery & Equipment	354	742	708	1,560	93%	110
544365	Rentals - Fire	3,658	25,609	0	43,903	58%	18,294
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	2,800	0%	2,800
546300	R&M Vehicles	611	8,741	16,259	25,000	100%	0

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
546800	Maintenance Contract	44	82	128	350	60%	140
547100	Printing	0	300	0	800	37%	500
548500	Promotional Activities	555	2,936	0	8,500	35%	5,564
549104	License Fees	0	15	0	200	8%	185
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	8,401	58,808	0	100,817	58%	42,009
551100	Office Supplies	91	620	38	2,300	29%	1,642
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	98	675	0	15,500	4%	14,825
552650	Non-capital Equipment	0	1,894	0	4,500	42%	2,606
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	3,449	0	6,500	53%	3,051
554100	Memberships Dues Subscription	0	685	0	1,300	53%	615
554521	Books	0	3,187	0	3,600	89%	413
<b>Sub Total</b>		<b>\$35,965</b>	<b>\$235,605</b>	<b>\$17,133</b>	<b>\$524,342</b>	<b>48%</b>	<b>\$271,604</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	16,575	18,500	90%	1,925
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,575</b>	<b>\$18,500</b>	<b>90%</b>	<b>\$1,925</b>
<b>Total for the Project</b>		<b>\$198,087</b>	<b>\$1,436,442</b>	<b>\$33,708</b>	<b>\$2,825,090</b>	<b>52%</b>	<b>\$1,354,940</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighter Grant</b>							
<u>Capital Outlay</u>							
664351	Special Equipment - Fire	0	6,510	0	6,510	100%	0
664400	Other Equipment	57,300	57,300	0	71,501	80%	14,201
<b>Sub Total</b>		<b>\$57,300</b>	<b>\$63,810</b>	<b>\$0</b>	<b>\$78,011</b>	<b>82%</b>	<b>\$14,201</b>
<b>Total for the Project</b>		<b>\$57,300</b>	<b>\$63,810</b>		<b>\$78,011</b>	<b>82%</b>	<b>\$14,201</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	5,834	20,418	14,808	49,800	71%	14,575
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	63	438	0	1,200	37%	762
543430	Electricity	631	4,017	0	9,600	42%	5,583
546150	R&M Land Bldg & Improvement	0	1,435	0	10,000	14%	8,565
546250	R&M Equipment	0	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$6,528</b>	<b>\$27,008</b>	<b>\$14,808</b>	<b>\$96,200</b>	<b>43%</b>	<b>\$54,385</b>
<b>Total for the Project</b>		<b>\$6,528</b>	<b>\$27,008</b>	<b>\$14,808</b>	<b>\$96,200</b>	<b>43%</b>	<b>\$54,385</b>
<b>Total for the Division</b>		<b>\$4,570,770</b>	<b>\$30,170,986</b>	<b>\$2,297,188</b>	<b>\$57,311,746</b>	<b>57%</b>	<b>\$24,843,571</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	282,220	0%	282,220
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,220</b>	<b>0%</b>	<b>\$282,220</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	20	0	0	0%	(20)
<b>Sub Total</b>		<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$20)</b>
<b>Total for the Project</b>			<b>\$20</b>				<b>(\$20)</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	123	0	0	0%	(123)
<b>Sub Total</b>		<b>\$0</b>	<b>\$123</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$123)</b>
<b>Total for the Project</b>			<b>\$123</b>				<b>(\$123)</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	0	0	0	0	0%	0

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
512143	EDC Teacher	9,156	47,836	0	150,468	32%	102,632
512780	Teacher Aide	1,348	8,599	0	20,020	43%	11,421
512781	Site Supervisor	3,459	24,733	0	44,970	55%	20,237
512990	Accrued Payroll	3,541	24,789	0	0	0%	(24,789)
512992	Vacation leave - retire/term	2,641	3,912	0	635	616%	(3,277)
512996	Sick leave - retire/term	0	1,953	0	1,171	167%	(782)
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	8,973	28,243	0	302,810	9%	274,567
514000	Overtime	0	10	0	200	5%	190
515015	Payment in Lieu of Benefits	185	1,385	0	4,802	29%	3,417
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,873	8,365	0	40,883	20%	32,518
522500	ICMA - City Portion	698	4,119	0	10,774	38%	6,655
523000	Health Insurance	12,802	89,614	0	115,218	78%	25,604
523100	Life Insurance	132	924	0	1,156	80%	232
524000	Workers Compensation	449	3,143	0	4,141	76%	998
526300	General Retiree Health Contrib	558	3,905	0	6,696	58%	2,791
<b>Sub Total</b>		<b>\$45,814</b>	<b>\$251,530</b>	<b>\$0</b>	<b>\$704,544</b>	<b>36%</b>	<b>\$453,014</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	14,691	24,878	15,006	59,724	67%	19,840
534982	Function Sourcing - Grounds	177	398	183	900	65%	319
534989	Other Svc - FCS	9,990	60,839	0	285,527	21%	224,688
534990	Other Svc	462	2,852	2,804	7,032	80%	1,376

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
541100	Telephone	87	560	0	1,600	35%	1,040
543200	Water & Sewer	458	1,729	0	7,000	25%	5,271
543430	Electricity	802	5,216	0	12,000	43%	6,784
544200	Rental - Machinery & Equipment	413	963	688	1,712	96%	60
544360	Rentals	15,617	109,349	0	187,234	58%	77,885
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	1,432	11,145	1,341	17,500	71%	5,014
546210	Energy Savings Project	2,632	21,054	10,588	31,642	100%	0
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	160	264	379	1,800	36%	1,158
549104	License Fees	0	219	0	625	35%	406
549674	Special Event - Summer Program	0	0	177	22,000	1%	21,823
551100	Office Supplies	0	54	180	4,000	6%	3,766
552000	Operating Supplies	1,724	1,847	44	14,000	14%	12,109
552030	School Yr Activities Supplies	0	0	0	12,000	0%	12,000
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	100	500	20%	400
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
552701	Food Purchases	0	315	0	40,000	1%	39,685
555200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$48,644</b>	<b>\$241,683</b>	<b>\$31,489</b>	<b>\$717,096</b>	<b>38%</b>	<b>\$443,924</b>
<b>Total for the Project</b>		<b>\$94,458</b>	<b>\$493,213</b>	<b>\$31,489</b>	<b>\$1,421,640</b>	<b>37%</b>	<b>\$896,938</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,673	11,549	0	25,371	46%	13,822
512143	EDC Teacher	5,363	29,902	0	75,879	39%	45,977
512780	Teacher Aide	3,192	18,314	0	47,487	39%	29,173
512781	Site Supervisor	2,754	23,042	0	47,736	48%	24,694
512972	EDC Clerical Spec I	1,854	12,604	0	24,108	52%	11,504
512990	Accrued Payroll	3,591	25,139	0	0	0%	(25,139)
512992	Vacation leave - retire/term	0	4,588	0	4,590	100%	2
512996	Sick leave - retire/term	0	4,147	0	4,150	100%	3
512997	Sick leave - annual	0	0	0	5,500	0%	5,500
513507	PT Summer Program	0	0	0	11,157	0%	11,157
513551	PT Teacher Aide	4,958	29,714	0	230,070	13%	200,356
514000	Overtime	0	33	0	33	100%	0
515015	Payment in Lieu of Benefits	185	1,200	0	2,401	50%	1,201
521000	Social Security - Matching	1,383	9,413	0	36,617	26%	27,204
522500	ICMA - City Portion	742	4,858	0	11,032	44%	6,174
523000	Health Insurance	17,603	123,221	0	134,421	92%	11,200
523100	Life Insurance	141	987	0	1,183	83%	196
524000	Workers Compensation	455	3,185	0	3,617	88%	432
526300	General Retiree Health Contrib	609	4,263	0	7,304	58%	3,041
<b>Sub Total</b>		<b>\$44,503</b>	<b>\$306,160</b>	<b>\$0</b>	<b>\$672,656</b>	<b>46%</b>	<b>\$366,496</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	13,173	23,602	12,234	53,652	67%	17,816
534982	Function Sourcing - Grounds	221	442	228	900	74%	230

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
534989	Other Svc - FCS	30,408	116,771	0	316,740	37%	199,969
534990	Other Svc	411	3,630	1,455	6,761	75%	1,676
541100	Telephone	236	1,610	0	2,920	55%	1,310
543200	Water & Sewer	347	1,397	0	6,300	22%	4,903
543430	Electricity	2,145	13,884	0	28,800	48%	14,916
544200	Rental - Machinery & Equipment	147	1,029	735	1,809	98%	44
544360	Rentals	16,050	112,348	0	192,598	58%	80,250
544800	Rentals - Transportation	0	0	0	9,000	0%	9,000
546150	R&M Land Bldg & Improvement	295	1,747	1,952	11,000	34%	7,301
546210	Energy Savings Project	2,694	21,554	10,839	32,392	100%	(0)
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	59	305	266	1,200	48%	629
549104	License Fees	0	0	0	2,700	0%	2,700
549674	Special Event - Summer Program	0	0	0	32,000	0%	32,000
551100	Office Supplies	523	638	0	1,700	38%	1,062
552000	Operating Supplies	150	1,809	0	17,000	11%	15,191
552030	School Yr Activities Supplies	0	0	0	22,000	0%	22,000
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552200	Janitorial Supplies	0	0	0	100	0%	100
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	0	100	200	50%	100
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
552701	Food Purchases	0	296	0	44,000	1%	43,704

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
555229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$66,857</b>	<b>\$301,062</b>	<b>\$27,809</b>	<b>\$793,522</b>	<b>41%</b>	<b>\$464,651</b>
<b>Total for the Project</b>		<b>\$111,360</b>	<b>\$607,223</b>	<b>\$27,809</b>	<b>\$1,466,178</b>	<b>43%</b>	<b>\$831,147</b>
<b>Total for the Division</b>		<b>\$205,818</b>	<b>\$1,100,579</b>	<b>\$59,298</b>	<b>\$3,170,038</b>	<b>37%</b>	<b>\$2,010,161</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5005 WCY Administration</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,006	0	1,100	91%	94
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	0	0	7,000	0%	7,000
543430	Electricity	0	0	0	31,500	0%	31,500
546150	R&M Land Bldg & Improvement	0	0	0	25,423	0%	25,423
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$81,848</b>	<b>1%</b>	<b>\$80,842</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$81,848</b>	<b>1%</b>	<b>\$80,842</b>



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512033	Facilities Project Manager	0	0	0	53,405	0%	53,405
512462	Plumber III	4,515	32,171	0	58,698	55%	26,527
512469	Property Manager	4,624	32,946	0	60,601	54%	27,655
512489	Facilities Manager	0	0	0	89,518	0%	89,518
512532	Accountant II	2,448	17,434	0	31,676	55%	14,242
512533	Electrician II	4,515	32,171	0	58,698	55%	26,527
512609	Carpenter Foreman	4,978	35,465	0	64,709	55%	29,244
512990	Accrued Payroll	2,333	16,332	0	0	0%	(16,332)
514000	Overtime	1,084	5,108	0	14,000	36%	8,892
515007	Topped Out Incentive	0	1,800	0	2,250	80%	450
515107	Automobile Allowance	0	0	0	1,800	0%	1,800
515115	Beeper Pay	423	2,991	0	13,000	23%	10,009
515116	Cell Phone Pay	225	1,575	0	4,050	39%	2,475
521000	Social Security - Matching	1,690	11,997	0	34,617	35%	22,620
522000	Retirement Contributions	1,816	12,712	0	21,793	58%	9,081
522010	Defined Contribution - General	1,554	11,075	0	37,345	30%	26,270
523000	Health Insurance	10,402	72,814	0	124,820	58%	52,006
523100	Life Insurance	186	1,302	0	2,232	58%	930
524000	Workers Compensation	1,513	10,591	0	18,154	58%	7,563
526300	General Retiree Health Contrib	8,636	60,452	0	103,630	58%	43,178
<b>Sub Total</b>		<b>\$50,942</b>	<b>\$358,936</b>	<b>\$0</b>	<b>\$794,996</b>	<b>45%</b>	<b>\$436,060</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,833	17,196	19,083	49,401	73%	13,123
531500	Professional Svc - Other	0	420	33,520	37,929	89%	3,989

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
534300	Other Svc - Laundry & Cleaning	387	2,046	1,523	4,850	74%	1,281
534950	Other Svc - Maintenance	3,203	18,835	18,379	43,730	85%	6,516
534982	Function Sourcing - Grounds	397,413	2,378,575	2,538,238	4,917,280	100%	468
534989	Other Svc - FCS	174,522	1,056,872	0	2,353,954	45%	1,297,082
534990	Other Svc	19,310	109,184	113,252	222,436	100%	0
540100	Travel Conferences	13	19	0	1,000	2%	981
541100	Telephone	11,029	49,413	100	92,000	54%	42,487
541225	Cable fees	271	808	0	3,500	23%	2,692
542000	Postage	40	40	0	1,000	4%	960
543200	Water & Sewer	970	5,286	0	10,000	53%	4,714
543430	Electricity	2,584	16,102	0	32,000	50%	15,898
544200	Rental - Machinery & Equipment	1,328	14,532	2,567	20,503	83%	3,404
546150	R&M Land Bldg & Improvement	15,221	767,792	1,440,914	2,536,698	87%	327,992
546190	R&M Fuel Sites	10,704	40,291	0	58,000	69%	17,709
546210	Energy Savings Project	1,182	9,456	4,755	14,212	100%	0
546220	R&M Generators	3,585	7,947	0	17,500	45%	9,553
546250	R&M Equipment	452	3,428	0	10,000	34%	6,572
546300	R&M Vehicles	1,427	10,967	24,119	50,000	70%	14,914
546800	Maintenance Contract	789	12,684	10,014	25,000	91%	2,302
547100	Printing	15	120	0	300	40%	180
549104	License Fees	0	2,046	0	2,500	82%	455
551100	Office Supplies	891	3,352	260	5,000	72%	1,388
552000	Operating Supplies	3,668	26,950	0	40,000	67%	13,050
552150	Safety Equipment & Supplies	276	4,328	0	6,000	72%	1,672
552200	Janitorial Supplies	92	4,484	0	5,000	90%	516

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552300	Expendable Tools	894	6,752	0	7,500	90%	748
552540	Fuel	3,779	27,944	0	30,000	93%	2,056
552600	Clothing/Uniforms	0	428	0	500	86%	72
552650	Non-capital Equipment	6,263	13,032	0	21,336	61%	8,304
552652	Non-capital Software & License	0	7,280	200	7,480	100%	0
552653	Non-capital Computer Equipment	0	253	0	2,000	13%	1,747
555200	College Classes - Education	0	(85)	0	0	0%	85
555229	Training	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$665,141</b>	<b>\$4,618,775</b>	<b>\$4,206,922</b>	<b>\$10,628,609</b>	<b>83%</b>	<b>\$1,802,912</b>
<b>Capital Outlay</b>							
662000	Buildings	0	0	0	1,121,093	0%	1,121,093
663000	Improvement Other Than Bldg	0	0	246,400	1,181,950	21%	935,550
663061	Fencing	0	6,000	99,614	212,885	50%	107,272
663161	Parking Lot	0	0	0	182,287	0%	182,287
664060	Physical Control System	0	0	0	95,591	0%	95,591
664400	Other Equipment	16,975	18,928	192,860	246,525	86%	34,736
<b>Sub Total</b>		<b>\$16,975</b>	<b>\$24,928</b>	<b>\$538,874</b>	<b>\$3,040,331</b>	<b>19%</b>	<b>\$2,476,529</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<b>Personnel Services</b>							
513410	PT Police Officer	4,076	36,344	0	33,509	108%	(2,835)
514000	Overtime	504	1,630	0	5,000	33%	3,370
521000	Social Security - Matching	350	2,933	0	2,947	100%	14

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
524000	Workers Compensation	178	1,247	0	2,141	58%	894
<b>Sub Total</b>		<b>\$5,108</b>	<b>\$42,154</b>	<b>\$0</b>	<b>\$43,597</b>	<b>97%</b>	<b>\$1,443</b>
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	(19,591)	47,019	38,846	71%	11,418
531500	Professional Svc - Other	2,800	2,800	1,274	4,075	100%	1
534987	Other Svc - SMG	51,638	211,717	129,095	340,812	100%	0
534990	Other Svc	1,390	6,744	11,680	18,424	100%	1
541100	Telephone	3,736	21,344	0	35,400	60%	14,056
541225	Cable fees	0	6,455	1,230	8,000	96%	315
543200	Water & Sewer	2,764	11,336	0	24,720	46%	13,384
543430	Electricity	10,762	77,900	0	139,379	56%	61,479
546150	R&M Land Bldg & Improvement	2,459	22,642	16,565	58,958	67%	19,750
549105	License Renewals	0	0	0	435	0%	435
552650	Non-capital Equipment	0	1,595	0	5,000	32%	3,405
555229	Training	0	0	5,821	5,821	100%	0
<b>Sub Total</b>		<b>\$75,549</b>	<b>\$342,942</b>	<b>\$212,684</b>	<b>\$679,870</b>	<b>82%</b>	<b>\$124,245</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	1,321	0	12,992	10%	11,671
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,321</b>	<b>\$0</b>	<b>\$12,992</b>	<b>10%</b>	<b>\$11,671</b>
<b>Total for the Project</b>		<b>\$80,658</b>	<b>\$386,416</b>	<b>\$212,684</b>	<b>\$736,459</b>	<b>81%</b>	<b>\$137,359</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
664073	Generator	3,800	1,096,390	260,423	1,566,797	87%	209,983
<b>Sub Total</b>		<b>\$3,800</b>	<b>\$1,096,390</b>	<b>\$260,423</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Project</b>		<b>\$3,800</b>	<b>\$1,096,390</b>	<b>\$260,423</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Division</b>		<b>\$817,516</b>	<b>\$6,485,446</b>	<b>\$5,218,903</b>	<b>\$16,767,192</b>	<b>70%</b>	<b>\$5,062,842</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	8,990	61,582	0	113,499	54%	51,917
512051	Public Services Director	5,703	39,459	0	71,909	55%	32,450
512499	Deputy City Manager	7,885	53,822	0	97,500	55%	43,678
512990	Accrued Payroll	1,464	10,249	0	0	0%	(10,249)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	462	3,462	0	3,600	96%	138
515116	Cell Phone Pay	113	788	0	450	175%	(338)
521000	Social Security - Matching	1,760	10,325	0	21,390	48%	11,065
522000	Retirement Contributions	2,151	15,057	0	25,816	58%	10,759
522010	Defined Contribution - General	498	3,467	0	6,398	54%	2,931
523000	Health Insurance	3,201	22,407	0	38,408	58%	16,001
523100	Life Insurance	126	882	0	1,513	58%	631
524000	Workers Compensation	84	588	0	1,004	59%	416
526300	General Retiree Health Contrib	2,658	18,602	0	31,888	58%	13,286
<b>Sub Total</b>		<b>\$35,095</b>	<b>\$240,689</b>	<b>\$0</b>	<b>\$413,750</b>	<b>58%</b>	<b>\$173,061</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	0	0%	0
531500	Professional Svc - Other	0	0	0	0	0%	0
534300	Other Svc - Laundry & Cleaning	53	273	178	800	56%	349
534950	Other Svc - Maintenance	918	5,508	5,370	11,017	99%	138
534982	Function Sourcing - Grounds	91,616	547,395	583,926	1,131,841	100%	520
534989	Other Svc - FCS	24,995	142,769	0	403,024	35%	260,255
534990	Other Svc	8,360	67,599	56,406	167,121	74%	43,116
541100	Telephone	14,198	79,993	0	90,000	89%	10,007

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
543200	Water & Sewer	2,317	8,895	0	8,000	111%	(895)
543430	Electricity	9,443	59,633	0	140,000	43%	80,367
544200	Rental - Machinery & Equipment	188	1,131	1,131	2,300	98%	38
546150	R&M Land Bldg & Improvement	4,165	41,095	462	75,000	55%	33,443
546161	R&M Landscaping	419	27,434	187,471	225,572	95%	10,667
546170	R&M Irrigation	6,499	50,572	0	100,000	51%	49,428
546250	R&M Equipment	59	7,282	0	20,000	36%	12,718
546300	R&M Vehicles	0	4,377	7,615	20,000	60%	8,008
546800	Maintenance Contract	58	440	262	2,000	35%	1,298
549104	License Fees	0	0	0	0	0%	0
549600	Trash Disposal Charges	1,026	2,817	0	10,000	28%	7,183
551100	Office Supplies	0	53	0	2,500	2%	2,447
552000	Operating Supplies	254	2,040	0	5,000	41%	2,960
552150	Safety Equipment & Supplies	0	137	0	2,000	7%	1,863
552200	Janitorial Supplies	0	58	0	1,000	6%	942
552300	Expendable Tools	108	1,784	0	5,000	36%	3,216
552420	Horticultural Chemicals	587	1,660	0	29,226	6%	27,566
552430	Operating Chemicals	2,800	3,487	0	30,000	12%	26,513
552540	Fuel	430	2,764	0	10,000	28%	7,236
552650	Non-capital Equipment	109	2,423	0	13,046	19%	10,623
<b>Sub Total</b>		<b>\$168,603</b>	<b>\$1,061,618</b>	<b>\$842,822</b>	<b>\$2,504,447</b>	<b>76%</b>	<b>\$600,007</b>
<b>Capital Outlay</b>							
663061	Fencing	0	65,827	0	65,828	100%	1
663115	Landscaping	0	0	34,810	34,869	100%	59
664214	Truck	0	0	23,399	23,399	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
664221	Van	0	0	0	0	0%	0
664400	Other Equipment	0	1,954	0	1,954	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$67,781</b>	<b>\$58,209</b>	<b>\$126,050</b>	<b>100%</b>	<b>\$60</b>
<b>Total for the Division</b>		<b>\$203,698</b>	<b>\$1,370,088</b>	<b>\$901,031</b>	<b>\$3,044,247</b>	<b>75%</b>	<b>\$773,128</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512483	Procurement Director	10,000	67,663	0	122,837	55%	55,174
512990	Accrued Payroll	636	4,450	0	0	0%	(4,450)
515107	Automobile Allowance	277	2,077	0	3,600	58%	1,523
515116	Cell Phone Pay	75	525	0	900	58%	375
521000	Social Security - Matching	774	5,257	0	9,743	54%	4,487
522000	Retirement Contributions	991	6,939	0	11,898	58%	4,959
523000	Health Insurance	1,600	11,200	0	19,203	58%	8,003
523100	Life Insurance	55	385	0	657	59%	272
524000	Workers Compensation	36	252	0	435	58%	183
526300	General Retiree Health Contrib	1,329	9,302	0	15,943	58%	6,641
<b>Sub Total</b>		<b>\$15,773</b>	<b>\$108,050</b>	<b>\$0</b>	<b>\$185,216</b>	<b>58%</b>	<b>\$77,166</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	23	23	0	350,000	0%	349,977
534982	Function Sourcing - Grounds	0	(5)	0	0	0%	5
534989	Other Svc - FCS	44,121	242,994	0	620,853	39%	377,859
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	649	0	1,800	36%	1,151
546300	R&M Vehicles	0	268	932	12,000	10%	10,800
549000	Legal/Employment Ads	93	498	0	3,000	17%	2,502
551100	Office Supplies	85	513	237	3,000	25%	2,250
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	180	0	250	72%	70
552650	Non-capital Equipment	0	23,980	0	117,000	20%	93,020
552652	Non-capital Software & License	0	9,600	0	136,350	7%	126,750

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
554100	Memberships Dues Subscription	0	680	0	808	84%	128
555229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$44,430</b>	<b>\$279,380</b>	<b>\$1,169</b>	<b>\$1,250,061</b>	<b>22%</b>	<b>\$969,512</b>
<b>Total for the Division</b>		<b>\$60,202</b>	<b>\$387,430</b>	<b>\$1,169</b>	<b>\$1,435,277</b>	<b>27%</b>	<b>\$1,046,678</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	6,950	47,165	0	85,353	55%	38,188
512500	City Engineer	6,539	44,235	0	80,008	55%	35,773
512667	Chief Engineering Inspector	6,674	47,487	0	86,757	55%	39,270
512770	Engineering Inspector	5,386	38,056	0	70,270	54%	32,214
512774	Engineer	0	0	0	55,633	0%	55,633
512990	Accrued Payroll	1,956	13,695	0	0	0%	(13,695)
512992	Vacation leave - retire/term	0	16,936	0	0	0%	(16,936)
512996	Sick leave - retire/term	0	12,923	0	0	0%	(12,923)
514000	Overtime	266	2,849	0	6,000	47%	3,151
515007	Topped Out Incentive	0	900	0	1,500	60%	600
515107	Automobile Allowance	646	4,846	0	9,600	50%	4,754
515116	Cell Phone Pay	75	525	0	900	58%	375
521000	Social Security - Matching	1,994	13,845	0	29,765	47%	15,920
522000	Retirement Contributions	1,253	8,771	0	15,032	58%	6,261
522010	Defined Contribution - General	2,704	18,667	0	40,654	46%	21,987
523000	Health Insurance	5,601	39,207	0	67,212	58%	28,005
523100	Life Insurance	168	1,178	0	2,022	58%	844
524000	Workers Compensation	885	6,195	0	10,619	58%	4,424
526300	General Retiree Health Contrib	4,650	32,550	0	55,802	58%	23,252
<b>Sub Total</b>		<b>\$45,748</b>	<b>\$350,029</b>	<b>\$0</b>	<b>\$617,127</b>	<b>57%</b>	<b>\$267,098</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,247	20,121	78,497	178,867	55%	80,249
534300	Other Svc - Laundry & Cleaning	20	106	69	270	65%	95
534989	Other Svc - FCS	69,771	422,091	0	1,078,059	39%	655,968

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
540100	Travel/conferences	0	0	0	50	0%	50
541100	Telephone	152	1,829	0	1,860	98%	31
544200	Rental - Machinery & Equipment	565	1,319	942	2,268	100%	6
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	50	1,910	690	2,800	93%	200
546800	Maintenance Contract	180	466	1,337	6,360	28%	4,557
551100	Office Supplies	267	2,155	0	4,500	48%	2,345
552000	Operating Supplies	120	513	0	920	56%	407
552150	Safety Equipment & Supplies	0	192	808	1,000	100%	0
552540	Fuel	428	2,088	0	5,200	40%	3,112
552600	Clothing/Uniforms	0	248	0	230	108%	(18)
552650	Non-capital Equipment	15	972	0	1,500	65%	528
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	69	0	1,000	7%	931
554100	Memberships Dues Subscription	0	588	0	1,150	51%	562
<b>Sub Total</b>		<b>\$73,816</b>	<b>\$454,667</b>	<b>\$82,344</b>	<b>\$1,287,034</b>	<b>42%</b>	<b>\$750,023</b>
<b>Total for the Division</b>		<b>\$119,564</b>	<b>\$804,696</b>	<b>\$82,344</b>	<b>\$1,904,161</b>	<b>47%</b>	<b>\$1,017,121</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	600	0	30,000	2%	29,400
531300	Prof Svc - Outside Legal	0	12,042	0	50,000	24%	37,958
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534982	Function Sourcing - Grounds	7,169	44,393	48,843	96,239	97%	3,003
534990	Other Svc	14,303	101,308	62,372	194,229	84%	30,550
541100	Telephone	665	4,662	0	7,800	60%	3,138
543200	Water & Sewer	522	2,869	0	1,500	191%	(1,369)
543300	Gas	33	175	0	2,500	7%	2,325
543430	Electricity	11,585	54,657	0	140,000	39%	85,343
544200	Rental - Machinery & Equipment	0	259	0	500	52%	241
544360	Rentals	21,274	148,865	0	255,478	58%	106,613
545000	Insurance	855	5,985	0	10,261	58%	4,276
545065	Insurance - Leasehold Improv	0	7,393	0	32,500	23%	25,107
546150	R&M Land Bldg & Improvement	10,840	41,819	48,925	100,000	91%	9,256
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	630	0	2,000	31%	1,370
546800	Maintenance Contract	0	0	370	23,000	2%	22,630
549105	License Renewals	0	0	0	100	0%	100
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$67,246</b>	<b>\$425,657</b>	<b>\$160,509</b>	<b>\$958,107</b>	<b>61%</b>	<b>\$371,941</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	7,053	0	6,770	104%	(283)
543200	Water & Sewer	0	80	0	5,000	2%	4,920
543430	Electricity	0	(2,768)	0	500	-554%	3,268
544330	Credit Application	0	0	0	200	0%	200
546150	R&M Land Bldg & Improvement	1,736	8,624	14,050	117,106	19%	94,432
546250	R&M Equipment	0	265	0	300	88%	35
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$1,736</b>	<b>\$13,253</b>	<b>\$14,050</b>	<b>\$130,876</b>	<b>21%</b>	<b>\$103,573</b>
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	1,359	2,617	4,360	91%	384
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,359</b>	<b>\$2,617</b>	<b>\$4,360</b>	<b>91%</b>	<b>\$384</b>
<b>Total for the Project</b>		<b>\$1,736</b>	<b>\$14,612</b>	<b>\$16,667</b>	<b>\$135,236</b>	<b>23%</b>	<b>\$103,957</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	29,431	207,853	0	353,366	59%	145,513
545065	Insurance - Leasehold Improv	6,705	20,114	0	21,977	92%	1,863
<b>Sub Total</b>		<b>\$36,136</b>	<b>\$227,967</b>	<b>\$0</b>	<b>\$375,343</b>	<b>61%</b>	<b>\$147,376</b>
<b>Total for the Project</b>		<b>\$36,136</b>	<b>\$227,967</b>		<b>\$375,343</b>	<b>61%</b>	<b>\$147,376</b>
<b>Total for the Division</b>		<b>\$105,118</b>	<b>\$668,236</b>	<b>\$177,176</b>	<b>\$1,968,686</b>	<b>43%</b>	<b>\$1,123,274</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	7,353	46,906	0	85,968	55%	39,062
512215	Senior Lifeguard	12,269	87,722	0	161,596	54%	73,874
512409	PS Park Supervisor	10,155	72,356	0	133,253	54%	60,897
512508	Rec&Cultural Arts Acct Clerk I	3,790	27,007	0	49,495	55%	22,488
512509	Rec&Cultural Art Acct Clerk II	3,742	26,665	0	48,727	55%	22,062
512519	Rec & Cultural Arts Director	11,096	76,707	0	139,778	55%	63,071
512521	Assistant Recreation Director	8,659	63,008	0	113,905	55%	50,897
512525	Administrative Assistant I	3,789	26,995	0	49,255	55%	22,260
512531	Div Director of Park Operation	7,627	43,260	0	78,481	55%	35,221
512546	Aquatic Coordinator	6,546	46,801	0	85,093	55%	38,292
512559	Recreation Supervisor III	4,245	30,344	0	55,162	55%	24,818
512562	Recreation Supervisor I	4,738	33,755	0	63,575	53%	29,820
512563	Special Events Coordinator	5,277	37,544	0	69,193	54%	31,649
512573	Recreation Specialist	3,542	25,284	0	46,925	54%	21,641
512587	Asst Director of Cultural Arts	7,416	52,839	0	98,571	54%	45,732
512594	Soccer Coordinator	4,541	32,453	0	58,915	55%	26,462
512990	Accrued Payroll	8,746	61,219	0	0	0%	(61,219)
512992	Vacation leave - retire/term	0	8,118	0	9,478	86%	1,360
512996	Sick leave - retire/term	0	9,619	0	9,620	100%	1
513405	PT Art Teacher	1,201	8,507	0	19,516	44%	11,009
513450	PT Cashier	0	0	0	1,980	0%	1,980
513488	PT Senior Lifeguard	0	8,582	0	28,747	30%	20,165
513492	PT Lifeguard	7,164	55,644	0	76,440	73%	20,796
513495	PT Recreation Aide	2,427	16,649	0	69,290	24%	52,641

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513507	PT Summer Program	1,479	6,788	0	0	0%	(6,788)
513531	PT Assistant Program Coordinat	1,488	9,231	0	15,620	59%	6,389
513532	PT Special Events Staff	208	698	0	3,108	22%	2,411
513537	PT Music Teacher	0	0	0	14,313	0%	14,313
513539	PT Drama Teacher	0	0	0	2,602	0%	2,602
513549	PT Storage Lot Attendant	0	0	0	2,964	0%	2,964
513562	PT Curator	1,881	13,203	0	22,464	59%	9,261
513563	PT Recreation Leader	0	0	0	13,832	0%	13,832
513591	PT Water Safety Instructor	6,858	38,228	0	74,532	51%	36,304
513602	PT Recreation Specialist	1,071	6,708	0	3,744	179%	(2,964)
513680	PT Clerk Spec I	1,081	7,288	0	17,160	42%	9,873
514000	Overtime	937	5,312	0	30,000	18%	24,688
515007	Topped Out Incentive	0	2,250	0	4,500	50%	2,250
515010	Certification Pay	20	140	0	240	58%	100
515100	Holiday Pay	0	961	0	3,000	32%	2,039
515107	Automobile Allowance	1,200	9,000	0	15,601	58%	6,601
515108	Shift Differential	69	187	0	1,000	19%	813
515116	Cell Phone Pay	775	5,425	0	9,300	58%	3,875
521000	Social Security - Matching	9,848	69,633	0	136,311	51%	66,678
522000	Retirement Contributions	8,036	56,255	0	96,439	58%	40,184
522010	Defined Contribution - General	7,249	49,709	0	89,810	55%	40,101
523000	Health Insurance	30,405	212,835	0	364,857	58%	152,022
523100	Life Insurance	596	4,174	0	7,158	58%	2,984
524000	Workers Compensation	7,679	53,753	0	92,151	58%	38,398



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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
526300	General Retiree Health Contrib	26,572	186,004	0	318,860	58%	132,856
<b>Sub Total</b>		<b>\$231,775</b>	<b>\$1,635,762</b>	<b>\$0</b>	<b>\$2,892,529</b>	<b>57%</b>	<b>\$1,256,767</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	4,384	19,315	27,416	416,375	11%	369,645
534982	Function Sourcing - Grounds	0	11,305	15,695	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	492,829	3,863,786	2,865,927	6,740,441	100%	10,728
534989	Other Svc - FCS	47,158	275,864	0	552,252	50%	276,388
534990	Other Svc	12,807	83,625	78,260	240,452	67%	78,567
541100	Telephone	2,576	17,341	0	30,500	57%	13,159
541370	Communications	344	2,416	0	5,000	48%	2,584
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	12,711	66,918	0	150,000	45%	83,082
543320	Gas - Pool	931	8,312	0	15,631	53%	7,319
543430	Electricity	43,076	279,426	0	600,000	47%	320,574
544200	Rental - Machinery & Equipment	1,945	6,407	0	22,344	29%	15,937
544700	Rentals - School Facilities	64,631	452,412	0	581,668	78%	129,256
546150	R&M Land Bldg & Improvement	36,414	249,307	100,997	1,893,585	18%	1,543,281
546170	R&M Irrigation	0	4,317	0	5,000	86%	683
546250	R&M Equipment	154	5,830	0	20,000	29%	14,170
546300	R&M Vehicles	2,478	7,020	12,980	20,000	100%	0
546600	R&M Pool	1,201	10,577	0	61,320	17%	50,743
546800	Maintenance Contract	72	717	0	9,906	7%	9,189
547100	Printing	0	221	0	2,500	9%	2,279
548100	Advertising	0	0	0	1,000	0%	1,000
548555	Youth Soccer	7,015	13,944	0	40,000	35%	26,056

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
549105	License Renewals	300	9,891	0	16,855	59%	6,964
549645	Pines Athletic Club Program	(61)	(61)	0	0	0%	61
549649	Special Events	4,948	16,961	0	150,000	11%	133,039
549655	Special Event - Arts Park	0	0	0	4,250	0%	4,250
551100	Office Supplies	0	1,198	428	7,000	23%	5,375
552000	Operating Supplies	2,449	5,534	0	25,000	22%	19,466
552050	Playground/Athletic Supplies	455	18,224	0	31,630	58%	13,406
552070	Art & Cultural Supplies	2,120	2,897	132	8,700	35%	5,671
552071	ArtsPark Supplies	0	0	0	4,075	0%	4,075
552150	Safety Equipment & Supplies	0	0	0	4,484	0%	4,484
552200	Janitorial Supplies	0	192	0	2,000	10%	1,808
552300	Expendable Tools	62	477	0	1,000	48%	523
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	1,400	0%	1,400
552460	Sand Seed Soil	778	778	0	7,000	11%	6,222
552480	Pool Chemicals & Supplies	1,988	11,936	11,380	55,949	42%	32,634
552540	Fuel	1,729	9,287	0	24,000	39%	14,713
552600	Clothing/Uniforms	84	157	0	7,000	2%	6,843
552650	Non-capital Equipment	989	7,711	0	30,737	25%	23,026
552652	Non-capital Software & License	405	832	0	19,350	4%	18,518
552653	Non-capital Computer Equipment	0	26	15	1,000	4%	958
554100	Memberships Dues Subscription	0	500	0	1,525	33%	1,025
555229	Training	126	846	0	2,705	31%	1,859
<b>Sub Total</b>		<b>\$747,099</b>	<b>\$5,466,446</b>	<b>\$3,113,230</b>	<b>\$11,841,134</b>	<b>72%</b>	<b>\$3,261,458</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	9,520	0	2,111,079	0%	2,101,559
663015	Pines Recreation Ctr - Improv	0	0	0	395,700	0%	395,700
663082	September 11th Memorial	0	0	12,130	12,131	100%	1
664400	Other Equipment	9,524	44,620	22,420	166,741	40%	99,701
<b>Sub Total</b>		<b>\$9,524</b>	<b>\$54,140</b>	<b>\$34,550</b>	<b>\$2,735,651</b>	<b>3%</b>	<b>\$2,646,961</b>
<b>Total for the Division</b>		<b>\$988,398</b>	<b>\$7,156,348</b>	<b>\$3,147,780</b>	<b>\$17,469,314</b>	<b>59%</b>	<b>\$7,165,186</b>

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<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	70	891	0	26,000	3%	25,109
549656	Special Event - Snowfest	0	3,211	0	3,000	107%	(211)
549657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
549661	Event - Touch-A-Truck	0	0	0	4,000	0%	4,000
549662	Special Event - 4th Of July	0	0	0	43,800	0%	43,800
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	750	0	1,000	75%	250
549666	Special Event - Halloween	0	8,675	0	10,000	87%	1,325
549670	Special Event - Pines Day	800	825	0	5,000	17%	4,175
549683	Special Event - Memorial Day	0	120	0	1,000	12%	880
549684	Special Event - Veterans Day	0	272	0	700	39%	428
549685	Special Event - September 11	0	0	0	2,050	0%	2,050
549688	Special Event - Art Festival	0	0	0	34,970	0%	34,970
549689	Special Event - Jazz Concert	0	0	0	3,900	0%	3,900
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$870</b>	<b>\$14,744</b>	<b>\$0</b>	<b>\$146,420</b>	<b>10%</b>	<b>\$131,676</b>
<b>Total for the Division</b>		<b>\$870</b>	<b>\$14,744</b>	<b>\$0</b>	<b>\$146,420</b>	<b>10%</b>	<b>\$131,676</b>

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<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	1,667	3,333	10,000	50%	5,000
531500	Professional Svc - Other	55,800	386,936	283,357	670,293	100%	0
532100	Accounting & Auditing Fees	0	1,912	0	1,926	99%	14
534340	Operating Expenses - SMG	19,335	79,273	48,337	601,342	21%	473,732
534900	Other Svc - Cart Rental	12,477	58,748	55,526	121,980	94%	7,707
534950	Other Svc - Maintenance	62,237	432,938	311,217	744,156	100%	0
534990	Other Svc	0	825	3,871	4,696	100%	0
541100	Telephone	406	2,818	0	7,000	40%	4,182
541225	Cable fees	115	804	0	1,400	57%	596
543200	Water & Sewer	778	3,886	0	14,000	28%	10,114
543340	Gas - restaurant	106	369	0	8,200	4%	7,831
543430	Electricity	4,652	31,171	0	85,000	37%	53,829
544200	Rental - Machinery & Equipment	0	67	0	1,000	7%	933
546150	R&M Land Bldg & Improvement	6,705	14,004	700	157,448	9%	142,744
546170	R&M Irrigation	0	0	0	500	0%	500
546250	R&M Equipment	356	1,480	0	15,000	10%	13,520
546800	Maintenance Contract	10	56	0	500	11%	444
547100	Printing	0	63	0	2,000	3%	1,938
548100	Advertising	0	168	0	9,809	2%	9,641
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	951	0	952	100%	1
549400	Bank Svc Charge	5,304	34,196	0	38,000	90%	3,804
551100	Office Supplies	130	303	19	600	54%	278
552000	Operating Supplies	1,513	13,979	0	19,000	74%	5,021

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<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552300	Expendable Tools	0	39	0	2,200	2%	2,161
552350	Electrical/Mechanical Supplies	0	449	0	2,500	18%	2,051
552420	Horticultural Chemicals	23,917	61,892	8,619	170,820	41%	100,308
552460	Sand Seed Soil	1,929	11,565	0	22,550	51%	10,985
552650	Non-capital Equipment	1,502	5,743	0	14,650	39%	8,907
552800	Horticultural Supplies	1,285	4,582	0	11,000	42%	6,418
554100	Memberships Dues Subscription	0	180	0	375	48%	195
<b>Sub Total</b>		<b>\$198,554</b>	<b>\$1,151,573</b>	<b>\$714,980</b>	<b>\$2,739,897</b>	<b>68%</b>	<b>\$873,344</b>
<u>Capital Outlay</u>							
664139	Mowers	0	0	19,343	20,657	94%	1,314
664400	Other Equipment	0	0	0	3,343	0%	3,343
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,343</b>	<b>\$24,000</b>	<b>81%</b>	<b>\$4,657</b>
<b>Total for the Division</b>		<b>\$198,554</b>	<b>\$1,151,573</b>	<b>\$734,323</b>	<b>\$2,763,897</b>	<b>68%</b>	<b>\$878,001</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	4,575	22,425	10,625	38,399	86%	5,349
547100	Printing	0	915	0	4,001	23%	3,086
548100	Advertising	500	5,000	0	5,000	100%	0
<b>Sub Total</b>		<b>\$5,075</b>	<b>\$28,340</b>	<b>\$10,625</b>	<b>\$47,400</b>	<b>82%</b>	<b>\$8,435</b>
<b>Total for the Project</b>		<b>\$5,075</b>	<b>\$28,340</b>	<b>\$10,625</b>	<b>\$47,400</b>	<b>82%</b>	<b>\$8,435</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	(27,279)	65,469	65,469	58%	27,279
534340	Other Svc - SMG Operating Exp	88,472	362,737	221,181	584,746	100%	828
534990	Contractual services- other	1,936	9,390	16,263	25,654	100%	1
541100	Telephone	3,804	21,545	0	30,000	72%	8,455
541370	Communications	4,899	17,186	7,434	29,400	84%	4,780
543200	Water & Sewer	4,278	16,880	0	30,000	56%	13,120
543340	Gas - restaurant	71	392	0	3,000	13%	2,608
543430	Electricity	13,154	95,211	0	175,000	54%	79,789
544200	Rental - Machinery & Equipment	0	211	52	636	41%	373
546150	R&M Land Bldg & Improvement	0	0	2,663	10,500	25%	7,837
546800	Maintenance Contract	0	6	44	150	33%	100
549105	License Renewals	0	180	0	355	51%	175
<b>Sub Total</b>		<b>\$116,614</b>	<b>\$496,460</b>	<b>\$313,106</b>	<b>\$954,910</b>	<b>85%</b>	<b>\$145,344</b>

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AS OF: April 30, 2021  
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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Project</b>		<b>\$116,614</b>	<b>\$496,460</b>	<b>\$313,106</b>	<b>\$963,910</b>	<b>84%</b>	<b>\$154,344</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	(2,728)	6,547	6,547	58%	2,728
534340	Other Svc - SMG Operating Exp	2,509	10,287	6,272	16,559	100%	0
534989	Other Svc - FCS	4,632	31,511	0	102,608	31%	71,097
534990	Other Svc	194	2,289	1,626	48,628	8%	44,712
541100	Telephone	2,568	14,543	0	21,600	67%	7,057
543200	Water & Sewer	142	990	0	1,842	54%	852
543430	Electricity	899	6,073	0	18,000	34%	11,927
544200	Rental - Machinery & Equipment	102	409	0	2,227	18%	1,818
545150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
546150	R&M Land Bldg & Improvement	0	2,039	380	4,050	60%	1,631
546800	Maintenance Contract	10	41	0	277	15%	236
547100	Printing	0	5,815	0	12,200	48%	6,385
548100	Advertising	390	390	0	7,000	6%	6,610
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	0	0	0	8,600	0%	8,600
551100	Office Supplies	0	0	0	1,500	0%	1,500



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
552000	Operating Supplies	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	1,800	0%	1,800
552652	Non-capital Software & License	0	20	0	470	4%	450
554100	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$11,444</b>	<b>\$71,678</b>	<b>\$14,826</b>	<b>\$258,310</b>	<b>33%</b>	<b>\$171,806</b>
<b>Total for the Project</b>		<b>\$11,444</b>	<b>\$71,678</b>	<b>\$14,826</b>	<b>\$258,310</b>	<b>33%</b>	<b>\$171,806</b>
<b>Total for the Division</b>		<b>\$133,134</b>	<b>\$596,478</b>	<b>\$338,557</b>	<b>\$1,269,620</b>	<b>74%</b>	<b>\$334,585</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	6,080	42,291	0	76,544	55%	34,253
512543	Activities Coordinator	4,090	29,096	0	53,134	55%	24,038
512990	Accrued Payroll	671	4,698	0	0	0%	(4,698)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	750	4,737	0	10,154	47%	5,417
522000	Retirement Contributions	1,069	7,483	0	12,830	58%	5,347
522010	Defined Contribution - General	368	2,619	0	4,783	55%	2,164
523000	Health Insurance	2,400	16,801	0	28,805	58%	12,004
523100	Life Insurance	58	406	0	693	59%	287
524000	Workers Compensation	38	266	0	460	58%	194
526300	General Retiree Health Contrib	1,993	13,951	0	23,915	58%	9,964
<b>Sub Total</b>		<b>\$17,516</b>	<b>\$122,348</b>	<b>\$0</b>	<b>\$216,693</b>	<b>56%</b>	<b>\$94,345</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	124	494	0	1,600	31%	1,106
534300	Other Svc - Laundry & Cleaning	16	81	53	200	67%	65
534950	Other Svc - Maintenance	26,108	52,417	62,660	118,350	97%	3,273
534982	Function Sourcing - Grounds	0	883	1,017	1,900	100%	0
534989	Other Svc - FCS	33,182	199,288	0	572,781	35%	373,493
534990	Other Svc	0	199	1,278	7,500	20%	6,023
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	4	73	0	100	73%	27
541100	Telephone	1,091	6,328	0	13,800	46%	7,472

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541225	Cable fees	277	1,057	0	1,600	66%	543
543200	Water & Sewer	347	1,977	0	25,000	8%	23,023
543300	Gas	30	80	0	500	16%	420
543430	Electricity	3,895	29,732	0	100,000	30%	70,268
544200	Rental - Machinery & Equipment	928	3,347	1,940	6,000	88%	713
546150	R&M Land Bldg & Improvement	4,364	18,196	2,254	100,000	20%	79,550
546210	Energy Savings Project	3,036	21,182	15,179	40,000	91%	3,638
546250	R&M Equipment	0	447	0	5,000	9%	4,553
546300	R&M Vehicles	1,639	1,281	3,361	10,500	44%	5,857
546800	Maintenance Contract	156	1,151	4,109	9,000	58%	3,740
547100	Printing	0	144	0	20,000	1%	19,856
549105	License renewals	0	0	0	50	0%	50
551100	Office Supplies	241	976	0	5,000	20%	4,024
552000	Operating Supplies	895	6,096	0	10,810	56%	4,714
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	1,649	0	5,000	33%	3,351
552540	Fuel	4,810	24,429	0	60,000	41%	35,571
552650	Non-capital Equipment	0	325	0	14,000	2%	13,675
552653	Non-capital Computer Equipment	0	440	0	1,000	44%	560
554100	Memberships Dues Subscription	0	248	0	265	94%	17
<b>Sub Total</b>		<b>\$81,141</b>	<b>\$376,873</b>	<b>\$91,851</b>	<b>\$1,141,806</b>	<b>41%</b>	<b>\$673,082</b>
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	2,703	11,604	0	19,948	58%	8,344
<b>Sub Total</b>		<b>\$2,703</b>	<b>\$11,604</b>	<b>\$0</b>	<b>\$19,948</b>	<b>58%</b>	<b>\$8,344</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<b>CARES CARES Act</b>							
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	543	7,386	0	18,987	39%	11,601
<b>Sub Total</b>		<b>\$543</b>	<b>\$7,386</b>	<b>\$0</b>	<b>\$18,987</b>	<b>39%</b>	<b>\$11,601</b>
<b>Total for the Project</b>		<b>\$543</b>	<b>\$7,386</b>		<b>\$18,987</b>	<b>39%</b>	<b>\$11,601</b>
<b>Total for the Division</b>		<b>\$101,903</b>	<b>\$518,211</b>	<b>\$91,851</b>	<b>\$1,397,434</b>	<b>44%</b>	<b>\$787,372</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	3,040	21,146	0	38,272	55%	17,126
512990	Accrued Payroll	199	1,387	0	0	0%	(1,387)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	228	1,315	0	3,237	41%	1,922
522000	Retirement Contributions	427	2,989	0	5,121	58%	2,132
523000	Health Insurance	400	2,800	0	4,801	58%	2,001
523100	Life Insurance	17	119	0	205	58%	86
524000	Workers Compensation	11	77	0	136	57%	59
526300	General Retiree Health Contrib	332	2,324	0	3,986	58%	1,662
<b>Sub Total</b>		<b>\$4,654</b>	<b>\$32,157</b>	<b>\$0</b>	<b>\$60,946</b>	<b>53%</b>	<b>\$28,789</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	68	68	0	1,000	7%	933
534300	Other Svc - Laundry & Cleaning	36	187	123	315	98%	5
534950	Other Svc - Maintenance	5,078	25,137	28,517	71,000	76%	17,347
534982	Function Sourcing - Grounds	0	442	558	950	105%	(50)
534989	Other Svc - FCS	16,314	107,060	0	227,123	47%	120,063
534990	Other Svc	0	0	0	3,400	0%	3,400
534995	Other Svc - IT	300	300	0	300	100%	0
540100	Travel Conferences	0	8	0	200	4%	192
541100	Telephone	379	2,673	0	6,700	40%	4,027
541225	Cable fees	0	12,988	18,448	44,360	71%	12,924
543200	Water & Sewer	7,754	54,157	0	99,910	54%	45,753
543430	Electricity	2,846	17,169	0	49,331	35%	32,162

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
544330	Credit Application	0	1,000	0	6,400	16%	5,400
544360	Rentals	59,962	418,950	0	719,346	58%	300,396
545000	Insurance	3,488	24,416	0	41,853	58%	17,437
546150	R&M Land Bldg & Improvement	6,636	85,576	17,323	135,795	76%	32,897
546210	Energy Savings Project	3,024	21,102	15,122	37,152	98%	928
546250	R&M Equipment	2,258	2,763	0	5,300	52%	2,537
546300	R&M Vehicles	0	0	1,650	1,800	92%	150
546800	Maintenance Contract	13,066	14,266	800	99,780	15%	84,714
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	14,817	103,720	0	177,809	58%	74,089
549201	Taxes and/or Assessments	0	5,054	0	9,500	53%	4,446
551100	Office Supplies	0	245	211	3,700	12%	3,243
552000	Operating Supplies	0	496	0	5,400	9%	4,904
552200	Janitorial Supplies	59	59	0	5,700	1%	5,641
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	0	11,967	0	67,980	18%	56,013
552652	Non-capital Software & License	0	0	0	600	0%	600
552653	Non-capital Computer Equipment	0	0	0	2,300	0%	2,300
<b>Sub Total</b>		<b>\$136,085</b>	<b>\$909,803</b>	<b>\$82,752</b>	<b>\$1,836,878</b>	<b>54%</b>	<b>\$844,323</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Personnel Services</u>							
512084	Community Service Director	3,040	21,146	0	38,272	55%	17,126
512990	Accrued Payroll	199	1,387	0	0	0%	(1,387)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	228	1,315	0	3,237	41%	1,922
522000	Retirement Contributions	427	2,989	0	5,121	58%	2,132
523000	Health Insurance	400	2,800	0	4,801	58%	2,001
523100	Life Insurance	17	119	0	205	58%	86
524000	Workers Compensation	11	77	0	136	57%	59
526300	General Retiree Health Contrib	332	2,324	0	3,986	58%	1,662
<b>Sub Total</b>		<b>\$4,654</b>	<b>\$32,157</b>	<b>\$0</b>	<b>\$60,946</b>	<b>53%</b>	<b>\$28,789</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,361	1,805	0	19,570	9%	17,765
531500	Professional Svc - Other	1,637	1,637	0	5,000	33%	3,363
534300	Other Svc - Laundry & Cleaning	124	590	299	1,900	47%	1,011
534950	Other Svc - Maintenance	8,908	55,541	54,216	129,240	85%	19,483
534982	Function Sourcing - Grounds	0	663	737	2,060	68%	660
534989	Other Svc - FCS	43,805	255,243	0	530,705	48%	275,462
534990	Other Svc	14,651	71,714	22,944	140,898	67%	46,240
534995	Other Svc - IT	1,578	1,878	0	1,878	100%	0
541100	Telephone	2,603	15,833	0	20,085	79%	4,252
541225	Cable fees	11,025	78,003	55,169	139,346	96%	6,174
543200	Water & Sewer	35,215	241,508	0	455,000	53%	213,492

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
543430	Electricity	10,953	70,686	0	217,330	33%	146,644
544200	Rental - Machinery & Equipment	2,857	11,991	8,571	22,000	93%	1,438
544330	Credit Application	0	0	0	3,022	0%	3,022
544360	Rentals	308,993	2,162,724	0	3,708,509	58%	1,545,785
545000	Insurance	7,157	50,099	0	85,886	58%	35,787
546150	R&M Land Bldg & Improvement	40,637	302,831	314,969	896,739	69%	278,939
546210	Energy Savings Project	3,547	24,749	17,735	43,000	99%	517
546250	R&M Equipment	1,625	8,311	0	54,075	15%	45,764
546300	R&M Vehicles	0	0	1,650	2,000	83%	350
546800	Maintenance Contract	0	18,653	318	26,986	70%	8,015
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	960	0	2,648	36%	1,688
549175	Administrative Fees	33,633	235,431	0	403,593	58%	168,162
549400	Bank Svc Charge	575	2,945	0	0	0%	(2,945)
551100	Office Supplies	0	1,448	958	4,944	49%	2,538
552000	Operating Supplies	220	4,008	0	5,150	78%	1,142
552200	Janitorial Supplies	0	2,220	0	21,630	10%	19,410
552300	Expendable Tools	91	154	0	226	68%	72
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	0	7,276	0	57,320	13%	50,044
<b>Sub Total</b>		<b>\$531,195</b>	<b>\$3,628,901</b>	<b>\$477,567</b>	<b>\$7,007,190</b>	<b>59%</b>	<b>\$2,900,722</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	9,111	0	10,000	91%	889
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,111</b>	<b>\$0</b>	<b>\$10,000</b>	<b>91%</b>	<b>\$889</b>
<b>Total for the Project</b>		<b>\$535,849</b>	<b>\$3,670,169</b>	<b>\$477,567</b>	<b>\$7,078,136</b>	<b>59%</b>	<b>\$2,930,400</b>
<b>Total for the Division</b>		<b>\$676,588</b>	<b>\$4,612,128</b>	<b>\$560,319</b>	<b>\$8,975,960</b>	<b>58%</b>	<b>\$3,803,513</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
512184	Zoning Administrator	6,245	44,104	0	81,183	54%	37,079
512524	Administrative Coordinator I	4,299	30,632	0	55,890	55%	25,258
512695	Plan/Econ Development Director	10,454	74,211	0	134,397	55%	60,186
512696	Planning Administrator	6,589	46,945	0	87,077	54%	40,132
512990	Accrued Payroll	2,090	14,628	0	0	0%	(14,628)
513426	PT Planning Administrator	1,315	9,120	0	45,220	20%	36,100
514000	Overtime	0	296	0	1,263	23%	967
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	4,846	0	8,402	58%	3,556
515116	Cell Phone Pay	115	805	0	1,380	58%	575
521000	Social Security - Matching	2,197	15,560	0	31,769	49%	16,209
522000	Retirement Contributions	2,935	20,545	0	35,217	58%	14,672
522010	Defined Contribution - General	387	2,757	0	5,031	55%	2,274
523000	Health Insurance	6,401	44,807	0	76,812	58%	32,005
523100	Life Insurance	160	1,120	0	1,917	58%	797
524000	Workers Compensation	119	833	0	1,432	58%	599
526300	General Retiree Health Contrib	5,315	37,201	0	63,772	58%	26,571
<b>Sub Total</b>		<b>\$49,268</b>	<b>\$348,409</b>	<b>\$0</b>	<b>\$632,262</b>	<b>55%</b>	<b>\$283,853</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	32,088	172,421	0	450,681	38%	278,260
534990	Other Svc	250	3,750	0	7,431	50%	3,681
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	3,000	0%	3,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541100	Telephone	0	(21)	0	2,500	-1%	2,521
541370	Communications	216	628	0	2,100	30%	1,472
542000	Postage	0	0	0	2,400	0%	2,400
544200	Rental - Machinery & Equipment	0	0	3,294	6,280	52%	2,986
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	128	5,373	5,500	100%	0
546800	Maintenance Contract	0	0	1,482	4,900	30%	3,418
547100	Printing	182	494	0	2,000	25%	1,506
548510	Economic Development Activitie	138	8,474	13,558	139,014	16%	116,982
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	2,443	3,551	0	5,500	65%	1,949
551100	Office Supplies	246	1,558	252	5,000	36%	3,189
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	64	213	0	2,500	9%	2,287
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	2,517	0	3,500	72%	983
<b>Sub Total</b>		<b>\$35,628</b>	<b>\$193,713</b>	<b>\$23,958</b>	<b>\$695,241</b>	<b>31%</b>	<b>\$477,570</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<i>Capital Outlay</i>							
664214	Truck	0	0	24,003	24,400	98%	397
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,003</b>	<b>\$24,400</b>	<b>98%</b>	<b>\$397</b>
<b>Total for the Division</b>		<b>\$84,895</b>	<b>\$542,122</b>	<b>\$47,961</b>	<b>\$1,351,903</b>	<b>44%</b>	<b>\$761,820</b>
<b>Total for the Fund</b>		<b>\$15,450,561</b>	<b>\$107,870,030</b>	<b>\$18,152,225</b>	<b>\$223,640,154</b>	<b>56%</b>	<b>\$97,617,899</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	0	15,000	0	15,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,936	48,556	0	83,238	58%	34,683
<b>Sub Total</b>		<b>\$6,936</b>	<b>\$48,556</b>	<b>\$0</b>	<b>\$83,238</b>	<b>58%</b>	<b>\$34,683</b>
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	13,111	694,557	651,148	1,345,705	100%	(0)
534990	Other Svc	122,014	730,335	706,472	1,436,808	100%	1
534998	Contract - Pressure Washing	100,509	100,011	175,501	650,000	42%	374,487
543200	Water & Sewer	122	4,295	0	4,200	102%	(95)
543400	Street Lighting	103,617	693,062	0	1,300,000	53%	606,938
545000	Insurance	20,109	140,763	0	241,308	58%	100,545
546150	R&M Land Bldg & Improvement	2,222	12,405	0	131,214	9%	118,809
552000	Operating Supplies	0	436	0	25,000	2%	24,564
<b>Sub Total</b>		<b>\$361,704</b>	<b>\$2,375,864</b>	<b>\$1,533,122</b>	<b>\$5,134,235</b>	<b>76%</b>	<b>\$1,225,250</b>
<b>Total for the Division</b>		<b>\$368,640</b>	<b>\$2,424,419</b>	<b>\$1,533,122</b>	<b>\$5,217,473</b>	<b>76%</b>	<b>\$1,259,932</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	98,825	160,688	232,114	470,398	84%	77,596
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	15,165	778,642	589,707	3,960,458	35%	2,592,109
546165	R&M Drainage	0	0	33,180	455,285	7%	422,105
<b>Sub Total</b>		<b>\$113,990</b>	<b>\$944,511</b>	<b>\$855,001</b>	<b>\$4,891,641</b>	<b>37%</b>	<b>\$3,092,129</b>
<u>Capital Outlay</u>							
663053	Pembroke Rd Dykes-Silver Shore	0	0	0	712,929	0%	712,929
663070	Guard Rails	0	12,150	0	240,675	5%	228,525
663186	Repaving/Road improvement	0	47,970	3,032	51,003	100%	1
664400	Other Equipment	0	0	0	259,215	0%	259,215
667173	IF - Road improvement	16,453	16,453	0	21,627	76%	5,174
667999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
<b>Sub Total</b>		<b>\$16,453</b>	<b>\$76,573</b>	<b>\$3,032</b>	<b>\$2,299,499</b>	<b>3%</b>	<b>\$2,219,894</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,590</b>	<b>0%</b>	<b>\$78,590</b>
<b>Total for the Project</b>					<b>\$78,590</b>		<b>\$78,590</b>
<b>Total for the Division</b>		<b>\$130,443</b>	<b>\$1,021,083</b>	<b>\$858,034</b>	<b>\$7,269,730</b>	<b>26%</b>	<b>\$5,390,613</b>
<b>Total for the Fund</b>		<b>\$499,083</b>	<b>\$3,445,503</b>	<b>\$2,391,155</b>	<b>\$12,487,203</b>	<b>47%</b>	<b>\$6,650,545</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Foreclosure Prevention	0	107,593	0	153,229	70%	45,636
531510	Professional service- Direct c	0	67,170	0	75,928	88%	8,758
534942	Rental/Utilities Assistance	0	568,887	0	610,826	93%	41,939
<b>Sub Total</b>		<b>\$0</b>	<b>\$743,649</b>	<b>\$0</b>	<b>\$839,983</b>	<b>89%</b>	<b>\$96,334</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534942	Rental/Utilities Assistance	0	0	0	70,000	0%	70,000
534991	Home Repair/Weatherization	0	202,797	0	270,136	75%	67,339
534997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
549208	Home Owner Counseling	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$202,797</b>	<b>\$0</b>	<b>\$372,106</b>	<b>54%</b>	<b>\$169,309</b>
<b>Total for the Project</b>			<b>\$202,797</b>		<b>\$372,106</b>	<b>54%</b>	<b>\$169,309</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534942	Rental/Utilities Assistance	0	0	0	0	0%	0
534991	Home Repair/Weatherization	650	4,200	0	296,069	1%	291,869



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<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
534997	Disaster Mitigation/Recovery	0	0	0	25,000	0%	25,000
549208	Home Owner Counseling	3,000	3,000	0	15,000	20%	12,000
<b>Sub Total</b>		<b>\$3,650</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$336,073</b>	<b>2%</b>	<b>\$328,873</b>
<b>Total for the Project</b>		<b>\$3,650</b>	<b>\$7,200</b>		<b>\$336,073</b>	<b>2%</b>	<b>\$328,873</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	10,000	0%	10,000
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	0	250	0	229,955	0%	229,705
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000
549208	Home Owner Counseling	3,000	3,000	0	12,608	24%	9,608
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$3,000</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$357,595</b>	<b>1%</b>	<b>\$354,345</b>
<b>Total for the Project</b>		<b>\$3,000</b>	<b>\$3,250</b>		<b>\$357,595</b>	<b>1%</b>	<b>\$354,345</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	4,500	0	4,500	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
534991	Home Repair/Weatherization	0	0	0	93,354	0%	93,354
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$97,854</b>	<b>5%</b>	<b>\$93,354</b>
<b>Total for the Project</b>			<b>\$4,500</b>		<b>\$97,854</b>	<b>5%</b>	<b>\$93,354</b>
<b>Total for the Division</b>		<b>\$6,650</b>	<b>\$961,396</b>	<b>\$0</b>	<b>\$2,003,611</b>	<b>48%</b>	<b>\$1,042,215</b>
<b>Total for the Fund</b>		<b>\$6,650</b>	<b>\$961,396</b>	<b>\$0</b>	<b>\$2,003,611</b>	<b>48%</b>	<b>\$1,042,215</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	750	0	300,150	0%	299,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$313,021</b>	<b>0%</b>	<b>\$312,271</b>
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>
<b>Total for the Project</b>			<b>\$750</b>		<b>\$319,021</b>	<b>0%</b>	<b>\$318,271</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1	0%	1
534991	Home Repair/Weatherization	0	0	0	221,811	0%	221,811
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,812</b>	<b>0%</b>	<b>\$221,812</b>
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,947</b>	<b>0%</b>	<b>\$87,947</b>
<b>Total for the Project</b>					<b>\$309,759</b>		<b>\$309,759</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	234,433	0%	234,433
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,433</b>	<b>0%</b>	<b>\$234,433</b>
<u>Capital Outlay</u>							
663161	Parking Lot	0	(18,545)	83,355	86,545	75%	21,735
<b>Sub Total</b>		<b>\$0</b>	<b>(\$18,545)</b>	<b>\$83,355</b>	<b>\$86,545</b>	<b>75%</b>	<b>\$21,735</b>
<b>Total for the Project</b>			<b>(\$18,545)</b>	<b>\$83,355</b>	<b>\$320,978</b>	<b>20%</b>	<b>\$256,168</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	17,768	0%	17,768
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	312,405	0%	312,405
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,190</b>	<b>0%</b>	<b>\$330,190</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	300,000	300,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$300,000</b>	<b>\$630,190</b>	<b>48%</b>	<b>\$330,190</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	0	0	46,325	0%	46,325
531501	Professional Svc - CRA Admin	17,550	76,000	62,974	138,974	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	272,364	0%	272,364
<b>Sub Total</b>		<b>\$17,550</b>	<b>\$76,000</b>	<b>\$62,974</b>	<b>\$467,663</b>	<b>30%</b>	<b>\$328,689</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	111,476	319,858	35%	208,382
663161	Parking Lot	0	0	0	0	0%	0
663994	Improvement Rec Facilities	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$111,476</b>	<b>\$319,858</b>	<b>35%</b>	<b>\$208,382</b>
<b>Total for the Project</b>		<b>\$17,550</b>	<b>\$76,000</b>	<b>\$174,450</b>	<b>\$787,521</b>	<b>32%</b>	<b>\$537,071</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	3,270	8,280	54,020	62,300	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
<b>Sub Total</b>		<b>\$3,270</b>	<b>\$8,280</b>	<b>\$54,020</b>	<b>\$551,473</b>	<b>11%</b>	<b>\$489,173</b>
<b>Total for the Project</b>		<b>\$3,270</b>	<b>\$8,280</b>	<b>\$54,020</b>	<b>\$551,473</b>	<b>11%</b>	<b>\$489,173</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	3,163	3,163	4,014	7,177	100%	0
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
<b>Sub Total</b>		<b>\$3,163</b>	<b>\$3,163</b>	<b>\$4,014</b>	<b>\$37,218</b>	<b>19%</b>	<b>\$30,041</b>
<b>Total for the Project</b>		<b>\$3,163</b>	<b>\$3,163</b>	<b>\$4,014</b>	<b>\$37,218</b>	<b>19%</b>	<b>\$30,041</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM17 2017 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,723</b>	<b>0%</b>	<b>\$181,723</b>
<b>Total for the Project</b>					<b>\$181,723</b>		<b>\$181,723</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Project</b>				<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM20 HOME GRANT FY2020</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>NSP10 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	246	1,129	0	27,356	4%	26,227
534991	Home Repair/Weatherization	0	0	0	47,700	0%	47,700
<b>Sub Total</b>		<b>\$246</b>	<b>\$1,129</b>	<b>\$0</b>	<b>\$75,056</b>	<b>2%</b>	<b>\$73,927</b>
<b>Total for the Project</b>				<b>\$246</b>	<b>\$1,129</b>	<b>2%</b>	<b>\$73,927</b>
<b>Total for the Division</b>		<b>\$24,229</b>	<b>\$70,777</b>	<b>\$644,516</b>	<b>\$3,979,663</b>	<b>18%</b>	<b>\$3,264,370</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>6 Senior Center Transportation</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	38,974	0%	38,974
546300	R&M Vehicles	27,575	27,575	0	50,000	55%	22,425
552540	Fuel	5,738	24,113	0	50,000	48%	25,887
<b>Sub Total</b>		<b>\$33,312</b>	<b>\$51,688</b>	<b>\$0</b>	<b>\$138,974</b>	<b>37%</b>	<b>\$87,286</b>
<b>Total for the Project</b>		<b>\$33,312</b>	<b>\$51,688</b>		<b>\$138,974</b>	<b>37%</b>	<b>\$87,286</b>
<b>Total for the Division</b>		<b>\$33,312</b>	<b>\$51,688</b>	<b>\$0</b>	<b>\$138,974</b>	<b>37%</b>	<b>\$87,286</b>
<b>Total for the Fund</b>		<b>\$57,541</b>	<b>\$122,464</b>	<b>\$644,516</b>	<b>\$4,118,637</b>	<b>19%</b>	<b>\$3,351,657</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	107	746	0	0	0%	(746)
513576	PT Victim's Advocate Grant	1,584	11,270	0	20,592	55%	9,323
521000	Social Security - Matching	121	862	0	1,575	55%	713
<b>Sub Total</b>		<b>\$1,812</b>	<b>\$12,878</b>	<b>\$0</b>	<b>\$22,167</b>	<b>58%</b>	<b>\$9,290</b>
<b>Total for the Division</b>		<b>\$1,812</b>	<b>\$12,878</b>	<b>\$0</b>	<b>\$22,167</b>	<b>58%</b>	<b>\$9,290</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	11,042	452,395	68,195	872,790	60%	352,199
<b>Sub Total</b>		<b>\$11,042</b>	<b>\$452,395</b>	<b>\$68,195</b>	<b>\$872,790</b>	<b>60%</b>	<b>\$352,199</b>
<b>Total for the Project</b>		<b>\$11,042</b>	<b>\$452,395</b>	<b>\$68,195</b>	<b>\$872,790</b>	<b>60%</b>	<b>\$352,199</b>
<b>Total for the Division</b>		<b>\$11,042</b>	<b>\$452,395</b>	<b>\$68,195</b>	<b>\$872,790</b>	<b>60%</b>	<b>\$352,199</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
Personnel Services							
514000	Overtime	822	6,244	0	6,273	100%	29
<b>Sub Total</b>		<b>\$822</b>	<b>\$6,244</b>	<b>\$0</b>	<b>\$6,273</b>	<b>100%</b>	<b>\$29</b>
<b>Total</b> <i>for the Division</i>		<b>\$822</b>	<b>\$6,244</b>	<b>\$0</b>	<b>\$6,273</b>	<b>100%</b>	<b>\$29</b>

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122	Law Enforcement Grant						
521	Law Enforcement						
3028	Coronavirus Emg Supplemental						
	COVID EMERGENCY & DISASTER RELIEF - COVID						
	<u>Capital Outlay</u>						
664400	Other Equipment	41,988	41,988	0	80,017	52%	38,029
<b>Sub Total</b>		<b>\$41,988</b>	<b>\$41,988</b>	<b>\$0</b>	<b>\$80,017</b>	<b>52%</b>	<b>\$38,029</b>
<b>Total</b>	<i>for the Project</i>	<b>\$41,988</b>	<b>\$41,988</b>		<b>\$80,017</b>	<b>52%</b>	<b>\$38,029</b>
<b>Total</b>	<i>for the Division</i>	<b>\$41,988</b>	<b>\$41,988</b>	<b>\$0</b>	<b>\$80,017</b>	<b>52%</b>	<b>\$38,029</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2019 2019 Grant Year</b>							
<u>Capital Outlay</u>							
664023	Camera	50,507	50,507	0	52,741	96%	2,234
664400	Other Equipment	0	0	0	78,890	0%	78,890
<b>Sub Total</b>		<b>\$50,507</b>	<b>\$50,507</b>	<b>\$0</b>	<b>\$131,631</b>	<b>38%</b>	<b>\$81,124</b>
<b>Total for the Project</b>		<b>\$50,507</b>	<b>\$50,507</b>		<b>\$131,631</b>	<b>38%</b>	<b>\$81,124</b>
<b>Total for the Division</b>		<b>\$50,507</b>	<b>\$50,507</b>	<b>\$0</b>	<b>\$131,631</b>	<b>38%</b>	<b>\$81,124</b>
<b>Total for the Fund</b>		<b>\$106,171</b>	<b>\$564,012</b>	<b>\$68,195</b>	<b>\$1,112,878</b>	<b>57%</b>	<b>\$480,671</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	97	279	0	1,000	28%	721
531500	Professional Svc - Other	0	90	0	200	45%	110
534300	Other Svc - Laundry & Cleaning	21	155	245	500	80%	100
534990	Other Svc	9,484	72,069	0	142,554	51%	70,485
546250	R&M Equipment	0	1,112	0	2,000	56%	888
546300	R&M Vehicles	3,955	31,619	347	80,000	40%	48,034
546800	Maintenance Contract	0	4,150	3,478	8,500	90%	872
552540	Fuel	0	0	0	10,000	0%	10,000
552650	Non-capital Equipment	0	577	0	1,000	58%	423
552652	Non-capital Software & License	3,040	3,508	0	3,800	92%	292
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$16,597</b>	<b>\$113,558</b>	<b>\$4,069</b>	<b>\$249,754</b>	<b>47%</b>	<b>\$132,127</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,119	0	2,178	97%	59
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,119</b>	<b>\$0</b>	<b>\$2,178</b>	<b>97%</b>	<b>\$59</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	21,693	222,324	10%	200,632
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,693</b>	<b>\$222,324</b>	<b>10%</b>	<b>\$200,632</b>
<b>Total for the Project</b>			<b>\$2,119</b>	<b>\$21,693</b>	<b>\$224,502</b>	<b>11%</b>	<b>\$200,691</b>
<b>Total for the Division</b>		<b>\$16,597</b>	<b>\$115,677</b>	<b>\$25,762</b>	<b>\$474,256</b>	<b>30%</b>	<b>\$332,817</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	136	1,327	0	2,000	66%	673
531500	Professional Svc - Other	0	150	0	500	30%	350
534300	Other Svc - Laundry & Cleaning	132	905	995	2,000	95%	100
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	30,946	228,206	0	439,494	52%	211,288
541100	Telephone	3	325	0	1,500	22%	1,175
546300	R&M Vehicles	1,530	4,681	105,288	150,000	73%	40,032
551100	Office Supplies	60	60	14	1,500	5%	1,426
552000	Operating Supplies	0	247	0	3,000	8%	2,753
552540	Fuel	0	3,343	0	77,536	4%	74,193
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	702	702	0	2,200	32%	1,498
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$33,509</b>	<b>\$239,946</b>	<b>\$106,296</b>	<b>\$682,930</b>	<b>51%</b>	<b>\$336,688</b>

**128 Community Bus Program**  
**544 Transit System**  
**8004 Transit System**  
**42 CBS Blue Route**

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	700	0%	700
531500	Professional Svc - Other	0	10	0	100	10%	90
534300	Other Svc - Laundry & Cleaning	7	50	250	600	50%	300
534990	Other Svc	2,628	18,169	0	41,145	44%	22,976
541100	Telephone	0	0	0	100	0%	100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	472	9,864	7,217	18,237	94%	1,156
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	137	4,197	0	20,000	21%	15,803
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$3,244</b>	<b>\$32,291</b>	<b>\$7,467</b>	<b>\$83,182</b>	<b>48%</b>	<b>\$43,424</b>
<b>Total for the Project</b>		<b>\$3,244</b>	<b>\$32,291</b>	<b>\$7,467</b>	<b>\$83,182</b>	<b>48%</b>	<b>\$43,424</b>
<b>Total for the Division</b>		<b>\$36,753</b>	<b>\$272,236</b>	<b>\$113,763</b>	<b>\$766,112</b>	<b>50%</b>	<b>\$380,112</b>
<b>Total for the Fund</b>		<b>\$53,350</b>	<b>\$387,913</b>	<b>\$139,525</b>	<b>\$1,240,368</b>	<b>43%</b>	<b>\$712,930</b>



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<b>131 Treasury - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,278	0%	2,278
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,605</b>	<b>0%</b>	<b>\$30,605</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	414,554	0%	414,554
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,594</b>	<b>0%</b>	<b>\$477,594</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,199</b>	<b>0%</b>	<b>\$508,199</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,199</b>	<b>0%</b>	<b>\$508,199</b>

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<b>132 Justice - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3012 Justice Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,301	0%	76,301
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,202</b>	<b>0%</b>	<b>\$169,202</b>
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	163,802	0%	163,802
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,643</b>	<b>0%</b>	<b>\$263,643</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,845</b>	<b>0%</b>	<b>\$432,845</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,845</b>	<b>0%</b>	<b>\$432,845</b>

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>133 \$2 Police Education</b>							
<b>521 Law Enforcement</b>							
<b>3013 \$2 Police Education</b>							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	28,110	29,400	57,510	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$28,110</b>	<b>\$29,400</b>	<b>\$59,810</b>	<b>96%</b>	<b>\$2,300</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$28,110</b>	<b>\$29,400</b>	<b>\$59,810</b>	<b>96%</b>	<b>\$2,300</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$28,110</b>	<b>\$29,400</b>	<b>\$59,810</b>	<b>96%</b>	<b>\$2,300</b>

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>134 FDLE - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3004 FDLE</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,590	0	12,951	20%	10,361
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	5,000	5,000	0	68,206	7%	63,206
552650	Non-capital Equipment	0	0	0	8,077	0%	8,077
<b>Sub Total</b>		<b>\$5,000</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$150,407</b>	<b>5%</b>	<b>\$142,817</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	789,407	0%	789,407
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,066</b>	<b>0%</b>	<b>\$965,066</b>
<u>Grants &amp; Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,085</b>	<b>0%</b>	<b>\$7,085</b>
<b>Total for the Division</b>		<b>\$5,000</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$1,122,558</b>	<b>1%</b>	<b>\$1,114,968</b>
<b>Total for the Fund</b>		<b>\$5,000</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$1,122,558</b>	<b>1%</b>	<b>\$1,114,968</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	280,000	0	179,041	156%	(100,959)
591172	971 Transfer to High School	0	0	0	319,175	0%	319,175
<b>Sub Total</b>		<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$498,216</b>	<b>56%</b>	<b>\$218,216</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	101,417	1,070,547	0	1,246,620	86%	176,073
512990	290 Accrued Payroll	6,820	47,737	0	0	0%	(47,737)
512996	290 Sick leave - retire/term	0	12,878	0	1,000	1288%	(11,878)
512997	290 Sick leave - annual	0	3,655	0	500	731%	(3,155)
513554	150 PT Teacher Assistant	3,857	34,169	0	71,048	48%	36,879
515005	290 Supplements	7,488	64,939	0	94,907	68%	29,968
515015	290 Payment in Lieu of Benefits	1,110	10,603	0	8,020	132%	(2,583)
521000	221 Social Security - Matching	8,425	88,511	0	108,862	81%	20,351
522200	211 Retirement Contribution - FRS	11,298	96,120	0	130,696	74%	34,576
522500	211 ICMA - City Portion	913	8,242	0	11,584	71%	3,342
523000	231 Health Insurance	38,990	246,172	0	324,149	76%	77,977
523100	232 Life Insurance	603	3,229	0	4,437	73%	1,208
524000	241 Workers Compensation	1,072	10,841	0	12,985	83%	2,144
526300	211 General Retiree Health Contrib	371	3,710	0	4,451	83%	741
<b>Sub Total</b>		<b>\$182,364</b>	<b>\$1,701,352</b>	<b>\$0</b>	<b>\$2,019,259</b>	<b>84%</b>	<b>\$317,907</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	56	0	2,160	3%	2,104
546250 350	R&M Equipment	0	411	0	1,740	24%	1,329
552013 520	Textbooks	0	37,550	5,911	47,569	91%	4,108
552182 513	Testing Material	0	1,898	0	1,940	98%	42
552590 590	Other Material & Supply	450	5,370	0	11,547	47%	6,177
552590 519	Other Material & Supply	0	463	0	3,000	15%	2,537
552650 642	Non-capital Equipment	2,406	2,406	0	6,970	35%	4,564
552650 649	Non-capital Equipment	3,675	4,016	0	5,000	80%	984
552652 369	Software < than \$1000 &/or lic	0	37,819	1	46,510	81%	8,690
552653 649	Non-capital Computer Equipment	0	16,838	0	40,805	41%	23,967
554100 530	Memberships Dues Subscription	0	5,134	0	7,167	72%	2,033
<b>Sub Total</b>		<b>\$6,531</b>	<b>\$111,961</b>	<b>\$5,911</b>	<b>\$174,408</b>	<b>68%</b>	<b>\$56,536</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	3,360	3,360	0	6,000	56%	2,640
<b>Sub Total</b>		<b>\$3,360</b>	<b>\$3,360</b>	<b>\$0</b>	<b>\$6,000</b>	<b>56%</b>	<b>\$2,640</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	52,013	517,953	0	621,853	83%	103,900
512990 290	Accrued Payroll	3,386	23,699	0	0	0%	(23,699)
512996 290	Sick leave - retire/term	0	391	0	1,000	39%	609

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
512997	290 Sick leave - annual	0	1,358	0	800	170%	(558)
513554	150 PT Teacher Assistant	1,301	11,511	0	32,295	36%	20,784
515005	290 Supplements	3,589	31,121	0	53,552	58%	22,431
515015	290 Payment in Lieu of Benefits	183	1,767	0	1,586	111%	(181)
521000	221 Social Security - Matching	4,227	41,629	0	54,440	76%	12,811
522200	211 Retirement Contribution - FRS	5,905	52,553	0	71,460	74%	18,907
523000	231 Health Insurance	21,143	135,013	0	177,297	76%	42,284
523100	232 Life Insurance	301	1,592	0	2,191	73%	599
524000	241 Workers Compensation	541	5,711	0	6,790	84%	1,079
526300	211 General Retiree Health Contrib	189	1,890	0	2,270	83%	380
<b>Sub Total</b>		<b>\$92,778</b>	<b>\$826,188</b>	<b>\$0</b>	<b>\$1,025,534</b>	<b>81%</b>	<b>\$199,346</b>
<u>Operating Expenditure/Expenses</u>							
546250	359 R&M Equipment	0	697	0	1,800	39%	1,103
546250	350 R&M Equipment	0	1,210	0	1,125	108%	(85)
552013	520 Textbooks	0	23,817	5,365	35,728	82%	6,546
552182	513 Testing Material	0	328	0	1,360	24%	1,032
552590	590 Other Material & Supply	560	5,925	0	10,000	59%	4,075
552590	519 Other Material & Supply	0	306	0	1,200	26%	894
552650	642 Non-capital Equipment	1,648	1,648	24,723	26,890	98%	520
552650	649 Non-capital Equipment	1,079	1,546	0	3,610	43%	2,064
552652	369 Software < than \$1000 &/or lic	0	18,704	0	25,697	73%	6,992
552653	649 Non-capital Computer Equipment	0	8,322	0	20,352	41%	12,030
554100	530 Memberships Dues Subscription	0	2,792	0	3,752	74%	960
<b>Sub Total</b>		<b>\$3,286</b>	<b>\$65,295</b>	<b>\$30,088</b>	<b>\$131,514</b>	<b>73%</b>	<b>\$36,131</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Capital Outlay</u>							
664400 641	Other Equipment	1,680	1,680	0	2,000	84%	320
<b>Sub Total</b>		<b>\$1,680</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$2,000</b>	<b>84%</b>	<b>\$320</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	12,686	127,945	0	152,686	84%	24,741
512990 290	Accrued Payroll	791	5,532	0	0	0%	(5,532)
515005 290	Supplements	1,220	14,222	0	9,453	150%	(4,769)
515015 290	Payment in Lieu of Benefits	185	1,477	0	0	0%	(1,477)
521000 221	Social Security - Matching	1,050	10,707	0	12,411	86%	1,704
522200 211	Retirement Contribution - FRS	1,234	11,291	0	14,348	79%	3,057
522500 211	ICMA - City Portion	0	0	0	1,870	0%	1,870
523000 231	Health Insurance	5,577	35,845	0	46,999	76%	11,154
523100 232	Life Insurance	76	482	0	634	76%	152
524000 241	Workers Compensation	122	1,152	0	1,394	83%	242
526300 211	General Retiree Health Contrib	33	330	0	398	83%	68
<b>Sub Total</b>		<b>\$22,974</b>	<b>\$208,983</b>	<b>\$0</b>	<b>\$240,193</b>	<b>87%</b>	<b>\$31,210</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	9,487	59,894	47,733	112,844	95%	5,217
534989 310	Other Svc - FCS	555	7,852	0	7,895	99%	43
547100 395	Printing	0	0	0	1,000	0%	1,000



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
552013	520 Textbooks	0	1,437	0	7,166	20%	5,729
552590	590 Other Material & Supply	0	779	0	2,000	39%	1,221
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	3,250	0%	3,250
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$10,042</b>	<b>\$69,962</b>	<b>\$47,733</b>	<b>\$134,905</b>	<b>87%</b>	<b>\$17,209</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	285	1,993	0	0	0%	(1,993)
513140	140 Temp Sub Teacher	2,832	17,408	0	55,000	32%	37,592
521000	221 Social Security - Matching	217	1,330	0	4,208	32%	2,878
522200	211 Retirement Contribution - FRS	32	437	0	4,659	9%	4,222
<b>Sub Total</b>		<b>\$3,366</b>	<b>\$21,167</b>	<b>\$0</b>	<b>\$63,867</b>	<b>33%</b>	<b>\$42,700</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	0	0	15,000	0%	15,000
521000	221 Social Security - Matching	0	0	0	1,148	0%	1,148

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>5919 School/Other</b>					
522200 211	Retirement Contribution - FRS	0	0	0	1,271	0%	1,271
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,419</b>	<b>0%</b>	<b>\$17,419</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	3,394	41,926	0	40,385	104%	(1,541)
512990 290	Accrued Payroll	209	1,463	0	0	0%	(1,463)
512996 290	Sick leave - retire/term	0	2,439	0	0	0%	(2,439)
515005 290	Supplements	0	2,059	0	9,493	22%	7,434
521000 221	Social Security - Matching	260	3,370	0	3,820	88%	450
522200 211	Retirement Contribution - FRS	339	3,636	0	4,982	73%	1,346
523000 231	Health Insurance	1,697	11,661	0	15,057	77%	3,396
523100 232	Life Insurance	20	106	0	143	74%	37
524000 241	Workers Compensation	32	310	0	375	83%	65
526300 211	General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$5,965</b>	<b>\$67,110</b>	<b>\$0</b>	<b>\$74,426</b>	<b>90%</b>	<b>\$7,316</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	110	5,568	0	8,731	64%	3,163
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	80	0%	80
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$110</b>	<b>\$5,568</b>	<b>\$0</b>	<b>\$11,811</b>	<b>47%</b>	<b>\$6,243</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,751	49,694	0	60,138	83%	10,444
512990 290	Accrued Payroll	312	2,179	0	0	0%	(2,179)
515005 290	Supplements	154	1,615	0	3,033	53%	1,418
521000 221	Social Security - Matching	363	3,797	0	4,834	79%	1,037
522200 211	Retirement Contribution - FRS	490	4,414	0	6,318	70%	1,904
523000 231	Health Insurance	1,673	10,693	0	14,040	76%	3,347
523100 232	Life Insurance	29	157	0	215	73%	58
524000 241	Workers Compensation	49	493	0	590	84%	97
526300 211	General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$7,835</b>	<b>\$73,183</b>	<b>\$0</b>	<b>\$89,339</b>	<b>82%</b>	<b>\$16,156</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	3,338	0	6,700	50%	3,362
552590 590	Other Material & Supply	0	384	0	2,000	19%	1,616
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,485	0	3,811	65%	1,326
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,206</b>	<b>\$0</b>	<b>\$16,843</b>	<b>37%</b>	<b>\$10,637</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,068	0	10,358	39%	6,290
540100 330	Travel Conferences	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$11,058</b>	<b>37%</b>	<b>\$6,990</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,361</b>	<b>\$0</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	358	3,625	0	4,409	82%	784
<b>Sub Total</b>		<b>\$358</b>	<b>\$3,625</b>	<b>\$0</b>	<b>\$4,409</b>	<b>82%</b>	<b>\$784</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	0	16,551	0	26,500	62%	9,949
512155 110	Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7300 School Administration</b>					
512164	110 Director of Innovative Learning	1,538	18,341	0	19,230	95%	889
512952	160 Bookkeeper	3,552	37,357	0	44,824	83%	7,467
512953	110 Assistant Principal	6,163	67,561	0	77,044	88%	9,483
512968	110 Principal East Campus	8,400	88,199	0	104,999	84%	16,800
512990	290 Accrued Payroll	1,411	9,876	0	0	0%	(9,876)
512996	290 Sick leave - retire/term	0	180	0	1,000	18%	820
512997	290 Sick leave - annual	0	3,095	0	1,000	309%	(2,095)
514000	160 Overtime	339	4,885	0	0	0%	(4,885)
515005	290 Supplements	187	2,044	0	4,647	44%	2,603
515015	290 Payment in Lieu of Benefits	0	1,569	0	2,401	65%	832
521000	221 Social Security - Matching	1,506	17,913	0	21,553	83%	3,640
522200	211 Retirement Contribution - FRS	1,629	17,237	0	20,583	84%	3,346
522500	211 ICMA - City Portion	389	5,675	0	7,374	77%	1,699
523000	231 Health Insurance	7,126	46,087	0	60,339	76%	14,252
523100	232 Life Insurance	147	771	0	1,064	72%	293
524000	241 Workers Compensation	249	2,549	0	3,046	84%	497
525000	251 Unemployment Compensation	0	7,120	0	0	0%	(7,120)
526300	211 General Retiree Health Contrib	75	750	0	898	84%	148
<b>Sub Total</b>		<b>\$32,712</b>	<b>\$346,116</b>	<b>\$0</b>	<b>\$396,502</b>	<b>87%</b>	<b>\$50,386</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,532	0%	123,532
531300	310 Prof Svc - Outside Legal	1,054	5,418	0	6,000	90%	582
531310	319 Professional Svc - Tech Svc	0	0	1,750	407	430%	(1,343)
531310	310 Professional Svc - Tech Svc	50	149	0	3,128	5%	2,979

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
534989 310	Other Svc - FCS	19,042	141,912	0	203,534	70%	61,622
534995 359	Other Svc - IT	449	12,355	0	17,088	72%	4,733
540100 330	Travel Conferences	0	0	0	2,327	0%	2,327
542000 370	Postage	11	20	0	60	34%	40
544200 369	Rental - Machinery & Equipment	0	2,958	0	5,522	54%	2,564
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	200	0%	200
546800 359	Maintenance Contract	0	1,322	0	6,000	22%	4,678
547100 395	Printing	0	545	0	2,000	27%	1,455
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 590	Other Material & Supply	0	2,588	0	5,500	47%	2,912
552590 519	Other Material & Supply	0	448	0	500	90%	52
552650 649	Non-capital Equipment	683	1,779	0	3,800	47%	2,021
552650 642	Non-capital Equipment	759	759	0	5,000	15%	4,241
552652 369	Non-capital Software & License	16,722	20,924	0	22,669	92%	1,745
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	0	3,051	0	3,872	79%	821
<b>Sub Total</b>		<b>\$38,769</b>	<b>\$194,407</b>	<b>\$1,750</b>	<b>\$412,379</b>	<b>48%</b>	<b>\$216,223</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	986	1,000	99%	14
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	14,684	0%	14,684
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$986</b>	<b>\$18,084</b>	<b>5%</b>	<b>\$17,098</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	130,043	386,514	154,383	541,299	100%	402
540100 330	Travel Conferences	(1)	0	0	5	6%	5
541370 379	Communications	21	311	0	494	63%	183
543380 380	Pub Ut Svc Othr Energ Sv	156	948	0	1,800	53%	852
543430 430	Electricity	582	5,853	0	8,000	73%	2,147
546150 350	R&M Land Bldg & Improvement	0	290	0	1,100	26%	810
546250 350	R&M Equipment	0	37	0	1,250	3%	1,213
546300 350	R&M Vehicles	0	35	660	870	80%	176
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	0	7	0	1,419	1%	1,412
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	905	0%	905
552790 790	Miscellaneous Expense	0	1,140	0	1,320	86%	180
552910 580	Commodity Consumption	2,197	12,678	0	24,097	53%	11,419
<b>Sub Total</b>		<b>\$132,999</b>	<b>\$409,123</b>	<b>\$155,043</b>	<b>\$583,932</b>	<b>97%</b>	<b>\$19,767</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	4,908	0%	4,908
664400 641	Other Equipment	0	0	0	4,093	0%	4,093
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,001</b>	<b>0%</b>	<b>\$9,001</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	5	57	0	118	48%	61
534990 310	Other Svc	13,862	113,281	0	204,000	56%	90,719
541370 379	Communications	21	423	0	500	85%	77
543380 380	Pub Ut Svc Othr Energ Sv	10	65	0	557	12%	492
543430 430	Electricity	51	502	0	665	76%	163
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	(610)	16,510	0	18,340	90%	1,830
545320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	176	0%	176
546300 350	R&M Vehicles	1,848	12,022	278	18,605	66%	6,305
546800 359	Maintenance Contract	8	45	18	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	118	0%	118
552540 450	Fuel	444	2,538	0	10,948	23%	8,410
552600 642	Clothing/Uniforms	0	0	0	534	0%	534
552650 642	Non-capital Equipment	13	35	73	348	31%	240
552790 790	Miscellaneous Expense	3	709	100	1,120	72%	311
<b>Sub Total</b>		<b>\$15,662</b>	<b>\$146,255</b>	<b>\$492</b>	<b>\$258,029</b>	<b>57%</b>	<b>\$111,283</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	266	417	0	441	95%	24
<b>Sub Total</b>		<b>\$266</b>	<b>\$417</b>	<b>\$0</b>	<b>\$441</b>	<b>95%</b>	<b>\$24</b>



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	33,932	102,717	34,524	137,340	100%	99
534982 310	Function Sourcing - Grounds	773	2,319	774	5,200	59%	2,107
534990 310	Other Svc	1,400	27,954	9,204	42,569	87%	5,411
541370 379	Communications	1,284	11,641	0	14,996	78%	3,355
543380 380	Pub Ut Svc Othr Energ Sv	552	3,370	0	8,800	38%	5,430
543430 430	Electricity	5,098	52,657	0	74,939	70%	22,282
544200 362	Rental - Machinery & Equipment	0	0	0	900	0%	900
544210 319	IT/Telecommunication Service	8,694	86,940	0	104,325	83%	17,385
544360 360	Rentals	47,963	479,654	0	575,051	83%	95,397
545320 320	Insurance & Bond Premium	0	18,174	0	26,382	69%	8,208
546150 350	R&M Land Bldg & Improvement	6,987	98,602	29,874	133,195	96%	4,718
546210 682	Energy Savings Project	4,358	47,744	4,358	52,126	100%	24
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	305	0	1,000	30%	695
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	9,437	94,370	0	113,245	83%	18,875
552590 590	Other Material & Supply	288	1,811	0	3,000	60%	1,189
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	849	2,648	0	3,000	88%	352
552790 790	Miscellaneous Expense	0	90	0	500	18%	410
<b>Sub Total</b>		<b>\$121,614</b>	<b>\$1,030,996</b>	<b>\$78,734</b>	<b>\$1,298,268</b>	<b>85%</b>	<b>\$188,538</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>7900 Operation of Plant</b>						
<u>Capital Outlay</u>							
664060 643	Physical Control System	20,507	44,021	4,395	48,416	100%	0
<b>Sub Total</b>		<b>\$20,507</b>	<b>\$44,021</b>	<b>\$4,395</b>	<b>\$48,416</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>9102 Child Care Supervision</b>						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	604	4,226	0	0	0%	(4,226)
513190 160	PT After School Director	1,271	8,368	0	31,276	27%	22,908
513403 160	PT Bookkeeper	742	5,354	0	7,091	76%	1,737
513556 160	PT After School Care	5,628	33,540	0	85,377	39%	51,837
513686 160	P/T Aftercare Clerk Spec I	293	1,933	0	6,205	31%	4,272
515005 290	Supplements	0	0	0	264	0%	264
521000 221	Social Security - Matching	597	3,688	0	9,973	37%	6,285
522200 211	Retirement Contribution - FRS	766	4,720	0	13,036	36%	8,316
524000 241	Workers Compensation	105	1,036	0	1,248	83%	212
<b>Sub Total</b>		<b>\$10,004</b>	<b>\$62,864</b>	<b>\$0</b>	<b>\$154,470</b>	<b>41%</b>	<b>\$91,606</b>
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	929	0	2,656	35%	1,727
552652 369	Non-capital Software & License	0	0	100	900	11%	800
<b>Sub Total</b>		<b>\$0</b>	<b>\$929</b>	<b>\$100</b>	<b>\$3,556</b>	<b>29%</b>	<b>\$2,527</b>
<b>Total for the Project</b>		<b>\$713,182</b>	<b>\$5,409,196</b>	<b>\$325,232</b>	<b>\$7,210,446</b>	<b>80%</b>	<b>\$1,476,018</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	88,620	905,118	0	1,065,933	85%	160,815
512990 290	Accrued Payroll	6,101	42,704	0	0	0%	(42,704)
512996 290	Sick leave - retire/term	0	5,200	0	1,600	325%	(3,600)
512997 290	Sick leave - annual	0	4,905	0	4,000	123%	(905)
513554 150	PT Teacher Assistant	4,143	34,744	0	77,508	45%	42,764
513559 120	PT Certified Teacher	2,468	24,911	0	35,293	71%	10,382
515005 290	Supplements	6,149	61,458	0	74,719	82%	13,261
515015 290	Payment in Lieu of Benefits	678	8,591	0	6,411	134%	(2,180)
521000 221	Social Security - Matching	7,560	77,780	0	96,857	80%	19,077
522200 211	Retirement Contribution - FRS	10,263	90,452	0	121,815	74%	31,363
522500 211	ICMA - City Portion	455	4,098	0	3,971	103%	(127)
523000 231	Health Insurance	31,486	208,590	0	271,561	77%	62,971
523100 232	Life Insurance	514	2,708	0	3,737	72%	1,029
524000 241	Workers Compensation	960	9,739	0	11,660	84%	1,921
526300 211	General Retiree Health Contrib	304	3,046	0	3,656	83%	610
<b>Sub Total</b>		<b>\$159,701</b>	<b>\$1,484,045</b>	<b>\$0</b>	<b>\$1,778,721</b>	<b>83%</b>	<b>\$294,676</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	377	4,262	11,459	16,060	98%	339
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	0	17,863	1,430	26,768	72%	7,474
552182 513	Testing Material	0	1,898	0	2,000	95%	102
552590 590	Other Material & Supply	1,202	3,378	20	12,000	28%	8,602

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
552590 519	Other Material & Supply	0	327	0	4,180	8%	3,853
552650 649	Non-capital Equipment	0	28	0	4,000	1%	3,972
552650 642	Non-capital Equipment	0	718	0	4,400	16%	3,682
552652 369	Software < than \$1000 &/or lic	0	34,834	0	38,010	92%	3,175
552653 649	Non-capital Computer Equipment	0	13,382	0	47,823	28%	34,441
554100 530	Memberships Dues Subscription	0	4,314	0	7,844	55%	3,530
554100 733	Memberships Dues Subscription	0	0	0	165	0%	165
<b>Sub Total</b>		<b>\$1,579</b>	<b>\$81,005</b>	<b>\$12,910</b>	<b>\$165,366</b>	<b>57%</b>	<b>\$71,451</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	41,546	431,767	0	517,445	83%	85,678
512990 290	Accrued Payroll	2,812	19,682	0	0	0%	(19,682)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,364	0	1,000	236%	(1,364)
513554 150	PT Teacher Assistant	2,496	20,709	0	25,836	80%	5,127
515005 290	Supplements	3,164	30,115	0	35,237	85%	5,122
515015 290	Payment in Lieu of Benefits	246	1,286	0	3,194	40%	1,908
521000 221	Social Security - Matching	3,533	36,236	0	44,649	81%	8,413
522200 211	Retirement Contribution - FRS	4,787	41,963	0	56,506	74%	14,543
522500 211	ICMA - City Portion	0	0	0	1,957	0%	1,957
523000 231	Health Insurance	15,578	99,642	0	130,796	76%	31,154
523100 232	Life Insurance	250	1,319	0	1,819	73%	500

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
524000 241	Workers Compensation	450	4,764	0	5,661	84%	897
526300 211	General Retiree Health Contrib	151	1,512	0	1,816	83%	304
<b>Sub Total</b>		<b>\$75,012</b>	<b>\$691,359</b>	<b>\$0</b>	<b>\$826,416</b>	<b>84%</b>	<b>\$135,057</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	0	23,931	982	23,772	105%	(1,142)
552182 513	Testing Material	0	328	0	1,500	22%	1,172
552590 590	Other Material & Supply	307	1,017	45	9,080	12%	8,018
552590 519	Other Material & Supply	0	232	0	1,500	15%	1,268
552650 642	Non-capital Equipment	0	760	0	1,962	39%	1,202
552650 649	Non-capital Equipment	0	0	0	2,750	0%	2,750
552652 369	Software < than \$1000 &/or lic	0	16,635	0	18,896	88%	2,261
552653 649	Non-capital Computer Equipment	0	6,624	0	14,638	45%	8,014
554100 530	Memberships Dues Subscription	0	6,507	0	6,844	95%	337
554100 733	Memberships Dues Subscription	0	0	0	93	0%	93
<b>Sub Total</b>		<b>\$307</b>	<b>\$56,036</b>	<b>\$1,028</b>	<b>\$83,043</b>	<b>69%</b>	<b>\$25,980</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,827	19,477	0	26,296	74%	6,819
512910 120	Charter School Teacher	10,297	108,517	0	128,224	85%	19,707

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>					
512990	290 Accrued Payroll	800	5,598	0	0	0%	(5,598)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	0	0	300	0%	300
515005	290 Supplements	779	8,888	0	14,429	62%	5,541
515015	290 Payment in Lieu of Benefits	0	554	0	2,401	23%	1,847
521000	221 Social Security - Matching	931	9,979	0	13,178	76%	3,199
522200	211 Retirement Contribution - FRS	1,289	11,670	0	17,145	68%	5,475
523000	231 Health Insurance	2,972	16,005	0	21,951	73%	5,946
523100	232 Life Insurance	74	378	0	528	72%	150
524000	241 Workers Compensation	128	1,362	0	1,618	84%	256
526300	211 General Retiree Health Contrib	40	402	0	484	83%	82
<b>Sub Total</b>		<b>\$19,137</b>	<b>\$182,830</b>	<b>\$0</b>	<b>\$227,054</b>	<b>81%</b>	<b>\$44,224</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	151	0	4,200	4%	4,049
534989	310 Other Svc - FCS	1,315	11,922	0	16,918	70%	4,996
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	432	0	1,300	33%	868
552590	590 Other Material & Supply	48	251	0	1,500	17%	1,249
552590	519 Other Material & Supply	0	234	0	300	78%	66
552650	649 Non-capital Equipment	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	200	0%	200
552653	649 Non-capital Computer Equipment	78	78	0	250	31%	172
<b>Sub Total</b>		<b>\$1,442</b>	<b>\$13,068</b>	<b>\$0</b>	<b>\$24,968</b>	<b>52%</b>	<b>\$11,900</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
	<b>5901 Substitute Teachers</b>						
	<u>Personnel Services</u>						
512990 290	Accrued Payroll	109	761	0	0	0%	(761)
513135 140	BTU sub	300	300	0	0	0%	(300)
513140 140	Temp Sub Teacher	2,778	21,747	0	21,000	104%	(747)
521000 221	Social Security - Matching	235	1,687	0	1,607	105%	(80)
522200 211	Retirement Contribution - FRS	308	2,126	0	1,779	120%	(347)
<b>Sub Total</b>		<b>\$3,730</b>	<b>\$26,621</b>	<b>\$0</b>	<b>\$24,386</b>	<b>109%</b>	<b>(\$2,235)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
	<b>5919 School/Other</b>						
	<u>Personnel Services</u>						
513140 140	Temp Sub Teacher	0	0	0	11,000	0%	11,000
521000 221	Social Security - Matching	0	0	0	842	0%	842
522200 211	Retirement Contribution - FRS	0	0	0	932	0%	932
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,774</b>	<b>0%</b>	<b>\$12,774</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
	<b>6120 Guidance Services</b>						
	<u>Personnel Services</u>						
512956 130	School Counselor	3,654	40,742	0	47,151	86%	6,409
512990 290	Accrued Payroll	244	1,708	0	0	0%	(1,708)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	140	1,531	0	12,890	12%	11,359

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6120 Guidance Services</b>					
521000 221	Social Security - Matching	289	3,221	0	4,675	69%	1,454
522200 211	Retirement Contribution - FRS	379	3,461	0	6,008	58%	2,547
523000 231	Health Insurance	1,673	10,693	0	14,040	76%	3,347
523100 232	Life Insurance	23	125	0	169	74%	44
524000 241	Workers Compensation	38	375	0	450	83%	75
526300 211	General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$6,455</b>	<b>\$61,996</b>	<b>\$0</b>	<b>\$86,554</b>	<b>72%</b>	<b>\$24,558</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	96	4,738	0	7,484	63%	2,746
552590 590	Other Material & Supply	0	117	0	1,750	7%	1,633
552590 519	Other Material & Supply	0	45	0	250	18%	205
552650 642	Non-capital Equipment	0	150	0	518	29%	368
552653 649	Non-capital Computer Equipment	0	180	0	300	60%	120
<b>Sub Total</b>		<b>\$96</b>	<b>\$5,230</b>	<b>\$0</b>	<b>\$10,302</b>	<b>51%</b>	<b>\$5,072</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	1,219	12,436	0	15,119	82%	2,683
512957 130	Media Specialist	3,888	40,326	0	48,926	82%	8,600
512990 290	Accrued Payroll	331	2,320	0	0	0%	(2,320)
515005 290	Supplements	435	4,563	0	5,650	81%	1,087
515015 290	Payment in Lieu of Benefits	185	1,939	0	2,401	81%	462
521000 221	Social Security - Matching	429	4,461	0	5,517	81%	1,056



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6200 Instruct Media Services</b>					
522200 211	Retirement Contribution - FRS	554	5,103	0	7,211	71%	2,108
523000 231	Health Insurance	1,673	10,693	0	14,040	76%	3,347
523100 232	Life Insurance	31	166	0	228	73%	62
524000 241	Workers Compensation	52	513	0	615	83%	102
526300 211	General Retiree Health Contrib	28	284	0	342	83%	58
<b>Sub Total</b>		<b>\$8,825</b>	<b>\$82,804</b>	<b>\$0</b>	<b>\$100,049</b>	<b>83%</b>	<b>\$17,245</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,550	0%	4,550
552012 610	Media Books	0	7,475	0	7,650	98%	175
552590 590	Other Material & Supply	359	935	176	2,600	43%	1,489
552590 519	Other Material & Supply	0	168	0	500	34%	332
552650 649	Non-capital Equipment	0	174	0	200	87%	26
552650 642	Non-capital Equipment	0	481	0	750	64%	269
552652 369	Non-capital Software & License	0	1,946	0	2,146	91%	200
552653 649	Non-capital Computer Equipment	0	0	0	200	0%	200
554100 530	Memberships Dues Subscription	0	559	0	1,260	44%	701
<b>Sub Total</b>		<b>\$359</b>	<b>\$11,737</b>	<b>\$176</b>	<b>\$19,856</b>	<b>60%</b>	<b>\$7,942</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,915	0	5,000	78%	1,085
540100 330	Travel Conferences	0	0	0	7,700	0%	7,700
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,915</b>	<b>\$0</b>	<b>\$12,700</b>	<b>31%</b>	<b>\$8,785</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	358	3,625	0	4,409	82%	784
<b>Sub Total</b>		<b>\$358</b>	<b>\$3,625</b>	<b>\$0</b>	<b>\$4,409</b>	<b>82%</b>	<b>\$784</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,875	19,980	0	23,546	85%	3,566
512951 160	Registrar	1,404	14,742	0	17,639	84%	2,897
512953 110	Assistant Principal	7,514	82,427	0	94,828	87%	12,401
512969 110	Principal West Campus	4,635	48,668	0	57,939	84%	9,271
512990 290	Accrued Payroll	1,004	7,027	0	0	0%	(7,027)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	2,159	0	1,000	216%	(1,159)
515005 290	Supplements	67	778	0	1,877	41%	1,099
515015 290	Payment in Lieu of Benefits	277	3,000	0	3,602	83%	602

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
521000 221	Social Security - Matching	1,170	12,823	0	15,492	83%	2,669
522200 211	Retirement Contribution - FRS	1,409	14,496	0	18,147	80%	3,651
522500 211	ICMA - City Portion	281	2,948	0	1,885	156%	(1,063)
523000 231	Health Insurance	2,364	10,240	0	14,970	68%	4,730
523100 232	Life Insurance	93	467	0	652	72%	185
524000 241	Workers Compensation	163	1,803	0	2,129	85%	326
525000 251	Unemployment Compensation	0	3,882	0	0	0%	(3,882)
526300 211	General Retiree Health Contrib	50	500	0	600	83%	100
<b>Sub Total</b>		<b>\$22,307</b>	<b>\$225,942</b>	<b>\$0</b>	<b>\$256,306</b>	<b>88%</b>	<b>\$30,364</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	105,885	0%	105,885
531300 310	Prof Svc - Outside Legal	694	4,417	0	5,000	88%	583
531310 319	Professional Svc - Tech Svc	0	0	0	349	0%	349
531310 310	Professional Svc - Tech Svc	50	155	0	2,000	8%	1,845
534989 310	Other Svc - FCS	8,484	77,544	0	105,083	74%	27,539
534995 359	Other Svc - IT	385	10,589	0	14,647	72%	4,058
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	9	17	0	100	17%	83
544200 369	Rental - Machinery & Equipment	0	3,269	0	3,000	109%	(269)
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	750	0%	750
546800 359	Maintenance Contract	0	86	664	2,700	28%	1,950
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	179	0	1,500	12%	1,321

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
552590	590 Other Material & Supply	0	2,375	0	4,300	55%	1,925
552590	519 Other Material & Supply	0	601	60	2,500	26%	1,839
552650	649 Non-capital Equipment	0	0	0	630	0%	630
552650	642 Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	369 Non-capital Software & License	14,333	18,406	0	20,951	88%	2,545
552653	649 Non-capital Computer Equipment	232	502	0	1,919	26%	1,417
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	2,445	0	2,899	84%	454
554100	530 Memberships Dues Subscription	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$24,187</b>	<b>\$120,585</b>	<b>\$724</b>	<b>\$281,463</b>	<b>43%</b>	<b>\$160,154</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	845	4,600	18%	3,755
664066	641 File Cabinets	0	0	0	1,999	0%	1,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$845</b>	<b>\$6,599</b>	<b>13%</b>	<b>\$5,754</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	21,228	36,454	45,013	82,089	99%	622
540100	330 Travel Conferences	(1)	0	0	5	5%	5
541370	379 Communications	21	336	0	485	69%	149
543380	380 Pub Ut Svc Othr Energ Sv	133	812	0	1,600	51%	788
543430	430 Electricity	541	5,325	0	7,300	73%	1,975
546150	350 R&M Land Bldg & Improvement	0	249	0	1,000	25%	751

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
546250 350	R&M Equipment	0	32	0	1,000	3%	968
546300 350	R&M Vehicles	0	32	573	746	81%	141
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	0	6	0	1,352	0%	1,346
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	787	0%	787
552790 790	Miscellaneous Expense	0	790	0	1,000	79%	210
552910 580	Commodity Consumption	1,884	10,867	0	20,654	53%	9,787
<b>Sub Total</b>		<b>\$23,806</b>	<b>\$56,261</b>	<b>\$45,586</b>	<b>\$119,406</b>	<b>85%</b>	<b>\$17,559</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	1,464	0%	1,464
664400 641	Other Equipment	0	0	0	6,008	0%	6,008
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,472</b>	<b>0%</b>	<b>\$7,472</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	49	0	101	49%	52
534990 310	Other Svc	11,881	97,096	0	174,807	56%	77,711
541370 379	Communications	21	399	0	500	80%	101
543380 380	Pub Ut Svc Othr Energ Sv	8	56	0	478	12%	422
543430 430	Electricity	51	502	0	665	76%	163
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	(521)	14,158	0	15,721	90%	1,563

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
545320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
546150	350 R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	1,583	10,310	241	15,942	66%	5,391
546800	359 Maintenance Contract	8	45	18	80	79%	17
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	0	0	101	0%	101
552540	450 Fuel	666	3,807	0	17,020	22%	13,213
552600	642 Clothing/Uniforms	0	0	0	458	0%	458
552650	642 Non-capital Equipment	11	31	63	299	31%	205
552790	790 Miscellaneous Expense	3	608	86	960	72%	267
<b>Sub Total</b>		<b>\$13,722</b>	<b>\$127,128</b>	<b>\$430</b>	<b>\$228,957</b>	<b>56%</b>	<b>\$101,399</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	228	357	0	379	94%	22
<b>Sub Total</b>		<b>\$228</b>	<b>\$357</b>	<b>\$0</b>	<b>\$379</b>	<b>94%</b>	<b>\$22</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
534950	350 Other Svc - Maintenance	27,538	84,588	28,776	116,928	97%	3,564
534982	310 Function Sourcing - Grounds	331	994	337	2,000	67%	669
534990	310 Other Svc	924	21,407	4,676	30,400	86%	4,317
541370	379 Communications	692	5,971	0	11,296	53%	5,325
543380	380 Pub Ut Svc Othr Energ Sv	555	2,937	0	8,000	37%	5,063

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>7900 Operation of Plant</b>					
543430	430 Electricity	3,626	35,621	0	51,104	70%	15,483
544200	362 Rental - Machinery & Equipment	0	0	0	900	0%	900
544210	319 IT/Telecommunication Service	7,452	74,520	0	89,421	83%	14,901
544360	360 Rentals	22,759	227,774	0	282,146	81%	54,372
545320	320 Insurance & Bond Premium	0	15,578	0	32,472	48%	16,894
546150	350 R&M Land Bldg & Improvement	1,649	48,518	3,778	59,365	88%	7,069
546210	682 Energy Savings Project	3,417	37,433	3,417	40,841	100%	(9)
546250	359 R&M Equipment	0	0	0	300	0%	300
546250	350 R&M Equipment	34	63	0	800	8%	737
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	9,437	94,370	0	113,245	83%	18,875
552590	590 Other Material & Supply	197	1,046	0	1,275	82%	229
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	125	0%	125
552650	642 Non-capital Equipment	650	1,480	0	1,900	78%	420
552790	790 Miscellaneous Expense	0	79	0	300	26%	221
<b>Sub Total</b>		<b>\$79,261</b>	<b>\$652,380</b>	<b>\$40,984</b>	<b>\$843,418</b>	<b>82%</b>	<b>\$150,054</b>
<u>Capital Outlay</u>							
664060	643 Physical Control System	12,908	25,285	16,215	41,499	100%	(0)
<b>Sub Total</b>		<b>\$12,908</b>	<b>\$25,285</b>	<b>\$16,215</b>	<b>\$41,499</b>	<b>100%</b>	<b>(\$0)</b>

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<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551 Elementary West Campus</b>								
<b>9102 Child Care Supervision</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	532	3,724	0	0	0%	(3,724)
513190	160	PT After School Director	1,515	11,571	0	11,729	99%	158
513403	160	PT Bookkeeper	193	1,982	0	6,961	28%	4,979
513556	160	PT After School Care	2,568	22,780	0	91,070	25%	68,290
513686	160	PT Sch Clerk Spec I	592	3,085	0	6,205	50%	3,120
521000	221	Social Security - Matching	372	2,992	0	8,882	34%	5,890
522200	211	Retirement Contribution - FRS	487	3,964	0	11,611	34%	7,647
524000	241	Workers Compensation	94	917	0	1,104	83%	187
<b>Sub Total</b>			<b>\$6,354</b>	<b>\$51,016</b>	<b>\$0</b>	<b>\$137,562</b>	<b>37%</b>	<b>\$86,546</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	0	0	150	0%	150
552590	590	Other Material & Supply	83	115	0	1,200	10%	1,085
552590	519	Other Material & Supply	0	0	0	300	0%	300
552650	642	Non-capital Equipment	0	125	0	1,000	13%	875
552652	369	Non-capital Software & License	0	0	100	900	11%	800
552653	644	Non-capital Computer Equipment	0	0	0	250	0%	250
<b>Sub Total</b>			<b>\$83</b>	<b>\$241</b>	<b>\$100</b>	<b>\$3,800</b>	<b>9%</b>	<b>\$3,459</b>
<b>Total for the Project</b>			<b>\$459,857</b>	<b>\$3,967,827</b>	<b>\$118,996</b>	<b>\$5,307,842</b>	<b>77%</b>	<b>\$1,221,019</b>



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	89,738	880,235	0	1,041,485	85%	161,250
512990 290	Accrued Payroll	5,964	41,746	0	0	0%	(41,746)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	4,496	0	2,000	225%	(2,496)
513554 150	PT Teacher Assistant	5,209	46,516	0	83,966	55%	37,450
515005 290	Supplements	4,711	50,286	0	72,003	70%	21,717
515015 290	Payment in Lieu of Benefits	493	5,176	0	6,411	81%	1,235
521000 221	Social Security - Matching	7,446	73,313	0	92,378	79%	19,065
522200 211	Retirement Contribution - FRS	9,730	87,903	0	121,081	73%	33,178
523000 231	Health Insurance	32,357	205,771	0	270,483	76%	64,712
523100 232	Life Insurance	516	2,737	0	3,768	73%	1,031
524000 241	Workers Compensation	937	9,450	0	11,321	83%	1,871
526300 211	General Retiree Health Contrib	314	3,141	0	3,771	83%	630
<b>Sub Total</b>		<b>\$157,416</b>	<b>\$1,410,770</b>	<b>\$0</b>	<b>\$1,709,667</b>	<b>83%</b>	<b>\$298,897</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	2,924	25,377	0	31,589	80%	6,212
544200 362	Rental - Machinery & Equipment	0	1,138	0	1,951	58%	814
546250 359	R&M Equipment	0	0	0	400	0%	400
546250 350	R&M Equipment	85	954	0	1,200	80%	246
546800 350	Maintenance Contract	0	55	879	1,600	58%	667
552013 520	Textbooks	0	25,431	2	29,313	87%	3,880
552182 513	Testing Material	0	1,898	0	2,200	86%	302
552590 519	Other Material & Supply	0	559	219	3,000	26%	2,222

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
552590	590 Other Material & Supply	100	2,111	22	15,000	14%	12,867
552650	649 Non-capital Equipment	0	0	0	2,050	0%	2,050
552650	642 Non-capital Equipment	0	1,099	0	2,700	41%	1,601
552652	369 Software < than \$1000 &/or lic	0	33,874	0	39,908	85%	6,034
552653	649 Non-capital Computer Equipment	0	6,693	174	24,124	28%	17,257
554100	530 Memberships Dues Subscription	0	2,520	0	7,220	35%	4,701
<b>Sub Total</b>		<b>\$3,109</b>	<b>\$101,708</b>	<b>\$1,295</b>	<b>\$162,255</b>	<b>63%</b>	<b>\$59,252</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	1,680	1,680	0	2,150	78%	470
<b>Sub Total</b>		<b>\$1,680</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$2,150</b>	<b>78%</b>	<b>\$470</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	40,232	420,630	0	498,330	84%	77,700
512990	290 Accrued Payroll	2,748	19,235	0	0	0%	(19,235)
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	0	3,833	0	2,000	192%	(1,833)
513554	150 PT Teacher Assistant	511	5,120	0	15,632	33%	10,512
515005	290 Supplements	3,345	29,857	0	40,499	74%	10,642
515015	290 Payment in Lieu of Benefits	61	640	0	793	81%	153
521000	221 Social Security - Matching	3,308	34,305	0	43,028	80%	8,723
522200	211 Retirement Contribution - FRS	4,409	39,431	0	56,257	70%	16,826
523000	231 Health Insurance	17,874	116,720	0	152,469	77%	35,749

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5102 4-8 Basic</b>					
523100 232	Life Insurance	248	1,322	0	1,815	73%	493
524000 241	Workers Compensation	438	4,613	0	5,490	84%	877
526300 211	General Retiree Health Contrib	156	1,560	0	1,872	83%	312
<b>Sub Total</b>		<b>\$73,331</b>	<b>\$677,266</b>	<b>\$0</b>	<b>\$819,185</b>	<b>83%</b>	<b>\$141,919</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	1,440	13,992	0	19,305	72%	5,314
544200 362	Rental - Machinery & Equipment	0	560	0	962	58%	402
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	170	726	0	1,100	66%	374
546800 350	Maintenance Contract	0	27	463	840	58%	350
552013 520	Textbooks	0	27,190	2	30,921	88%	3,729
552182 513	Testing Material	0	328	0	1,000	33%	672
552590 590	Other Material & Supply	49	1,130	11	7,500	15%	6,359
552590 519	Other Material & Supply	0	194	0	1,500	13%	1,306
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	526	0	7,500	7%	6,974
552652 369	Software < than \$1000 &/or lic	0	16,746	0	18,019	93%	1,273
552653 649	Non-capital Computer Equipment	0	3,314	86	12,388	27%	8,988
554100 530	Memberships Dues Subscription	0	1,678	0	4,550	37%	2,872
<b>Sub Total</b>		<b>\$1,659</b>	<b>\$66,411</b>	<b>\$562</b>	<b>\$107,285</b>	<b>62%</b>	<b>\$40,312</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,128	22,072	0	26,852	82%	4,780
512910 120	Charter School Teacher	8,825	87,288	0	100,893	87%	13,605
512990 290	Accrued Payroll	661	4,628	0	0	0%	(4,628)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	1,771	18,466	0	12,453	148%	(6,013)
521000 221	Social Security - Matching	917	9,241	0	10,773	86%	1,532
522200 211	Retirement Contribution - FRS	1,116	9,865	0	12,137	81%	2,272
522500 211	ICMA - City Portion	501	4,694	0	1,870	251%	(2,824)
523000 231	Health Insurance	4,765	31,470	0	40,997	77%	9,527
523100 232	Life Insurance	63	378	0	504	75%	126
524000 241	Workers Compensation	105	1,085	0	1,292	84%	207
526300 211	General Retiree Health Contrib	26	260	0	313	83%	53
<b>Sub Total</b>		<b>\$20,878</b>	<b>\$189,447</b>	<b>\$0</b>	<b>\$208,584</b>	<b>91%</b>	<b>\$19,137</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(4,557)	4,321	0	10,850	40%	6,529
534989 310	Other Svc - FCS	555	1,510	0	7,895	19%	6,385
552013 520	Textbooks	0	671	0	1,375	49%	704
552590 590	Other Material & Supply	0	204	7	2,900	7%	2,689
552590 519	Other Material & Supply	0	266	29	500	59%	204
552650 642	Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>(\$4,002)</b>	<b>\$6,973</b>	<b>\$36</b>	<b>\$23,770</b>	<b>29%</b>	<b>\$16,761</b>

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<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	207	1,449	0	0	0%	(1,449)
513140	140	Temp Sub Teacher	855	5,597	0	40,000	14%	34,403
521000	221	Social Security - Matching	65	427	0	3,060	14%	2,633
522200	211	Retirement Contribution - FRS	151	493	0	3,388	15%	2,896
<b>Sub Total</b>			<b>\$1,278</b>	<b>\$7,965</b>	<b>\$0</b>	<b>\$46,448</b>	<b>17%</b>	<b>\$38,483</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	1,164	6,553	0	5,000	131%	(1,553)
521000	221	Social Security - Matching	89	501	0	383	131%	(118)
522200	211	Retirement Contribution - FRS	94	625	0	424	147%	(201)
<b>Sub Total</b>			<b>\$1,347</b>	<b>\$7,679</b>	<b>\$0</b>	<b>\$5,807</b>	<b>132%</b>	<b>(\$1,872)</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512956	130	School Counselor	3,731	40,706	0	47,483	86%	6,777
512990	290	Accrued Payroll	246	1,720	0	0	0%	(1,720)
515005	290	Supplements	1,109	9,380	0	6,536	144%	(2,844)
521000	221	Social Security - Matching	350	3,630	0	4,134	88%	504
522200	211	Retirement Contribution - FRS	484	4,273	0	5,403	79%	1,130

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6120 Guidance Services</b>							
523000	231 Health Insurance	1,554	5,927	0	9,034	66%	3,107
523100	232 Life Insurance	23	124	0	170	73%	46
524000	241 Workers Compensation	38	376	0	454	83%	78
526300	211 General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$7,549</b>	<b>\$66,278</b>	<b>\$0</b>	<b>\$73,385</b>	<b>90%</b>	<b>\$7,107</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	96	4,780	0	7,484	64%	2,704
552590	590 Other Material & Supply	142	142	0	1,000	14%	858
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	649 Non-capital Equipment	0	0	0	70	0%	70
552650	642 Non-capital Equipment	0	190	0	600	32%	410
<b>Sub Total</b>		<b>\$238</b>	<b>\$5,112</b>	<b>\$0</b>	<b>\$9,354</b>	<b>55%</b>	<b>\$4,242</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	1,893	19,638	0	23,937	82%	4,299
512990	290 Accrued Payroll	124	867	0	0	0%	(867)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	256	2,741	0	3,716	74%	975
515015	290 Payment in Lieu of Benefits	92	969	0	1,201	81%	232
521000	221 Social Security - Matching	172	1,786	0	2,249	79%	463
522200	211 Retirement Contribution - FRS	215	1,923	0	2,888	67%	965
523100	232 Life Insurance	11	58	0	82	71%	24

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
524000 241	Workers Compensation	20	210	0	247	85%	37
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
<b>Sub Total</b>		<b>\$2,791</b>	<b>\$28,261</b>	<b>\$0</b>	<b>\$34,906</b>	<b>81%</b>	<b>\$6,645</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	313	0	2,000	16%	1,688
552012 610	Media Books	0	7,270	0	7,900	92%	630
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,350	0%	1,350
552652 369	Non-capital Software & License	0	1,280	0	1,438	89%	158
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,862</b>	<b>\$0</b>	<b>\$16,088</b>	<b>55%</b>	<b>\$7,226</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,915	0	6,800	58%	2,885
540100 330	Travel Conferences	0	0	0	2,750	0%	2,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,915</b>	<b>\$0</b>	<b>\$9,550</b>	<b>41%</b>	<b>\$5,635</b>





**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2021  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
515015 290	Payment in Lieu of Benefits	92	1,016	0	1,201	85%	185
521000 221	Social Security - Matching	1,202	13,037	0	16,175	81%	3,138
522200 211	Retirement Contribution - FRS	1,544	15,876	0	19,508	81%	3,632
522500 211	ICMA - City Portion	194	1,904	0	1,340	142%	(564)
523000 231	Health Insurance	4,788	22,834	0	32,408	70%	9,574
523100 232	Life Insurance	96	416	0	605	69%	189
524000 241	Workers Compensation	175	2,032	0	2,379	85%	347
525000 251	Unemployment Compensation	0	3,651	0	0	0%	(3,651)
526300 211	General Retiree Health Contrib	57	570	0	686	83%	116
<b>Sub Total</b>		<b>\$25,614</b>	<b>\$247,925</b>	<b>\$0</b>	<b>\$284,683</b>	<b>87%</b>	<b>\$36,758</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	105,885	0%	105,885
531300 310	Prof Svc - Outside Legal	750	5,018	0	5,500	91%	482
531310 319	Professional Svc - Tech Svc	0	0	0	349	0%	349
531310 310	Professional Svc - Tech Svc	25	179	1,264	1,765	82%	322
534989 310	Other Svc - FCS	13,306	122,914	0	156,044	79%	33,130
534995 359	Other Svc - IT	385	10,589	0	14,647	72%	4,058
540100 330	Travel Conferences	0	0	0	559	0%	559
542000 370	Postage	9	17	0	200	9%	183
544200 369	Rental - Machinery & Equipment	0	239	40	480	58%	201
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	300	0%	300
546800 359	Maintenance Contract	0	31	553	1,000	58%	417
547100 395	Printing	565	565	0	800	71%	235

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>7300 School Administration</b>								
549000	390	Legal/Employment Ads	0	179	0	500	36%	321
552590	590	Other Material & Supply	0	887	84	3,500	28%	2,529
552590	519	Other Material & Supply	97	1,701	319	2,500	81%	480
552650	649	Non-capital Equipment	0	255	0	300	85%	45
552650	642	Non-capital Equipment	0	514	0	2,700	19%	2,186
552652	369	Non-capital Software & License	14,333	17,555	0	20,705	85%	3,150
552653	649	Non-capital Computer Equipment	0	53	0	300	18%	247
554100	733	Memberships Dues Subscription	0	2,092	0	3,872	54%	1,780
<b>Sub Total</b>			<b>\$29,469</b>	<b>\$162,789</b>	<b>\$2,259</b>	<b>\$321,956</b>	<b>51%</b>	<b>\$156,908</b>
<u>Capital Outlay</u>								
664055	643	Laptop or Tablet	0	936	845	1,791	99%	11
664400	641	Other Equipment	0	1,078	0	1,100	98%	22
<b>Sub Total</b>			<b>\$0</b>	<b>\$2,013</b>	<b>\$845</b>	<b>\$2,891</b>	<b>99%</b>	<b>\$33</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>7600 Food Services</b>								
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	36,400	66,843	73,704	140,909	100%	362
540100	330	Travel Conferences	(1)	0	0	5	5%	5
541370	379	Communications	21	336	0	485	69%	149
543380	380	Pub Ut Svc Othr Energ Sv	133	813	0	1,600	51%	788
543430	430	Electricity	823	8,186	0	11,200	73%	3,014
546150	350	R&M Land Bldg & Improvement	0	249	0	1,000	25%	751
546250	350	R&M Equipment	53	85	0	1,500	6%	1,415

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7600 Food Services</b>					
546300 350	R&M Vehicles	0	32	573	746	81%	141
549105 790	License Renewals	0	167	0	215	77%	48
552650 642	Non-capital Equipment	0	6	0	1,002	1%	996
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	787	0%	787
552790 790	Miscellaneous Expense	0	721	0	1,000	72%	279
552910 580	Commodity Consumption	1,884	10,867	0	20,654	53%	9,787
<b>Sub Total</b>		<b>\$39,312</b>	<b>\$89,411</b>	<b>\$74,277</b>	<b>\$182,176</b>	<b>90%</b>	<b>\$18,488</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	7,314	0%	7,314
664400 641	Other Equipment	0	1,730	0	4,758	36%	3,028
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$12,072</b>	<b>14%</b>	<b>\$10,342</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	50	0	101	49%	51
534990 310	Other Svc	11,880	97,096	0	174,807	56%	77,711
541370 379	Communications	21	399	0	500	80%	101
543380 380	Pub Ut Svc Othr Energ Sv	8	56	0	478	12%	422
543430 430	Electricity	51	502	0	665	76%	163
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	(521)	14,158	0	15,721	90%	1,563
545320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
546150	350 R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	1,583	10,310	241	15,942	66%	5,391
546800	359 Maintenance Contract	8	45	18	80	79%	17
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	0	0	101	0%	101
552540	450 Fuel	666	3,807	0	17,020	22%	13,213
552600	642 Clothing/Uniforms	0	0	0	458	0%	458
552650	642 Non-capital Equipment	11	31	63	299	31%	205
552790	790 Miscellaneous Expense	3	608	86	960	72%	267
<b>Sub Total</b>		<b>\$13,722</b>	<b>\$127,128</b>	<b>\$430</b>	<b>\$228,957</b>	<b>56%</b>	<b>\$101,399</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	228	357	0	379	94%	22
<b>Sub Total</b>		<b>\$228</b>	<b>\$357</b>	<b>\$0</b>	<b>\$379</b>	<b>94%</b>	<b>\$22</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950	350 Other Svc - Maintenance	29,112	90,049	32,074	124,434	98%	2,311
534982	310 Function Sourcing - Grounds	166	497	169	1,600	42%	934
534990	310 Other Svc	999	26,047	3,076	34,495	84%	5,371
541370	379 Communications	1,034	9,463	0	15,046	63%	5,583
543380	380 Pub Ut Svc Othr Energ Sv	587	4,482	0	8,300	54%	3,818
543430	430 Electricity	6,095	61,114	0	85,848	71%	24,734

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
544210 319	IT/Telecommunication Service	7,452	74,520	0	89,421	83%	14,901
544360 360	Rentals	35,241	352,679	0	424,235	83%	71,556
545320 320	Insurance & Bond Premium	0	15,578	0	48,572	32%	32,994
546150 350	R&M Land Bldg & Improvement	1,050	60,762	11,294	77,140	93%	5,083
546210 682	Energy Savings Project	3,997	43,786	3,997	47,799	100%	17
546250 359	R&M Equipment	0	4	0	500	1%	496
546250 350	R&M Equipment	20	40	0	1,500	3%	1,460
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,437	94,370	0	113,245	83%	18,875
552590 590	Other Material & Supply	73	808	0	1,150	70%	342
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	600	0%	600
552650 642	Non-capital Equipment	0	441	0	2,000	22%	1,559
552790 790	Miscellaneous Expense	0	29	0	500	6%	471
<b>Sub Total</b>		<b>\$95,263</b>	<b>\$834,670</b>	<b>\$50,610</b>	<b>\$1,076,985</b>	<b>82%</b>	<b>\$191,705</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	16,477	32,543	8,956	41,501	100%	2
<b>Sub Total</b>		<b>\$16,477</b>	<b>\$32,543</b>	<b>\$8,956</b>	<b>\$41,501</b>	<b>100%</b>	<b>\$2</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	584	4,085	0	0	0%	(4,085)
513190 160	PT After School Director	1,412	10,105	0	27,367	37%	17,262

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
513403 160	PT Bookkeeper	0	0	0	6,960	0%	6,960
513556 160	PT After School Care	3,800	22,356	0	85,380	26%	63,024
513686 160	P/T Aftercare Clerk Spec I	618	3,812	0	4,792	80%	980
521000 221	Social Security - Matching	443	2,751	0	9,535	29%	6,784
522200 211	Retirement Contribution - FRS	575	3,614	0	12,463	29%	8,849
524000 241	Workers Compensation	97	971	0	1,167	83%	196
<b>Sub Total</b>		<b>\$7,528</b>	<b>\$47,694</b>	<b>\$0</b>	<b>\$147,664</b>	<b>32%</b>	<b>\$99,970</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	872	6,141	0	13,744	45%	7,603
552590 590	Other Material & Supply	0	883	0	1,200	74%	317
552650 642	Non-capital Equipment	0	0	0	800	0%	800
552652 369	Non-capital Software & License	0	0	100	800	13%	700
<b>Sub Total</b>		<b>\$872</b>	<b>\$7,024</b>	<b>\$100</b>	<b>\$16,544</b>	<b>43%</b>	<b>\$9,420</b>
<b>Total for the Project</b>		<b>\$496,117</b>	<b>\$4,143,597</b>	<b>\$139,370</b>	<b>\$5,553,034</b>	<b>77%</b>	<b>\$1,270,067</b>
<b>Total for the Division</b>		<b>\$1,669,156</b>	<b>\$13,800,621</b>	<b>\$583,598</b>	<b>\$18,569,538</b>	<b>77%</b>	<b>\$4,185,319</b>
<b>Total for the Fund</b>		<b>\$1,669,156</b>	<b>\$13,800,621</b>	<b>\$583,598</b>	<b>\$18,569,538</b>	<b>77%</b>	<b>\$4,185,319</b>

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<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	128,941	1,354,325	0	1,614,883	84%	260,558
512950 150	Teacher Assistant	2,305	19,609	0	31,277	63%	11,668
512990 290	Accrued Payroll	8,520	59,638	0	0	0%	(59,638)
512996 290	Sick leave - retire/term	0	23,458	0	2,000	1173%	(21,458)
512997 290	Sick leave - annual	0	7,538	0	5,000	151%	(2,538)
513554 150	PT Teacher Assistant	570	4,021	0	8,073	50%	4,052
515005 290	Supplements	21,885	196,766	0	212,034	93%	15,268
515015 290	Payment in Lieu of Benefits	1,292	11,631	0	19,208	61%	7,577
521000 221	Social Security - Matching	11,513	120,940	0	144,835	84%	23,895
522200 211	Retirement Contribution - FRS	14,892	136,485	0	189,177	72%	52,692
523000 231	Health Insurance	44,920	278,729	0	368,566	76%	89,837
523100 232	Life Insurance	797	4,273	0	5,864	73%	1,591
524000 241	Workers Compensation	1,348	13,713	0	16,411	84%	2,698
526300 211	General Retiree Health Contrib	513	5,130	0	6,156	83%	1,026
<b>Sub Total</b>		<b>\$237,495</b>	<b>\$2,236,255</b>	<b>\$0</b>	<b>\$2,623,484</b>	<b>85%</b>	<b>\$387,229</b>
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	377	4,201	11,458	19,160	82%	3,500
534989 310	Other Svc - FCS	1,425	7,065	0	22,320	32%	15,255
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	3,353	0%	3,353
552013 520	Textbooks	0	21,980	6,682	63,377	45%	34,715
552182 513	Testing Material	0	674	0	1,680	40%	1,007
552590 519	Other Material & Supply	158	1,562	0	4,500	35%	2,938

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5102 4-8 Basic</b>					
552590	590 Other Material & Supply	1,874	5,469	0	18,201	30%	12,732
552650	649 Non-capital Equipment	243	825	0	5,500	15%	4,675
552650	642 Non-capital Equipment	988	2,932	0	28,321	10%	25,389
552652	369 Software < than \$1000 &/or lic	0	92,837	2,500	87,816	109%	(7,521)
552653	649 Non-capital Computer Equipment	0	45,806	0	80,370	57%	34,564
552790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100	733 Memberships Dues Subscription	0	2,405	0	14,131	17%	11,726
554100	530 Memberships Dues Subscription	0	1,853	0	8,085	23%	6,232
554100	521 Memberships Dues Subscription	0	175	0	0	0%	(175)
<b>Sub Total</b>		<b>\$5,066</b>	<b>\$187,784</b>	<b>\$20,640</b>	<b>\$361,314</b>	<b>58%</b>	<b>\$152,890</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	6,720	6,720	0	65,329	10%	58,609
<b>Sub Total</b>		<b>\$6,720</b>	<b>\$6,720</b>	<b>\$0</b>	<b>\$65,329</b>	<b>10%</b>	<b>\$58,609</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	350	0	600	58%	250
552590	590 Other Material & Supply	0	122	0	250	49%	128
<b>Sub Total</b>		<b>\$0</b>	<b>\$472</b>	<b>\$0</b>	<b>\$850</b>	<b>56%</b>	<b>\$378</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,827	19,477	0	26,296	74%	6,819
512910 120	Charter School Teacher	13,188	139,097	0	166,093	84%	26,996
512990 290	Accrued Payroll	996	6,970	0	0	0%	(6,970)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	1,235	0	500	247%	(735)
515005 290	Supplements	1,973	20,117	0	17,414	116%	(2,703)
521000 221	Social Security - Matching	1,272	13,488	0	16,137	84%	2,649
522200 211	Retirement Contribution - FRS	1,698	15,374	0	20,983	73%	5,609
523000 231	Health Insurance	6,408	40,960	0	53,773	76%	12,813
523100 232	Life Insurance	93	483	0	666	73%	183
524000 241	Workers Compensation	158	1,653	0	1,970	84%	317
526300 211	General Retiree Health Contrib	54	545	0	655	83%	110
<b>Sub Total</b>		<b>\$27,666</b>	<b>\$259,399</b>	<b>\$0</b>	<b>\$304,987</b>	<b>85%</b>	<b>\$45,588</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	234	1,638	0	2,100	78%	462
534989 310	Other Svc - FCS	1,315	12,193	0	16,918	72%	4,725
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	174	0	900	19%	726
552590 590	Other Material & Supply	178	255	0	350	73%	95
552590 519	Other Material & Supply	0	256	0	200	128%	(56)
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	190	0	200	95%	10
<b>Sub Total</b>		<b>\$1,727</b>	<b>\$14,706</b>	<b>\$0</b>	<b>\$20,968</b>	<b>70%</b>	<b>\$6,262</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	233	1,630	0	0	0%	(1,630)
513140 140	Temp Sub Teacher	1,230	12,944	0	19,400	67%	6,456
521000 221	Social Security - Matching	94	988	0	1,913	52%	925
522200 211	Retirement Contribution - FRS	15	200	0	2,118	9%	1,918
<b>Sub Total</b>		<b>\$1,572</b>	<b>\$15,762</b>	<b>\$0</b>	<b>\$23,431</b>	<b>67%</b>	<b>\$7,669</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	101	342	0	2,000	17%	1,658
<b>Sub Total</b>		<b>\$101</b>	<b>\$342</b>	<b>\$0</b>	<b>\$2,000</b>	<b>17%</b>	<b>\$1,658</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	240	0	20,000	1%	19,760
521000 221	Social Security - Matching	0	18	0	1,530	1%	1,512
522200 211	Retirement Contribution - FRS	0	0	0	1,694	0%	1,694
<b>Sub Total</b>		<b>\$0</b>	<b>\$258</b>	<b>\$0</b>	<b>\$23,224</b>	<b>1%</b>	<b>\$22,966</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,717	18,847	0	21,570	87%	2,723
512956 130	School Counselor	3,807	42,271	0	47,873	88%	5,602

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<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>						
512990	290	Accrued Payroll	360	2,516	0	0	0%	(2,516)
515005	290	Supplements	1,002	10,481	0	12,665	83%	2,184
515015	290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000	221	Social Security - Matching	487	5,367	0	6,470	83%	1,103
522200	211	Retirement Contribution - FRS	653	6,041	0	8,455	71%	2,414
523000	231	Health Insurance	1,578	6,894	0	10,051	69%	3,157
523100	232	Life Insurance	34	183	0	249	73%	66
524000	241	Workers Compensation	57	575	0	686	84%	111
526300	211	General Retiree Health Contrib	28	284	0	342	83%	58
<b>Sub Total</b>			<b>\$9,907</b>	<b>\$95,488</b>	<b>\$0</b>	<b>\$110,762</b>	<b>86%</b>	<b>\$15,274</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	364	0	364	100%	0
534989	310	Other Svc - FCS	103	5,207	0	8,170	64%	2,963
552590	590	Other Material & Supply	0	326	0	2,000	16%	1,674
552590	519	Other Material & Supply	0	0	0	200	0%	200
552650	649	Non-capital Equipment	0	0	0	600	0%	600
552650	642	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>			<b>\$103</b>	<b>\$5,897</b>	<b>\$0</b>	<b>\$11,834</b>	<b>50%</b>	<b>\$5,937</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>								
512957	130	Media Specialist	5,736	60,041	0	72,950	82%	12,909
512990	290	Accrued Payroll	378	2,643	0	0	0%	(2,643)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6200 Instruct Media Services</b>							
512997	290 Sick leave - annual	0	3,133	0	1,000	313%	(2,133)
515005	290 Supplements	1,951	20,501	0	22,958	89%	2,457
521000	221 Social Security - Matching	577	6,289	0	7,420	85%	1,131
522200	211 Retirement Contribution - FRS	741	6,672	0	9,595	70%	2,923
523000	231 Health Insurance	1,673	10,693	0	14,040	76%	3,347
523100	232 Life Insurance	35	185	0	255	73%	70
524000	241 Workers Compensation	60	613	0	730	84%	117
526300	211 General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$11,165</b>	<b>\$110,911</b>	<b>\$0</b>	<b>\$129,119</b>	<b>86%</b>	<b>\$18,208</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	500	0%	500
534989	310 Other Svc - FCS	0	258	0	12,888	2%	12,630
552011	521 Media	0	1,098	0	4,201	26%	3,103
552012	610 Media Books	0	6,741	0	21,000	32%	14,259
552590	590 Other Material & Supply	0	60	0	700	9%	640
552590	519 Other Material & Supply	0	0	0	400	0%	400
552650	649 Non-capital Equipment	0	498	0	1,000	50%	503
552650	642 Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	369 Non-capital Software & License	0	4,585	0	4,625	99%	40
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	50	50	0	200	25%	150
554100	530 Memberships Dues Subscription	0	223	0	2,599	9%	2,376
<b>Sub Total</b>		<b>\$50</b>	<b>\$13,512</b>	<b>\$0</b>	<b>\$50,113</b>	<b>27%</b>	<b>\$36,601</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,332	0	7,634	96%	302
540100 330	Travel Conferences	0	190	0	9,100	2%	8,910
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,522</b>	<b>\$0</b>	<b>\$16,734</b>	<b>45%</b>	<b>\$9,212</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,361</b>	<b>\$0</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	380	3,815	0	4,646	82%	831
<b>Sub Total</b>		<b>\$380</b>	<b>\$3,815</b>	<b>\$0</b>	<b>\$4,646</b>	<b>82%</b>	<b>\$831</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	1,907	20,343	0	23,962	85%	3,619
512155 110	Sch Administrative Assistant I	3,080	32,392	0	38,688	84%	6,296

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
512951	160 Registrar	1,404	14,742	0	17,639	84%	2,897
512953	110 Assistant Principal	7,514	82,427	0	94,828	87%	12,401
512969	110 Principal West Campus	4,635	48,668	0	57,939	84%	9,271
512990	290 Accrued Payroll	1,206	8,443	0	0	0%	(8,443)
512992	290 Vacation leave - retire/term	0	0	0	500	0%	500
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	0	6,414	0	1,000	641%	(5,414)
514000	160 Overtime	7	349	0	0	0%	(349)
515005	290 Supplements	67	782	0	1,896	41%	1,114
515015	290 Payment in Lieu of Benefits	462	5,031	0	6,003	84%	972
521000	221 Social Security - Matching	1,406	15,615	0	18,632	84%	3,017
522200	211 Retirement Contribution - FRS	1,721	17,950	0	22,258	81%	4,308
522500	211 ICMA - City Portion	0	0	0	1,885	0%	1,885
523000	231 Health Insurance	2,199	3,636	0	8,035	45%	4,399
523100	232 Life Insurance	111	537	0	759	71%	222
524000	241 Workers Compensation	194	2,098	0	2,486	84%	388
525000	251 Unemployment Compensation	0	1,812	0	0	0%	(1,812)
526300	211 General Retiree Health Contrib	64	641	0	771	83%	130
<b>Sub Total</b>		<b>\$25,977</b>	<b>\$261,879</b>	<b>\$0</b>	<b>\$298,281</b>	<b>88%</b>	<b>\$36,402</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	115,591	0%	115,591
531300	310 Prof Svc - Outside Legal	694	4,299	0	7,000	61%	2,701
531310	319 Professional Svc - Tech Svc	0	0	0	380	0%	380
531310	310 Professional Svc - Tech Svc	50	156	0	3,860	4%	3,704

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
534989 310	Other Svc - FCS	8,733	78,917	0	105,264	75%	26,347
534995 359	Other Svc - IT	420	11,560	0	15,952	72%	4,392
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	10	19	0	100	19%	81
544200 369	Rental - Machinery & Equipment	0	2,385	0	3,340	71%	955
546250 350	R&M Equipment	0	0	0	300	0%	300
546800 359	Maintenance Contract	0	771	4,654	7,000	77%	1,575
547100 395	Printing	0	0	0	160	0%	160
549000 390	Legal/Employment Ads	0	179	0	2,000	9%	1,821
552590 590	Other Material & Supply	123	929	2,088	5,500	55%	2,483
552590 519	Other Material & Supply	0	1,200	0	3,000	40%	1,800
552650 649	Non-capital Equipment	0	857	0	1,000	86%	143
552650 642	Non-capital Equipment	0	92	0	2,500	4%	2,408
552652 369	Non-capital Software & License	15,647	20,827	0	31,721	66%	10,894
552653 649	Non-capital Computer Equipment	0	352	0	2,330	15%	1,978
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	7,304	0	7,772	94%	468
<b>Sub Total</b>		<b>\$25,677</b>	<b>\$129,846</b>	<b>\$6,742</b>	<b>\$316,820</b>	<b>43%</b>	<b>\$180,232</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	922	40,000	2%	39,078
664400 641	Other Equipment	0	0	0	24,000	0%	24,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$922</b>	<b>\$64,000</b>	<b>1%</b>	<b>\$63,078</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	20,652	34,005	228,201	264,233	99%	2,027
540100 330	Travel Conferences	(1)	0	0	5	5%	5
541370 379	Communications	21	336	0	485	69%	149
543380 380	Pub Ut Svc Othr Energ Sv	146	887	0	1,700	52%	813
543430 430	Electricity	703	7,154	0	10,300	69%	3,146
546150 350	R&M Land Bldg & Improvement	0	271	0	1,000	27%	729
546250 350	R&M Equipment	300	1,970	0	2,425	81%	455
546300 350	R&M Vehicles	0	33	612	814	79%	169
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	7	0	1,444	0%	1,437
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	976	0%	976
552790 790	Miscellaneous Expense	0	664	0	1,075	62%	411
552910 580	Commodity Consumption	2,056	11,863	0	22,548	53%	10,685
<b>Sub Total</b>		<b>\$23,877</b>	<b>\$58,551</b>	<b>\$228,814</b>	<b>\$308,393</b>	<b>93%</b>	<b>\$21,028</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	1,598	0%	1,598
664400 641	Other Equipment	0	0	0	9,329	0%	9,329
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,927</b>	<b>0%</b>	<b>\$10,927</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	5	54	0	110	49%	56
534990 310	Other Svc	12,971	105,998	0	190,986	56%	84,988
541370 379	Communications	21	399	0	500	80%	101
543380 380	Pub Ut Svc Othr Energ Sv	9	61	0	522	12%	461
543430 430	Electricity	51	502	0	665	76%	163
544200 369	Rental - Machinery & Equipment	5	65	23	91	96%	3
545000 370	Insurance	(575)	15,446	0	17,171	90%	1,725
545320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
546150 350	R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250 350	R&M Equipment	0	0	0	165	0%	165
546300 350	R&M Vehicles	1,729	11,252	259	17,417	66%	5,906
546800 359	Maintenance Contract	8	45	18	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	111	0%	111
552540 450	Fuel	666	3,807	0	16,960	22%	13,153
552600 642	Clothing/Uniforms	0	0	0	500	0%	500
552650 642	Non-capital Equipment	12	33	69	326	31%	224
552790 790	Miscellaneous Expense	3	663	93	1,049	72%	292
<b>Sub Total</b>		<b>\$14,904</b>	<b>\$138,324</b>	<b>\$462</b>	<b>\$248,394</b>	<b>56%</b>	<b>\$109,608</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	249	390	0	413	94%	23
<b>Sub Total</b>		<b>\$249</b>	<b>\$390</b>	<b>\$0</b>	<b>\$413</b>	<b>94%</b>	<b>\$23</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7900 Operation of Plant</b>						
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	27,871	83,834	29,138	113,152	100%	180
534982 310	Function Sourcing - Grounds	552	1,656	556	2,700	82%	488
534990 310	Other Svc	924	28,567	4,676	39,947	83%	6,704
541370 379	Communications	785	6,786	0	12,470	54%	5,684
541370 370	Communications	0	(20)	0	0	0%	20
543380 380	Pub Ut Svc Othr Energ Sv	317	9,385	0	13,000	72%	3,615
543430 430	Electricity	6,142	64,370	0	102,556	63%	38,186
544200 362	Rental - Machinery & Equipment	0	0	0	900	0%	900
544210 319	IT/Telecommunication Service	8,135	81,350	0	97,618	83%	16,268
544360 360	Rentals	64,760	646,781	0	772,782	84%	126,001
545320 320	Insurance & Bond Premium	0	17,006	0	50,322	34%	33,316
546150 350	R&M Land Bldg & Improvement	2,983	44,505	28,568	76,110	96%	3,038
546210 682	Energy Savings Project	3,417	37,433	3,417	40,841	100%	(9)
546250 359	R&M Equipment	0	0	0	150	0%	150
546250 350	R&M Equipment	0	309	0	1,000	31%	691
549105 790	License Renewals	0	0	0	400	0%	400
549175 790	Administrative Fees	10,243	102,430	0	122,916	83%	20,486
552590 590	Other Material & Supply	277	1,745	0	2,275	77%	530
552590 519	Other Material & Supply	0	0	0	50	0%	50
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	24	1,014	0	1,125	90%	111
552790 790	Miscellaneous Expense	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$126,429</b>	<b>\$1,127,150</b>	<b>\$66,354</b>	<b>\$1,450,614</b>	<b>82%</b>	<b>\$257,110</b>

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	19,720	35,403	9,436	44,838	100%	(1)
<b>Sub Total</b>		<b>\$19,720</b>	<b>\$35,403</b>	<b>\$9,436</b>	<b>\$44,838</b>	<b>100%</b>	<b>(\$1)</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	2,030	4,061	0	9,750	42%	5,689
521000 221	Social Security - Matching	155	309	0	746	41%	437
522200 211	Retirement Contribution - FRS	203	395	0	826	48%	431
<b>Sub Total</b>		<b>\$2,388</b>	<b>\$4,764</b>	<b>\$0</b>	<b>\$11,322</b>	<b>42%</b>	<b>\$6,558</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	387	864	0	1,750	49%	886
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$387</b>	<b>\$864</b>	<b>\$0</b>	<b>\$6,150</b>	<b>14%</b>	<b>\$5,286</b>
<b>Total for the Project</b>		<b>\$541,557</b>	<b>\$4,720,377</b>	<b>\$333,369</b>	<b>\$6,513,330</b>	<b>78%</b>	<b>\$1,459,583</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	142,245	1,495,583	0	1,824,935	82%	329,352
512990 290	Accrued Payroll	9,578	67,050	0	0	0%	(67,050)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
512996	290 Sick leave - retire/term	0	9,141	0	1,000	914%	(8,141)
512997	290 Sick leave - annual	0	12,609	0	8,000	158%	(4,609)
513554	150 PT Teacher Assistant	502	7,299	0	25,835	28%	18,536
515005	290 Supplements	27,971	279,642	0	318,708	88%	39,066
515015	290 Payment in Lieu of Benefits	369	4,154	0	9,604	43%	5,450
521000	221 Social Security - Matching	12,726	135,051	0	167,468	81%	32,417
522200	211 Retirement Contribution - FRS	15,212	136,245	0	196,592	69%	60,347
522500	211 ICMA - City Portion	1,896	17,177	0	23,364	74%	6,187
523000	231 Health Insurance	55,106	348,833	0	459,043	76%	110,210
523100	232 Life Insurance	882	4,704	0	6,467	73%	1,763
524000	241 Workers Compensation	1,508	15,327	0	18,341	84%	3,014
526300	211 General Retiree Health Contrib	527	5,271	0	6,327	83%	1,056
<b>Sub Total</b>		<b>\$268,523</b>	<b>\$2,538,087</b>	<b>\$0</b>	<b>\$3,065,684</b>	<b>83%</b>	<b>\$527,597</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	3,820	26,816	0	62,233	43%	35,417
544200	362 Rental - Machinery & Equipment	0	1,698	0	2,915	58%	1,217
546250	359 R&M Equipment	0	0	0	750	0%	750
546250	350 R&M Equipment	251	4,188	0	5,500	76%	1,313
546800	350 Maintenance Contract	0	82	1,435	2,600	58%	1,083
552013	520 Textbooks	0	34,723	1,259	94,178	38%	58,196
552182	513 Testing Material	0	674	0	1,000	67%	327
552590	519 Other Material & Supply	0	1,511	219	5,500	31%	3,770
552590	590 Other Material & Supply	150	3,413	33	24,000	14%	20,554
552650	649 Non-capital Equipment	0	78	0	3,000	3%	2,922

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5102 4-8 Basic</b>				
552650 642	Non-capital Equipment	0	1,450	0	8,450	17%	7,000
552652 369	Software < than \$1000 &/or lic	0	91,670	2,500	95,467	99%	1,297
552653 649	Non-capital Computer Equipment	0	30,648	260	59,414	52%	28,506
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	775	0	6,947	11%	6,172
554100 530	Memberships Dues Subscription	0	3,039	0	14,568	21%	11,530
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
<b>Sub Total</b>		<b>\$4,220</b>	<b>\$200,939</b>	<b>\$5,705</b>	<b>\$386,772</b>	<b>53%</b>	<b>\$180,128</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	1,680	4,671	0	4,725	99%	54
<b>Sub Total</b>		<b>\$1,680</b>	<b>\$4,671</b>	<b>\$0</b>	<b>\$4,725</b>	<b>99%</b>	<b>\$54</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5130 Intensive English/Esol</b>				
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554</b>	<b>Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>				
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,128	22,072	0	26,852	82%	4,780

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
512910 120	Charter School Teacher	14,807	155,788	0	187,749	83%	31,961
512990 290	Accrued Payroll	1,111	7,775	0	0	0%	(7,775)
513140 140	Temp Sub Teacher	0	0	0	500	0%	500
515005 290	Supplements	3,818	39,527	0	39,745	99%	218
521000 221	Social Security - Matching	1,556	16,313	0	19,509	84%	3,196
522200 211	Retirement Contribution - FRS	1,411	12,756	0	17,656	72%	4,900
522500 211	ICMA - City Portion	479	4,467	0	7,796	57%	3,329
523000 231	Health Insurance	6,519	44,863	0	57,901	77%	13,038
523100 232	Life Insurance	104	582	0	791	74%	209
524000 241	Workers Compensation	174	1,745	0	2,093	83%	348
526300 211	General Retiree Health Contrib	54	547	0	657	83%	110
<b>Sub Total</b>		<b>\$32,161</b>	<b>\$306,435</b>	<b>\$0</b>	<b>\$361,249</b>	<b>85%</b>	<b>\$54,814</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(1,154)	4,604	22,395	29,750	91%	2,751
534989 310	Other Svc - FCS	555	1,197	0	7,895	15%	6,698
546250 350	R&M Equipment	0	0	0	200	0%	200
552590 590	Other Material & Supply	0	59	0	2,000	3%	1,941
552590 519	Other Material & Supply	0	62	29	500	18%	408
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	292	0	450	65%	158
<b>Sub Total</b>		<b>(\$599)</b>	<b>\$6,214</b>	<b>\$22,425</b>	<b>\$40,845</b>	<b>70%</b>	<b>\$12,206</b>

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<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554 Middle Central Campus</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	207	1,449	0	0	0%	(1,449)
513140	140	Temp Sub Teacher	3,465	20,240	0	40,000	51%	19,760
521000	221	Social Security - Matching	263	1,534	0	3,060	50%	1,526
522200	211	Retirement Contribution - FRS	210	1,434	0	3,388	42%	1,954
<b>Sub Total</b>			<b>\$4,145</b>	<b>\$24,658</b>	<b>\$0</b>	<b>\$46,448</b>	<b>53%</b>	<b>\$21,790</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554 Middle Central Campus</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	3,240	16,050	0	25,000	64%	8,950
521000	221	Social Security - Matching	248	1,228	0	1,913	64%	685
522200	211	Retirement Contribution - FRS	17	20	0	2,118	1%	2,099
<b>Sub Total</b>			<b>\$3,505</b>	<b>\$17,297</b>	<b>\$0</b>	<b>\$29,031</b>	<b>60%</b>	<b>\$11,734</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554 Middle Central Campus</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512956	130	School Counselor	3,888	43,175	0	48,926	88%	5,751
512990	290	Accrued Payroll	254	1,773	0	0	0%	(1,773)
512997	290	Sick leave - annual	0	1,529	0	1,000	153%	(529)
515005	290	Supplements	790	7,188	0	10,407	69%	3,219
521000	221	Social Security - Matching	348	3,874	0	4,619	84%	745

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
522200	211 Retirement Contribution - FRS	468	4,227	0	5,935	71%	1,708
523000	231 Health Insurance	1,578	6,894	0	10,051	69%	3,157
523100	232 Life Insurance	24	130	0	176	74%	46
524000	241 Workers Compensation	40	403	0	481	84%	78
526300	211 General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$7,404</b>	<b>\$69,333</b>	<b>\$0</b>	<b>\$81,766</b>	<b>85%</b>	<b>\$12,433</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	364	0%	364
534989	310 Other Svc - FCS	107	5,410	0	8,482	64%	3,072
552590	590 Other Material & Supply	0	166	144	6,150	5%	5,840
552590	519 Other Material & Supply	0	51	0	100	51%	49
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$107</b>	<b>\$5,627</b>	<b>\$144</b>	<b>\$15,296</b>	<b>38%</b>	<b>\$9,526</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957	130 Media Specialist	1,893	19,638	0	23,937	82%	4,299
512990	290 Accrued Payroll	124	867	0	0	0%	(867)
515005	290 Supplements	256	2,741	0	3,716	74%	975
515015	290 Payment in Lieu of Benefits	92	969	0	1,201	81%	232
521000	221 Social Security - Matching	172	1,786	0	2,210	81%	424
522200	211 Retirement Contribution - FRS	215	1,922	0	2,888	67%	966



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
523100 232	Life Insurance	12	70	0	91	77%	21
524000 241	Workers Compensation	19	199	0	239	83%	40
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
<b>Sub Total</b>		<b>\$2,791</b>	<b>\$28,263</b>	<b>\$0</b>	<b>\$34,368</b>	<b>82%</b>	<b>\$6,105</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	0	177	0	700	25%	523
552012 610	Media Books	0	7,449	0	7,500	99%	51
552590 590	Other Material & Supply	0	0	0	2,600	0%	2,600
552652 369	Non-capital Software & License	0	1,919	0	2,090	92%	171
554100 733	Memberships Dues Subscription	0	38	0	200	19%	163
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,583</b>	<b>\$0</b>	<b>\$18,890</b>	<b>51%</b>	<b>\$9,307</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,370	0	13,843	53%	6,473
540100 330	Travel Conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,370</b>	<b>\$0</b>	<b>\$19,843</b>	<b>37%</b>	<b>\$12,473</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,361</b>	<b>\$0</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	380	3,815	0	4,646	82%	831
<b>Sub Total</b>		<b>\$380</b>	<b>\$3,815</b>	<b>\$0</b>	<b>\$4,646</b>	<b>82%</b>	<b>\$831</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,895	20,219	0	23,858	85%	3,639
512138 160	Sch Clerical Spec II	2,381	25,475	0	30,951	82%	5,476
512164 110	Director of Innovative Learning	1,538	18,341	0	19,230	95%	889
512953 110	Assistant Principal	7,514	82,427	0	94,828	87%	12,401
512970 110	Principal Central Campus	5,172	54,308	0	65,281	83%	10,973
512990 290	Accrued Payroll	1,212	8,483	0	0	0%	(8,483)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	4,262	0	2,000	213%	(2,262)
513683 160	PT Sch Clerk Spec I	934	8,510	0	10,386	82%	1,876

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
514000 160	Overtime	119	428	0	0	0%	(428)
515005 290	Supplements	255	2,770	0	3,940	70%	1,170
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515015 290	Payment in Lieu of Benefits	92	1,015	0	1,201	85%	186
521000 221	Social Security - Matching	1,422	15,572	0	19,397	80%	3,825
522200 211	Retirement Contribution - FRS	1,634	16,940	0	20,617	82%	3,677
522500 211	ICMA - City Portion	250	2,339	0	4,436	53%	2,097
523000 231	Health Insurance	5,291	28,918	0	39,502	73%	10,584
523100 232	Life Insurance	112	553	0	776	71%	223
524000 241	Workers Compensation	206	2,282	0	2,693	85%	411
525000 251	Unemployment Compensation	0	13,966	0	0	0%	(13,966)
526300 211	General Retiree Health Contrib	60	607	0	729	83%	122
<b>Sub Total</b>		<b>\$30,086</b>	<b>\$308,313</b>	<b>\$0</b>	<b>\$341,825</b>	<b>90%</b>	<b>\$33,512</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	120,003	0%	120,003
531300 310	Prof Svc - Outside Legal	750	4,923	0	5,000	98%	77
531310 319	Professional Svc - Tech Svc	0	0	0	395	0%	395
531310 310	Professional Svc - Tech Svc	25	179	1,264	1,565	92%	122
534989 310	Other Svc - FCS	13,257	122,000	0	156,044	78%	34,044
534995 359	Other Svc - IT	436	12,001	0	16,600	72%	4,599
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	10	20	0	100	20%	80
544200 369	Rental - Machinery & Equipment	0	239	40	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	0	31	553	1,000	58%	417
547100 395	Printing	565	565	0	1,500	38%	935
549000 390	Legal/Employment Ads	0	179	0	500	36%	321
552590 590	Other Material & Supply	0	1,410	108	4,550	33%	3,032
552590 519	Other Material & Supply	97	1,521	177	2,700	63%	1,002
552650 649	Non-capital Equipment	0	292	0	500	58%	208
552650 642	Non-capital Equipment	0	114	0	1,840	6%	1,726
552652 369	Non-capital Software & License	16,244	21,104	0	22,195	95%	1,091
552653 649	Non-capital Computer Equipment	0	444	0	1,900	23%	1,457
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	493	0	5,336	9%	4,843
554100 733	Memberships Dues Subscription	0	7,379	0	12,372	60%	4,993
<b>Sub Total</b>		<b>\$31,384</b>	<b>\$172,893</b>	<b>\$2,141</b>	<b>\$356,680</b>	<b>49%</b>	<b>\$181,646</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	936	958	1,916	99%	23
664400 641	Other Equipment	0	1,078	0	1,100	98%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,013</b>	<b>\$958</b>	<b>\$3,016</b>	<b>98%</b>	<b>\$45</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	33,159	58,964	253,972	314,048	100%	1,112
540100 330	Travel Conferences	(1)	0	0	5	6%	5

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
541370 379	Communications	21	336	0	485	69%	149
543380 380	Pub Ut Svc Othr Energ Sv	151	921	0	1,800	51%	879
543430 430	Electricity	823	8,186	0	11,300	72%	3,114
546150 350	R&M Land Bldg & Improvement	0	282	0	1,000	28%	718
546250 350	R&M Equipment	53	90	0	950	9%	860
546300 350	R&M Vehicles	0	34	640	845	80%	171
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	0	7	0	1,136	1%	1,129
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	993	0%	993
552790 790	Miscellaneous Expense	0	812	0	1,050	77%	238
552910 580	Commodity Consumption	2,135	12,316	0	23,408	53%	11,092
<b>Sub Total</b>		<b>\$36,340</b>	<b>\$83,225</b>	<b>\$254,613</b>	<b>\$358,323</b>	<b>94%</b>	<b>\$20,485</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	7,509	0%	7,509
664400 641	Other Equipment	0	1,730	0	5,226	33%	3,496
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$12,735</b>	<b>14%</b>	<b>\$11,005</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	5	56	0	114	49%	58
534990 310	Other Svc	13,465	110,043	0	198,197	56%	88,154
541370 379	Communications	21	399	0	500	80%	101

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
543380	380 Pub Ut Svc Othr Energ Sv	9	63	0	541	12%	478
543430	430 Electricity	51	502	0	665	76%	163
544200	369 Rental - Machinery & Equipment	5	65	23	91	96%	3
545000	370 Insurance	(598)	16,027	0	17,821	90%	1,794
545320	320 Insurance & Bond Premium	0	0	0	1,521	0%	1,521
546150	350 R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250	350 R&M Equipment	0	0	0	170	0%	170
546300	350 R&M Vehicles	1,795	11,680	270	18,075	66%	6,125
546800	359 Maintenance Contract	5	42	18	80	75%	20
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	0	0	115	0%	115
552540	450 Fuel	666	3,807	0	16,934	22%	13,127
552600	642 Clothing/Uniforms	0	0	0	519	0%	519
552650	642 Non-capital Equipment	13	34	71	339	31%	234
552790	790 Miscellaneous Expense	3	689	97	1,089	72%	303
<b>Sub Total</b>		<b>\$15,439</b>	<b>\$143,406</b>	<b>\$479</b>	<b>\$257,030</b>	<b>56%</b>	<b>\$113,145</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	259	405	0	428	95%	23
<b>Sub Total</b>		<b>\$259</b>	<b>\$405</b>	<b>\$0</b>	<b>\$428</b>	<b>95%</b>	<b>\$23</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
534950	350 Other Svc - Maintenance	29,112	90,015	30,588	122,646	98%	2,043

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7900 Operation of Plant</b>					
534982	310 Function Sourcing - Grounds	166	497	169	1,000	67%	334
534990	310 Other Svc	999	33,974	3,076	45,064	82%	8,013
541370	379 Communications	1,072	9,809	0	13,426	73%	3,617
543380	380 Pub Ut Svc Othr Energ Sv	629	5,937	0	7,000	85%	1,063
543430	430 Electricity	6,095	61,114	0	85,848	71%	24,734
544210	319 IT/Telecommunication Service	8,446	84,455	0	101,344	83%	16,889
544360	360 Rentals	33,981	340,077	0	416,331	82%	76,254
545320	320 Insurance & Bond Premium	0	17,655	0	55,046	32%	37,391
546150	350 R&M Land Bldg & Improvement	3,253	74,017	12,629	93,019	93%	6,373
546210	682 Energy Savings Project	3,997	43,786	3,997	47,799	100%	17
546250	359 R&M Equipment	0	4	0	200	2%	196
546250	350 R&M Equipment	20	40	0	1,400	3%	1,360
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	10,243	102,430	0	122,916	83%	20,486
552590	590 Other Material & Supply	73	808	0	1,150	70%	342
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	600	0%	600
552650	642 Non-capital Equipment	0	441	0	2,000	22%	1,559
552790	790 Miscellaneous Expense	0	29	0	500	6%	471
<b>Sub Total</b>		<b>\$98,086</b>	<b>\$865,089</b>	<b>\$50,459</b>	<b>\$1,117,889</b>	<b>82%</b>	<b>\$202,341</b>
<u>Capital Outlay</u>							
664060	643 Physical Control System	22,821	42,568	3,982	46,552	100%	2
<b>Sub Total</b>		<b>\$22,821</b>	<b>\$42,568</b>	<b>\$3,982</b>	<b>\$46,552</b>	<b>100%</b>	<b>\$2</b>

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171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Personnel Services</u>						
515005	290 Supplements	2,030	4,061	0	9,750	42%	5,689
521000	221 Social Security - Matching	155	309	0	746	41%	437
522200	211 Retirement Contribution - FRS	203	394	0	826	48%	432
<b>Sub Total</b>		<b>\$2,388</b>	<b>\$4,764</b>	<b>\$0</b>	<b>\$11,322</b>	<b>42%</b>	<b>\$6,558</b>
	<u>Operating Expenditure/Expenses</u>						
531310	310 Professional Svc - Tech Svc	387	864	0	1,500	58%	636
552600	642 Clothing/Uniforms	0	0	0	2,459	0%	2,459
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$387</b>	<b>\$864</b>	<b>\$0</b>	<b>\$4,959</b>	<b>17%</b>	<b>\$4,095</b>
<b>Total</b>	<i>for the Project</i>	<b>\$561,506</b>	<b>\$4,851,921</b>	<b>\$340,905</b>	<b>\$6,626,205</b>	<b>78%</b>	<b>\$1,433,379</b>
<b>Total</b>	<i>for the Division</i>	<b>\$1,103,063</b>	<b>\$9,572,298</b>	<b>\$674,274</b>	<b>\$13,139,535</b>	<b>78%</b>	<b>\$2,892,962</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$1,103,063</b>	<b>\$9,572,298</b>	<b>\$674,274</b>	<b>\$13,139,535</b>	<b>78%</b>	<b>\$2,892,962</b>



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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	59,676	620,606	0	724,739	86%	104,133
512990 290	Accrued Payroll	3,751	26,256	0	0	0%	(26,256)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
515005 290	Supplements	7,746	74,026	0	103,563	71%	29,537
515015 290	Payment in Lieu of Benefits	369	4,431	0	7,203	62%	2,772
521000 221	Social Security - Matching	5,011	51,827	0	64,099	81%	12,272
522200 211	Retirement Contribution - FRS	6,742	59,985	0	84,141	71%	24,156
523000 231	Health Insurance	21,516	129,719	0	172,750	75%	43,031
523100 232	Life Insurance	350	1,867	0	2,568	73%	701
524000 241	Workers Compensation	592	6,044	0	7,225	84%	1,181
526300 211	General Retiree Health Contrib	228	2,280	0	2,736	83%	456
<b>Sub Total</b>		<b>\$105,981</b>	<b>\$977,041</b>	<b>\$0</b>	<b>\$1,171,024</b>	<b>83%</b>	<b>\$193,983</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	2,100	0%	2,100
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	339	0	2,595	13%	2,256
552013 590	Textbooks	0	8,705	0	9,478	92%	773
552013 520	Textbooks	0	772	0	0	0%	(772)
552590 590	Other Material & Supply	0	281	0	1,209	23%	928
552590 519	Other Material & Supply	0	440	0	500	88%	60
552650 649	Equip < than \$1000	0	344	254	714	84%	116
552650 642	Equip < than \$1000	0	5,172	0	5,548	93%	376
552652 369	Software < than \$1000 &/or lic	0	35,332	0	39,928	88%	4,596

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
552653 649	Computer equipment < \$1000	0	9,310	0	14,617	64%	5,307
554100 733	Memberships Dues Subscription	385	1,289	0	3,540	36%	2,251
554100 530	Memberships Dues Subscription	0	0	0	604	0%	604
<b>Sub Total</b>		<b>\$385</b>	<b>\$61,983</b>	<b>\$255</b>	<b>\$81,083</b>	<b>77%</b>	<b>\$18,845</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	4,049	0	4,050	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,049</b>	<b>\$0</b>	<b>\$4,050</b>	<b>100%</b>	<b>\$1</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	311,364	3,265,774	0	3,857,811	85%	592,037
512990 290	Accrued Payroll	19,966	139,762	0	0	0%	(139,762)
512996 290	Sick leave - retire/term	0	8,667	0	15,000	58%	6,333
512997 290	Sick leave - annual	0	27,215	0	20,000	136%	(7,215)
515005 290	Supplements	44,604	566,123	0	609,740	93%	43,617
515015 290	Payment in Lieu of Benefits	1,477	18,554	0	26,411	70%	7,857
521000 221	Social Security - Matching	26,434	287,975	0	346,595	83%	58,620
522200 211	Retirement Contribution - FRS	31,572	288,216	0	404,822	71%	116,606
522500 211	ICMA - City Portion	3,339	30,230	0	43,285	70%	13,055
523000 231	Health Insurance	120,000	751,851	0	991,850	76%	239,999
523100 232	Life Insurance	1,846	9,787	0	13,477	73%	3,690
524000 241	Workers Compensation	3,150	32,238	0	38,538	84%	6,300

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
526300 211	General Retiree Health Contrib	1,211	12,111	0	14,535	83%	2,424
<b>Sub Total</b>		<b>\$564,963</b>	<b>\$5,438,503</b>	<b>\$0</b>	<b>\$6,382,064</b>	<b>85%</b>	<b>\$943,561</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	41,513	78,863	31,137	110,000	100%	0
542000 370	Postage	0	1,589	0	5,450	29%	3,861
546250 350	R&M Equipment	360	1,982	0	4,252	47%	2,270
546800 359	Maintenance Contract	0	3,328	0	3,200	104%	(128)
547100 395	Printing	0	4,095	0	8,095	51%	4,000
552000 590	Operating Supplies	189	10,344	0	21,553	48%	11,209
552013 520	Textbooks	11,785	62,321	81,136	165,149	87%	21,693
552150 590	Safety Equipment & Supplies	0	698	0	750	93%	52
552182 513	Testing Material	174,149	174,149	134,408	313,609	98%	5,052
552590 519	Other Material & Supply	0	2,274	132	14,250	17%	11,844
552590 590	Other Material & Supply	0	3,885	1,321	8,771	59%	3,564
552650 649	Non-capital Equipment	0	3,124	0	4,288	73%	1,164
552650 642	Non-capital Equipment	0	31,149	0	35,333	88%	4,184
552652 369	Non-capital Software & License	0	148,584	1,500	150,161	100%	78
552653 649	Non-capital Computer Equipment	0	216,657	0	231,309	94%	14,652
554100 530	Memberships Dues Subscription	0	621	0	1,936	32%	1,315
554100 733	Memberships Dues Subscription	250	4,254	0	9,103	47%	4,849
<b>Sub Total</b>		<b>\$228,246</b>	<b>\$747,915</b>	<b>\$249,634</b>	<b>\$1,087,209</b>	<b>92%</b>	<b>\$89,660</b>
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
664400 641	Other Equipment	26,880	61,183	0	61,184	100%	1
<b>Sub Total</b>		<b>\$26,880</b>	<b>\$64,417</b>	<b>\$0</b>	<b>\$64,418</b>	<b>100%</b>	<b>\$1</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,374	14,755	0	17,254	86%	2,499
512910 120	Charter School Teacher	19,254	195,802	0	227,033	86%	31,231
512990 290	Accrued Payroll	1,264	8,850	0	0	0%	(8,850)
512997 290	Sick Leave - Annual	0	2,646	0	0	0%	(2,646)
515005 290	Supplements	3,621	33,430	0	41,464	81%	8,034
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	1,747	17,820	0	22,052	81%	4,232
522200 211	Retirement Contribution - FRS	2,425	21,562	0	28,623	75%	7,061
523000 231	Health Insurance	8,591	62,535	0	79,719	78%	17,184
523100 232	Life Insurance	101	489	0	692	71%	203
524000 241	Workers Compensation	199	2,024	0	2,422	84%	398
526300 211	General Retiree Health Contrib	85	854	0	1,026	83%	172
<b>Sub Total</b>		<b>\$38,662</b>	<b>\$360,768</b>	<b>\$0</b>	<b>\$422,686</b>	<b>85%</b>	<b>\$61,918</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,249	51,598	35,319	90,554	96%	3,637
534989 310	Other Svc - FCS	1,410	18,704	0	46,280	40%	27,576
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	918	0	2,000	46%	1,082

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
552590	519 Other Material & Supply	0	775	88	1,450	60%	587
552650	649 Non-capital Equipment	0	78	285	449	81%	86
552650	642 Non-capital Equipment	0	0	0	97	0%	97
552652	369 Software < than \$1000 &/or lic	0	130	0	204	64%	74
552653	649 Computer equipment < \$1000	0	0	0	301	0%	301
<b>Sub Total</b>		<b>\$5,660</b>	<b>\$72,203</b>	<b>\$35,692</b>	<b>\$141,835</b>	<b>76%</b>	<b>\$33,939</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	7,290	80,300	0	85,352	94%	5,052
512990	290 Accrued Payroll	442	3,092	0	0	0%	(3,092)
512996	290 Sick leave - retire/term	0	884	0	0	0%	(884)
515005	290 Supplements	1,001	14,719	0	14,036	105%	(683)
521000	221 Social Security - Matching	632	7,212	0	7,608	95%	396
522200	211 Retirement Contribution - FRS	829	8,106	0	9,921	82%	1,815
523000	231 Health Insurance	3,346	21,388	0	28,079	76%	6,691
523100	232 Life Insurance	41	218	0	302	72%	84
524000	241 Workers Compensation	70	714	0	852	84%	138
526300	211 General Retiree Health Contrib	28	284	0	342	83%	58
<b>Sub Total</b>		<b>\$13,679</b>	<b>\$136,917</b>	<b>\$0</b>	<b>\$146,492</b>	<b>93%</b>	<b>\$9,575</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,400	0	11,400	100%	0
552013	520 Textbooks	0	2,699	0	2,699	100%	1

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
552182 519	Testing material	0	0	13,030	13,560	96%	530
552590 519	Other Material & Supply	0	97	0	1,352	7%	1,255
552590 590	Other Material & Supply	0	0	0	70	0%	70
552652 369	Non-capital Software & License	0	32,494	0	35,750	91%	3,256
554100 530	Memberships Dues Subscription	0	0	0	750	0%	750
<b>Sub Total</b>		<b>\$0</b>	<b>\$46,690</b>	<b>\$13,030</b>	<b>\$65,581</b>	<b>91%</b>	<b>\$5,861</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	414	2,898	0	0	0%	(2,898)
513140 140	Temp Sub Teacher	1,172	4,204	0	40,635	10%	36,431
521000 221	Social Security - Matching	90	320	0	6,120	5%	5,800
522200 211	Retirement Contribution - FRS	5	15	0	6,776	0%	6,761
<b>Sub Total</b>		<b>\$1,681</b>	<b>\$7,437</b>	<b>\$0</b>	<b>\$53,531</b>	<b>14%</b>	<b>\$46,094</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	130	906	0	0	0%	(906)
513140 140	Temp Sub Teacher	2,034	11,049	0	25,000	44%	13,951
521000 221	Social Security - Matching	156	845	0	1,913	44%	1,068

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5919 School/Other</b>							
522200 211	Retirement Contribution - FRS	0	5	0	2,118	0%	2,113
<b>Sub Total</b>		<b>\$2,320</b>	<b>\$12,805</b>	<b>\$0</b>	<b>\$29,031</b>	<b>44%</b>	<b>\$16,226</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,120	22,612	0	26,624	85%	4,012
512139 130	Interventionist	3,722	41,086	0	46,547	88%	5,461
512943 130	Guidance Director	3,871	42,710	0	49,004	87%	6,294
512956 130	School Counselor	18,672	196,759	0	230,062	86%	33,303
512990 290	Accrued Payroll	1,823	12,761	0	0	0%	(12,761)
512997 290	Sick leave - annual	0	4,461	0	2,000	223%	(2,461)
515005 290	Supplements	4,414	51,529	0	57,155	90%	5,626
521000 221	Social Security - Matching	2,368	26,076	0	31,487	83%	5,411
522200 211	Retirement Contribution - FRS	3,280	30,944	0	40,894	76%	9,950
523000 231	Health Insurance	13,479	89,351	0	116,307	77%	26,956
523100 232	Life Insurance	171	932	0	1,274	73%	342
524000 241	Workers Compensation	286	2,885	0	3,458	83%	573
526300 211	General Retiree Health Contrib	114	1,140	0	1,368	83%	228
<b>Sub Total</b>		<b>\$54,320</b>	<b>\$523,244</b>	<b>\$0</b>	<b>\$606,180</b>	<b>86%</b>	<b>\$82,936</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,943	789	6,550	103%	(182)
534989 310	Other Svc - FCS	331	16,706	0	27,191	61%	10,485
547100 395	Printing	0	509	0	1,500	34%	992

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
552590	590 Other Material & Supply	949	1,407	0	2,800	50%	1,393
552590	519 Other Material & Supply	0	623	0	2,500	25%	1,877
552650	642 Non-capital Equipment	0	0	0	300	0%	300
552652	369 Software < than \$1000 &/or lic	0	6,800	0	6,800	100%	0
<b>Sub Total</b>		<b>\$1,280</b>	<b>\$31,987</b>	<b>\$789</b>	<b>\$47,641</b>	<b>69%</b>	<b>\$14,865</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	3,654	37,597	0	42,159	89%	4,562
512990	290 Accrued Payroll	218	1,527	0	0	0%	(1,527)
515005	290 Supplements	522	5,497	0	7,184	77%	1,687
521000	221 Social Security - Matching	309	3,218	0	3,779	85%	561
522200	211 Retirement Contribution - FRS	418	3,759	0	4,936	76%	1,177
523000	231 Health Insurance	1,673	10,693	0	14,040	76%	3,347
523100	232 Life Insurance	20	103	0	144	72%	41
524000	241 Workers Compensation	35	374	0	443	84%	69
526300	211 General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$6,863</b>	<b>\$62,909</b>	<b>\$0</b>	<b>\$72,856</b>	<b>86%</b>	<b>\$9,947</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Prof & Tech Services	0	1,500	0	1,750	86%	250
534989	310 Other Svc - FCS	2,370	19,943	0	26,703	75%	6,760
546250	359 R&M Equipment	0	4,500	0	5,187	87%	687
546250	350 R&M Equipment	0	0	0	0	0%	0



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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
552012 610	Media Books	4,686	22,266	129	25,892	86%	3,498
552590 590	Other Material & Supply	0	590	0	719	82%	129
552590 519	Other Material & Supply	0	3,330	0	3,378	99%	48
552650 642	Non-capital Equipment	0	792	0	1,040	76%	248
552652 369	Non-capital Software & License	0	3,011	0	3,086	98%	75
552653 649	Non-capital Computer Equipment	0	149	0	150	99%	1
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$7,056</b>	<b>\$56,081</b>	<b>\$129</b>	<b>\$68,080</b>	<b>83%</b>	<b>\$11,870</b>
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	3,824	42,471	0	47,873	89%	5,402
512990 290	Accrued Payroll	247	1,734	0	0	0%	(1,734)
512997 290	Sick leave - annual	0	1,691	0	1,000	169%	(691)
515005 290	Supplements	1,198	13,540	0	16,895	80%	3,355
521000 221	Social Security - Matching	364	4,212	0	5,036	84%	824
522200 211	Retirement Contribution - FRS	502	4,766	0	6,444	74%	1,678
523000 231	Health Insurance	1,673	10,693	0	14,040	76%	3,347
523100 232	Life Insurance	23	125	0	172	73%	47
524000 241	Workers Compensation	39	397	0	475	84%	78

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 ESE Specialist</b>							
526300 211	General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$7,883</b>	<b>\$79,770</b>	<b>\$0</b>	<b>\$92,106</b>	<b>87%</b>	<b>\$12,336</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	9,600	15,433	0	15,500	100%	67
540100 330	Travel Conferences	0	180	0	7,938	2%	7,758
<b>Sub Total</b>		<b>\$9,600</b>	<b>\$15,613</b>	<b>\$0</b>	<b>\$23,438</b>	<b>67%</b>	<b>\$7,825</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,187	12,021	0	14,618	82%	2,597
<b>Sub Total</b>		<b>\$1,187</b>	<b>\$12,021</b>	<b>\$0</b>	<b>\$14,618</b>	<b>82%</b>	<b>\$2,597</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,595	24,243	0	32,543	74%	8,300
512164 110	Director of Innovative Learning	1,538	18,341	0	19,230	95%	889
512942 110	High School Asst Principal	22,005	241,290	0	276,017	87%	34,727
512949 130	Behavior Specialist	7,650	79,902	0	95,785	83%	15,883
512953 110	Assistant Principal	6,571	72,030	0	82,140	88%	10,110
512954 110	Principal High School	10,718	112,545	0	135,284	83%	22,739
512960 160	Receptionist	3,010	31,601	0	39,125	81%	7,524
512990 290	Accrued Payroll	3,573	25,012	0	0	0%	(25,012)
512997 290	Sick leave - annual	0	17,283	0	12,000	144%	(5,283)
515005 290	Supplements	2,588	27,054	0	30,455	89%	3,401
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
521000 221	Social Security - Matching	4,090	45,471	0	55,977	81%	10,506
522200 211	Retirement Contribution - FRS	5,704	56,289	0	69,826	81%	13,537
522500 211	ICMA - City Portion	0	396	0	2,270	17%	1,874
523000 231	Health Insurance	17,172	110,564	0	144,905	76%	34,341
523100 232	Life Insurance	333	1,757	0	2,421	73%	664
524000 241	Workers Compensation	564	5,798	0	6,927	84%	1,129
525000 251	Unemployment Compensation	0	8,113	0	0	0%	(8,113)
526300 211	General Retiree Health Contrib	146	1,460	0	1,753	83%	293
<b>Sub Total</b>		<b>\$87,257</b>	<b>\$879,898</b>	<b>\$0</b>	<b>\$1,006,658</b>	<b>87%</b>	<b>\$126,760</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	370,597	0%	370,597
531300 310	Prof Svc - Outside Legal	2,576	16,253	0	20,000	81%	3,747

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,219	0%	1,219
531310 310	Professional Svc - Tech Svc	50	416	0	1,000	42%	584
534989 310	Other Svc - FCS	20,716	165,403	2,430	223,943	75%	56,110
534990 310	Other Svc	0	0	0	2,529	0%	2,529
534995 359	Other Svc - IT	448	36,164	0	51,249	71%	15,085
542000 370	Postage	32	60	0	100	60%	40
544200 369	Rental - Machinery & Equipment	2,714	9,048	1,810	10,858	100%	1
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	357	996	10,343	11,339	100%	(0)
547100 395	Printing	0	550	0	2,500	22%	1,950
549000 390	Legal/Employment Ads	0	179	0	300	60%	121
552590 590	Other Material & Supply	2,774	5,781	2,778	9,200	93%	641
552590 519	Other Material & Supply	0	1,396	642	7,000	29%	4,962
552650 649	Non-capital Equipment	0	628	0	1,250	50%	622
552650 642	Non-capital Equipment	0	726	162	2,500	36%	1,612
552652 369	Non-capital Software & License	50,166	64,634	0	72,275	89%	7,641
552653 649	Non-capital Computer Equipment	0	483	0	2,810	17%	2,327
554100 733	Memberships Dues Subscription	0	2,833	0	5,372	53%	2,539
554100 521	Memberships Dues Subscription	0	59	0	0	0%	(59)
<b>Sub Total</b>		<b>\$79,833</b>	<b>\$305,607</b>	<b>\$18,165</b>	<b>\$796,391</b>	<b>41%</b>	<b>\$472,619</b>
<u>Capital Outlay</u>							
664039 643	Micro Computer/Comptr Eqpt	0	1,561	0	1,561	100%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
664055 643	Laptop or Tablet	0	0	2,957	3,000	99%	43
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,561</b>	<b>\$2,957</b>	<b>\$4,561</b>	<b>99%</b>	<b>\$43</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	107,340	310,810	488,810	800,603	100%	983
540100 330	Travel Conferences	(2)	1	0	5	17%	4
541370 379	Communications	21	336	0	485	69%	149
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	1,321	13,270	0	20,000	66%	6,730
546150 350	R&M Land Bldg & Improvement	0	331	0	2,000	17%	1,669
546250 350	R&M Equipment	410	867	0	2,980	29%	2,113
546300 350	R&M Vehicles	0	102	1,981	2,610	80%	527
549105 790	License Renewals	140	400	0	450	89%	50
552650 642	Non-capital Equipment	0	6,977	0	11,722	60%	4,745
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	3,254	0%	3,254
552790 790	Miscellaneous Expense	0	2,257	0	2,380	95%	123
552910 580	Commodity Consumption	6,592	38,035	0	72,290	53%	34,255
<b>Sub Total</b>		<b>\$115,822</b>	<b>\$374,491</b>	<b>\$490,791</b>	<b>\$921,552</b>	<b>94%</b>	<b>\$56,270</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	22,900	0%	22,900

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
664400 641	Other Equipment	0	12,727	0	12,727	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,727</b>	<b>\$0</b>	<b>\$35,627</b>	<b>36%</b>	<b>\$22,900</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	15	173	0	352	49%	179
534990 310	Other Svc	41,583	339,837	0	612,175	56%	272,338
541370 379	Communications	21	399	0	500	80%	101
543380 380	Pub Ut Svc Othr Energ Sv	29	195	0	1,671	12%	1,476
543430 430	Electricity	51	502	0	665	76%	163
544200 369	Rental - Machinery & Equipment	5	65	23	91	96%	3
545000 370	Insurance	(1,833)	49,509	0	55,008	90%	5,499
545320 320	Insurance & Bond Premium	0	0	0	4,698	0%	4,698
546150 350	R&M Land Bldg & Improvement	0	0	0	152	0%	152
546250 350	R&M Equipment	0	0	0	529	0%	529
546300 350	R&M Vehicles	5,543	35,979	835	55,827	66%	19,013
546800 359	Maintenance Contract	5	42	18	80	75%	20
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	354	0%	354
552540 450	Fuel	3,846	21,995	0	89,838	24%	67,843
552600 642	Clothing/Uniforms	0	0	0	1,602	0%	1,602
552650 642	Non-capital Equipment	40	88	220	1,045	29%	737

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
552790 790	Miscellaneous Expense	9	2,126	300	3,361	72%	935
<b>Sub Total</b>		<b>\$49,313</b>	<b>\$450,910</b>	<b>\$1,394</b>	<b>\$828,366</b>	<b>55%</b>	<b>\$376,062</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	799	1,251	0	1,321	95%	70
<b>Sub Total</b>		<b>\$799</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,321</b>	<b>95%</b>	<b>\$70</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
512961 160	Security	1,473	13,273	0	19,844	67%	6,571
512990 290	Accrued Payroll	103	719	0	0	0%	(719)
515005 290	Supplements	0	0	0	641	0%	641
521000 221	Social Security - Matching	102	931	0	1,569	59%	638
522200 211	Retirement Contribution - FRS	147	1,014	0	2,040	50%	1,026
523000 231	Health Insurance	1,459	2,127	0	5,045	42%	2,918
523100 232	Life Insurance	10	52	0	69	75%	17
526300 211	General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$3,308</b>	<b>\$18,257</b>	<b>\$0</b>	<b>\$29,379</b>	<b>62%</b>	<b>\$11,122</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	650	0%	650
534950 350	Other Svc - Maintenance	88,317	284,697	113,952	417,848	95%	19,199
534982 310	Function Sourcing - Grounds	1,215	3,362	1,221	6,500	71%	1,917
534989 310	Other Svc - FCS	9,931	82,348	0	126,827	65%	44,479

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
534990 310	Other Svc	4,210	89,813	12,957	127,783	80%	25,013
541370 379	Communications	2,234	20,268	0	45,011	45%	24,743
543380 380	Pub Ut Svc Othr Energ Sv	4,692	46,710	0	74,000	63%	27,290
543430 430	Electricity	33,703	343,549	0	517,807	66%	174,258
544210 319	IT/Telecommunication Service	26,081	260,810	0	312,974	83%	52,164
544360 360	Rentals	244,051	2,439,880	0	2,923,638	83%	483,758
545320 320	Insurance & Bond Premium	0	54,523	0	145,219	38%	90,696
546150 350	R&M Land Bldg & Improvement	14,887	191,604	56,247	360,351	69%	112,500
546210 682	Energy Savings Project	12,405	135,902	12,405	148,301	100%	(6)
546250 359	R&M Equipment	0	0	0	450	0%	450
546250 350	R&M Equipment	19	6,202	0	6,904	90%	702
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	37,696	376,960	0	452,350	83%	75,390
552590 590	Other Material & Supply	55	3,110	0	3,450	90%	340
552590 519	Other Material & Supply	0	0	0	125	0%	125
552650 649	Non-capital Equipment	3,765	7,694	240	8,531	93%	597
552650 642	Non-capital Equipment	310	419	0	995	42%	576
552652 369	Non-capital Software & License	0	846	0	846	100%	0
552790 790	Miscellaneous Expense	0	183	0	500	37%	317
<b>Sub Total</b>		<b>\$483,570</b>	<b>\$4,348,879</b>	<b>\$197,021</b>	<b>\$5,682,435</b>	<b>80%</b>	<b>\$1,136,535</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	50,130	98,474	45,528	144,002	100%	0



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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
664400	641 Other Equipment	0	1,298	17,016	18,693	98%	379
<b>Sub Total</b>		<b>\$50,130</b>	<b>\$99,772</b>	<b>\$62,544</b>	<b>\$162,695</b>	<b>100%</b>	<b>\$379</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
515005	290 Supplements	0	0	0	6,750	0%	6,750
521000	221 Social Security - Matching	0	0	0	517	0%	517
522200	211 Retirement Contribution - FRS	0	0	0	572	0%	572
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,839</b>	<b>0%</b>	<b>\$7,839</b>
<u>Operating Expenditure/Expenses</u>							
552652	369 Non-capital Software & License	0	0	100	100	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
512018	110 Assistant Athletic Director	3,462	36,406	0	43,701	83%	7,295
514000	160 Overtime	0	111	0	0	0%	(111)
515005	290 Supplements	375	43,780	0	34,412	127%	(9,368)
515116	290 Cell Phone Pay	45	450	0	540	83%	90
521000	221 Social Security - Matching	286	6,068	0	6,019	101%	(49)
522200	211 Retirement Contribution - FRS	384	8,038	0	7,472	108%	(566)

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
523000 231	Health Insurance	1,673	10,693	0	14,040	76%	3,347
523100 232	Life Insurance	21	111	0	154	72%	43
524000 241	Workers Compensation	36	367	0	436	84%	69
526300 211	General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$6,296</b>	<b>\$106,164</b>	<b>\$0</b>	<b>\$106,945</b>	<b>99%</b>	<b>\$781</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,589	23,439	4,405	39,191	71%	11,347
534989 310	Other Svc - FCS	25,754	88,186	0	109,535	81%	21,349
540100 330	Travel Conferences	2,197	6,438	0	9,500	68%	3,062
544360 360	Rentals	0	0	0	2,500	0%	2,500
546250 350	R&M Equipment	0	5,210	0	11,210	46%	6,000
552150 590	Safety Equipment & Supplies	0	1,562	0	2,001	78%	439
552590 590	Other Material & Supply	126	1,191	0	2,575	46%	1,384
552600 642	Clothing/Uniforms	6,864	12,021	0	33,847	36%	21,826
552650 642	Non-capital Equipment	8,429	23,989	0	24,209	99%	220
552652 369	Non-capital Software & License	0	1,999	0	2,655	75%	656
554100 733	Memberships Dues Subscription	0	2,641	0	4,420	60%	1,779
554100 521	Memberships Dues Subscription	0	(100)	0	0	0%	100
<b>Sub Total</b>		<b>\$48,959</b>	<b>\$166,578</b>	<b>\$4,405</b>	<b>\$241,643</b>	<b>71%</b>	<b>\$70,660</b>
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	0	0%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
		9900 Athletics					
664400 641	Other Equipment	3,827	23,338	0	25,762	91%	2,424
<b>Sub Total</b>		<b>\$3,827</b>	<b>\$23,338</b>	<b>\$0</b>	<b>\$25,762</b>	<b>91%</b>	<b>\$2,424</b>
<b>Total for the Division</b>		<b>\$2,005,760</b>	<b>\$15,509,649</b>	<b>\$1,076,907</b>	<b>\$20,433,080</b>	<b>81%</b>	<b>\$3,846,524</b>
<b>Total for the Fund</b>		<b>\$2,005,760</b>	<b>\$15,509,649</b>	<b>\$1,076,907</b>	<b>\$20,433,080</b>	<b>81%</b>	<b>\$3,846,524</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	98,832	1,033,346	0	1,242,527	83%	209,181
512990 290	Accrued Payroll	6,732	47,121	0	0	0%	(47,121)
512997 290	Sick leave - annual	0	5,164	0	3,000	172%	(2,164)
513554 150	PT Teacher Assistant	3,536	32,380	0	58,130	56%	25,750
515005 290	Supplements	12,490	112,455	0	145,290	77%	32,835
515015 290	Payment in Lieu of Benefits	738	8,587	0	11,213	77%	2,626
521000 221	Social Security - Matching	8,547	88,416	0	111,774	79%	23,358
522200 211	Retirement Contribution - FRS	10,486	93,831	0	133,319	70%	39,488
522500 211	ICMA - City Portion	1,248	11,331	0	12,528	90%	1,197
523000 231	Health Insurance	34,714	225,262	0	294,687	76%	69,425
523100 232	Life Insurance	602	3,250	0	4,453	73%	1,203
524000 241	Workers Compensation	1,060	10,780	0	12,899	84%	2,119
526300 211	General Retiree Health Contrib	361	3,616	0	4,340	83%	724
<b>Sub Total</b>		<b>\$179,346</b>	<b>\$1,675,538</b>	<b>\$0</b>	<b>\$2,034,160</b>	<b>82%</b>	<b>\$358,622</b>
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	638	26,153	654	32,084	84%	5,277
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	1,260	8,725	0	13,000	67%	4,275
552590 519	Other Material & Supply	1,068	2,771	0	6,000	46%	3,229
552650 649	Non-capital Equipment	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	2,608	2,893	0	6,250	46%	3,357
552652 369	Software < than \$1000 &/or lic	3,518	44,231	0	46,074	96%	1,843

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
552653 649	Non-capital Computer Equipment	88	55,451	0	62,079	89%	6,628
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,829	0	5,963	64%	2,134
<b>Sub Total</b>		<b>\$9,179</b>	<b>\$144,055</b>	<b>\$654</b>	<b>\$174,150</b>	<b>83%</b>	<b>\$29,442</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	48,137	512,261	0	604,904	85%	92,643
512990 290	Accrued Payroll	3,365	23,553	0	0	0%	(23,553)
512996 290	Sick leave - retire/term	0	4,623	0	0	0%	(4,623)
512997 290	Sick leave - annual	0	2,468	0	1,000	247%	(1,468)
513554 150	PT Teacher Assistant	2,103	24,831	0	45,212	55%	20,381
515005 290	Supplements	3,886	34,398	0	44,239	78%	9,841
515015 290	Payment in Lieu of Benefits	369	5,629	0	10,397	54%	4,768
521000 221	Social Security - Matching	3,955	42,702	0	54,026	79%	11,324
522200 211	Retirement Contribution - FRS	5,124	47,123	0	67,037	70%	19,914
522500 211	ICMA - City Portion	0	0	0	3,719	0%	3,719
523000 231	Health Insurance	13,714	81,301	0	108,726	75%	27,425
523100 232	Life Insurance	292	1,536	0	2,118	73%	582
524000 241	Workers Compensation	533	5,517	0	6,584	84%	1,067
526300 211	General Retiree Health Contrib	180	1,800	0	2,158	83%	358
<b>Sub Total</b>		<b>\$81,658</b>	<b>\$787,742</b>	<b>\$0</b>	<b>\$950,120</b>	<b>83%</b>	<b>\$162,378</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	1,456	22,643	145	28,388	80%	5,600
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	1,127	4,804	0	6,000	80%	1,196
552590 519	Other Material & Supply	237	1,076	0	4,000	27%	2,924
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	141	0	1,200	12%	1,059
552652 369	Software < than \$1000 &/or lic	1,733	22,837	0	24,009	95%	1,172
552653 649	Non-capital Computer Equipment	43	26,929	0	41,061	66%	14,132
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	2,765	0	4,167	66%	1,402
554100 521	Memberships Dues Subscription	0	(480)	0	0	0%	480
<b>Sub Total</b>		<b>\$4,596</b>	<b>\$80,715</b>	<b>\$145</b>	<b>\$111,075</b>	<b>73%</b>	<b>\$30,215</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675</b>	<b>0%</b>	<b>\$675</b>
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	647	0	705	92%	58

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
<b>Sub Total</b>		<b>\$0</b>	<b>\$647</b>	<b>\$0</b>	<b>\$3,955</b>	<b>16%</b>	<b>\$3,308</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,170	38,467	0	44,148	87%	5,681
512910 120	Charter School Teacher	24,452	255,541	0	304,416	84%	48,875
512944 130	Student Services Coordinator	5,200	52,000	0	43,531	119%	(8,469)
512990 290	Accrued Payroll	2,399	16,794	0	0	0%	(16,794)
512996 290	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
512997 290	Sick leave - annual	0	2,048	0	500	410%	(1,548)
513140 140	Temp Sub Teacher	90	516	0	0	0%	(516)
513554 150	PT Teacher Assistant	1,581	14,581	0	19,467	75%	4,886
513559 120	PT Certified Teacher	4,460	41,988	0	52,000	81%	10,012
515005 290	Supplements	2,941	28,603	0	29,855	96%	1,252
515015 290	Payment in Lieu of Benefits	369	4,062	0	7,203	56%	3,141
521000 221	Social Security - Matching	3,267	33,705	0	38,083	89%	4,378
522200 211	Retirement Contribution - FRS	3,868	35,629	0	44,345	80%	8,716
522500 211	ICMA - City Portion	420	3,781	0	5,340	71%	1,559
523000 231	Health Insurance	8,934	57,107	0	74,972	76%	17,865
523100 232	Life Insurance	190	1,068	0	1,445	74%	377
524000 241	Workers Compensation	375	3,812	0	4,562	84%	750

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
526300 211	General Retiree Health Contrib	104	1,045	0	1,255	83%	210
<b>Sub Total</b>		<b>\$62,822</b>	<b>\$594,904</b>	<b>\$0</b>	<b>\$671,122</b>	<b>89%</b>	<b>\$76,218</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,392	22,150	53,028	102,750	73%	27,573
534989 310	Other Svc - FCS	6,300	42,884	0	39,079	110%	(3,805)
552013 520	Textbooks	1,089	3,087	0	6,500	47%	3,413
552590 590	Other Material & Supply	53	987	0	5,000	20%	4,013
552590 519	Other Material & Supply	0	156	0	1,500	10%	1,344
552650 649	Non-capital Equipment	0	0	0	700	0%	700
552650 642	Non-capital Equipment	0	0	0	900	0%	900
552653 649	Non-capital Computer Equipment	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$8,835</b>	<b>\$69,265</b>	<b>\$53,028</b>	<b>\$156,879</b>	<b>78%</b>	<b>\$34,587</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	218	1,522	0	0	0%	(1,522)
513140 140	Temp Sub Teacher	1,839	17,139	0	42,000	41%	24,861
521000 221	Social Security - Matching	141	1,311	0	3,213	41%	1,902
522200 211	Retirement Contribution - FRS	28	342	0	3,558	10%	3,216
<b>Sub Total</b>		<b>\$2,226</b>	<b>\$20,314</b>	<b>\$0</b>	<b>\$48,771</b>	<b>42%</b>	<b>\$28,457</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,596	8,670	0	15,000	58%	6,330
521000	221 Social Security - Matching	122	663	0	1,148	58%	485
522200	211 Retirement Contribution - FRS	9	196	0	1,271	15%	1,075
<b>Sub Total</b>		<b>\$1,727</b>	<b>\$9,529</b>	<b>\$0</b>	<b>\$17,419</b>	<b>55%</b>	<b>\$7,890</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	3,630	38,764	0	45,767	85%	7,003
512990	290 Accrued Payroll	237	1,658	0	0	0%	(1,658)
515005	290 Supplements	329	4,121	0	4,950	83%	829
521000	221 Social Security - Matching	303	3,281	0	3,882	85%	601
522200	211 Retirement Contribution - FRS	396	3,706	0	5,072	73%	1,366
523000	231 Health Insurance	1,673	10,693	0	14,040	76%	3,347
523100	232 Life Insurance	22	117	0	162	72%	45
524000	241 Workers Compensation	38	389	0	462	84%	73
526300	211 General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$6,642</b>	<b>\$62,869</b>	<b>\$0</b>	<b>\$74,506</b>	<b>84%</b>	<b>\$11,637</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	6,013	9,688	25,313	40,000	88%	5,000
534989	310 Other Svc - FCS	110	5,561	0	8,719	64%	3,158
552590	590 Other Material & Supply	0	0	0	450	0%	450

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
552590 519	Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$6,123</b>	<b>\$15,248</b>	<b>\$25,313</b>	<b>\$49,369</b>	<b>82%</b>	<b>\$8,808</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,761	39,323	0	47,483	83%	8,160
512990 290	Accrued Payroll	246	1,720	0	0	0%	(1,720)
515005 290	Supplements	269	2,734	0	3,033	90%	299
521000 221	Social Security - Matching	288	3,011	0	3,866	78%	855
522200 211	Retirement Contribution - FRS	403	3,627	0	5,053	72%	1,426
523000 231	Health Insurance	1,792	15,460	0	19,046	81%	3,586
523100 232	Life Insurance	23	132	0	179	74%	47
524000 241	Workers Compensation	39	386	0	461	84%	75
526300 211	General Retiree Health Contrib	14	141	0	171	82%	30
<b>Sub Total</b>		<b>\$6,834</b>	<b>\$66,535</b>	<b>\$0</b>	<b>\$79,292</b>	<b>84%</b>	<b>\$12,757</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	153	1,852	0	6,710	28%	4,858
552590 590	Other Material & Supply	0	865	0	1,000	87%	135
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Software & License	0	2,125	0	2,130	100%	5
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$153</b>	<b>\$4,842</b>	<b>\$0</b>	<b>\$10,740</b>	<b>45%</b>	<b>\$5,898</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	150	7,366	0	9,658	76%	2,292
540100 330	Travel Conferences	0	(500)	0	8,200	-6%	8,700
<b>Sub Total</b>		<b>\$150</b>	<b>\$6,866</b>	<b>\$0</b>	<b>\$17,858</b>	<b>38%</b>	<b>\$10,992</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,666	38,550	0	46,052	84%	7,502
512138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
512164 110	Director of Innovative Learning	1,538	18,341	0	19,230	95%	889
512588 160	SCH Administrative Coordinator	2,422	23,497	0	30,434	77%	6,937
512621 110	Technology & Instruction Sup	5,501	60,301	0	68,765	88%	8,464
512952 160	Bookkeeper	2,955	31,079	0	37,128	84%	6,049
512953 110	Assistant Principal	7,514	82,427	0	94,828	87%	12,401
512973 110	Principal FSU	9,941	104,378	0	124,260	84%	19,882
512990 290	Accrued Payroll	2,177	15,241	0	0	0%	(15,241)

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
512997	290 Sick leave - annual	0	1,697	0	2,000	85%	303
513683	160 PT Sch Clerk Spec I	934	8,020	0	9,441	85%	1,421
514000	160 Overtime	0	1,314	0	0	0%	(1,314)
515005	290 Supplements	218	6,531	0	6,280	104%	(251)
515015	290 Payment in Lieu of Benefits	369	3,969	0	4,802	83%	833
521000	221 Social Security - Matching	2,658	28,963	0	33,914	85%	4,951
522200	211 Retirement Contribution - FRS	3,095	32,746	0	39,179	84%	6,433
522500	211 ICMA - City Portion	374	4,018	0	4,948	81%	930
523000	231 Health Insurance	7,348	54,967	0	69,662	79%	14,695
523100	232 Life Insurance	204	1,126	0	1,535	73%	409
524000	241 Workers Compensation	348	3,452	0	4,145	83%	693
525000	251 Unemployment Compensation	0	1,172	0	0	0%	(1,172)
526300	211 General Retiree Health Contrib	89	890	0	1,069	83%	179
<b>Sub Total</b>		<b>\$51,350</b>	<b>\$524,867</b>	<b>\$0</b>	<b>\$597,672</b>	<b>88%</b>	<b>\$72,805</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,357	0%	123,357
531300	310 Prof Svc - Outside Legal	837	5,562	0	10,000	56%	4,438
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
531310	310 Professional Svc - Tech Svc	69	437	1,818	3,000	75%	745
534989	310 Other Svc - FCS	10,946	95,106	0	124,915	76%	29,809
534995	359 Other Svc - IT	0	11,888	0	17,063	70%	5,175
540100	330 Travel Conferences	0	0	0	3,000	0%	3,000
542000	370 Postage	11	20	0	1,000	2%	980
544200	369 Rental - Machinery & Equipment	0	2,660	0	5,500	48%	2,840

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	990	0%	990
546800 359	Maintenance Contract	0	1,493	3,067	8,500	54%	3,940
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 590	Other Material & Supply	337	5,904	14	6,500	91%	582
552590 519	Other Material & Supply	190	1,021	0	3,000	34%	1,979
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	495	0	8,585	6%	8,090
552652 369	Non-capital Software & License	16,698	23,014	0	36,926	62%	13,912
552653 649	Non-capital Computer Equipment	0	0	0	823	0%	823
554100 733	Memberships Dues Subscription	0	1,925	0	2,500	77%	575
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$29,088</b>	<b>\$149,704</b>	<b>\$4,898</b>	<b>\$360,775</b>	<b>43%</b>	<b>\$206,173</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	984	1,000	98%	16
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$984</b>	<b>\$1,000</b>	<b>98%</b>	<b>\$16</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<b>Operating Expenditure/Expenses</b>							
531310 310	Professional Svc - Tech Svc	36,016	69,278	218,541	288,222	100%	403
540100 330	Travel Conferences	(1)	0	0	5	6%	5
541370 379	Communications	21	336	0	485	69%	149

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
543380 380	Pub Ut Svc Othr Energ Sv	155	947	0	1,800	53%	853
543430 430	Electricity	748	7,309	0	10,500	70%	3,191
546150 350	R&M Land Bldg & Improvement	0	290	0	1,000	29%	710
546250 350	R&M Equipment	0	37	0	1,400	3%	1,363
546300 350	R&M Vehicles	0	34	659	869	80%	175
549105 790	License Renewals	0	303	0	360	84%	57
552650 642	Non-capital Equipment	0	7	0	1,168	1%	1,161
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	857	0%	857
552790 790	Miscellaneous Expense	0	755	0	1,169	65%	414
552910 580	Commodity Consumption	2,194	12,660	0	24,550	52%	11,890
<b>Sub Total</b>		<b>\$39,133</b>	<b>\$93,061</b>	<b>\$219,200</b>	<b>\$333,458</b>	<b>94%</b>	<b>\$21,196</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	4,906	0%	4,906
664400 641	Other Equipment	0	0	0	10,581	0%	10,581
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,487</b>	<b>0%</b>	<b>\$15,487</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	5	58	0	118	49%	60
534990 310	Other Svc	13,841	113,117	0	203,648	56%	90,531
541370 379	Communications	21	399	0	500	80%	101
543380 380	Pub Ut Svc Othr Energ Sv	10	65	0	556	12%	491

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
543430 430	Electricity	51	502	0	665	76%	163
544200 369	Rental - Machinery & Equipment	5	65	23	91	96%	3
545000 370	Insurance	(612)	16,477	0	18,313	90%	1,836
545320 320	Insurance & Bond Premium	0	0	0	1,564	0%	1,564
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	145	0%	145
546300 350	R&M Vehicles	1,838	11,998	278	18,572	66%	6,296
546800 359	Maintenance Contract	5	42	18	80	75%	20
549000 390	Legal/Employment Ads	0	0	0	139	0%	139
549105 790	License Renewals	0	0	0	118	0%	118
552540 450	Fuel	444	2,538	0	10,951	23%	8,413
552600 642	Clothing/Uniforms	0	0	0	533	0%	533
552650 642	Non-capital Equipment	20	42	73	348	33%	233
552790 790	Miscellaneous Expense	3	708	100	1,119	72%	312
<b>Sub Total</b>		<b>\$15,629</b>	<b>\$146,009</b>	<b>\$491</b>	<b>\$257,583</b>	<b>57%</b>	<b>\$111,083</b>
<b>Capital Outlay</b>							
664325 651	School Bus	0	0	0	315,000	0%	315,000
664400 641	Other Equipment	266	416	0	440	95%	24
<b>Sub Total</b>		<b>\$266</b>	<b>\$416</b>	<b>\$0</b>	<b>\$315,440</b>	<b>0%</b>	<b>\$315,024</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<b>Operating Expenditure/Expenses</b>							
534950 350	Other Svc - Maintenance	33,817	104,586	35,155	143,268	98%	3,527

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
534982 310	Function Sourcing - Grounds	552	1,656	556	3,500	63%	1,288
534990 310	Other Svc	800	11,869	2,467	15,289	94%	953
541370 379	Communications	1,033	9,174	0	16,769	55%	7,595
543380 380	Pub Ut Svc Othr Energ Sv	528	2,950	0	7,600	39%	4,650
543430 430	Electricity	8,291	80,557	0	116,447	69%	35,890
544210 319	IT/Telecommunication Service	8,682	86,815	0	104,176	83%	17,361
544360 360	Rentals	47,344	473,011	0	565,444	84%	92,433
545320 320	Insurance & Bond Premium	0	18,148	0	51,666	35%	33,518
546150 350	R&M Land Bldg & Improvement	9,411	43,586	5,051	61,405	79%	12,769
546210 682	Energy Savings Project	6,508	71,298	6,508	77,775	100%	(31)
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	29	0	800	4%	771
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,861	138,610	0	166,332	83%	27,722
549176 790	FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
552590 590	Other Material & Supply	95	1,632	0	1,900	86%	268
552590 519	Other Material & Supply	0	0	0	0	0%	0
552650 649	Non-capital Equipment	0	145	0	500	29%	355
552650 642	Non-capital Equipment	761	3,680	0	3,800	97%	120
552790 790	Miscellaneous Expense	0	38	0	200	19%	162
<b>Sub Total</b>		<b>\$131,684</b>	<b>\$1,222,533</b>	<b>\$49,737</b>	<b>\$1,687,071</b>	<b>75%</b>	<b>\$414,801</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	18,340	120,717	71,283	192,000	100%	0
<b>Sub Total</b>		<b>\$18,340</b>	<b>\$120,717</b>	<b>\$71,283</b>	<b>\$192,000</b>	<b>100%</b>	<b>\$0</b>



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<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>9102 Child Care Supervision</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	663	4,639	0	0	0%	(4,639)
513190	160	PT After School Director	1,129	8,031	0	31,276	26%	23,245
513556	160	PT After School Care	6,187	21,944	0	96,762	23%	74,818
515005	290	Supplements	0	0	0	500	0%	500
521000	221	Social Security - Matching	559	2,287	0	9,845	23%	7,558
522200	211	Retirement Contribution - FRS	732	2,998	0	12,861	23%	9,863
524000	241	Workers Compensation	105	1,062	0	1,271	84%	209
<b>Sub Total</b>			<b>\$9,375</b>	<b>\$40,960</b>	<b>\$0</b>	<b>\$152,515</b>	<b>27%</b>	<b>\$111,555</b>
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	781	4,948	0	19,807	25%	14,859
552590	590	Other Material & Supply	0	0	0	500	0%	500
552650	642	Non-capital Equipment	0	0	0	400	0%	400
552652	369	Non-capital Software & License	0	0	100	900	11%	800
<b>Sub Total</b>			<b>\$781</b>	<b>\$4,948</b>	<b>\$100</b>	<b>\$21,607</b>	<b>23%</b>	<b>\$16,559</b>
<b>Total for the Division</b>			<b>\$665,938</b>	<b>\$5,846,646</b>	<b>\$425,833</b>	<b>\$8,339,082</b>	<b>75%</b>	<b>\$2,066,604</b>
<b>Total for the Fund</b>			<b>\$665,938</b>	<b>\$5,846,646</b>	<b>\$425,833</b>	<b>\$8,339,082</b>	<b>75%</b>	<b>\$2,066,604</b>

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<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	388	726	0	1,300	56%	574
531500	Professional Svc - Other	0	60	0	800	8%	740
534300	Other Svc - Laundry & Cleaning	58	451	949	1,600	88%	200
534989	Other Svc - FCS	34,261	192,875	0	369,087	52%	176,212
534990	Other Svc	47,500	230,696	374,454	754,674	80%	149,524
546250	R&M Equipment	0	427	0	1,000	43%	573
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	4,028	25,486	0	51,000	50%	25,514
552652	Non-capital Software & License	2,573	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$88,807</b>	<b>\$453,294</b>	<b>\$375,403</b>	<b>\$1,242,261</b>	<b>67%</b>	<b>\$413,565</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	1,235	20,298	0	83,427	24%	63,129
<b>Sub Total</b>		<b>\$1,235</b>	<b>\$20,298</b>	<b>\$0</b>	<b>\$83,427</b>	<b>24%</b>	<b>\$63,129</b>
<b>Total for the Project</b>		<b>\$90,042</b>	<b>\$473,592</b>	<b>\$375,403</b>	<b>\$1,325,688</b>	<b>64%</b>	<b>\$476,694</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	585	585	0	11,857	5%	11,272
<b>Sub Total</b>		<b>\$585</b>	<b>\$585</b>	<b>\$0</b>	<b>\$11,857</b>	<b>5%</b>	<b>\$11,272</b>
<b>Total for the Project</b>		<b>\$585</b>	<b>\$585</b>		<b>\$11,857</b>	<b>5%</b>	<b>\$11,272</b>
<b>Total for the Division</b>		<b>\$90,627</b>	<b>\$474,176</b>	<b>\$375,403</b>	<b>\$1,337,545</b>	<b>64%</b>	<b>\$487,966</b>
<b>Total for the Fund</b>		<b>\$90,627</b>	<b>\$474,176</b>	<b>\$375,403</b>	<b>\$1,337,545</b>	<b>64%</b>	<b>\$487,966</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	231,000	0	231,000	100%	0
571555	Bond Principal \$8.5457 M	0	526,400	0	526,400	100%	0
571557	Bond Principal \$35.3 M	0	1,425,000	0	1,425,000	100%	0
571558	Bond Principal \$41.54 M	0	1,845,000	0	1,845,000	100%	0
571559	Bond Principal \$29.04 M	0	1,170,000	0	1,170,000	100%	0
571561	Bond Principal \$17.386 M	0	2,922,400	0	2,922,400	100%	0
571562	Bond Principal \$45.96 M	0	2,895,000	0	2,895,000	100%	0
572554	Bond Interest \$8.040 M	56,183	114,283	0	114,283	100%	0
572555	Bond Interest \$8.5457 M	0	95,342	0	179,742	53%	84,400
572556	Bond Interest \$35.3 M	692,254	1,412,531	0	1,412,532	100%	1
572557	Bond Interest \$41.54 M	642,720	1,311,675	0	1,311,675	100%	0
572558	Bond Interest \$29.04 M	493,653	1,010,706	0	1,010,707	100%	1
572561	Bond Interest \$17.386 M	39,957	99,495	0	99,495	100%	0
572562	Bond Interest \$45.96 M	0	864,444	0	1,670,988	52%	806,544
572563	Bond Interest \$62,620,000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	4,100	79%	850
<b>Sub Total</b>		<b>\$1,924,767</b>	<b>\$17,273,228</b>	<b>\$0</b>	<b>\$19,511,727</b>	<b>89%</b>	<b>\$2,238,499</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	2,800,000	0%	2,800,000
572559	Bond Interest \$76.045 M	0	1,548,844	0	3,097,688	50%	1,548,844

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<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,548,844</b>	<b>\$0</b>	<b>\$5,898,138</b>	<b>26%</b>	<b>\$4,349,294</b>
<b>Total for the Project</b>			<b>\$1,548,844</b>		<b>\$5,898,138</b>	<b>26%</b>	<b>\$4,349,294</b>
<b>Total for the Division</b>		<b>\$1,924,767</b>	<b>\$18,822,072</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>74%</b>	<b>\$6,587,793</b>
<b>Total for the Fund</b>		<b>\$1,924,767</b>	<b>\$18,822,072</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>74%</b>	<b>\$6,587,793</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	492,800	657,800	3,398,832	4,056,633	100%	1
<b>Sub Total</b>		<b>\$492,800</b>	<b>\$657,800</b>	<b>\$3,398,832</b>	<b>\$4,056,633</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$492,800</b>	<b>\$657,800</b>	<b>\$3,398,832</b>	<b>\$4,056,633</b>	<b>100%</b>	<b>\$1</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	38,406	980,000	4%	941,594
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,406</b>	<b>\$980,000</b>	<b>4%</b>	<b>\$941,594</b>
<b>Total for the Project</b>				<b>\$38,406</b>	<b>\$980,000</b>	<b>4%</b>	<b>\$941,594</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	364,933	102,233	469,681	99%	2,515
<b>Sub Total</b>		<b>\$0</b>	<b>\$364,933</b>	<b>\$102,233</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Project</b>			<b>\$364,933</b>	<b>\$102,233</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Division</b>		<b>\$492,800</b>	<b>\$1,022,733</b>	<b>\$3,539,471</b>	<b>\$5,506,314</b>	<b>83%</b>	<b>\$944,110</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,236</b>	<b>0%</b>	<b>\$14,236</b>
<b>Total for the Project</b>					<b>\$14,236</b>		<b>\$14,236</b>
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	2,722	0	2,722	100%	0
663995	0006 Improvements - Landscaping	4,714	411,550	120,358	532,531	100%	623
<b>Sub Total</b>		<b>\$4,714</b>	<b>\$414,272</b>	<b>\$120,358</b>	<b>\$535,253</b>	<b>100%</b>	<b>\$623</b>
<b>Total for the Project</b>					<b>\$4,714</b>	<b>100%</b>	<b>\$623</b>
<b>Total for the Division</b>					<b>\$4,714</b>	<b>97%</b>	<b>\$14,859</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
663056	Linear Park	0	(6,352)	68,703	62,351	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$6,352)</b>	<b>\$68,703</b>	<b>\$62,351</b>	<b>100%</b>	<b>\$1</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	0	150,000	0%	150,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>0%</b>	<b>\$150,000</b>
<b>Total for the Project</b>					<b>\$150,000</b>		<b>\$150,000</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	18,919	23,650	86,081	957,694	11%	847,963
664400	Other Equipment	27,145	41,623	129,215	653,292	26%	482,454
<b>Sub Total</b>		<b>\$46,063</b>	<b>\$65,273</b>	<b>\$215,296</b>	<b>\$1,610,986</b>	<b>17%</b>	<b>\$1,330,416</b>
<b>Total for the Project</b>					<b>\$46,063</b>		<b>\$1,330,416</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,850</b>	<b>0%</b>	<b>\$358,850</b>
<b>Total for the Project</b>					<b>\$358,850</b>		<b>\$358,850</b>
<b>Total for the Division</b>		<b>\$46,063</b>	<b>\$58,921</b>	<b>\$283,999</b>	<b>\$2,182,187</b>	<b>16%</b>	<b>\$1,839,267</b>
<b>Total for the Fund</b>		<b>\$543,578</b>	<b>\$1,495,926</b>	<b>\$3,943,828</b>	<b>\$8,237,990</b>	<b>66%</b>	<b>\$2,798,236</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	871,205	0	871,205	100%	0
572505	Loan Interest \$12.3 M	14,103	103,803	0	184,483	56%	80,680
<b>Sub Total</b>		<b>\$14,103</b>	<b>\$975,008</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>92%</b>	<b>\$80,680</b>
<b>Total for the Project</b>		<b>\$14,103</b>	<b>\$975,008</b>		<b>\$1,055,688</b>	<b>92%</b>	<b>\$80,680</b>
<b>Total for the Division</b>		<b>\$14,103</b>	<b>\$975,008</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>92%</b>	<b>\$80,680</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>4338 Tropical Storm ETA</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	0	30,970	0	0	0%	(30,970)
552000	Operating Supplies	0	13,171	0	0	0%	(13,171)
<b>Sub Total</b>		<b>\$0</b>	<b>\$44,141</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$44,141)</b>
<b>Total for the Project</b>			<b>\$44,141</b>				<b>(\$44,141)</b>
<b>471 Utility Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
534981	Function sourcing- Utilities	0	(114,500)	0	0	0%	114,500
534981	000B Function Sourcing - Utilities	1,098	1,098	0	0	0%	(1,098)
534990	Contractual services- other	0	5,336	0	0	0%	(5,336)
534990	000B Other Svc	2,328	3,662	5,336	0	0%	(8,998)
552000	Operating supplies	0	609	0	0	0%	(609)
552000	000B Operating Supplies	290	1,242	0	0	0%	(1,242)
<b>Sub Total</b>		<b>\$3,716</b>	<b>(\$102,553)</b>	<b>\$5,336</b>	<b>\$0</b>	<b>0%</b>	<b>\$97,217</b>
<b>Total for the Project</b>			<b>\$3,716</b>	<b>(\$102,553)</b>	<b>\$5,336</b>		<b>\$97,217</b>
<b>Total for the Division</b>			<b>\$3,716</b>	<b>(\$58,412)</b>	<b>\$5,336</b>	<b>0%</b>	<b>\$53,076</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	8,990	61,582	0	113,499	54%	51,917
512051	Public Services Director	5,703	39,459	0	71,909	55%	32,450
512109	Administrative Supervisor	6,309	42,862	0	77,189	56%	34,327
512146	Assist. UT/Compliance Director	8,254	53,848	0	96,717	56%	42,869
512147	Assist. Utilities Director	8,997	62,506	0	115,032	54%	52,526
512148	Utilities Director	0	0	0	116,323	0%	116,323
512196	Envir Svc/Utilities Director	6,950	47,165	0	85,353	55%	38,188
512499	Deputy City Manager	7,885	53,822	0	97,500	55%	43,678
512500	City Engineer	6,539	44,235	0	80,008	55%	35,773
512516	Assistant City Manager	7,308	49,713	0	90,002	55%	40,289
512532	Accountant II	2,448	17,434	0	31,676	55%	14,242
512774	Engineer	0	0	0	55,633	0%	55,633
512990	Accrued Payroll	5,335	37,346	0	0	0%	(37,346)
514000	Overtime	11	161	0	0	0%	(161)
515007	Topped Out Incentive	0	900	0	2,250	40%	1,350
515107	Automobile Allowance	2,677	19,569	0	34,201	57%	14,632
515116	Cell Phone Pay	635	4,535	0	7,351	62%	2,816
521000	Social Security - Matching	5,460	31,647	0	80,721	39%	49,074
522000	Retirement Contributions	4,023	28,165	0	48,282	58%	20,117
522010	Defined Contribution - General	4,481	30,490	0	76,090	40%	45,600
523000	Health Insurance	13,602	95,216	0	163,230	58%	68,014
523100	Life Insurance	459	3,214	0	5,513	58%	2,299
524000	Workers Compensation	663	4,641	0	7,957	58%	3,316

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
526300	General Retiree Health Contrib	65,500	458,500	0	786,000	58%	327,500
<b>Sub Total</b>		<b>\$172,230</b>	<b>\$1,187,010</b>	<b>\$0</b>	<b>\$2,242,436</b>	<b>53%</b>	<b>\$1,055,426</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	6,747	6,983	0	7,500	93%	517
531500	Professional Svc - Other	105,086	319,058	441,913	840,083	91%	79,112
532100	Accounting & Auditing Fees	0	57,324	0	59,532	96%	2,208
534950	Other Svc - Maintenance	2,285	12,969	12,722	31,292	82%	5,602
534981	Function Sourcing - Utilities	137,471	778,503	728,612	1,507,911	100%	796
534989	Other Svc - FCS	77,476	456,979	0	1,213,162	38%	756,183
534990	Other Svc	50	1,483	3,130	6,600	70%	1,987
540100	Travel Conferences	311	311	0	3,000	10%	2,689
541100	Telephone	7,381	24,071	100	39,264	62%	15,093
541225	Cable fees	271	808	0	3,000	27%	2,192
542000	Postage	9,355	80,853	0	160,000	51%	79,147
544200	Rental - Machinery & Equipment	330	4,111	1,651	8,900	65%	3,138
545000	Insurance	145,083	1,015,581	0	1,740,996	58%	725,415
546150	R&M Land Bldg & Improvement	476	1,343	462	5,000	36%	3,195
546250	R&M Equipment	0	301	0	1,000	30%	699
546300	R&M Vehicles	1,586	2,526	564	5,000	62%	1,910
546800	Maintenance Contract	2,062	12,833	8,629	34,466	62%	13,003
547100	Printing	15	1,389	0	5,500	25%	4,111
549100	Recording Fees	0	349	0	1,200	29%	851
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	39,303	278,662	0	0	0%	(278,662)
551100	Office Supplies	3,026	17,200	473	40,000	44%	22,328

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
552000	Operating Supplies	49	1,496	0	9,800	15%	8,304
552150	Safety Equipment & Supplies	49	1,112	563	1,913	88%	238
552300	Expendable Tools	0	0	0	250	0%	250
552540	Fuel	2,520	15,925	0	32,000	50%	16,075
552600	Clothing/Uniforms	0	197	0	450	44%	253
552650	Non-capital Equipment	0	480	0	5,000	10%	4,520
552652	Non-capital Software & License	0	4,630	0	5,600	83%	970
552653	Non-capital Computer Equipment	372	3,073	0	8,550	36%	5,477
554100	Memberships Dues Subscription	0	1,010	0	2,000	50%	990
555229	Training	0	400	0	5,000	8%	4,600
<b>Sub Total</b>		<b>\$541,305</b>	<b>\$3,101,961</b>	<b>\$1,198,818</b>	<b>\$5,784,969</b>	<b>74%</b>	<b>\$1,484,190</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	0	0%	0
664039	Micro Computer/Compnr Eqpt	1,357	1,357	0	1,357	100%	0
664051	Software	0	34,918	0	183,927	19%	149,010
664400	Other Equipment	0	0	0	43,070	0%	43,070
<b>Sub Total</b>		<b>\$1,357</b>	<b>\$36,274</b>	<b>\$0</b>	<b>\$228,354</b>	<b>16%</b>	<b>\$192,080</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Svc</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	9,640	37,852	17,567	90,947	61%	35,528
<b>Sub Total</b>		<b>\$9,640</b>	<b>\$37,852</b>	<b>\$17,567</b>	<b>\$90,947</b>	<b>61%</b>	<b>\$35,528</b>
<b>Total for the Project</b>		<b>\$9,640</b>	<b>\$37,852</b>	<b>\$17,567</b>	<b>\$90,947</b>	<b>61%</b>	<b>\$35,528</b>
<b>Total for the Division</b>		<b>\$724,533</b>	<b>\$4,363,097</b>	<b>\$1,216,385</b>	<b>\$8,346,706</b>	<b>67%</b>	<b>\$2,767,224</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,545	444,815	0	762,543	58%	317,728
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,545</b>	<b>\$444,815</b>	<b>\$0</b>	<b>\$764,543</b>	<b>58%</b>	<b>\$319,728</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	0	0	0	25,000	0%	25,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,632	95,424	0	163,583	58%	68,159
549175	Administrative Fees	1,101,656	7,711,592	0	13,219,870	58%	5,508,278
549201	Taxes and/or Assessments	112,789	789,526	0	1,353,475	58%	563,949
549207	Engineering Chrg From Gen Fund	11,753	82,272	0	141,041	58%	58,769
549211	Privilege Fees	345,293	2,144,608	0	3,653,000	59%	1,508,392
559100	Reserve for Capital Replacemen	(322,112)	2,968,729	0	3,540,000	84%	571,271
<b>Sub Total</b>		<b>\$1,263,011</b>	<b>\$13,792,151</b>	<b>\$0</b>	<b>\$22,142,369</b>	<b>62%</b>	<b>\$8,350,218</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	57,100	0%	57,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,100</b>	<b>0%</b>	<b>\$57,100</b>
<b>Total for the Division</b>		<b>\$1,326,556</b>	<b>\$14,236,966</b>	<b>\$0</b>	<b>\$22,964,012</b>	<b>62%</b>	<b>\$8,727,046</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	14,071	21,064	14,813	217,230	17%	181,354
534981	Function Sourcing - Utilities	176,150	985,066	932,023	1,933,979	99%	16,890
534989	Other Svc - FCS	75,235	460,859	0	925,737	50%	464,878
540100	Travel Conferences	9	83	0	100	83%	17
541100	Telephone	2,876	17,163	0	34,080	50%	16,917
544200	Rental - Machinery & Equipment	1,336	15,142	0	29,408	51%	14,266
546150	R&M Land Bldg & Improvement	9,696	73,328	0	90,000	81%	16,672
546220	R&M Generators	95	766	0	6,000	13%	5,234
546250	R&M Equipment	47,415	191,160	262,053	467,242	97%	14,029
546300	R&M Vehicles	5,506	24,862	2,194	65,816	41%	38,760
549104	License Fees	0	0	0	100	0%	100
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	540	5,811	0	8,896	65%	3,085
552150	Safety Equipment & Supplies	786	4,137	682	6,408	75%	1,589
552200	Janitorial Supplies	346	3,017	0	4,000	75%	983
552300	Expendable Tools	2,732	8,534	0	16,000	53%	7,466
552540	Fuel	818	6,384	0	11,000	58%	4,616
552650	Non-capital Equipment	4,081	8,523	0	10,000	85%	1,477
<b>Sub Total</b>		<b>\$341,693</b>	<b>\$1,825,899</b>	<b>\$1,211,764</b>	<b>\$3,826,496</b>	<b>79%</b>	<b>\$788,834</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	864,740	0%	864,740
663065	Force Main	0	0	0	250,000	0%	250,000
663192	Sewer Lines	0	0	3,619,283	5,630,123	64%	2,010,840
664051	Software	0	0	0	25,152	0%	25,152

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
664073	Generator	2,705	2,705	160,317	250,000	65%	86,978
664400	Other Equipment	0	144,871	0	269,053	54%	124,182
<b>Sub Total</b>		<b>\$2,705</b>	<b>\$147,576</b>	<b>\$3,779,600</b>	<b>\$7,289,068</b>	<b>54%</b>	<b>\$3,361,892</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<u>Capital Outlay</u>							
663122	Lift Station	10,500	18,300	24,901	739,203	6%	696,002
<b>Sub Total</b>		<b>\$10,500</b>	<b>\$18,300</b>	<b>\$24,901</b>	<b>\$739,203</b>	<b>6%</b>	<b>\$696,002</b>
<b>Total for the Project</b>		<b>\$10,500</b>	<b>\$18,300</b>	<b>\$24,901</b>	<b>\$739,203</b>	<b>6%</b>	<b>\$696,002</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correcti</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	(8,928)	(8,928)	0	172,573	-5%	181,501
<b>Sub Total</b>		<b>(\$8,928)</b>	<b>(\$8,928)</b>	<b>\$0</b>	<b>\$172,573</b>	<b>-5%</b>	<b>\$181,501</b>
<b>Total for the Project</b>		<b>(\$8,928)</b>	<b>(\$8,928)</b>		<b>\$172,573</b>		<b>\$181,501</b>
<b>Total for the Division</b>		<b>\$345,970</b>	<b>\$1,982,847</b>	<b>\$5,016,264</b>	<b>\$12,027,340</b>	<b>58%</b>	<b>\$5,028,229</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	30,869	53,149	330,371	383,520	100%	0
531300	Prof Svc - Outside Legal	68	4,508	0	46,192	10%	41,684
531500	Professional Svc - Other	13,723	13,723	24,551	55,124	69%	16,851
534450	Other Svc - Sludge Removal	11,526	43,861	43,502	100,000	87%	12,637
534451	Other Svc - Grit/Screenings Re	12,950	72,424	79,142	170,803	89%	19,238
534950	Other Svc - Maintenance	1,858	11,148	10,536	22,296	97%	612
534981	Function Sourcing - Utilities	196,499	1,112,259	1,040,074	2,153,358	100%	1,025
534982	Function Sourcing - Grounds	221	442	228	900	74%	230
534989	Other Svc - FCS	9,368	52,874	0	113,750	46%	60,876
534990	Other Svc	58,305	161,830	141,937	304,134	100%	367
540100	Travel Conferences	0	11	0	60	19%	49
541100	Telephone	0	0	0	475	0%	475
541225	Cable fees	0	8	0	158	5%	150
543200	Water & Sewer	1,352	10,470	0	157,643	7%	147,173
543430	Electricity	66,999	495,376	0	859,782	58%	364,406
543600	Wastewater Treatment Charges	597,771	4,549,155	4,388,618	8,937,770	100%	(3)
544200	Rental - Machinery & Equipment	0	650	0	2,000	33%	1,350
546150	R&M Land Bldg & Improvement	6,661	36,427	22,917	87,000	68%	27,656
546220	R&M Generators	0	417	0	15,000	3%	14,583
546250	R&M Equipment	1,516	30,150	8,853	83,746	47%	44,743
546300	R&M Vehicles	32	5,850	2,682	12,500	68%	3,968
549104	License Fees	2,875	6,773	0	8,500	80%	1,727
549105	License Renewals	0	20,000	0	20,000	100%	0
549600	Trash Disposal Charges	65	65	0	200	33%	135

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	825	4,344	0	6,000	72%	1,656
552150	Safety Equipment & Supplies	90	831	1,860	3,000	90%	309
552200	Janitorial Supplies	293	712	0	1,300	55%	588
552300	Expendable Tools	366	1,267	0	1,700	75%	433
552430	Operating Chemicals	23,102	168,284	68,855	505,900	47%	268,760
552540	Fuel	322	13,148	0	16,375	80%	3,227
552650	Non-capital Equipment	694	8,438	0	12,000	70%	3,562
<b>Sub Total</b>		<b>\$1,038,349</b>	<b>\$6,878,594</b>	<b>\$6,164,126</b>	<b>\$14,081,686</b>	<b>93%</b>	<b>\$1,038,966</b>
<b>Capital Outlay</b>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	107,400	107,400	220,000	839,651	39%	512,251
664070	Forklift	0	44,600	0	44,600	100%	0
664072	Storage Tank	5,698	90,191	1,832	92,642	99%	619
664073	Generator	0	0	189,710	588,350	32%	398,640
664400	Other Equipment	0	80,986	1,824,021	2,223,329	86%	318,323
<b>Sub Total</b>		<b>\$113,098</b>	<b>\$323,177</b>	<b>\$2,235,562</b>	<b>\$3,838,572</b>	<b>67%</b>	<b>\$1,279,833</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	217,117	737,683	1,780,985	2,560,729	98%	42,061
<b>Sub Total</b>		<b>\$217,117</b>	<b>\$737,683</b>	<b>\$1,780,985</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Project</b>		<b>\$217,117</b>	<b>\$737,683</b>	<b>\$1,780,985</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Division</b>		<b>\$1,368,564</b>	<b>\$7,939,454</b>	<b>\$10,180,673</b>	<b>\$20,480,987</b>	<b>88%</b>	<b>\$2,360,860</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	11,823	38,422	58,430	171,689	56%	74,837
531500	Professional Svc - Other	0	1,114	6,554	118,483	6%	110,816
534450	Other Svc - Sludge Removal	69,812	103,876	119,326	399,075	56%	175,872
534950	Other Svc - Maintenance	2,235	12,908	11,417	24,468	99%	143
534981	Function Sourcing - Utilities	304,494	1,723,922	1,610,272	3,335,863	100%	1,670
534982	Function Sourcing - Grounds	110	221	119	2,000	17%	1,660
534989	Other Svc - FCS	9,368	52,874	0	113,750	46%	60,876
534990	Other Svc	4,300	27,857	29,402	64,820	88%	7,561
541370	Communications	0	0	0	747	0%	747
543300	Gas	98	429	0	1,000	43%	571
543430	Electricity	41,321	261,009	0	470,000	56%	208,991
544200	Rental - Machinery & Equipment	3,075	21,950	21,380	96,260	45%	52,930
546150	R&M Land Bldg & Improvement	38,456	214,087	17,969	281,504	82%	49,448
546220	R&M Generators	0	629	0	8,000	8%	7,371
546250	R&M Equipment	0	6,755	4,250	43,500	25%	32,495
546300	R&M Vehicles	0	249	500	1,000	75%	252
549104	License Fees	0	1,172	0	10,000	12%	8,829
549105	License Renewals	0	947	0	2,395	40%	1,449
552000	Operating Supplies	0	322	0	1,000	32%	678
552150	Safety Equipment & Supplies	0	0	1,000	1,000	100%	0
552300	Expendable Tools	10	10	0	250	4%	240
552430	Operating Chemicals	140,060	732,774	884,291	1,662,198	97%	45,133
552540	Fuel	45	892	0	4,000	22%	3,108

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
552650	Non-capital Equipment	632	1,244	0	2,000	62%	756
<b>Sub Total</b>		<b>\$625,839</b>	<b>\$3,203,661</b>	<b>\$2,764,910</b>	<b>\$6,815,002</b>	<b>88%</b>	<b>\$846,431</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	975	623,953	4,537,672	5,504,510	94%	342,885
663250	Water Well	0	51,913	337,856	3,240,439	12%	2,850,670
663993	Improvements - Other	213,211	499,367	2,099,934	2,599,300	100%	0
664072	Storage tank	7,084	20,701	1,769	22,618	99%	148
664073	Generator	0	0	0	2,213	0%	2,213
664400	Other Equipment	683	683	7,950	19,853	43%	11,221
<b>Sub Total</b>		<b>\$221,953</b>	<b>\$1,196,616</b>	<b>\$6,985,180</b>	<b>\$11,388,933</b>	<b>72%</b>	<b>\$3,207,137</b>
<b>Total for the Division</b>		<b>\$847,792</b>	<b>\$4,400,278</b>	<b>\$9,750,090</b>	<b>\$18,203,935</b>	<b>78%</b>	<b>\$4,053,568</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	395	2,375	24,750	30,000	90%	2,875
534981	Function Sourcing - Utilities	166,579	944,975	881,579	1,827,872	100%	1,318
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	18,150	19,222	6,850	143,465	18%	117,394
546250	R&M Equipment	0	0	0	10,000	0%	10,000
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	108	992	0	1,500	66%	508
552650	Non-capital Equipment	1,138	1,138	0	5,000	23%	3,862
552651	Non-capital Meters	421	341,752	291,734	1,787,163	35%	1,153,677
<b>Sub Total</b>		<b>\$186,791</b>	<b>\$1,310,453</b>	<b>\$1,209,913</b>	<b>\$3,812,200</b>	<b>66%</b>	<b>\$1,291,834</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	857,740	0%	857,740
663233	Water Main	190,906	264,901	800,647	3,075,780	35%	2,010,233
664214	Truck	0	0	24,476	52,384	47%	27,908
664400	Other Equipment	0	0	0	3,650,000	0%	3,650,000
<b>Sub Total</b>		<b>\$190,906</b>	<b>\$264,901</b>	<b>\$825,123</b>	<b>\$7,635,904</b>	<b>14%</b>	<b>\$6,545,881</b>
<b>Total for the Division</b>		<b>\$377,697</b>	<b>\$1,575,354</b>	<b>\$2,035,036</b>	<b>\$11,448,104</b>	<b>32%</b>	<b>\$7,837,715</b>
<b>Total for the Fund</b>		<b>\$5,008,930</b>	<b>\$35,414,591</b>	<b>\$28,203,784</b>	<b>\$94,526,772</b>	<b>67%</b>	<b>\$30,908,396</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,029	42,739	0	77,806	55%	35,067
512990	Accrued Payroll	403	2,819	0	0	0%	(2,819)
515116	Cell Phone Pay	50	350	0	600	58%	250
521000	Social Security - Matching	445	3,167	0	5,999	53%	2,832
522000	Retirement Contributions	610	4,272	0	7,322	58%	3,050
522001	Retirement Contrib - Legacy	851	5,958	0	10,217	58%	4,259
526300	General Retiree Health Contrib	1,329	9,302	0	15,943	58%	6,641
<b>Sub Total</b>		<b>\$9,717</b>	<b>\$68,607</b>	<b>\$0</b>	<b>\$117,887</b>	<b>58%</b>	<b>\$49,280</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,208	44,948	0	72,000	62%	27,052
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	0	55,585	0	170,000	33%	114,415
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	1,407	0	18,000	8%	16,593
549857	Allocation of Adm Expenses	(34,116)	(238,812)	0	(409,387)	58%	(170,575)
551100	Office Supplies	0	473	0	4,000	12%	3,527
552650	Non-capital Equipment	0	0	0	750	0%	750
555200	College Classes - Education	0	0	0	750	0%	750
<b>Sub Total</b>		<b>(\$26,908)</b>	<b>(\$136,399)</b>	<b>\$0</b>	<b>(\$117,887)</b>	<b>116%</b>	<b>\$18,512</b>
<b>Total for the Project</b>		<b>(\$17,191)</b>	<b>(\$67,792)</b>				<b>\$67,792</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	0	0	0	660,000	0%	660,000
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	135,341	790,179	0	1,593,900	50%	803,721
545808	Health Claims	1,270,853	8,967,467	0	19,051,355	47%	10,083,888
549857	Allocation of Adm Expenses	24,664	172,648	0	295,965	58%	123,317
<b>Sub Total</b>		<b>\$1,430,858</b>	<b>\$9,930,294</b>	<b>\$0</b>	<b>\$21,603,220</b>	<b>46%</b>	<b>\$11,672,926</b>
<b>Total for the Project</b>		<b>\$1,430,858</b>	<b>\$9,930,294</b>		<b>\$21,603,220</b>	<b>46%</b>	<b>\$11,672,926</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	164,997	0	517,795	32%	352,798
549857	Allocation of Adm Expenses	598	4,186	0	7,173	58%	2,987
<b>Sub Total</b>		<b>\$598</b>	<b>\$169,183</b>	<b>\$0</b>	<b>\$524,968</b>	<b>32%</b>	<b>\$355,785</b>
<b>Total for the Project</b>		<b>\$598</b>	<b>\$169,183</b>		<b>\$524,968</b>	<b>32%</b>	<b>\$355,785</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	299,460	0	500,000	60%	200,540
545080	State Assess Self Ins WorkComp	0	7,476	0	50,000	15%	42,524
545751	Workers Compensation 1993-94	1,106	2,690	0	0	0%	(2,690)

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545752	Workers Compensation 1994-95	15,511	129,744	0	0	0%	(129,744)
545753	Workers Compensation 1995-96	63	150	0	0	0%	(150)
545754	Workers Compensation 1996-97	105	3,764	0	0	0%	(3,764)
545756	Workers Compensation 1998-99	(3,336)	8,781	0	0	0%	(8,781)
545757	Workers Compensation 1999-00	357	2,236	0	0	0%	(2,236)
545758	Workers Compensation 2000-01	3,062	15,826	0	0	0%	(15,826)
545759	Workers Compensation 2001-02	(26,625)	57,044	0	0	0%	(57,044)
545760	Workers Compensation 2002-03	5,348	79,866	0	0	0%	(79,866)
545761	Workers Compensation 2003-04	4,175	23,451	0	0	0%	(23,451)
545762	Workers Compensation 2004-05	827	9,672	0	0	0%	(9,672)
545763	Workers Compensation 2005-06	3,463	(1,496)	0	0	0%	1,496
545764	Workers Compensation 2006-07	931	13,409	0	0	0%	(13,409)
545765	Workers Compensation 2007-08	2,279	64,129	0	0	0%	(64,129)
545766	Workers Compensation 2008-09	7,410	34,184	0	0	0%	(34,184)
545767	Workers Compensation 2009-10	525	2,358	0	0	0%	(2,358)
545768	Workers Compensation 2010-11	0	4	0	0	0%	(4)
545771	Workers Compensation 2012-13	1,532	7,227	0	0	0%	(7,227)
545772	Workers Compensation 2013-14	1,848	13,339	0	0	0%	(13,339)
545773	Workers Compensation 2014-15	4,052	60,239	0	0	0%	(60,239)
545774	Workers Compensation 2015-16	682	13,400	0	0	0%	(13,400)
545778	Workers Compensation 2016-17	2,233	24,174	0	0	0%	(24,174)
545779	Workers Compensation 2017-18	157	22,137	0	0	0%	(22,137)
545780	Workers Compensation 2018-19	3,760	243,902	0	0	0%	(243,902)
545781	Workers Compensation 2019-20	6,583	223,266	0	26,743	835%	(196,523)
545782	Workers Compensation 20-21	14,703	53,483	0	2,754,171	2%	2,700,688

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
549857	Allocation of Adm Expenses	3,834	26,838	0	46,007	58%	19,169
<b>Sub Total</b>		<b>\$54,586</b>	<b>\$1,440,751</b>	<b>\$0</b>	<b>\$3,376,921</b>	<b>43%</b>	<b>\$1,936,170</b>
<b>Total for the Project</b>		<b>\$54,586</b>	<b>\$1,440,751</b>		<b>\$3,376,921</b>	<b>43%</b>	<b>\$1,936,170</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	1,025,735	0	2,000,000	51%	974,265
545200	Insurance - Gallagher Package	0	490,548	0	830,000	59%	339,452
545225	Insurance - Bus	0	210,226	0	330,000	64%	119,774
545600	Insurance - Fidelity Bonds	0	0	0	16,500	0%	16,500
545702	Insurance claims paid 2020-21	12,297	36,881	0	1,095,709	3%	1,058,828
545703	Insurance Claims Paid 2019-20	32,687	134,963	0	0	0%	(134,963)
545704	Insurance Claims Paid 2018-19	22,187	40,520	0	0	0%	(40,520)
545706	Insurance Claims Paid 2017-18	8,552	127,738	0	0	0%	(127,738)
545707	Insurance Claims Paid 2016-17	11,547	(39,436)	0	0	0%	39,436
545708	Insurance Claims Paid 2015-16	0	7,106	0	0	0%	(7,106)
545709	Insurance Claims Paid 2014-15	11,737	19,047	0	0	0%	(19,047)
545713	Insurance Claims Paid 2011-12	5,348	30,100	0	0	0%	(30,100)
545718	Insurance Claims Paid 2006-07	5,123	11,980	0	0	0%	(11,980)
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
549857	Allocation of Adm Expenses	5,020	35,140	0	60,242	58%	25,102
<b>Sub Total</b>		<b>\$114,497</b>	<b>\$2,130,548</b>	<b>\$0</b>	<b>\$4,382,451</b>	<b>49%</b>	<b>\$2,251,903</b>
<b>Total for the Project</b>		<b>\$114,497</b>	<b>\$2,130,548</b>	<b>\$0</b>	<b>\$4,382,451</b>	<b>49%</b>	<b>\$2,251,903</b>
<b>Total for the Division</b>		<b>\$1,583,348</b>	<b>\$13,602,985</b>	<b>\$0</b>	<b>\$29,887,560</b>	<b>46%</b>	<b>\$16,284,575</b>
<b>Total for the Fund</b>		<b>\$1,583,348</b>	<b>\$13,602,985</b>	<b>\$0</b>	<b>\$29,887,560</b>	<b>46%</b>	<b>\$16,284,575</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	100	0	7,000	1%	6,900
531700	Prof Svc - Investment Mgr	0	34,943	0	70,000	50%	35,057
536000	Retirement Benefits	1,001,280	7,357,225	0	12,000,000	61%	4,642,775
<b>Sub Total</b>		<b>\$1,001,280</b>	<b>\$7,392,268</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>61%</b>	<b>\$4,684,732</b>
<b>Total for the Division</b>		<b>\$1,001,280</b>	<b>\$7,392,268</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>61%</b>	<b>\$4,684,732</b>
<b>Total for the Fund</b>		<b>\$1,001,280</b>	<b>\$7,392,268</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>61%</b>	<b>\$4,684,732</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire&amp;Police Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	800,000	0%	800,000
531700	Prof Svc - Investment Mgr	0	0	0	3,600,000	0%	3,600,000
549910	Retirement Benefits	0	0	0	31,500,000	0%	31,500,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>0%</b>	<b>\$42,400,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>0%</b>	<b>\$42,400,000</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>0%</b>	<b>\$42,400,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	385	2,514	0	6,000	42%	3,486
<b>Sub Total</b>		<b>\$385</b>	<b>\$2,514</b>	<b>\$0</b>	<b>\$6,000</b>	<b>42%</b>	<b>\$3,486</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	585	0	4,000	15%	3,415
531700	Prof Svc - Investment Mgr	28,684	147,445	12,283	450,000	35%	290,272
534990	Other Svc	0	17,486	12,014	50,000	59%	20,500
545053	Health - Administrative fees	0	0	0	365,000	0%	365,000
545095	Insurance - Life	0	47,363	0	130,000	36%	82,637
545420	Health - Premium	70,749	416,830	0	850,000	49%	433,170
545425	Health Insurance Subsidy	1,650	9,900	0	20,000	50%	10,100
545650	Fiduciary Bond Insurance	17,125	17,125	0	20,000	86%	2,875
545808	Health Claims	841,126	5,037,502	0	15,994,000	31%	10,956,498
<b>Sub Total</b>		<b>\$959,335</b>	<b>\$5,694,236</b>	<b>\$24,297</b>	<b>\$17,883,000</b>	<b>32%</b>	<b>\$12,164,467</b>
<b>Total for the Division</b>		<b>\$959,720</b>	<b>\$5,696,751</b>	<b>\$24,297</b>	<b>\$17,889,000</b>	<b>32%</b>	<b>\$12,167,952</b>
<b>Total for the Fund</b>		<b>\$959,720</b>	<b>\$5,696,751</b>	<b>\$24,297</b>	<b>\$17,889,000</b>	<b>32%</b>	<b>\$12,167,952</b>