

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2021  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	3,527	37,616	0	45,854	82%	8,238
511002	Vice Mayor	1,799	19,159	0	23,387	82%	4,228
511003	Commissioner	5,397	57,477	0	70,161	82%	12,684
512884	Executive Assist	5,598	58,511	0	71,347	82%	12,836
512990	Accrued Payroll	1,301	3,902	0	0	0%	(3,902)
513682	PT Executive Assistant	3,304	33,058	0	40,560	82%	7,502
515103	Expense Allowance	5,250	57,750	0	68,250	85%	10,500
515107	Automobile Allowance	2,954	32,492	0	38,400	85%	5,908
521000	Social Security - Matching	2,027	21,683	0	27,393	79%	5,710
522000	Retirement Contributions	1,823	18,230	0	21,880	83%	3,650
522010	Defined Contribution - General	270	2,353	0	5,614	42%	3,261
523000	Health Insurance	6,401	64,010	0	76,812	83%	12,802
523100	Life Insurance	94	940	0	1,127	83%	187
524000	Workers Compensation	74	740	0	892	83%	152
526300	General Retiree Health Contrib	7,972	79,718	0	95,658	83%	15,940
<b>Sub Total</b>		<b>\$47,791</b>	<b>\$487,638</b>	<b>\$0</b>	<b>\$587,335</b>	<b>83%</b>	<b>\$99,697</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	20,510	101,723	148,278	250,000	100%	0
540100	Travel Conferences	0	2,023	0	24,000	8%	21,977
544200	Rental - Machinery & Equipment	368	2,022	184	2,207	100%	1
546800	Maintenance Contract	99	912	388	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	93	939	68	2,400	42%	1,393
552000	Operating Supplies	0	289	0	4,000	7%	3,711

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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	150	13,922	0	13,992	100%	70
<b>Sub Total</b>		<b>\$21,220</b>	<b>\$121,830</b>	<b>\$148,917</b>	<b>\$298,449</b>	<b>91%</b>	<b>\$27,702</b>
<b>Total</b> <i>for the Division</i>		<b>\$69,011</b>	<b>\$609,468</b>	<b>\$148,917</b>	<b>\$885,784</b>	<b>86%</b>	<b>\$127,398</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	268,799	0	322,056	83%	53,257
512516	Assistant City Manager	7,308	75,291	0	90,002	84%	14,711
512884	Executive Assist	4,838	51,406	0	62,917	82%	11,511
512990	Accrued Payroll	2,459	7,375	0	0	0%	(7,375)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	4,062	0	4,801	85%	739
515107	Automobile Allowance	831	9,138	0	10,800	85%	1,662
515116	Cell Phone Pay	222	2,406	0	2,851	84%	445
521000	Social Security - Matching	1,312	21,278	0	34,599	61%	13,321
522000	Retirement Contributions	5,024	50,240	0	60,289	83%	10,049
522010	Defined Contribution - General	726	6,314	0	7,551	84%	1,237
523000	Health Insurance	4,001	40,010	0	48,008	83%	7,998
523100	Life Insurance	211	2,113	0	2,539	83%	426
524000	Workers Compensation	140	1,400	0	1,683	83%	283
526300	General Retiree Health Contrib	3,322	33,218	0	39,858	83%	6,640
<b>Sub Total</b>		<b>\$55,888</b>	<b>\$573,049</b>	<b>\$0</b>	<b>\$688,329</b>	<b>83%</b>	<b>\$115,280</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	293	1,614	147	1,764	100%	4
546800	Maintenance Contract	44	664	86	750	100%	0
551100	Office Supplies	62	1,552	0	1,700	91%	148
552650	Non-capital Equipment	0	373	0	500	75%	127
554100	Memberships Dues Subscription	150	1,700	0	2,500	68%	800
<b>Sub Total</b>		<b>\$550</b>	<b>\$5,903</b>	<b>\$233</b>	<b>\$10,214</b>	<b>60%</b>	<b>\$4,079</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	6,912	127,173	0	278,723	46%	151,550
547140	Printing - Flyer/Newspaper	990	95,147	16,569	124,816	90%	13,100
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	840	0	3,550	24%	2,710
<b>Sub Total</b>		<b>\$7,902</b>	<b>\$223,217</b>	<b>\$16,569</b>	<b>\$414,339</b>	<b>58%</b>	<b>\$174,553</b>
<b>Total for the Project</b>		<b>\$7,902</b>	<b>\$223,217</b>	<b>\$16,569</b>	<b>\$414,339</b>	<b>58%</b>	<b>\$174,553</b>
<b>Total for the Division</b>		<b>\$64,339</b>	<b>\$802,168</b>	<b>\$16,802</b>	<b>\$1,112,882</b>	<b>74%</b>	<b>\$293,912</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	5,485	56,573	0	69,335	82%	12,762
512440	Human Resources Director	13,848	142,421	0	170,020	84%	27,599
512790	Human Resources Manager	0	40,222	0	98,426	41%	58,204
512990	Accrued Payroll	1,749	5,245	0	0	0%	(5,245)
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	6,092	0	7,200	85%	1,108
515116	Cell Phone Pay	125	1,550	0	2,100	74%	550
521000	Social Security - Matching	1,487	16,386	0	26,759	61%	10,373
522000	Retirement Contributions	3,031	30,310	0	36,372	83%	6,062
523000	Health Insurance	4,801	48,010	0	57,609	83%	9,599
523100	Life Insurance	150	1,502	0	1,806	83%	304
524000	Workers Compensation	100	1,000	0	1,197	84%	197
526300	General Retiree Health Contrib	3,986	39,860	0	47,829	83%	7,969
<b>Sub Total</b>		<b>\$35,315</b>	<b>\$396,632</b>	<b>\$0</b>	<b>\$529,192</b>	<b>75%</b>	<b>\$132,560</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	7,773	0	30,000	26%	22,227
531500	Professional Svc - Other	2,300	5,635	0	8,000	70%	2,365
534989	Other Svc - FCS	9,663	114,111	0	155,530	73%	41,419
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	315	3,108	1,892	5,000	100%	0
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	256	606	0	15,000	4%	14,394

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
551100	Office Supplies	1,203	2,001	691	4,000	67%	1,309
552000	Operating Supplies	0	1,543	0	2,500	62%	957
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	8,250	0	8,000	103%	(250)
<b>Sub Total</b>		<b>\$13,737</b>	<b>\$143,027</b>	<b>\$2,582</b>	<b>\$251,530</b>	<b>58%</b>	<b>\$105,921</b>
<b>Total</b> <i>for the Division</i>		<b>\$49,052</b>	<b>\$539,659</b>	<b>\$2,582</b>	<b>\$780,722</b>	<b>69%</b>	<b>\$238,481</b>

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<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	210,632	0	280,842	75%	70,211
531300	Prof Svc - Outside Legal	13,634	122,708	0	163,611	75%	40,903
531350	Professional Svc - On Site	46,190	415,709	0	554,278	75%	138,569
531500	Professional Svc - Other	5,038	45,340	0	60,454	75%	15,114
551100	Office Supplies	2,615	24,665	0	28,995	85%	4,330
552950	Out of Pocket Expenses	503	4,527	0	6,036	75%	1,509
<b>Sub Total</b>		<b>\$91,383</b>	<b>\$823,581</b>	<b>\$0</b>	<b>\$1,094,216</b>	<b>75%</b>	<b>\$270,635</b>
<b>Total</b> <i>for the Division</i>		<b>\$91,383</b>	<b>\$823,581</b>	<b>\$0</b>	<b>\$1,094,216</b>	<b>75%</b>	<b>\$270,635</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	1,573,570	0	1,888,280	83%	314,710
525000	Unemployment Compensation	0	92,621	0	15,000	617%	(77,621)
<b>Sub Total</b>		<b>\$157,357</b>	<b>\$1,666,191</b>	<b>\$0</b>	<b>\$1,924,810</b>	<b>87%</b>	<b>\$258,619</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	24,976	0	5,954,662	0%	5,929,686
530030	Estimated Budget Savings	0	0	0	(2,765,952)	0%	(2,765,952)
531300	Prof Svc - Outside Legal	77,253	554,419	0	700,000	79%	145,581
531500	Professional Svc - Other	32,580	229,353	76,075	365,966	83%	60,538
534989	Other Svc - FCS	0	0	0	1,000	0%	1,000
534990	Other Svc	2,500	21,391	2,760	31,200	77%	7,049
536100	Excess Benefit	4,931	49,310	0	59,172	83%	9,862
542000	Postage	6,299	69,211	0	114,400	60%	45,189
544200	Rental - Machinery & Equipment	0	1,410	0	1,460	97%	50
545000	Insurance	168,429	1,684,290	0	2,021,151	83%	336,861
548250	Employee Award Program	0	900	0	34,613	3%	33,713
549150	Auto Tags & Titles	1,421	7,141	0	20,966	34%	13,825
549201	Taxes and/or Assessments	3,142	3,142	0	0	0%	(3,142)
549356	Special Projects	0	10,643	0	20,032	53%	9,390
551100	Office Supplies	0	357	29	3,000	13%	2,613
552000	Operating Supplies	0	0	0	4,968	0%	4,968
552650	Non-capital Equipment	0	0	0	500	0%	500



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
554100	Memberships Dues Subscription	25,572	94,455	0	98,037	96%	3,582
<b>Sub Total</b>		<b>\$322,127</b>	<b>\$2,750,998</b>	<b>\$78,865</b>	<b>\$6,665,175</b>	<b>42%</b>	<b>\$3,835,313</b>
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	106,913	106,913	0	106,913	100%	0
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	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	5,000	0	5,000	100%	0
<b>Sub Total</b>		<b>\$106,913</b>	<b>\$188,913</b>	<b>\$0</b>	<b>\$188,913</b>	<b>100%</b>	<b>\$0</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>\$586,397</b>	<b>\$4,606,101</b>	<b>\$78,865</b>	<b>\$9,944,246</b>	<b>47%</b>	<b>\$5,259,280</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	99,966	0	116,471	86%	16,505
512287	Document Management Specialist	4,000	41,927	0	50,732	83%	8,805
512620	Cashier II	3,423	34,901	0	42,898	81%	7,997
512684	Clerical Spec II	6,306	94,825	0	119,971	79%	25,146
512775	Deputy City Clerk	5,003	52,131	0	63,625	82%	11,495
512782	Dep City Clerk/Occ Lic Admin	5,027	53,193	0	65,124	82%	11,931
512990	Accrued Payroll	2,641	7,923	0	0	0%	(7,923)
512992	Vacation leave - retire/term	0	5,420	0	13,000	42%	7,580
512996	Sick leave - retire/term	0	0	0	22,397	0%	22,397
513509	Shared - Secretary	265	3,141	0	11,700	27%	8,559
513525	Senior Board Secretary	229	5,614	0	19,890	28%	14,276
513679	PT Passport Clerk	0	0	0	19,868	0%	19,868
514000	Overtime	0	22	0	300	7%	278
515007	Topped Out Incentive	(98)	286	0	750	38%	464
515107	Automobile Allowance	277	3,046	0	3,600	85%	554
515116	Cell Phone Pay	75	750	0	900	83%	150
521000	Social Security - Matching	2,491	28,560	0	42,176	68%	13,616
522000	Retirement Contributions	3,501	35,010	0	42,010	83%	7,000
522010	Defined Contribution - General	1,853	16,067	0	19,226	84%	3,159
523000	Health Insurance	12,802	128,020	0	153,624	83%	25,604
523100	Life Insurance	204	2,043	0	2,455	83%	412
524000	Workers Compensation	151	1,510	0	1,811	83%	301
526300	General Retiree Health Contrib	10,629	106,290	0	127,544	83%	21,254
<b>Sub Total</b>		<b>\$68,853</b>	<b>\$720,645</b>	<b>\$0</b>	<b>\$940,072</b>	<b>77%</b>	<b>\$219,427</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	573	4,783	0	294,580	2%	289,797
534989	Other Svc - FCS	6,946	94,964	0	155,694	61%	60,730
534995	Other Svc - IT	0	70,224	27,020	117,920	82%	20,676
540100	Travel Conferences	0	0	0	1,500	0%	1,500
544200	Rental - Machinery & Equipment	258	4,972	1,366	9,424	67%	3,086
545440	Insurance - Errors & Omissions	0	644	0	600	107%	(44)
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546800	Maintenance Contract	14	4,489	1,527	37,410	16%	31,394
547100	Printing	554	2,513	0	4,500	56%	1,987
547400	Codification of Ordinances	1,207	2,406	0	10,000	24%	7,594
549000	Legal/Employment Ads	82	7,131	0	19,600	36%	12,469
549100	Recording Fees	804	5,639	0	7,651	74%	2,012
549400	Bank Svc Charge	1,788	5,075	0	0	0%	(5,075)
551100	Office Supplies	1,070	6,788	1,149	17,000	47%	9,063
551300	Microfilm Supplies	0	0	0	700	0%	700
552650	Non-capital Equipment	130	892	0	3,000	30%	2,108
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	0	675	0	800	84%	125
555229	Training	0	30	0	2,000	2%	1,970
<b>Sub Total</b>		<b>\$13,425</b>	<b>\$224,951</b>	<b>\$31,063</b>	<b>\$749,304</b>	<b>34%</b>	<b>\$493,290</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Capital Outlay</u>							
664039	Micro Computer/Comprr Eqpt	0	4,215	0	5,000	84%	785
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,215</b>	<b>\$0</b>	<b>\$5,000</b>	<b>84%</b>	<b>\$785</b>
<b>Total</b> <i>for the Division</i>		<b>\$82,278</b>	<b>\$949,811</b>	<b>\$31,063</b>	<b>\$1,694,376</b>	<b>58%</b>	<b>\$713,503</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512030	Budget Director	9,360	88,670	0	107,676	82%	19,006
512031	Payroll Manager	7,754	72,095	0	87,357	83%	15,262
512032	Accounts Payable Manager	6,016	59,639	0	72,795	82%	13,156
512086	Finance Director	12,354	127,719	0	153,088	83%	25,369
512087	Deputy Finance Director	11,184	103,738	0	125,008	83%	21,270
512431	Payroll Coordinator	10,205	107,238	0	129,203	83%	21,965
512517	Assistant Finance Director	13,163	96,092	0	114,319	84%	18,228
512525	Administrative Assistant I	4,921	50,505	0	61,568	82%	11,063
512623	Senior Systems Administrator	8,127	84,634	0	103,022	82%	18,388
512651	Programmer Analyst II	0	53,838	0	98,209	55%	44,371
512990	Accrued Payroll	5,446	16,338	0	0	0%	(16,338)
514000	Overtime	311	3,677	0	5,000	74%	1,323
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	369	4,062	0	4,801	85%	739
515116	Cell Phone Pay	167	1,766	0	2,101	84%	335
521000	Social Security - Matching	6,193	61,538	0	81,289	76%	19,751
522000	Retirement Contributions	6,342	63,429	0	76,104	83%	12,675
522010	Defined Contribution - General	6,913	54,685	0	66,837	82%	12,152
523000	Health Insurance	17,603	176,030	0	211,233	83%	35,203
523100	Life Insurance	467	4,672	0	5,610	83%	938
524000	Workers Compensation	310	3,100	0	3,720	83%	620
526300	General Retiree Health Contrib	14,607	146,070	0	175,283	83%	29,213
<b>Sub Total</b>		<b>\$141,811</b>	<b>\$1,379,534</b>	<b>\$0</b>	<b>\$1,687,223</b>	<b>82%</b>	<b>\$307,689</b>

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<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	59,931	910,405	0	1,456,963	62%	546,558
534995	Other Svc - IT	0	103,518	1,261	107,593	97%	2,815
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	2,886	0	4,440	65%	1,554
544200	Rental - Machinery & Equipment	363	3,508	845	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	120	1,143	801	3,500	56%	1,556
549400	Bank Svc Charge	677	5,014	0	0	0%	(5,014)
551100	Office Supplies	996	8,225	1,182	13,000	72%	3,593
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	43,271	0	50,750	85%	7,479
552653	Non-capital Computer Equipment	0	208	0	2,000	10%	1,792
554100	Memberships Dues Subscription	695	3,890	0	5,660	69%	1,770
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	905	0	3,000	30%	2,095
<b>Sub Total</b>		<b>\$63,070</b>	<b>\$1,128,820</b>	<b>\$4,089</b>	<b>\$1,735,306</b>	<b>65%</b>	<b>\$602,398</b>
<u>Capital Outlay</u>							
664055	Laptop or Tablet	0	1,842	0	2,207	83%	365
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,842</b>	<b>\$0</b>	<b>\$2,207</b>	<b>83%</b>	<b>\$365</b>
<b>Total for the Division</b>		<b>\$204,881</b>	<b>\$2,510,195</b>	<b>\$4,089</b>	<b>\$3,424,736</b>	<b>73%</b>	<b>\$910,452</b>

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<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	4,915	52,050	0	63,613	82%	11,563
512303	Network Specialist II	16,802	175,942	0	214,633	82%	38,691
512525	Administrative Assistant I	4,854	50,692	0	61,325	83%	10,633
512622	ERP Manager	9,336	99,195	0	122,275	81%	23,080
512623	Senior Systems Administrator	7,949	27,821	0	47,196	59%	19,375
512643	Help Desk Technician I	3,165	33,635	0	41,573	81%	7,938
512644	Help Analyst/Technician	5,904	62,253	0	74,880	83%	12,627
512691	Systems Analyst II	8,088	85,935	0	104,100	83%	18,165
512693	Systems Programmer/Analyst II	7,730	79,781	0	97,830	82%	18,049
512697	Proj Mgr/Syst Prog Analyst II	8,370	88,927	0	108,805	82%	19,878
512722	Manager of Systems Development	9,934	103,832	0	126,007	82%	22,175
512723	Systems Administrator	13,163	130,446	0	152,483	86%	22,037
512903	Technology Services Director	12,395	125,091	0	148,788	84%	23,697
512904	Asst Technology Svc Director	9,232	96,936	0	84,957	114%	(11,979)
512990	Accrued Payroll	7,253	21,757	0	0	0%	(21,757)
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	2,671	61,953	0	75,000	83%	13,047
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	369	4,062	0	9,601	42%	5,539
515115	Beeper Pay	1,311	14,079	0	16,790	84%	2,711
515116	Cell Phone Pay	530	5,225	0	5,700	92%	475
521000	Social Security - Matching	9,426	96,868	0	120,454	80%	23,586

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
522000	Retirement Contributions	7,303	73,500	0	88,203	83%	14,703
522010	Defined Contribution - General	13,160	93,103	0	106,659	87%	13,556
523000	Health Insurance	24,004	240,040	0	288,045	83%	48,005
523100	Life Insurance	624	6,241	0	7,493	83%	1,252
524000	Workers Compensation	414	4,140	0	4,970	83%	830
526300	General Retiree Health Contrib	19,929	199,290	0	239,145	83%	39,855
<b>Sub Total</b>		<b>\$208,831</b>	<b>\$2,044,462</b>	<b>\$0</b>	<b>\$2,433,175</b>	<b>84%</b>	<b>\$388,713</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	75,095	1,060,232	0	1,780,863	60%	720,631
534990	Other Svc	159	1,683	172,364	200,000	87%	25,953
534995	Other Svc - IT	275	133,731	134,250	399,571	67%	131,590
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	861	4,926	0	5,882	84%	956
541370	Communications	2,450	24,755	23,500	73,800	65%	25,545
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	141	1,549	141	2,378	71%	688
546250	R&M Equipment	0	7,043	0	24,000	29%	16,957
546300	R&M Vehicles	0	2,180	279	2,500	98%	41
546800	Maintenance Contract	31	991	277	136,836	1%	135,567
546801	IT Maintenance Contracts	4,920	357,721	9,541	739,700	50%	372,438
551100	Office Supplies	40	1,135	660	7,250	25%	5,455
552000	Operating Supplies	77	17,007	0	17,600	97%	593
552470	Computer Supplies	82	2,568	0	3,450	74%	882
552540	Fuel	241	1,707	0	3,990	43%	2,283
552650	Non-capital Equipment	4,835	8,362	0	345,460	2%	337,098



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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
552652	Non-capital Software & License	1,150	520,250	0	694,500	75%	174,250
552653	Non-capital Computer Equipment	9,176	108,079	16,931	280,550	45%	155,540
554100	Memberships Dues Subscription	0	21	0	20,400	0%	20,379
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	1,297	16,975	0	68,800	25%	51,825
<b>Sub Total</b>		<b>\$100,830</b>	<b>\$2,270,916</b>	<b>\$357,942</b>	<b>\$4,823,880</b>	<b>54%</b>	<b>\$2,195,022</b>
<u>Capital Outlay</u>							
663993	Improvements - Other	0	131,582	16,720	353,162	42%	204,860
664039	Micro Computer/Compnr Eqpt	0	17,065	0	95,000	18%	77,935
664051	Software	0	238,008	0	288,009	83%	50,001
664055	Laptop or Tablet	0	10,524	0	33,600	31%	23,076
664221	Van	0	33,151	0	33,151	100%	0
664400	Other Equipment	0	254,804	33,602	507,621	57%	219,215
<b>Sub Total</b>		<b>\$0</b>	<b>\$685,134</b>	<b>\$50,322</b>	<b>\$1,310,543</b>	<b>56%</b>	<b>\$575,087</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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<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>\$309,661</b>	<b>\$5,319,101</b>	<b>\$493,794</b>	<b>\$9,154,492</b>	<b>63%</b>	<b>\$3,341,597</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	52,870	0	65,031	81%	12,161
512042	Projects & Research Manager	4,618	48,829	0	59,267	82%	10,438
512043	Assistant Records Unit Manager	3,571	37,213	0	45,205	82%	7,992
512044	Records Unit Manager	4,426	46,196	0	56,946	81%	10,750
512045	Police Chief	15,061	160,021	0	184,871	87%	24,850
512081	Police Social Media Manager	0	7,987	0	7,987	100%	0
512088	Media Relations Manager	4,134	35,142	0	46,668	75%	11,526
512115	Police Captain	103,477	1,063,594	0	1,245,550	85%	181,956
512131	Professional Std Supervisor	5,102	54,026	0	64,709	83%	10,683
512174	Division Major	38,542	361,768	0	435,637	83%	73,869
512425	Police Officer	728,945	8,038,747	0	9,382,554	86%	1,343,807
512436	Police Officer - Tier 3	234,962	2,171,077	0	3,524,757	62%	1,353,680
512451	Emergency Management Director	9,861	101,199	0	115,004	88%	13,805
512452	Logistics-Fleet Supervisor	4,878	51,431	0	64,148	80%	12,717
512454	Logistics Coordinator III	6,971	69,544	0	89,107	78%	19,563
512467	Property Evidence Technician	4,008	41,802	0	81,099	52%	39,297
512468	Property Supervisor	4,211	44,486	0	54,909	81%	10,423
512492	Finance Coordinator	5,656	60,095	0	73,528	82%	13,433
512493	Administrative Svc Manager	3,774	39,912	0	48,199	83%	8,287
512497	Community Affairs Coordinator	3,742	39,268	0	47,580	83%	8,312
512511	Administrative Assitant III	4,835	51,471	0	62,957	82%	11,486
512525	Administrative Assistant I	3,840	40,493	0	49,197	82%	8,704
512603	Support Services Coordinator	0	21,151	0	21,151	100%	0
512631	Crime Scene Technician	10,056	89,969	0	117,167	77%	27,198

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512632	Crime Scene Unit Supervisor	5,942	56,722	0	70,248	81%	13,527
512633	Crime Scene Investigator	13,471	133,067	0	171,452	78%	38,385
512634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
512635	Forensic Supervisor	7,005	74,426	0	91,931	81%	17,505
512636	Field Training Officer	148,949	1,590,845	0	1,804,200	88%	213,355
512637	Field Training Sergeant	35,019	376,020	0	416,916	90%	40,896
512638	Forensic Examiner I	4,635	49,249	0	60,307	82%	11,058
512643	Help Desk Technician I	3,462	25,141	0	33,581	75%	8,440
512652	Programmer/Analyst I	6,286	66,793	0	81,733	82%	14,940
512655	Sergeant	243,093	2,566,221	0	2,965,484	87%	399,263
512684	Clerical Spec II	9,107	96,531	0	117,139	82%	20,608
512685	Clerical Aide	3,232	34,340	0	41,862	82%	7,522
512698	Police Programmer Analyst III	0	30,496	0	30,497	100%	1
512723	Systems Administrator	5,331	56,644	0	69,163	82%	12,519
512733	Crime Analyst Supervisor	5,470	57,373	0	70,419	81%	13,046
512736	Crime Analyst	8,594	89,407	0	109,209	82%	19,803
512800	Assistant Police Chief	14,350	152,473	0	173,951	88%	21,478
512805	Computer Services Manager	6,515	35,834	0	51,471	70%	15,637
512881	Police Communications Coord	4,285	44,960	0	54,740	82%	9,780
512882	Economic Crimes Investigator	4,120	42,458	0	52,068	82%	9,610
512883	Support Center Manager	5,176	53,699	0	66,103	81%	12,404
512885	Victim Advocate	4,250	45,773	0	55,517	82%	9,744
512886	Assistant Victim Advocate	3,674	39,040	0	44,579	88%	5,539
512901	Staff Inspector	0	0	0	23,798	0%	23,798
512937	Fingerprint Examiner II	5,096	53,130	0	64,709	82%	11,579

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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	37,808	0	46,792	81%	8,984
512939	Forensic Video Examiner	4,821	49,910	0	60,790	82%	10,880
512978	Police Support Specialist III	3,523	36,627	0	44,751	82%	8,124
512979	Police Support Specialist II	12,158	128,084	0	201,848	63%	73,764
512980	Police Support Specialist I	43,776	410,207	0	521,541	79%	111,334
512985	Police Service Aide I	54,481	554,752	0	765,253	72%	210,501
512988	Police Payroll Specialist I	3,709	72,493	0	81,378	89%	8,885
512989	Police Payroll Specialist II	4,468	8,755	0	19,021	46%	10,266
512990	Accrued Payroll	127,495	382,484	0	0	0%	(382,484)
512992	Vacation leave - retire/term	36,612	198,653	0	198,940	100%	287
512996	Sick leave - retire/term	17,788	318,206	0	269,649	118%	(48,557)
512997	Sick leave - annual	0	1,326	0	767,641	0%	766,315
513151	P/T PSS Logistics	1,490	5,922	0	23,358	25%	17,436
513407	PT Victims Advocate	3,743	31,617	0	37,846	84%	6,229
513412	PT Police Support Specialist	5,581	60,916	0	79,039	77%	18,123
514000	Overtime	74,995	828,992	0	1,750,000	47%	921,008
514400	Off-duty Detail	1,200	21,150	0	44,000	48%	22,850
515000	Incentive Pay	16,744	186,181	0	216,507	86%	30,326
515003	New Hire Incentive Pay	1,000	71,000	0	80,000	89%	9,000
515004	New Hire Relocation Pay	0	2,415	0	15,000	16%	12,585
515005	Supplements	0	240	0	0	0%	(240)
515007	Topped Out Incentive	(190)	590	0	5,250	11%	4,660
515008	Referral Reward	0	500	0	9,000	6%	8,500
515050	Stand-by Pay	8,049	64,642	0	80,000	81%	15,358
515100	Holiday Pay	13,036	500,233	0	425,000	118%	(75,233)

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515101	Uniform Cleaning Allowance	28,882	285,981	0	320,520	89%	34,540
515104	Assignment Pay	19,399	203,315	0	81,454	250%	(121,861)
515107	Automobile Allowance	2,215	24,369	0	28,800	85%	4,431
515108	Shift Differential	1,382	12,292	0	15,600	79%	3,308
515109	Shift Diff - Certified Officer	4,949	52,646	0	63,960	82%	11,314
515110	Dive Team Equipment Allowance	175	1,875	0	2,100	89%	225
515115	Beeper Pay	2,238	21,598	0	21,000	103%	(598)
515116	Cell Phone Pay	1,925	19,430	0	21,900	89%	2,470
515200	Longevity Pay	14,563	168,396	0	193,719	87%	25,323
521000	Social Security - Matching	160,840	1,685,445	0	2,221,566	76%	536,121
522000	Retirement Contributions	4,373	43,730	0	52,479	83%	8,749
522010	Defined Contribution - General	42,204	310,676	0	389,321	80%	78,645
522100	Retirement Contributions P&F	1,245,283	12,452,833	0	14,943,403	83%	2,490,570
522110	State Contrib P&F Retirement	0	0	0	1,549,950	0%	1,549,950
523000	Health Insurance	509,945	5,099,452	0	6,119,346	83%	1,019,894
523100	Life Insurance	10,918	109,182	0	131,022	83%	21,840
524000	Workers Compensation	116,602	1,166,020	0	1,399,227	83%	233,207
526300	General Retiree Health Contrib	108,944	1,089,440	0	1,307,326	83%	217,886
526305	Police Retiree Health Contrib	278,667	2,786,670	0	3,344,000	83%	557,330
<b>Sub Total</b>		<b>\$4,748,252</b>	<b>\$48,016,048</b>	<b>\$0</b>	<b>\$60,623,668</b>	<b>79%</b>	<b>\$12,607,620</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	9,095	0	19,300	47%	10,205
531450	Professional Svc - Vet	845	5,232	0	20,000	26%	14,768
531500	Professional Svc - Other	315	45,033	0	83,250	54%	38,218
534950	Other Svc - Maintenance	0	32,988	36,667	70,000	100%	345

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534989	Other Svc - FCS	37,119	469,021	0	784,808	60%	315,787
534990	Other Svc	5,039	584,767	187,804	906,658	85%	134,087
534995	Other Svc - IT	8,513	320,283	0	419,811	76%	99,528
536100	Excess Benefit	0	67,357	0	69,000	98%	1,643
540100	Travel Conferences	9,851	39,308	0	129,045	30%	89,737
541100	Telephone	1,218	79,164	0	106,300	74%	27,136
541370	Communications	27,253	134,746	0	180,543	75%	45,797
541600	Radio Programming	0	31,115	0	31,115	100%	0
543200	Water & Sewer	560	5,782	0	10,500	55%	4,718
543430	Electricity	10,306	84,708	0	125,000	68%	40,292
544200	Rental - Machinery & Equipment	846	30,353	22,645	83,328	64%	30,330
546150	R&M Land Bldg & Improvement	3,173	87,496	29,729	139,344	84%	22,119
546250	R&M Equipment	15,589	44,361	0	115,650	38%	71,289
546300	R&M Vehicles	4,385	437,473	158,069	682,350	87%	86,808
546800	Maintenance Contract	1,056	23,662	3,530	94,469	29%	67,277
547100	Printing	688	5,222	0	51,600	10%	46,378
548250	Employee Award Program	0	3,187	0	2,000	159%	(1,187)
549000	Legal/Employment Ads	300	4,620	0	7,320	63%	2,700
549105	License Renewals	0	10,511	0	10,511	100%	0
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	332	0	12,500	3%	12,168
549357	False Alarm Program	1,579	13,788	0	30,180	46%	16,392
549680	Special Event - Miscellaneous	1,104	7,050	0	66,832	11%	59,782
551100	Office Supplies	2,059	32,125	1,541	42,000	80%	8,334
551400	Photo Supplies	0	0	0	800	0%	800

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552000	Operating Supplies	3,503	25,357	14,932	141,455	28%	101,166
552002	Operating Supplies - ID unit	2,972	12,409	539	17,500	74%	4,552
552003	Operating Supplies - TrainUnit	24,164	59,831	89,529	152,171	98%	2,811
552200	Janitorial Supplies	0	439	0	1,700	26%	1,261
552540	Fuel	60,215	613,854	0	856,563	72%	242,709
552600	Clothing/Uniforms	2,222	85,446	144,350	390,833	59%	161,037
552645	Non-capital SET Equipment	0	3,527	0	27,050	13%	23,523
552650	Non-capital Equipment	179,320	345,951	45,384	456,386	86%	65,051
552652	Non-capital Software & License	0	803	0	15,570	5%	14,767
552653	Non-capital Computer Equipment	1,638	41,566	2,101	136,095	32%	92,428
552681	Operating Supplies for K-9	0	995	0	9,600	10%	8,605
552683	SET Operating Supplies	11,416	14,394	53,559	84,050	81%	16,097
554100	Memberships Dues Subscription	0	14,994	0	23,635	63%	8,641
555200	College Classes - Education	944	25,921	0	90,000	29%	64,079
555229	Training	13,218	94,407	6,200	232,484	43%	131,877
<b>Sub Total</b>		<b>\$431,410</b>	<b>\$3,948,672</b>	<b>\$796,580</b>	<b>\$6,939,306</b>	<b>68%</b>	<b>\$2,194,054</b>
<b>Capital Outlay</b>							
662017	Building Improvement	0	0	0	95,000	0%	95,000
663166	Shooting Range	0	488,580	25,715	781,218	66%	266,923
664028	Car	0	0	40,289	40,290	100%	1
664051	Software	9,120	9,120	46,500	62,045	90%	6,425
664055	Laptop or Tablet	0	204,424	191,672	397,434	100%	1,338
664073	Generator	0	0	0	2,298	0%	2,298
664110	K-9 dogs	0	10,000	0	10,000	100%	0
664140	Motorcycle	0	15,809	26,735	47,474	90%	4,931



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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664176	SET Equipment	0	0	80,975	98,950	82%	17,975
664181	Radio - Portable	0	0	123,234	169,300	73%	46,066
664182	Radar Gun	0	4,597	0	4,597	100%	0
664213	Trailer	0	21,016	0	31,000	68%	9,984
664214	Truck	99,522	293,964	1,700,888	2,057,410	97%	62,559
664221	Van	0	32,246	0	32,246	100%	0
664400	Other Equipment	40,352	200,305	330,903	670,205	79%	138,997
<b>Sub Total</b>		<b>\$148,994</b>	<b>\$1,280,061</b>	<b>\$2,566,910</b>	<b>\$4,499,467</b>	<b>85%</b>	<b>\$652,496</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	17,997	0	0	0%	(17,997)
512991	Personal Leave Payout	0	0	0	18,698	0%	18,698
513414	PT School Resource Officer	2,320	804,211	0	1,050,126	77%	245,915
513415	PT SRO Supervisor	316	53,303	0	109,014	49%	55,711
515000	Incentive Pay	71	17,975	0	35,880	50%	17,905
515015	Payment in Lieu of Benefits	0	24,000	0	42,000	57%	18,000
515101	Uniform Cleaning Allowance	36	6,312	0	8,280	76%	1,968
521000	Social Security - Matching	263	67,041	0	95,303	70%	28,262
523000	Health Insurance	36,806	368,060	0	441,669	83%	73,609
523100	Life Insurance	518	5,180	0	6,212	83%	1,032

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
524000	Workers Compensation	6,171	61,713	0	74,059	83%	12,346
<b>Sub Total</b>		<b>\$52,500</b>	<b>\$1,425,793</b>	<b>\$0</b>	<b>\$1,881,241</b>	<b>76%</b>	<b>\$455,448</b>
<b>Total for the Project</b>		<b>\$52,500</b>	<b>\$1,425,793</b>		<b>\$1,881,241</b>	<b>76%</b>	<b>\$455,448</b>
<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	48,010	0	57,609	83%	9,599
523100	Life Insurance	58	580	0	692	84%	112
524000	Workers Compensation	442	4,421	0	5,309	83%	888
526300	General Retiree Health Contrib	3,986	39,860	0	47,829	83%	7,969
<b>Sub Total</b>		<b>\$9,287</b>	<b>\$117,820</b>	<b>\$0</b>	<b>\$265,336</b>	<b>44%</b>	<b>\$147,516</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	2,357	43,289	0	129,700	33%	86,411
534980	Other Svc - Redflex	0	0	0	362,100	0%	362,100
<b>Sub Total</b>		<b>\$2,357</b>	<b>\$43,289</b>	<b>\$0</b>	<b>\$491,800</b>	<b>9%</b>	<b>\$448,511</b>
<b>Total for the Project</b>		<b>\$11,644</b>	<b>\$161,109</b>		<b>\$757,136</b>	<b>21%</b>	<b>\$596,027</b>

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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>							
<u>Capital Outlay</u>							
662053	West Police Substation	42,971	82,319	46,813	129,132	100%	0
664073	Generator	0	56,186	16,850	119,696	61%	46,660
<b>Sub Total</b>		<b>\$42,971</b>	<b>\$138,505</b>	<b>\$63,663</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</b>
<b>Total for the Project</b>		<b>\$42,971</b>	<b>\$138,505</b>	<b>\$63,663</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	62,917	0	74,381	85%	11,464
512684	Clerical Spec II	3,648	38,760	0	47,424	82%	8,664
512685	Clerical Aide	3,792	40,442	0	49,198	82%	8,756
512985	Police Service Aide I	9,117	95,024	0	113,702	84%	18,678
512986	Police Service Aide II	25,680	264,219	0	325,849	81%	61,630
512987	Police Service Aide III	6,952	71,310	0	87,180	82%	15,870
514000	Overtime	0	555	0	3,000	18%	2,445
515003	New Hire Incentive Pay	0	1,000	0	4,000	25%	3,000
515007	Topped Out Incentive	0	900	0	1,500	60%	600
515010	Certification Pay	10	100	0	120	83%	20
515100	Holiday Pay	275	2,754	0	12,000	23%	9,246
515101	Uniform Cleaning Allowance	600	6,000	0	3,600	167%	(2,400)
515116	Cell Phone Pay	530	5,545	0	5,940	93%	395
521000	Social Security - Matching	4,107	43,069	0	55,409	78%	12,340
522000	Retirement Contributions	619	6,192	0	7,434	83%	1,242

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
522010	Defined Contribution - General	6,641	48,092	0	56,110	86%	8,018
523000	Health Insurance	20,803	208,030	0	249,639	83%	41,609
523100	Life Insurance	311	3,111	0	3,737	83%	626
524000	Workers Compensation	3,051	30,510	0	36,615	83%	6,105
526300	General Retiree Health Contrib	21,258	212,576	0	255,088	83%	42,512
<b>Sub Total</b>		<b>\$113,316</b>	<b>\$1,141,105</b>	<b>\$0</b>	<b>\$1,391,926</b>	<b>82%</b>	<b>\$250,821</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	400	3,462	0	7,500	46%	4,038
534989	Other Svc - FCS	0	358	0	46,868	1%	46,510
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	0	15	0	400	4%	385
541370	Communications	0	1,159	0	10,140	11%	8,981
544200	Rental - Machinery & Equipment	0	648	0	957	68%	309
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	7,786	7,052	15,000	99%	162
546800	Maintenance Contract	0	162	0	180	90%	18
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	84	898	0	7,500	12%	6,602
551100	Office Supplies	95	1,742	567	3,600	64%	1,290
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,093	12,523	0	11,631	108%	(892)
552600	Clothing/Uniforms	0	2,553	6,569	18,402	50%	9,281
552650	Non-capital Equipment	0	3,907	50	5,348	74%	1,391
552653	Non-capital Computer Equipment	0	0	0	929	0%	929

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
554100	Memberships Dues Subscription	50	650	0	800	81%	150
555229	Training	0	1,150	0	11,050	10%	9,900
<b>Sub Total</b>		<b>\$1,722</b>	<b>\$37,014</b>	<b>\$14,238</b>	<b>\$149,385</b>	<b>34%</b>	<b>\$98,133</b>
<b>Total for the Project</b>		<b>\$115,038</b>	<b>\$1,178,119</b>	<b>\$14,238</b>	<b>\$1,541,311</b>	<b>77%</b>	<b>\$348,954</b>
<b>Total for the Division</b>		<b>\$5,550,808</b>	<b>\$56,148,306</b>	<b>\$3,441,391</b>	<b>\$76,490,957</b>	<b>78%</b>	<b>\$16,901,260</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>681 Surfside</b>							
<u>Personnel Services</u>							
514000	000B Overtime	10,954	10,954	0	0	0%	(10,954)
<b>Sub Total</b>		<b>\$10,954</b>	<b>\$10,954</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$10,954)</b>
<b>Total for the Project</b>			<b>\$10,954</b>	<b>\$10,954</b>			<b>(\$10,954)</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)

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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>							
514000	000B Overtime	22,049	147,974	0	0	0%	(147,974)
521000	Social Security - Matching	0	23,747	0	0	0%	(23,747)
521000	000B Social Security - Matching	2,466	11,846	0	0	0%	(11,846)
<b>Sub Total</b>		<b>\$24,515</b>	<b>\$508,766</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$508,766)</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	968	0	0	0%	(968)
531510	Professional Svc - Direct Cost	0	6,375	0	0	0%	(6,375)
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	13,807	293,431	5,336	0	0%	(298,767)
544200	Rents- machinery & equipment	0	25,284	0	0	0%	(25,284)
544200	000B Rental - Machinery & Equipment	0	26,784	0	0	0%	(26,784)
546150	R & M- land- building & improv	0	2,956	0	0	0%	(2,956)
546150	000B R&M Land Bldg & Improvement	0	1,347	0	0	0%	(1,347)
546250	R & M equipment	0	225	0	0	0%	(225)
552000	Operating supplies	2,263	815,898	232	0	0%	(816,130)
552000	000B Operating Supplies	3,902	113,253	60,756	0	0%	(174,010)
552540	Fuel	0	901	0	0	0%	(901)
552650	Equip < than \$1000	0	8,446	0	0	0%	(8,446)
552650	000B Non-capital Equipment	0	372	0	0	0%	(372)
552652	000B Non-capital Software & License	0	15,249	0	0	0%	(15,249)
552701	Food purchases	0	114	0	0	0%	(114)

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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>							
552701	000B Food Purchases	0	110	0	0	0%	(110)
<b>Sub Total</b>		<b>\$19,972</b>	<b>\$1,597,850</b>	<b>\$66,324</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,664,174)</b>
<b>Capital Outlay</b>							
664039	000B Micro Computer/Comprr Eqpt	0	36,968	1,905	0	0%	(38,874)
<b>Sub Total</b>		<b>\$0</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>\$44,487</b>	<b>\$2,143,584</b>	<b>\$68,229</b>			<b>(\$2,211,813)</b>
<b>Total for the Division</b>		<b>\$55,441</b>	<b>\$2,171,164</b>	<b>\$68,229</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,239,394)</b>



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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	44,420	555,732	0	703,428	79%	147,696
512130	Fire Chief	14,402	153,017	0	187,221	82%	34,204
512172	Assistant Division Chief	26,883	293,983	0	394,378	75%	100,395
512282	Micro Computer Specialist I	5,709	59,980	0	73,544	82%	13,564
512528	Administrative Assistant II	5,102	53,339	0	64,709	82%	11,370
512575	Lieutenant	188,906	2,064,184	0	2,643,872	78%	579,688
512607	Captain PM	241,316	2,626,372	0	3,331,244	79%	704,872
512684	Clerical Spec II	3,144	32,493	0	39,793	82%	7,300
512788	Division Chief	44,189	473,964	0	592,722	80%	118,758
512802	Office Manager	3,749	39,795	0	48,220	83%	8,425
512835	Driver Engineer	31,139	332,175	0	404,803	82%	72,628
512836	Driver Engineer PM	201,173	2,131,452	0	2,606,624	82%	475,172
512915	Firefighter EMT	98,735	1,051,088	0	1,350,337	78%	299,249
512918	Firefighter PM	291,293	3,320,258	0	4,546,840	73%	1,226,582
512934	Administrative Battalion Chief	8,637	85,472	0	108,301	79%	22,829
512990	Accrued Payroll	100,604	301,812	0	0	0%	(301,812)
512992	Vacation leave - retire/term	21,145	273,771	0	530,244	52%	256,473
512996	Sick leave - retire/term	106,351	593,785	0	761,750	78%	167,965
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	1,117	15,681	0	30,000	52%	14,319
514016	Overtime - Non-City Details	11	5,444	0	20,000	27%	14,556
514017	Overtime - Staffing	74,166	577,055	0	660,000	87%	82,945
514400	Off-duty Detail	0	1,350	0	7,000	19%	5,650

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
515000	Incentive Pay	16,502	186,157	0	220,427	84%	34,270
515007	Topped Out Incentive	(125)	298	0	750	40%	452
515040	Inspector Certification	12,960	154,000	0	201,760	76%	47,760
515100	Holiday Pay	46,245	719,487	0	750,000	96%	30,513
515101	Uniform Cleaning Allowance	1,120	10,920	0	13,440	81%	2,520
515104	Assignment Pay	558	9,679	0	12,000	81%	2,321
515111	Assignment Pay - Rescue	3,002	36,655	0	50,000	73%	13,345
515112	Assignment Pay - FIRE/EMS	4,601	50,019	0	75,000	67%	24,981
515116	Cell Phone Pay	600	5,850	0	7,200	81%	1,350
515200	Longevity Pay	4,689	66,089	0	86,968	76%	20,879
521000	Social Security - Matching	112,130	1,181,866	0	1,608,508	73%	426,642
522000	Retirement Contributions	1,899	18,990	0	22,787	83%	3,797
522001	Retirement Contrib - Legacy	5,274	52,741	0	63,293	83%	10,552
522010	Defined Contribution - General	2,446	18,639	0	21,812	85%	3,173
522100	Retirement Contributions P&F	1,040,768	10,407,680	0	12,489,218	83%	2,081,538
522110	State Contrib P&F Retirement	0	0	0	1,366,623	0%	1,366,623
523000	Health Insurance	328,051	3,280,510	0	3,936,615	83%	656,105
523100	Life Insurance	7,770	77,700	0	93,244	83%	15,544
524000	Workers Compensation	120,122	1,201,220	0	1,441,465	83%	240,245
526300	General Retiree Health Contrib	6,643	66,430	0	79,715	83%	13,285
526310	Fire Retiree Health Contrib	353,255	3,532,547	0	4,239,053	83%	706,506
<b>Sub Total</b>		<b>\$3,580,702</b>	<b>\$36,119,680</b>	<b>\$0</b>	<b>\$46,600,456</b>	<b>78%</b>	<b>\$10,480,776</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	180	0	2,500	7%	2,320
531400	Professional Svc - Medical	0	54,154	43,907	109,310	90%	11,249

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531500	Professional Svc - Other	125	5,250	0	7,125	74%	1,875
531508	Professional Svc - Other Fire	3,732	8,732	0	9,910	88%	1,178
531509	Professional Svc - OtherRescue	3,342	33,418	6,684	51,720	78%	11,618
534300	Other Svc - Laundry & Cleaning	2,374	20,359	7,910	32,136	88%	3,868
534950	Other Svc - Maintenance	4,875	17,514	4,839	22,550	99%	197
534988	Other Svc - Rescue	6,848	87,988	0	123,067	71%	35,079
534989	Other Svc - FCS	22,079	389,789	0	595,704	65%	205,915
534990	Other Svc	0	0	0	2,000	0%	2,000
534995	Other Svc - IT	750	68,296	2,000	104,000	68%	33,704
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	0	27,642	0	50,800	54%	23,158
541370	Communications	0	5,013	0	12,000	42%	6,987
542000	Postage	189	1,545	0	2,340	66%	795
543200	Water & Sewer	2,718	25,676	0	33,600	76%	7,924
543300	Gas	1,272	12,214	6,029	20,400	89%	2,157
543430	Electricity	12,633	103,621	0	144,900	72%	41,279
544200	Rental - Machinery & Equipment	159	3,607	617	5,720	74%	1,496
544365	Rentals - Fire	69,189	691,890	0	830,264	83%	138,374
546100	R&M Office Equipment	0	49	0	1,400	3%	1,351
546150	R&M Land Bldg & Improvement	11,617	162,006	33,826	229,100	85%	33,267
546250	R&M Equipment	8,051	75,023	5,466	97,600	82%	17,111
546300	R&M Vehicles	43,590	359,987	169,303	631,800	84%	102,510
546800	Maintenance Contract	18	98,536	409	111,850	88%	12,905
547100	Printing	18	1,433	0	6,000	24%	4,567

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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	2,200	7%	2,038
549104	License Fees	0	175	0	2,000	9%	1,825
549105	License Renewals	0	14,966	0	28,355	53%	13,389
549180	Administrative Fees - Fire	49,174	491,740	0	590,089	83%	98,349
549201	Taxes and/or Assessments	0	28,458	0	29,187	98%	729
549220	Promotional Exams	9,570	14,706	7,670	30,060	74%	7,684
549400	Bank Svc Charge	223	2,005	0	0	0%	(2,005)
551100	Office Supplies	1,006	10,116	846	19,560	56%	8,598
551200	Maps	0	700	0	2,000	35%	1,300
551400	Photo Supplies	0	820	0	1,600	51%	780
552000	Operating Supplies	1,525	2,535	0	7,500	34%	4,965
552005	Operating Supplies - Fire	1,759	17,260	81	25,200	69%	7,859
552006	Operating Supplies - Rescue	8,804	129,310	37,044	177,600	94%	11,246
552160	Pharmaceutical Supplies	2,785	29,264	11,212	43,700	93%	3,225
552200	Janitorial Supplies	1,694	15,273	624	27,600	58%	11,703
552250	Linen/Bedding	0	2,354	0	5,094	46%	2,740
552431	Operating Chemicals - Fire	0	11,475	0	15,000	77%	3,525
552432	Operating Chemicals - Rescue	393	5,188	0	7,300	71%	2,112
552540	Fuel	12,211	109,306	0	200,000	55%	90,694
552600	Clothing/Uniforms	5,771	29,957	0	46,600	64%	16,643
552630	Protective Clothing	5,557	51,212	95,215	164,040	89%	17,612
552650	Non-capital Equipment	0	16,060	0	19,560	82%	3,500
552652	Non-capital Software & License	0	468	0	4,000	12%	3,532
552653	Non-capital Computer Equipment	400	3,037	0	10,500	29%	7,463

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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	14,604	0	22,000	66%	7,396
552659	Non-capital Equipment - Fire	1,284	34,072	268	40,000	86%	5,660
552660	Non-capital Equipment - Rescue	1,517	15,658	10,341	43,100	60%	17,101
552701	Food Purchases	0	1,048	0	7,000	15%	5,952
554100	Memberships Dues Subscription	0	552	0	635	87%	83
554521	Books	0	1,645	0	2,630	63%	985
554522	Books - Rescue	0	6,797	0	10,000	68%	3,203
555200	College Classes - Education	16,096	132,003	0	150,821	88%	18,818
555228	Training - Rescue	0	11,076	0	15,000	74%	3,924
<b>Sub Total</b>		<b>\$313,344</b>	<b>\$3,468,823</b>	<b>\$444,291</b>	<b>\$5,031,727</b>	<b>78%</b>	<b>\$1,118,613</b>
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	4,848	0%	4,848
662012	Fire Station 33 - 72nd Avenue	0	0	10,152	10,152	100%	0
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	0	69,700	0	69,700	100%	0
664009	Ambulance Refurbishment	0	0	0	1,088	0%	1,088
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/Comptr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	0	0%	0
664180	Radio	7,436	7,436	0	7,500	99%	64

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664181	Radio - Portable	0	0	0	440	0%	440
664214	Truck	0	0	53,071	55,000	96%	1,929
664351	Special Equipment - Fire	0	3,420	6,395	197,960	5%	188,145
664352	Special Equipment - Rescue	0	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	26,472	0%	26,472
<b>Sub Total</b>		<b>\$7,436</b>	<b>\$121,848</b>	<b>\$797,762</b>	<b>\$1,266,268</b>	<b>73%</b>	<b>\$346,658</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	99,459	0	99,459	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$99,459</b>	<b>\$0</b>	<b>\$99,459</b>	<b>100%</b>	<b>\$0</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	73,957	105,030	41,727	146,758	100%	2
662012	Fire Station 33 - 72nd Avenue	71,752	118,484	44,295	162,780	100%	1
662016	Fire Station 69 - 9500 Pines	113,374	170,225	48,912	219,138	100%	1
662018	FS 89 - Century Village	18,000	20,165	91,297	111,462	100%	0
662026	Fire Station 99-Pembroke Isles	90,665	126,222	37,874	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	31,111	111,122	67,580	239,621	75%	60,919
<b>Sub Total</b>		<b>\$398,860</b>	<b>\$775,559</b>	<b>\$378,052</b>	<b>\$1,214,535</b>	<b>95%</b>	<b>\$60,924</b>
<b>Total for the Project</b>		<b>\$398,860</b>	<b>\$775,559</b>	<b>\$378,052</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	84,954	0	107,509	79%	22,555
512607	Captain PM	13,667	142,921	0	189,474	75%	46,553
512788	Division Chief	8,939	108,071	0	155,106	70%	47,035
512912	Fire Inspector PM	31,646	335,181	0	405,546	83%	70,365
512990	Accrued Payroll	5,061	15,184	0	0	0%	(15,184)
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	267	5,262	0	8,000	66%	2,738
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	641	3,461	0	15,000	23%	11,539
514400	Off-duty Detail	0	120	0	0	0%	(120)
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	7,600	0	8,840	86%	1,240
515040	Inspector Certification	1,440	15,960	0	17,680	90%	1,720
515050	Stand-by Pay	1,240	13,265	0	16,500	80%	3,235
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	2,800	0	3,360	83%	560
515104	Assignment Pay	0	(310)	0	0	0%	310
515116	Cell Phone Pay	395	3,845	0	5,340	72%	1,495
515200	Longevity Pay	0	2,685	0	6,981	38%	4,297
521000	Social Security - Matching	5,010	55,991	0	86,103	65%	30,112
522100	Retirement Contributions P&F	47,232	472,325	0	566,785	83%	94,461
522110	State Contrib P&F Retirement	0	0	0	62,020	0%	62,020
523000	Health Insurance	14,402	144,020	0	172,827	83%	28,807
523100	Life Insurance	382	3,820	0	4,584	83%	764
524000	Workers Compensation	5,984	59,840	0	71,812	83%	11,972
526310	Fire Retiree Health Contrib	15,662	156,620	0	187,947	83%	31,327
<b>Sub Total</b>		<b>\$160,802</b>	<b>\$1,683,092</b>	<b>\$0</b>	<b>\$2,282,248</b>	<b>74%</b>	<b>\$599,156</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	12,310	184,508	0	269,737	68%	85,229
540100	Travel Conferences	691	5,007	0	5,325	94%	318
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	1,955	0	3,000	65%	1,045
543430	Electricity	59	485	0	4,500	11%	4,015
544200	Rental - Machinery & Equipment	118	1,214	236	1,560	93%	110
544365	Rentals - Fire	3,658	36,583	0	43,903	83%	7,320
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	4,203	17,146	7,854	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	5	125	84	350	60%	140
547100	Printing	0	375	0	800	47%	425
548500	Promotional Activities	0	2,936	0	8,500	35%	5,564
549104	License Fees	0	15	0	200	8%	185
549105	License Renewals	0	13,491	0	16,300	83%	2,809
549180	Administrative Fees - Fire	8,401	84,011	0	100,817	83%	16,806
551100	Office Supplies	0	940	28	2,300	42%	1,332
552000	Operating Supplies	0	695	493	2,000	59%	811
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	0	963	0	15,500	6%	14,537
552650	Non-capital Equipment	0	2,088	0	4,500	46%	2,412
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	1,484	4,933	0	6,500	76%	1,567
554100	Memberships Dues Subscription	0	887	0	1,300	68%	413
554521	Books	0	3,187	0	3,600	89%	413
<b>Sub Total</b>		<b>\$30,929</b>	<b>\$361,545</b>	<b>\$8,696</b>	<b>\$524,342</b>	<b>71%</b>	<b>\$154,101</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>\$191,731</b>	<b>\$2,044,637</b>	<b>\$25,271</b>	<b>\$2,825,090</b>	<b>73%</b>	<b>\$755,183</b>

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<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	0	57,300	0	71,501	80%	14,201
<b>Sub Total</b>		<b>\$0</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>\$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	0	26,251	8,974	49,800	71%	14,575
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	68	638	0	1,200	53%	562
543430	Electricity	740	6,058	0	9,600	63%	3,542
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>\$808</b>	<b>\$35,083</b>	<b>\$8,974</b>	<b>\$96,200</b>	<b>46%</b>	<b>\$52,143</b>
<b>Total for the Project</b>			<b>\$808</b>	<b>\$35,083</b>	<b>\$96,200</b>	<b>46%</b>	<b>\$52,143</b>
<b>Total for the Division</b>		<b>\$4,492,882</b>	<b>\$42,728,899</b>	<b>\$1,654,349</b>	<b>\$57,311,746</b>	<b>77%</b>	<b>\$12,928,498</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>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	9,476	80,197	0	150,468	53%	70,271
512780	Teacher Aide	1,320	13,310	0	20,020	66%	6,710
512781	Site Supervisor	3,459	36,840	0	44,970	82%	8,130
512990	Accrued Payroll	3,541	10,624	0	0	0%	(10,624)
512992	Vacation leave - retire/term	0	4,067	0	635	640%	(3,432)
512996	Sick leave - retire/term	0	2,264	0	1,171	193%	(1,093)
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	9,899	59,251	0	292,810	20%	233,559
514000	Overtime	0	159	0	200	79%	41
515015	Payment in Lieu of Benefits	185	2,031	0	4,802	42%	2,771
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,765	14,305	0	40,883	35%	26,578
522500	ICMA - City Portion	1,064	6,578	0	10,774	61%	4,196
523000	Health Insurance	5,121	104,977	0	115,218	91%	10,241
523100	Life Insurance	46	1,062	0	1,156	92%	94
524000	Workers Compensation	199	3,740	0	4,141	90%	401
526300	General Retiree Health Contrib	558	5,579	0	6,696	83%	1,117
<b>Sub Total</b>		<b>\$36,633</b>	<b>\$344,984</b>	<b>\$0</b>	<b>\$694,544</b>	<b>50%</b>	<b>\$349,560</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	79	34,987	19,588	59,724	91%	5,149
534982	Function Sourcing - Grounds	0	575	6	900	65%	319
534989	Other Svc - FCS	7,032	87,004	0	285,527	30%	198,523
534990	Other Svc	80	5,239	497	7,032	82%	1,296

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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	0	777	0	1,600	49%	823
543200	Water & Sewer	430	2,852	0	7,000	41%	4,148
543430	Electricity	1,064	8,129	0	12,000	68%	3,871
544200	Rental - Machinery & Equipment	138	1,376	275	1,712	96%	60
544360	Rentals	15,632	156,213	0	187,234	83%	31,021
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	358	17,993	75	27,500	66%	9,432
546210	Energy Savings Project	5,264	28,949	2,692	31,642	100%	0
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	64	491	151	1,800	36%	1,158
549104	License Fees	0	219	0	625	35%	406
549674	Special Event - Summer Program	225	1,690	436	22,000	10%	19,873
551100	Office Supplies	0	509	180	4,000	17%	3,311
552000	Operating Supplies	0	2,216	777	14,000	21%	11,007
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	111	0	500	22%	389
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>\$30,364</b>	<b>\$349,647</b>	<b>\$24,678</b>	<b>\$727,096</b>	<b>51%</b>	<b>\$352,771</b>
<b>Total for the Project</b>		<b>\$66,997</b>	<b>\$694,631</b>	<b>\$24,678</b>	<b>\$1,421,640</b>	<b>51%</b>	<b>\$702,331</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	17,453	0	25,371	69%	7,918
512143	EDC Teacher	5,837	49,395	0	75,879	65%	26,484
512780	Teacher Aide	3,192	29,486	0	47,487	62%	18,001
512781	Site Supervisor	2,754	32,681	0	47,736	68%	15,055
512972	EDC Clerical Spec I	1,854	19,095	0	24,108	79%	5,013
512990	Accrued Payroll	3,591	10,774	0	0	0%	(10,774)
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	1,394	2,343	0	11,157	21%	8,814
513551	PT Teacher Aide	7,656	50,908	0	230,070	22%	179,162
514000	Overtime	0	33	0	33	100%	0
515015	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	Social Security - Matching	1,733	14,850	0	36,617	41%	21,767
522500	ICMA - City Portion	1,148	7,493	0	11,032	68%	3,539
523000	Health Insurance	2,240	129,941	0	134,421	97%	4,480
523100	Life Insurance	39	1,104	0	1,183	93%	79
524000	Workers Compensation	86	3,443	0	3,617	95%	174
526300	General Retiree Health Contrib	609	6,090	0	7,304	83%	1,214
<b>Sub Total</b>		<b>\$33,991</b>	<b>\$385,671</b>	<b>\$0</b>	<b>\$672,656</b>	<b>57%</b>	<b>\$286,985</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	79	32,699	17,564	53,652	94%	3,389
534982	Function Sourcing - Grounds	0	663	7	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	23,246	203,762	0	316,740	64%	112,978
534990	Other Svc	0	4,726	359	6,761	75%	1,676
541100	Telephone	0	2,128	0	2,920	73%	792
543200	Water & Sewer	430	2,520	0	6,300	40%	3,780
543430	Electricity	2,424	21,277	0	28,800	74%	7,523
544200	Rental - Machinery & Equipment	0	1,324	441	1,809	98%	44
544360	Rentals	16,070	160,518	0	192,598	83%	32,080
544800	Rentals - Transportation	0	0	0	9,000	0%	9,000
546150	R&M Land Bldg & Improvement	0	6,639	109	11,000	61%	4,252
546210	Energy Savings Project	5,388	29,636	2,756	32,392	100%	(0)
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	0	455	116	1,200	48%	629
549104	License Fees	900	900	0	2,700	33%	1,800
549674	Special Event - Summer Program	0	300	0	32,000	1%	31,700
551100	Office Supplies	0	638	146	1,700	46%	917
552000	Operating Supplies	0	2,104	259	17,000	14%	14,637
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	111	0	200	56%	89
552653	Non-capital Computer Equipment	0	180	180	1,500	24%	1,141
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>\$48,538</b>	<b>\$470,876</b>	<b>\$21,937</b>	<b>\$793,522</b>	<b>62%</b>	<b>\$300,710</b>
<b>Total</b> <i>for the Project</i>		<b>\$82,529</b>	<b>\$856,546</b>	<b>\$21,937</b>	<b>\$1,466,178</b>	<b>60%</b>	<b>\$587,695</b>
<b>Total</b> <i>for the Division</i>		<b>\$149,526</b>	<b>\$1,551,320</b>	<b>\$46,615</b>	<b>\$3,170,038</b>	<b>50%</b>	<b>\$1,572,103</b>



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<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</b> <i>for the Division</i>		<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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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>							
<u>Personnel Services</u>							
512033	Facilities Project Manager	0	0	0	0	0%	0
512462	Plumber III	4,605	48,429	0	58,698	83%	10,269
512469	Property Manager	4,763	49,408	0	60,601	82%	11,193
512489	Facilities Manager	0	0	0	0	0%	0
512532	Accountant II	2,460	26,130	0	31,676	82%	5,546
512533	Electrician II	4,605	48,747	0	58,698	83%	9,951
512609	Carpenter Foreman	5,077	53,867	0	64,709	83%	10,842
512990	Accrued Payroll	2,334	7,000	0	0	0%	(7,000)
514000	Overtime	187	7,071	0	14,000	51%	6,929
515007	Topped Out Incentive	(90)	146	0	2,250	7%	2,104
515100	Holiday Pay	0	317	0	0	0%	(317)
515107	Automobile Allowance	0	0	0	1,800	0%	1,800
515115	Beeper Pay	604	4,778	0	13,000	37%	8,222
515116	Cell Phone Pay	225	2,250	0	4,050	56%	1,800
521000	Social Security - Matching	1,656	17,906	0	34,617	52%	16,711
522000	Retirement Contributions	1,816	18,273	0	21,793	84%	3,520
522010	Defined Contribution - General	2,298	17,446	0	37,345	47%	19,899
523000	Health Insurance	10,402	104,212	0	124,820	83%	20,608
523100	Life Insurance	186	1,860	0	2,232	83%	372
524000	Workers Compensation	1,513	15,130	0	18,154	83%	3,024
526300	General Retiree Health Contrib	8,636	86,360	0	103,630	83%	17,270
<b>Sub Total</b>		<b>\$51,277</b>	<b>\$509,330</b>	<b>\$0</b>	<b>\$652,073</b>	<b>78%</b>	<b>\$142,743</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,513	22,139	51,439	125,879	58%	52,301

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
531500	Professional Svc - Other	13,169	22,589	10,601	34,129	97%	939
534300	Other Svc - Laundry & Cleaning	0	2,659	910	4,850	74%	1,281
534950	Other Svc - Maintenance	3,151	28,360	8,997	43,730	85%	6,373
534982	Function Sourcing - Grounds	396,053	3,568,094	1,348,718	4,918,180	100%	1,368
534989	Other Svc - FCS	102,963	1,591,001	0	2,209,144	72%	618,143
534990	Other Svc	19,136	156,021	66,415	249,436	89%	27,000
540100	Travel Conferences	0	25	0	1,000	3%	975
541100	Telephone	(96)	72,743	100	92,000	79%	19,157
541225	Cable fees	282	1,934	0	3,500	55%	1,566
542000	Postage	0	40	0	976	4%	936
543200	Water & Sewer	422	7,144	0	10,000	71%	2,856
543430	Electricity	3,288	25,976	0	32,000	81%	6,024
544200	Rental - Machinery & Equipment	2,003	18,402	1,261	20,503	96%	839
546150	R&M Land Bldg & Improvement	538,221	1,588,006	749,758	2,492,698	94%	154,935
546190	R&M Fuel Sites	0	40,830	0	57,950	70%	17,120
546210	Energy Savings Project	2,364	13,003	1,209	14,212	100%	0
546220	R&M Generators	941	9,679	0	15,880	61%	6,201
546250	R&M Equipment	729	7,735	0	10,000	77%	2,265
546300	R&M Vehicles	1,775	17,753	20,746	45,300	85%	6,801
546800	Maintenance Contract	1,704	20,521	3,703	25,000	97%	776
547100	Printing	15	135	0	300	45%	165
549104	License Fees	0	2,841	0	3,220	88%	380
551100	Office Supplies	711	4,682	518	7,000	74%	1,800
552000	Operating Supplies	8,133	41,693	0	48,000	87%	6,307
552150	Safety Equipment & Supplies	964	6,633	0	8,500	78%	1,867

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552200	Janitorial Supplies	1,484	6,325	0	7,200	88%	875
552300	Expendable Tools	231	8,624	0	10,500	82%	1,876
552540	Fuel	7,920	43,750	0	52,000	84%	8,250
552600	Clothing/Uniforms	0	428	0	500	86%	72
552650	Non-capital Equipment	2,381	26,409	0	27,836	95%	1,427
552652	Non-capital Software & License	0	7,502	0	7,504	100%	2
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	41	41	0	50	81%	10
<b>Sub Total</b>		<b>\$1,110,497</b>	<b>\$7,363,883</b>	<b>\$2,264,375</b>	<b>\$10,580,977</b>	<b>91%</b>	<b>\$952,719</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	1,238,726	1,241,648	100%	2,922
663000	Improvement Other Than Bldg	0	23,000	1,156,650	1,181,950	100%	2,300
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	3,700	22,128	192,860	246,525	87%	31,536
<b>Sub Total</b>		<b>\$3,700</b>	<b>\$51,128</b>	<b>\$2,687,850</b>	<b>\$3,160,886</b>	<b>87%</b>	<b>\$421,907</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>							
<u>Personnel Services</u>							
513410	PT Police Officer	1,482	47,267	0	33,509	141%	(13,758)
514000	Overtime	0	7,388	0	5,000	148%	(2,388)

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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>345 City Hall/Chambers</b>							
521000	Social Security - Matching	114	4,204	0	2,947	143%	(1,257)
524000	Workers Compensation	178	1,781	0	2,141	83%	360
<b>Sub Total</b>		<b>\$1,774</b>	<b>\$60,640</b>	<b>\$0</b>	<b>\$43,597</b>	<b>139%</b>	<b>(\$17,043)</b>
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	(19,591)	47,019	33,196	83%	5,768
531500	Professional Svc - Other	0	2,800	24,534	27,335	100%	1
534987	Other Svc - SMG	0	237,536	103,276	340,812	100%	0
534990	Other Svc	1,390	10,915	7,508	18,424	100%	1
541100	Telephone	0	29,457	0	41,050	72%	11,593
541225	Cable fees	179	7,161	839	8,000	100%	0
543200	Water & Sewer	2,128	20,602	0	24,720	83%	4,118
543430	Electricity	10,660	110,832	0	139,379	80%	28,547
546150	R&M Land Bldg & Improvement	537	41,980	12,000	57,757	93%	3,777
549105	License Renewals	0	100	0	435	23%	335
552000	Operating Supplies	0	570	0	1,200	48%	630
552650	Non-capital Equipment	0	2,225	0	4,205	53%	1,980
552652	Software < than \$1000 &/or lic	795	795	0	795	100%	0
555229	Training	0	0	5,821	5,821	100%	0
<b>Sub Total</b>		<b>\$15,689</b>	<b>\$445,382</b>	<b>\$200,998</b>	<b>\$703,129</b>	<b>92%</b>	<b>\$56,750</b>
<u>Capital Outlay</u>							
664400	Other Equipment	4,900	12,992	0	12,993	100%	1
<b>Sub Total</b>		<b>\$4,900</b>	<b>\$12,992</b>	<b>\$0</b>	<b>\$12,993</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$22,363</b>	<b>\$519,014</b>	<b>\$200,998</b>	<b>\$759,719</b>	<b>95%</b>	<b>\$39,708</b>

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<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	8,550	1,104,940	251,873	1,566,797	87%	209,983
<b>Sub Total</b>		<b>\$8,550</b>	<b>\$1,104,940</b>	<b>\$251,873</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Project</b>		<b>\$8,550</b>	<b>\$1,104,940</b>	<b>\$251,873</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Division</b>		<b>\$1,196,387</b>	<b>\$9,548,296</b>	<b>\$5,405,096</b>	<b>\$16,720,452</b>	<b>89%</b>	<b>\$1,767,060</b>

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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>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,260	94,235	0	113,499	83%	19,264
512051	Public Services Director	5,703	59,421	0	71,909	83%	12,489
512499	Deputy City Manager	7,885	81,419	0	97,500	84%	16,081
512990	Accrued Payroll	1,465	4,393	0	0	0%	(4,393)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	600	5,700	0	3,600	158%	(2,100)
515116	Cell Phone Pay	113	1,125	0	450	250%	(675)
521000	Social Security - Matching	1,791	16,621	0	21,390	78%	4,769
522000	Retirement Contributions	2,151	21,510	0	25,816	83%	4,306
522010	Defined Contribution - General	663	5,486	0	6,398	86%	912
523000	Health Insurance	3,201	32,010	0	38,408	83%	6,398
523100	Life Insurance	126	1,260	0	1,513	83%	253
524000	Workers Compensation	84	840	0	1,004	84%	164
526300	General Retiree Health Contrib	2,658	26,576	0	31,888	83%	5,312
<b>Sub Total</b>		<b>\$35,700</b>	<b>\$350,596</b>	<b>\$0</b>	<b>\$413,750</b>	<b>85%</b>	<b>\$63,154</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	0	357	94	800	56%	349
534950	Other Svc - Maintenance	918	8,263	2,616	11,017	99%	138
534982	Function Sourcing - Grounds	91,079	821,169	310,152	1,131,841	100%	520
534989	Other Svc - FCS	14,699	213,013	0	403,024	53%	190,011
534990	Other Svc	10,645	91,304	56,701	167,121	89%	19,116
541100	Telephone	68	108,909	0	150,000	73%	41,091

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
543200	Water & Sewer	1,803	16,610	0	18,000	92%	1,390
543430	Electricity	11,397	92,422	0	132,000	70%	39,578
544200	Rental - Machinery & Equipment	565	1,885	377	2,300	98%	38
546150	R&M Land Bldg & Improvement	15,035	61,078	26	75,000	81%	13,896
546161	R&M Landscaping	90,400	127,622	87,283	225,572	95%	10,667
546170	R&M Irrigation	11,970	83,402	0	89,527	93%	6,125
546250	R&M Equipment	1,555	12,133	0	20,000	61%	7,867
546300	R&M Vehicles	432	8,119	7,192	20,000	77%	4,689
546800	Maintenance Contract	313	833	344	2,000	59%	823
549104	License Fees	0	0	0	0	0%	0
549600	Trash Disposal Charges	0	2,817	0	10,000	28%	7,183
551100	Office Supplies	0	103	0	2,500	4%	2,397
552000	Operating Supplies	213	6,129	0	7,473	82%	1,344
552150	Safety Equipment & Supplies	0	137	0	2,000	7%	1,863
552200	Janitorial Supplies	24	119	0	1,000	12%	881
552300	Expendable Tools	40	2,209	0	5,000	44%	2,791
552420	Horticultural Chemicals	0	2,275	0	29,226	8%	26,951
552430	Operating Chemicals	0	3,637	0	22,740	16%	19,103
552540	Fuel	463	4,308	0	10,000	43%	5,692
552650	Non-capital Equipment	37	4,679	0	13,046	36%	8,367
<b>Sub Total</b>		<b>\$251,657</b>	<b>\$1,673,530</b>	<b>\$464,785</b>	<b>\$2,551,187</b>	<b>84%</b>	<b>\$412,872</b>
<u>Capital Outlay</u>							
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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<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</b> <i>for the Division</i>		<b>\$287,357</b>	<b>\$2,091,907</b>	<b>\$522,994</b>	<b>\$3,090,987</b>	<b>85%</b>	<b>\$476,087</b>

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<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	102,663	0	122,837	84%	20,174
512990	Accrued Payroll	636	1,907	0	0	0%	(1,907)
515107	Automobile Allowance	277	3,046	0	3,600	85%	554
515116	Cell Phone Pay	75	750	0	900	83%	150
521000	Social Security - Matching	774	7,971	0	9,743	82%	1,772
522000	Retirement Contributions	991	9,912	0	11,898	83%	1,986
523000	Health Insurance	1,600	16,000	0	19,203	83%	3,203
523100	Life Insurance	55	550	0	657	84%	107
524000	Workers Compensation	36	360	0	435	83%	75
526300	General Retiree Health Contrib	1,329	13,289	0	15,943	83%	2,654
<b>Sub Total</b>		<b>\$15,773</b>	<b>\$156,448</b>	<b>\$0</b>	<b>\$185,216</b>	<b>84%</b>	<b>\$28,768</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	23	0	350,000	0%	349,977
534982	Function Sourcing - Grounds	0	(5)	0	0	0%	5
534989	Other Svc - FCS	24,949	378,135	0	620,853	61%	242,718
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	0	974	0	1,800	54%	826
546300	R&M Vehicles	0	268	932	12,000	10%	10,800
549000	Legal/Employment Ads	0	834	0	3,000	28%	2,166
551100	Office Supplies	0	865	0	3,000	29%	2,135
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	195	0	250	78%	55
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>\$24,949</b>	<b>\$415,549</b>	<b>\$932</b>	<b>\$1,250,061</b>	<b>33%</b>	<b>\$833,580</b>
<b>Total</b> <i>for the Division</i>		<b>\$40,721</b>	<b>\$571,996</b>	<b>\$932</b>	<b>\$1,435,277</b>	<b>40%</b>	<b>\$862,348</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	71,491	0	85,353	84%	13,862
512500	City Engineer	6,539	67,122	0	80,008	84%	12,886
512667	Chief Engineering Inspector	6,840	71,177	0	86,757	82%	15,580
512770	Engineering Inspector	5,386	56,905	0	70,270	81%	13,365
512774	Engineer	0	0	0	55,633	0%	55,633
512990	Accrued Payroll	1,956	5,869	0	0	0%	(5,869)
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	406	4,929	0	6,000	82%	1,071
515007	Topped Out Incentive	0	900	0	1,500	60%	600
515107	Automobile Allowance	646	7,108	0	9,600	74%	2,492
515116	Cell Phone Pay	75	750	0	900	83%	150
521000	Social Security - Matching	2,018	20,954	0	29,765	70%	8,811
522000	Retirement Contributions	1,253	12,530	0	15,032	83%	2,502
522010	Defined Contribution - General	3,674	29,116	0	40,654	72%	11,538
523000	Health Insurance	5,601	56,010	0	67,212	83%	11,202
523100	Life Insurance	168	1,682	0	2,022	83%	340
524000	Workers Compensation	885	8,850	0	10,619	83%	1,769
526300	General Retiree Health Contrib	4,650	46,500	0	55,802	83%	9,302
<b>Sub Total</b>		<b>\$47,047</b>	<b>\$491,753</b>	<b>\$0</b>	<b>\$617,127</b>	<b>80%</b>	<b>\$125,375</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	7,202	37,486	61,132	163,037	60%	64,419
534300	Other Svc - Laundry & Cleaning	0	139	36	270	65%	95
534989	Other Svc - FCS	42,035	649,433	0	1,078,059	60%	428,627

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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	0	1,402	0	1,860	75%	458
544200	Rental - Machinery & Equipment	377	1,885	377	2,268	100%	6
546250	R&M Equipment	0	0	0	2,500	0%	2,500
546300	R&M Vehicles	39	3,018	321	5,000	67%	1,661
546800	Maintenance Contract	289	868	936	5,860	31%	4,057
551100	Office Supplies	97	2,401	614	4,500	67%	1,485
552000	Operating Supplies	0	558	0	1,620	34%	1,062
552150	Safety Equipment & Supplies	47	277	723	1,500	67%	500
552540	Fuel	263	3,144	0	5,200	60%	2,056
552600	Clothing/Uniforms	0	248	0	230	108%	(18)
552650	Non-capital Equipment	739	1,711	0	2,300	74%	589
552652	Non-capital Software & License	0	0	10,129	10,630	95%	501
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>\$51,089</b>	<b>\$703,225</b>	<b>\$74,268</b>	<b>\$1,287,034</b>	<b>60%</b>	<b>\$509,541</b>
<b>Total for the Division</b>		<b>\$98,136</b>	<b>\$1,194,977</b>	<b>\$74,268</b>	<b>\$1,904,161</b>	<b>67%</b>	<b>\$634,916</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	20,000	3%	19,400
531300	Prof Svc - Outside Legal	343	13,374	0	40,000	33%	26,626
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	6,942	66,436	26,800	96,239	97%	3,003
534990	Other Svc	20,286	143,840	44,009	194,229	97%	6,380
541100	Telephone	0	5,998	0	7,800	77%	1,802
543200	Water & Sewer	550	4,477	0	6,500	69%	2,023
543300	Gas	0	242	0	2,500	10%	2,258
543430	Electricity	17,400	94,943	0	140,000	68%	45,057
544200	Rental - Machinery & Equipment	0	259	0	500	52%	241
544360	Rentals	21,270	212,678	0	255,478	83%	42,800
545000	Insurance	855	8,550	0	10,261	83%	1,711
545065	Insurance - Leasehold Improv	0	7,393	0	32,500	23%	25,107
546150	R&M Land Bldg & Improvement	2,560	76,827	28,962	120,000	88%	14,211
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	100	0	100	100%	0
552000	Operating Supplies	0	147	0	500	29%	353
552650	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$70,205</b>	<b>\$636,494</b>	<b>\$100,141</b>	<b>\$958,107</b>	<b>77%</b>	<b>\$221,472</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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<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	(378)	(4,082)	0	500	-816%	4,582
544330	Credit Application	0	0	0	200	0%	200
546150	R&M Land Bldg & Improvement	2,884	35,736	0	115,706	31%	79,970
546250	R&M Equipment	0	265	0	300	88%	35
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	1,801	0	1,900	95%	99
<b>Sub Total</b>		<b>\$2,506</b>	<b>\$40,852</b>	<b>\$0</b>	<b>\$130,876</b>	<b>31%</b>	<b>\$90,024</b>
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	3,976	0	4,360	91%	384
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,976</b>	<b>\$0</b>	<b>\$4,360</b>	<b>91%</b>	<b>\$384</b>
<b>Total for the Project</b>		<b>\$2,506</b>	<b>\$44,828</b>		<b>\$135,236</b>	<b>33%</b>	<b>\$90,408</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	29,428	296,142	0	353,366	84%	57,224
545065	Insurance - Leasehold Improv	0	26,819	0	21,977	122%	(4,842)
<b>Sub Total</b>		<b>\$29,428</b>	<b>\$322,961</b>	<b>\$0</b>	<b>\$375,343</b>	<b>86%</b>	<b>\$52,382</b>
<b>Total for the Project</b>		<b>\$29,428</b>	<b>\$322,961</b>		<b>\$375,343</b>	<b>86%</b>	<b>\$52,382</b>
<b>Total for the Division</b>		<b>\$102,139</b>	<b>\$1,004,283</b>	<b>\$100,141</b>	<b>\$1,968,686</b>	<b>56%</b>	<b>\$864,262</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>Personnel Services</u>							
512181	Division Director of Recreatio	6,651	70,173	0	85,968	82%	15,795
512215	Senior Lifeguard	9,324	129,170	0	147,303	88%	18,133
512409	PS Park Supervisor	10,434	110,058	0	133,253	83%	23,195
512508	Rec&Cultural Arts Acct Clerk I	3,790	40,273	0	49,495	81%	9,222
512509	Rec&Cultural Art Acct Clerk II	3,742	39,763	0	48,727	82%	8,964
512519	Rec & Cultural Arts Director	11,096	115,543	0	139,778	83%	24,235
512521	Assistant Recreation Director	8,659	93,315	0	113,905	82%	20,590
512525	Administrative Assistant I	3,884	41,262	0	49,255	84%	7,993
512531	Div Director of Park Operation	5,992	64,232	0	78,481	82%	14,249
512546	Aquatic Coordinator	6,546	69,711	0	85,093	82%	15,382
512547	Aquatic Coordinator Assistant	3,623	3,623	0	15,397	24%	11,774
512559	Recreation Supervisor III	4,245	45,201	0	55,162	82%	9,961
512562	Recreation Supervisor I	4,738	50,337	0	63,575	79%	13,238
512563	Special Events Coordinator	5,277	56,013	0	69,193	81%	13,180
512564	Spec Events Coordinator Asst	954	954	0	10,252	9%	9,298
512573	Recreation Specialist	2,723	37,636	0	37,637	100%	1
512587	Asst Director of Cultural Arts	9,581	80,960	0	98,571	82%	17,612
512594	Soccer Coordinator	4,586	48,785	0	58,915	83%	10,130
512990	Accrued Payroll	8,746	26,237	0	0	0%	(26,237)
512992	Vacation leave - retire/term	3,809	11,927	0	9,478	126%	(2,449)
512996	Sick leave - retire/term	0	17,941	0	9,620	186%	(8,321)
513405	PT Art Teacher	1,201	12,710	0	19,516	65%	6,806
513450	PT Cashier	0	0	0	1,980	0%	1,980
513488	PT Senior Lifeguard	0	8,582	0	28,747	30%	20,165



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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513492	PT Lifeguard	13,652	95,126	0	76,440	124%	(18,686)
513495	PT Recreation Aide	5,175	30,632	0	67,222	46%	36,590
513507	PT Summer Program	4,262	17,612	0	0	0%	(17,612)
513531	PT Assistant Program Coordinat	1,123	13,656	0	15,620	87%	1,964
513532	PT Special Events Staff	329	1,721	0	3,108	55%	1,387
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	2,220	20,144	0	22,464	90%	2,320
513563	PT Recreation Leader	0	0	0	13,832	0%	13,832
513591	PT Water Safety Instructor	8,378	65,693	0	74,532	88%	8,839
513602	PT Recreation Specialist	950	9,743	0	3,744	260%	(5,999)
513680	PT Clerk Spec I	945	11,000	0	17,160	64%	6,160
514000	Overtime	3,363	11,517	0	30,000	38%	18,484
515007	Topped Out Incentive	(102)	1,383	0	4,500	31%	3,117
515010	Certification Pay	20	200	0	240	83%	40
515100	Holiday Pay	8,407	9,982	0	3,000	333%	(6,982)
515107	Automobile Allowance	1,200	13,200	0	15,601	85%	2,401
515108	Shift Differential	50	384	0	1,000	38%	616
515116	Cell Phone Pay	775	7,750	0	9,300	83%	1,550
521000	Social Security - Matching	12,062	108,166	0	136,311	79%	28,145
522000	Retirement Contributions	8,036	80,363	0	96,439	83%	16,076
522010	Defined Contribution - General	9,905	77,353	0	89,810	86%	12,457
523000	Health Insurance	30,405	304,050	0	364,857	83%	60,807
523100	Life Insurance	596	5,962	0	7,158	83%	1,196

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
524000	Workers Compensation	7,679	76,790	0	92,151	83%	15,361
526300	General Retiree Health Contrib	26,572	265,720	0	318,860	83%	53,140
<b>Sub Total</b>		<b>\$265,602</b>	<b>\$2,402,551</b>	<b>\$0</b>	<b>\$2,892,529</b>	<b>83%</b>	<b>\$489,978</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	200	26,350	26,480	416,375	13%	363,546
534982	Function Sourcing - Grounds	0	16,957	10,043	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	517,383	5,476,400	1,264,041	6,740,441	100%	0
534989	Other Svc - FCS	27,941	417,034	0	552,252	76%	135,218
534990	Other Svc	14,878	123,898	68,961	240,452	80%	47,593
540100	Travel Conferences	3	9	0	100	9%	91
541100	Telephone	357	22,599	0	30,500	74%	7,901
541370	Communications	344	3,255	0	5,000	65%	1,745
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	10,305	96,547	0	146,000	66%	49,453
543320	Gas - Pool	0	9,268	0	15,631	59%	6,363
543430	Electricity	34,502	397,893	0	600,000	66%	202,107
544200	Rental - Machinery & Equipment	1,580	11,457	2,368	22,344	62%	8,519
544700	Rentals - School Facilities	0	581,668	0	581,668	100%	0
546150	R&M Land Bldg & Improvement	76,456	446,005	93,653	1,840,563	29%	1,300,905
546170	R&M Irrigation	103	6,385	0	9,000	71%	2,615
546250	R&M Equipment	21	8,144	0	18,801	43%	10,657
546300	R&M Vehicles	295	9,892	10,398	20,300	100%	10
546600	R&M Pool	7,830	22,682	0	57,109	40%	34,427
546800	Maintenance Contract	126	1,010	2,580	9,906	36%	6,316
547100	Printing	0	615	0	2,500	25%	1,885

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
548100	Advertising	0	0	0	1,000	0%	1,000
548555	Youth Soccer	117	17,664	0	40,000	44%	22,336
549105	License Renewals	0	13,516	0	16,855	80%	3,339
549645	Pines Athletic Club Program	0	(61)	0	0	0%	61
549649	Special Events	750	19,162	0	150,000	13%	130,838
549655	Special Event - Arts Park	0	0	0	4,250	0%	4,250
551100	Office Supplies	92	2,133	17	6,900	31%	4,750
552000	Operating Supplies	374	8,678	0	24,700	35%	16,022
552050	Playground/Athletic Supplies	8,918	29,196	0	31,630	92%	2,434
552070	Art & Cultural Supplies	649	4,236	625	8,700	56%	3,839
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	0	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	0	778	0	7,000	11%	6,222
552480	Pool Chemicals & Supplies	2,728	22,290	18,470	55,949	73%	15,189
552540	Fuel	1,472	14,218	0	24,000	59%	9,782
552600	Clothing/Uniforms	431	1,356	0	7,000	19%	5,644
552650	Non-capital Equipment	2,366	12,852	0	30,737	42%	17,885
552652	Non-capital Software & License	0	832	0	19,350	4%	18,518
552653	Non-capital Computer Equipment	0	42	0	1,000	4%	958
554100	Memberships Dues Subscription	160	660	0	1,525	43%	865

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
555229	Training	105	951	0	2,705	35%	1,754
<b>Sub Total</b>		<b>\$710,485</b>	<b>\$7,827,240</b>	<b>\$1,497,636</b>	<b>\$11,782,702</b>	<b>79%</b>	<b>\$2,457,827</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
664214	Truck	0	0	0	23,049	0%	23,049
664400	Other Equipment	4,470	78,219	62,875	202,124	70%	61,030
<b>Sub Total</b>		<b>\$4,470</b>	<b>\$87,739</b>	<b>\$75,005</b>	<b>\$2,794,083</b>	<b>6%</b>	<b>\$2,631,339</b>
<b>Total for the Division</b>		<b>\$980,557</b>	<b>\$10,317,530</b>	<b>\$1,572,641</b>	<b>\$17,469,314</b>	<b>68%</b>	<b>\$5,579,144</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	398	6,777	0	26,000	26%	19,223
549656	Special Event - Snowfest	0	3,256	0	3,257	100%	1
549657	Event - Holiday in Pines	0	0	0	743	0%	743
549660	Special Event - Easter EggHunt	0	5,091	0	5,400	94%	309
549661	Event - Touch-A-Truck	30	210	75	4,000	7%	3,715
549662	Special Event - 4th Of July	14,882	38,358	770	43,800	89%	4,671
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	0	1,095	0	1,100	100%	5
549683	Special Event - Memorial Day	72	660	0	1,000	66%	340
549684	Special Event - Veterans Day	0	272	0	700	39%	428
549685	Special Event - September 11	36	216	60	2,050	13%	1,774
549688	Special Event - Art Festival	3,774	4,144	0	34,970	12%	30,826
549689	Special Event - Jazz Concert	108	288	0	3,900	7%	3,612
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$19,300</b>	<b>\$69,793</b>	<b>\$905</b>	<b>\$146,420</b>	<b>48%</b>	<b>\$75,722</b>
<b>Total for the Division</b>		<b>\$19,300</b>	<b>\$69,793</b>	<b>\$905</b>	<b>\$146,420</b>	<b>48%</b>	<b>\$75,722</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	55,888	554,424	115,869	670,293	100%	0
532100	Accounting & Auditing Fees	0	1,912	0	1,926	99%	14
534340	Operating Expenses - SMG	0	88,940	38,670	601,342	21%	473,732
534900	Other Svc - Cart Rental	18,509	95,765	18,509	121,980	94%	7,707
534950	Other Svc - Maintenance	62,237	619,649	124,507	744,156	100%	0
534990	Other Svc	858	2,104	2,592	4,696	100%	0
541100	Telephone	0	3,641	0	7,000	52%	3,359
541225	Cable fees	115	1,342	0	1,400	96%	58
543200	Water & Sewer	430	5,413	0	14,000	39%	8,587
543340	Gas - restaurant	50	635	0	8,200	8%	7,565
543430	Electricity	5,384	48,243	0	85,000	57%	36,757
544200	Rental - Machinery & Equipment	22	156	89	1,000	24%	755
546150	R&M Land Bldg & Improvement	4,366	76,310	41,957	150,171	79%	31,904
546170	R&M Irrigation	0	0	0	500	0%	500
546250	R&M Equipment	0	3,560	0	15,000	24%	11,440
546800	Maintenance Contract	10	86	414	500	100%	0
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	2,865	43,979	0	38,000	116%	(5,979)
551100	Office Supplies	0	335	117	600	75%	148
552000	Operating Supplies	1,281	17,802	0	19,000	94%	1,198

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<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552300	Expendable Tools	45	603	0	2,200	27%	1,597
552350	Electrical/Mechanical Supplies	0	449	0	2,500	18%	2,051
552420	Horticultural Chemicals	17,715	131,197	9,002	170,820	82%	30,622
552460	Sand Seed Soil	678	14,059	0	22,550	62%	8,491
552650	Non-capital Equipment	889	6,632	0	13,150	50%	6,518
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
552800	Horticultural Supplies	0	6,364	0	11,000	58%	4,636
554100	Memberships Dues Subscription	0	180	0	375	48%	195
<b>Sub Total</b>		<b>\$171,341</b>	<b>\$1,727,138</b>	<b>\$355,058</b>	<b>\$2,732,620</b>	<b>76%</b>	<b>\$650,424</b>
<u>Capital Outlay</u>							
664139	Mowers	0	19,343	0	20,657	94%	1,314
664400	Other Equipment	0	3,343	0	10,620	31%	7,277
<b>Sub Total</b>		<b>\$0</b>	<b>\$22,686</b>	<b>\$0</b>	<b>\$31,277</b>	<b>73%</b>	<b>\$8,591</b>
<b>Total for the Division</b>		<b>\$171,341</b>	<b>\$1,749,824</b>	<b>\$355,058</b>	<b>\$2,763,897</b>	<b>76%</b>	<b>\$659,015</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	0	38,399	0	38,399	100%	0
547100	Printing	0	3,225	0	3,226	100%	1
548100	Advertising	0	5,775	0	5,775	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$47,399</b>	<b>\$0</b>	<b>\$47,400</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$47,399</b>		<b>\$47,400</b>	<b>100%</b>	<b>\$1</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	60,469	63%	22,279
534340	Other Svc - SMG Operating Exp	0	406,973	176,945	584,746	100%	828
534990	Contractual services- other	1,936	15,198	10,455	25,654	100%	1
541100	Telephone	0	29,202	0	41,000	71%	11,798
541370	Communications	2,450	24,572	48	29,400	84%	4,780
543200	Water & Sewer	3,241	31,306	0	30,000	104%	(1,306)
543340	Gas - restaurant	0	817	0	3,000	27%	2,183
543430	Electricity	13,029	135,461	0	175,000	77%	39,539
544200	Rental - Machinery & Equipment	53	527	105	636	99%	3
546150	R&M Land Bldg & Improvement	0	3,097	0	7,500	41%	4,403
546800	Maintenance Contract	4	14	136	150	100%	0
549105	License Renewals	0	180	0	355	51%	175
<b>Sub Total</b>		<b>\$20,712</b>	<b>\$620,068</b>	<b>\$253,158</b>	<b>\$957,910</b>	<b>91%</b>	<b>\$84,684</b>



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<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	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>\$20,712</b>	<b>\$620,068</b>	<b>\$253,158</b>	<b>\$963,910</b>	<b>91%</b>	<b>\$90,684</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 - Mgmnt Fee SMG	0	(2,728)	6,547	6,547	58%	2,728
534340	Other Svc - SMG Operating Exp	0	11,541	5,018	16,559	100%	0
534989	Other Svc - FCS	4,792	52,430	0	102,608	51%	50,178
534990	Other Svc	6,044	10,971	12,396	48,628	48%	25,261
541100	Telephone	0	19,711	0	29,100	68%	9,389
543200	Water & Sewer	142	1,415	0	1,842	77%	427
543430	Electricity	769	8,256	0	16,000	52%	7,744
544200	Rental - Machinery & Equipment	102	920	307	2,227	55%	1,000
545150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
546150	R&M Land Bldg & Improvement	0	2,419	0	4,050	60%	1,631
546800	Maintenance Contract	59	214	63	277	100%	0
547100	Printing	1,838	7,694	0	12,200	63%	4,506
548100	Advertising	1,250	2,265	0	6,400	35%	4,135
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	0	0	0	3,100	0%	3,100
551100	Office Supplies	0	0	0	1,500	0%	1,500

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<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	620	0	1,070	58%	450
554100	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$14,996</b>	<b>\$115,728</b>	<b>\$24,331</b>	<b>\$258,310</b>	<b>54%</b>	<b>\$118,251</b>
<b>Total for the Project</b>		<b>\$14,996</b>	<b>\$115,728</b>	<b>\$24,331</b>	<b>\$258,310</b>	<b>54%</b>	<b>\$118,251</b>
<b>Total for the Division</b>		<b>\$35,707</b>	<b>\$783,195</b>	<b>\$277,488</b>	<b>\$1,269,620</b>	<b>84%</b>	<b>\$208,936</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>							
<u>Personnel Services</u>							
512084	Community Service Director	6,080	63,571	0	76,544	83%	12,973
512543	Activities Coordinator	4,178	44,268	0	53,134	83%	8,866
512990	Accrued Payroll	671	2,013	0	0	0%	(2,013)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	756	7,438	0	10,154	73%	2,716
522000	Retirement Contributions	1,069	10,690	0	12,830	83%	2,140
522010	Defined Contribution - General	564	4,172	0	4,783	87%	611
523000	Health Insurance	2,400	24,001	0	28,805	83%	4,804
523100	Life Insurance	58	580	0	693	84%	113
524000	Workers Compensation	38	380	0	460	83%	80
526300	General Retiree Health Contrib	1,993	19,930	0	23,915	83%	3,985
<b>Sub Total</b>		<b>\$17,807</b>	<b>\$177,044</b>	<b>\$0</b>	<b>\$216,693</b>	<b>82%</b>	<b>\$39,649</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	494	0	1,600	31%	1,106
534300	Other Svc - Laundry & Cleaning	0	106	28	200	67%	65
534950	Other Svc - Maintenance	8,703	78,525	36,551	118,350	97%	3,273
534982	Function Sourcing - Grounds	0	1,325	575	1,900	100%	0
534989	Other Svc - FCS	19,298	303,066	0	572,781	53%	269,715
534990	Other Svc	498	952	625	7,500	21%	5,923
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	13	94	0	100	94%	6
541100	Telephone	235	9,349	0	13,800	68%	4,451

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541225	Cable fees	138	1,324	0	1,600	83%	276
543200	Water & Sewer	541	3,322	0	25,000	13%	21,678
543300	Gas	72	211	0	500	42%	289
543430	Electricity	6,085	46,268	0	100,000	46%	53,732
544200	Rental - Machinery & Equipment	593	4,762	776	6,000	92%	462
546150	R&M Land Bldg & Improvement	7,488	33,435	126	100,000	34%	66,439
546210	Energy Savings Project	3,036	30,290	6,072	40,000	91%	3,638
546250	R&M Equipment	0	447	0	5,000	9%	4,553
546300	R&M Vehicles	0	1,556	3,182	10,500	45%	5,762
546800	Maintenance Contract	160	4,479	3,581	9,000	90%	940
547100	Printing	0	544	0	20,000	3%	19,456
549105	License renewals	0	25	0	50	50%	25
551100	Office Supplies	86	1,202	262	5,000	29%	3,537
552000	Operating Supplies	945	7,781	0	10,765	72%	2,984
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	161	2,294	0	5,000	46%	2,706
552540	Fuel	4,560	40,303	0	60,000	67%	19,697
552650	Non-capital Equipment	0	325	135	14,000	3%	13,540
552653	Non-capital Computer Equipment	0	440	0	1,000	44%	560
554100	Memberships Dues Subscription	0	248	0	310	80%	62
<b>Sub Total</b>		<b>\$52,612</b>	<b>\$577,516</b>	<b>\$51,913</b>	<b>\$1,141,806</b>	<b>55%</b>	<b>\$512,377</b>
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	0	11,604	0	19,948	58%	8,344
<b>Sub Total</b>		<b>\$0</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	1,262	11,228	0	18,987	59%	7,759
<b>Sub Total</b>		<b>\$1,262</b>	<b>\$11,228</b>	<b>\$0</b>	<b>\$18,987</b>	<b>59%</b>	<b>\$7,759</b>
<b>Total for the Project</b>		<b>\$1,262</b>	<b>\$11,228</b>		<b>\$18,987</b>	<b>59%</b>	<b>\$7,759</b>
<b>Total for the Division</b>		<b>\$71,681</b>	<b>\$777,392</b>	<b>\$51,913</b>	<b>\$1,397,434</b>	<b>59%</b>	<b>\$568,129</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>							
<u>Personnel Services</u>							
512084	Community Service Director	3,040	31,786	0	38,272	83%	6,486
512990	Accrued Payroll	198	594	0	0	0%	(594)
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	2,114	0	3,237	65%	1,123
522000	Retirement Contributions	427	4,270	0	5,121	83%	851
523000	Health Insurance	400	4,000	0	4,801	83%	801
523100	Life Insurance	17	170	0	205	83%	35
524000	Workers Compensation	11	110	0	136	81%	26
526300	General Retiree Health Contrib	332	3,320	0	3,986	83%	666
<b>Sub Total</b>		<b>\$4,653</b>	<b>\$46,364</b>	<b>\$0</b>	<b>\$60,946</b>	<b>76%</b>	<b>\$14,582</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	68	0	1,000	7%	933
534300	Other Svc - Laundry & Cleaning	0	245	65	315	98%	5
534950	Other Svc - Maintenance	4,109	37,463	16,191	71,000	76%	17,347
534982	Function Sourcing - Grounds	0	663	337	950	105%	(50)
534989	Other Svc - FCS	8,944	161,132	0	227,123	71%	65,991
534990	Other Svc	0	440	0	3,400	13%	2,960
534995	Other Svc - IT	0	300	0	300	100%	0
540100	Travel Conferences	0	8	0	200	4%	192
541100	Telephone	219	3,748	0	6,700	56%	2,952
541225	Cable fees	0	26,623	13,614	44,360	91%	4,123
543200	Water & Sewer	7,754	77,418	0	99,910	77%	22,492
543430	Electricity	3,184	25,735	0	49,331	52%	23,596

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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>							
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	59,948	598,805	0	719,346	83%	120,541
545000	Insurance	3,488	34,880	0	41,853	83%	6,973
546150	R&M Land Bldg & Improvement	1,397	115,693	14,781	135,795	96%	5,320
546210	Energy Savings Project	3,024	30,175	6,049	37,152	98%	928
546250	R&M Equipment	75	2,973	0	5,300	56%	2,327
546300	R&M Vehicles	0	0	1,650	1,800	92%	150
546800	Maintenance Contract	0	15,866	400	99,780	16%	83,514
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	14,817	148,171	0	177,809	83%	29,638
549201	Taxes and/or Assessments	0	5,054	0	9,500	53%	4,446
551100	Office Supplies	0	245	369	3,700	17%	3,086
552000	Operating Supplies	0	504	0	5,400	9%	4,896
552200	Janitorial Supplies	0	59	0	5,700	1%	5,641
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	4,290	28,416	0	67,980	42%	39,564
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>\$111,251</b>	<b>\$1,315,684</b>	<b>\$53,457</b>	<b>\$1,836,878</b>	<b>75%</b>	<b>\$467,737</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>Personnel Services</u>							
512084	Community Service Director	3,040	31,786	0	38,272	83%	6,486
512990	Accrued Payroll	198	594	0	0	0%	(594)
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	2,114	0	3,237	65%	1,123
522000	Retirement Contributions	427	4,270	0	5,121	83%	851
523000	Health Insurance	400	4,000	0	4,801	83%	801
523100	Life Insurance	17	170	0	205	83%	35
524000	Workers Compensation	11	110	0	136	81%	26
526300	General Retiree Health Contrib	332	3,320	0	3,986	83%	666
<b>Sub Total</b>		<b>\$4,653</b>	<b>\$46,364</b>	<b>\$0</b>	<b>\$60,946</b>	<b>76%</b>	<b>\$14,582</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,807	5,369	0	19,570	27%	14,201
531500	Professional Svc - Other	0	1,637	0	5,000	33%	3,363
534300	Other Svc - Laundry & Cleaning	0	812	77	1,900	47%	1,011
534950	Other Svc - Maintenance	9,058	80,451	31,756	129,240	87%	17,033
534982	Function Sourcing - Grounds	0	994	406	2,060	68%	660
534989	Other Svc - FCS	29,434	393,820	0	530,705	74%	136,885
534990	Other Svc	21,023	103,224	33,242	140,898	97%	4,433
534995	Other Svc - IT	0	1,878	0	1,878	100%	0
541100	Telephone	234	21,478	0	32,085	67%	10,607
541225	Cable fees	11,028	111,066	22,106	139,346	96%	6,174
543200	Water & Sewer	32,115	341,621	0	455,000	75%	113,379



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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>							
543430	Electricity	16,035	115,748	0	217,330	53%	101,582
544200	Rental - Machinery & Equipment	3,139	21,658	1,587	23,300	100%	56
544330	Credit Application	0	0	0	3,022	0%	3,022
544360	Rentals	308,962	3,089,653	0	3,708,509	83%	618,856
545000	Insurance	7,157	71,570	0	85,886	83%	14,316
546150	R&M Land Bldg & Improvement	17,732	405,229	382,445	884,739	89%	97,065
546210	Energy Savings Project	3,547	35,389	7,094	43,000	99%	517
546250	R&M Equipment	1,783	12,052	0	45,775	26%	33,723
546300	R&M Vehicles	0	0	1,650	2,000	83%	350
546800	Maintenance Contract	176	19,210	1,021	26,986	75%	6,755
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	1,950	0	2,648	74%	698
549175	Administrative Fees	33,633	336,330	0	403,593	83%	67,263
549400	Bank Svc Charge	557	4,672	0	0	0%	(4,672)
551100	Office Supplies	0	2,406	198	4,944	53%	2,340
552000	Operating Supplies	1,932	6,689	0	12,150	55%	5,461
552200	Janitorial Supplies	0	2,979	0	21,630	14%	18,651
552300	Expendable Tools	0	154	0	226	68%	72
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	960	18,132	0	57,320	32%	39,188
<b>Sub Total</b>		<b>\$500,313</b>	<b>\$5,206,172</b>	<b>\$481,583</b>	<b>\$7,007,190</b>	<b>81%</b>	<b>\$1,319,436</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	2,640	7,906	0	10,000	79%	2,094
<b>Sub Total</b>		<b>\$2,640</b>	<b>\$7,906</b>	<b>\$0</b>	<b>\$10,000</b>	<b>79%</b>	<b>\$2,094</b>
<b>Total for the Project</b>		<b>\$507,605</b>	<b>\$5,260,441</b>	<b>\$481,583</b>	<b>\$7,078,136</b>	<b>81%</b>	<b>\$1,336,112</b>
<b>Total for the Division</b>		<b>\$623,509</b>	<b>\$6,622,490</b>	<b>\$535,039</b>	<b>\$8,975,960</b>	<b>80%</b>	<b>\$1,818,431</b>

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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>							
<u>Personnel Services</u>							
512184	Zoning Administrator	6,245	65,961	0	81,183	81%	15,222
512524	Administrative Coordinator I	4,406	46,275	0	55,890	83%	9,615
512695	Plan/Econ Development Director	10,816	112,429	0	134,397	84%	21,968
512696	Planning Administrator	6,853	71,277	0	87,077	82%	15,801
512990	Accrued Payroll	2,090	6,269	0	0	0%	(6,269)
513426	PT Planning Administrator	1,349	13,106	0	45,220	29%	32,114
514000	Overtime	0	323	0	1,263	26%	940
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	7,108	0	8,402	85%	1,294
515116	Cell Phone Pay	115	1,150	0	1,380	83%	230
521000	Social Security - Matching	2,256	23,498	0	31,769	74%	8,271
522000	Retirement Contributions	2,935	29,350	0	35,217	83%	5,867
522010	Defined Contribution - General	595	4,363	0	5,031	87%	668
523000	Health Insurance	6,401	64,010	0	76,812	83%	12,802
523100	Life Insurance	160	1,600	0	1,917	83%	317
524000	Workers Compensation	119	1,190	0	1,432	83%	242
526300	General Retiree Health Contrib	5,315	53,146	0	63,772	83%	10,626
<b>Sub Total</b>		<b>\$50,301</b>	<b>\$501,055</b>	<b>\$0</b>	<b>\$632,262</b>	<b>79%</b>	<b>\$131,207</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	22,427	279,552	0	450,681	62%	171,129
534990	Other Svc	0	4,000	0	7,431	54%	3,431
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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<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	108	952	0	2,100	45%	1,148
542000	Postage	0	0	0	2,400	0%	2,400
544200	Rental - Machinery & Equipment	0	1,647	1,647	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	1,108	374	4,900	30%	3,418
547100	Printing	0	369	0	2,000	18%	1,631
548510	Economic Development Activitie	1,261	11,427	18,300	137,014	22%	107,287
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	1,672	7,154	0	7,500	95%	346
551100	Office Supplies	0	2,149	0	5,000	43%	2,851
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	71	336	0	2,500	13%	2,164
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	1,296	0	4,000	32%	2,704
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>\$25,540</b>	<b>\$312,614</b>	<b>\$25,694</b>	<b>\$695,241</b>	<b>49%</b>	<b>\$356,933</b>

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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>							
<u>Capital Outlay</u>							
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>\$75,841</b>	<b>\$813,669</b>	<b>\$49,697</b>	<b>\$1,351,903</b>	<b>64%</b>	<b>\$488,537</b>
<b>Total for the Fund</b>		<b>\$15,408,336</b>	<b>\$154,306,130</b>	<b>\$14,932,869</b>	<b>\$223,640,154</b>	<b>76%</b>	<b>\$54,401,155</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	1,460	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	15,000	0	15,000	100%	0
<b>Sub Total</b>		<b>\$1,460</b>	<b>\$16,460</b>	<b>\$0</b>	<b>\$16,500</b>	<b>100%</b>	<b>\$41</b>
<b>Total for the Division</b>		<b>\$1,460</b>	<b>\$16,460</b>	<b>\$0</b>	<b>\$16,500</b>	<b>100%</b>	<b>\$41</b>
<b>Total for the Fund</b>		<b>\$1,460</b>	<b>\$16,460</b>	<b>\$0</b>	<b>\$16,500</b>	<b>100%</b>	<b>\$41</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	69,365	0	83,238	83%	13,873
<b>Sub Total</b>		<b>\$6,936</b>	<b>\$69,365</b>	<b>\$0</b>	<b>\$83,238</b>	<b>83%</b>	<b>\$13,873</b>
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	105,554	1,002,627	343,078	1,345,705	100%	(0)
534990	Other Svc	107,506	1,101,857	334,950	1,439,808	100%	3,001
534998	Contract - Pressure Washing	0	123,549	151,963	650,000	42%	374,487
543200	Water & Sewer	0	4,295	0	4,200	102%	(95)
543400	Street Lighting	105,866	1,010,508	0	1,300,000	78%	289,492
545000	Insurance	20,109	201,090	0	241,308	83%	40,218
546150	R&M Land Bldg & Improvement	2,742	18,537	24,417	131,214	33%	88,260
552000	Operating Supplies	145	1,219	0	22,000	6%	20,781
<b>Sub Total</b>		<b>\$341,921</b>	<b>\$3,463,683</b>	<b>\$854,408</b>	<b>\$5,134,235</b>	<b>84%</b>	<b>\$816,144</b>
<b>Total for the Division</b>		<b>\$348,857</b>	<b>\$3,533,048</b>	<b>\$854,408</b>	<b>\$5,217,473</b>	<b>84%</b>	<b>\$830,017</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>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	6,343	294,402	99,052	470,398	84%	76,944
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	1,082,021	286,328	3,320,864	41%	1,952,515
546165	R&M Drainage	0	0	33,180	33,180	100%	0
<b>Sub Total</b>		<b>\$6,343</b>	<b>\$1,381,604</b>	<b>\$418,560</b>	<b>\$3,829,942</b>	<b>47%</b>	<b>\$2,029,778</b>
<u>Capital Outlay</u>							
663053	Pembroke Rd Dykes-Silver Shore	0	0	0	0	0%	0
663070	Guard Rails	0	12,150	70,000	82,150	100%	0
663186	Repaving/Road improvement	0	47,970	3,032	51,003	100%	1
664400	Other Equipment	0	0	0	28,000	0%	28,000
667173	IF - Road improvement	0	19,040	0	21,627	88%	2,587
667999	IF - Transportation Projects	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$79,160</b>	<b>\$73,032</b>	<b>\$182,780</b>	<b>83%</b>	<b>\$30,588</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>\$6,343</b>	<b>\$1,460,764</b>	<b>\$491,593</b>	<b>\$4,091,312</b>	<b>48%</b>	<b>\$2,138,955</b>
<b>Total for the Fund</b>		<b>\$355,199</b>	<b>\$4,993,812</b>	<b>\$1,346,000</b>	<b>\$9,308,785</b>	<b>68%</b>	<b>\$2,968,972</b>



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<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	0	0%	0
534991	Home Repair/Weatherization	125	307,882	0	340,636	90%	32,754
534997	Disaster Mitigation/Recovery	0	31,163	0	31,163	100%	0
549208	Home Owner Counseling	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$125</b>	<b>\$339,045</b>	<b>\$0</b>	<b>\$372,106</b>	<b>91%</b>	<b>\$33,061</b>
<b>Total for the Project</b>		<b>\$125</b>	<b>\$339,045</b>		<b>\$372,106</b>	<b>91%</b>	<b>\$33,061</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	1,000	3,349	0	296,069	1%	292,720

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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	0	3,000	0	15,000	20%	12,000
<b>Sub Total</b>		<b>\$1,000</b>	<b>\$6,349</b>	<b>\$0</b>	<b>\$336,073</b>	<b>2%</b>	<b>\$329,724</b>
<b>Total for the Project</b>		<b>\$1,000</b>	<b>\$6,349</b>		<b>\$336,073</b>	<b>2%</b>	<b>\$329,724</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	22,501	0	229,955	10%	207,454
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000
549208	Home Owner Counseling	0	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>\$0</b>	<b>\$25,501</b>	<b>\$0</b>	<b>\$357,595</b>	<b>7%</b>	<b>\$332,094</b>
<b>Total for the Project</b>			<b>\$25,501</b>		<b>\$357,595</b>	<b>7%</b>	<b>\$332,094</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	2,402	6,902	0	6,902	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	138,985	0%	138,985
<b>Sub Total</b>		<b>\$2,402</b>	<b>\$6,902</b>	<b>\$0</b>	<b>\$145,887</b>	<b>5%</b>	<b>\$138,985</b>
<b>Total for the Project</b>		<b>\$2,402</b>	<b>\$6,902</b>		<b>\$145,887</b>	<b>5%</b>	<b>\$138,985</b>
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	172	172	111,600	112,212	100%	440
534991	Home Repair/Weatherization	60	60	0	821,033	0%	820,973
534994	Contract Svc -Emergency Repair	0	0	0	75,001	0%	75,001
549216	Home Buyer Assistance	0	0	0	120,000	0%	120,000
<b>Sub Total</b>		<b>\$232</b>	<b>\$232</b>	<b>\$111,600</b>	<b>\$1,128,246</b>	<b>10%</b>	<b>\$1,016,414</b>
<b>Total for the Project</b>		<b>\$232</b>	<b>\$232</b>	<b>\$111,600</b>	<b>\$1,128,246</b>	<b>10%</b>	<b>\$1,016,414</b>
<b>Total for the Division</b>		<b>\$3,759</b>	<b>\$1,121,678</b>	<b>\$111,600</b>	<b>\$3,179,890</b>	<b>39%</b>	<b>\$1,946,612</b>
<b>Total for the Fund</b>		<b>\$3,759</b>	<b>\$1,121,678</b>	<b>\$111,600</b>	<b>\$3,179,890</b>	<b>39%</b>	<b>\$1,946,612</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	125	0	221,811	0%	221,686
<b>Sub Total</b>		<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$221,812</b>	<b>0%</b>	<b>\$221,687</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>\$125</b>		<b>\$309,759</b>	<b>0%</b>	<b>\$309,634</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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	0	0	46,325	0%	46,325
531501	Professional Svc - CRA Admin	0	118,000	20,974	138,974	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	50	50	0	272,364	0%	272,314
<b>Sub Total</b>		<b>\$50</b>	<b>\$118,050</b>	<b>\$20,974</b>	<b>\$467,663</b>	<b>30%</b>	<b>\$328,639</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>\$50</b>	<b>\$118,050</b>	<b>\$132,450</b>	<b>\$787,521</b>	<b>32%</b>	<b>\$537,021</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	8,280	54,020	62,300	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
<b>Sub Total</b>		<b>\$0</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>\$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
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	376,449	0%	376,449
531501	Professional Svc - CRA Admin	0	0	102,667	102,667	100%	0
534942	Rental/Utilities Assistance	0	0	0	376,450	0%	376,450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$102,667</b>	<b>\$855,566</b>	<b>12%</b>	<b>\$752,899</b>
<b>Total for the Project</b>				<b>\$102,667</b>	<b>\$855,566</b>	<b>12%</b>	<b>\$752,899</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	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>\$0</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>\$37,218</b>	<b>19%</b>	<b>\$30,041</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>				<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</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							
HOM18 2018 HOME Grant Year							
<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>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<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>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<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>



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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							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	5,960	0%	5,960
534940	Acquisition-Rehab or NewConstr	185	1,772	0	27,356	6%	25,584
534991	Home Repair/Weatherization	29	29	0	101,341	0%	101,313
<b>Sub Total</b>		<b>\$213</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$134,657</b>	<b>1%</b>	<b>\$132,857</b>
<b>Total</b> <i>for the Project</i>		<b>\$213</b>	<b>\$1,800</b>		<b>\$134,657</b>	<b>1%</b>	<b>\$132,857</b>
<b>Total</b> <i>for the Division</i>		<b>\$263</b>	<b>\$113,623</b>	<b>\$726,989</b>	<b>\$4,894,830</b>	<b>17%</b>	<b>\$4,054,218</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
6 Senior Center Transportation							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	38,974	0%	38,974
546300	R&M Vehicles	13,309	40,884	0	50,000	82%	9,116
552540	Fuel	5,552	41,078	0	50,000	82%	8,922
<b>Sub Total</b>		<b>\$18,861</b>	<b>\$81,962</b>	<b>\$0</b>	<b>\$138,974</b>	<b>59%</b>	<b>\$57,012</b>
<b>Total for the Project</b>		<b>\$18,861</b>	<b>\$81,962</b>		<b>\$138,974</b>	<b>59%</b>	<b>\$57,012</b>
<b>Total for the Division</b>		<b>\$18,861</b>	<b>\$81,962</b>	<b>\$0</b>	<b>\$138,974</b>	<b>59%</b>	<b>\$57,012</b>
<b>Total for the Fund</b>		<b>\$19,124</b>	<b>\$195,585</b>	<b>\$726,989</b>	<b>\$5,033,804</b>	<b>18%</b>	<b>\$4,111,230</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	320	0	0	0%	(320)
513576	PT Victim's Advocate Grant	1,584	16,814	0	20,592	82%	3,779
521000	Social Security - Matching	121	1,286	0	1,575	82%	289
<b>Sub Total</b>		<b>\$1,812</b>	<b>\$18,420</b>	<b>\$0</b>	<b>\$22,167</b>	<b>83%</b>	<b>\$3,747</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	1,259	0	1,259	100%	0
552000	Operating Supplies	1,531	1,531	0	8,159	19%	6,628
552650	Non-capital Equipment	1,286	1,286	0	1,379	93%	93
552653	Non-capital Computer Equipment	420	420	0	462	91%	42
<b>Sub Total</b>		<b>\$3,237</b>	<b>\$4,496</b>	<b>\$0</b>	<b>\$11,259</b>	<b>40%</b>	<b>\$6,763</b>
<b>Total for the Division</b>		<b>\$5,049</b>	<b>\$22,915</b>	<b>\$0</b>	<b>\$33,426</b>	<b>69%</b>	<b>\$10,511</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	0	489,469	31,122	872,790	60%	352,199
<b>Sub Total</b>		<b>\$0</b>	<b>\$489,469</b>	<b>\$31,122</b>	<b>\$872,790</b>	<b>60%</b>	<b>\$352,199</b>
<b>Total</b> <i>for the Project</i>			<b>\$489,469</b>	<b>\$31,122</b>	<b>\$872,790</b>	<b>60%</b>	<b>\$352,199</b>
<b>Total</b> <i>for the Division</i>		<b>\$0</b>	<b>\$489,469</b>	<b>\$31,122</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							
<u>Personnel Services</u>							
514000	Overtime	0	6,244	0	6,273	100%	29
<b>Sub Total</b>		<b>\$0</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>\$0</b>	<b>\$6,244</b>	<b>\$0</b>	<b>\$6,273</b>	<b>100%</b>	<b>\$29</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3028 Coronavirus Emg Supplemental							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Capital Outlay</u>							
664400	Other Equipment	0	41,988	0	80,017	52%	38,029
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,988</b>	<b>\$0</b>	<b>\$80,017</b>	<b>52%</b>	<b>\$38,029</b>
<b>Total for the Project</b>			<b>\$41,988</b>		<b>\$80,017</b>	<b>52%</b>	<b>\$38,029</b>
<b>Total for the Division</b>		<b>\$0</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
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2019 2019 Grant Year							
<u>Capital Outlay</u>							
664023	Camera	0	50,507	0	50,507	100%	0
664400	Other Equipment	81,124	81,124	0	81,124	100%	0
<b>Sub Total</b>		<b>\$81,124</b>	<b>\$131,631</b>	<b>\$0</b>	<b>\$131,631</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$81,124</b>	<b>\$131,631</b>		<b>\$131,631</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$81,124</b>	<b>\$131,631</b>	<b>\$0</b>	<b>\$131,631</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$86,173</b>	<b>\$692,247</b>	<b>\$31,122</b>	<b>\$1,124,137</b>	<b>64%</b>	<b>\$400,768</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	134	438	0	1,000	44%	562
531500	Professional Svc - Other	32	122	0	200	61%	78
534300	Other Svc - Laundry & Cleaning	41	227	173	500	80%	100
534990	Other Svc	6,508	103,683	0	142,554	73%	38,871
546250	R&M Equipment	0	1,550	0	2,000	78%	450
546300	R&M Vehicles	(12,954)	28,321	9,351	80,000	47%	42,327
546800	Maintenance Contract	696	6,932	1,391	8,500	98%	177
552540	Fuel	0	14	0	10,000	0%	9,986
552650	Non-capital Equipment	0	577	0	1,000	58%	423
552652	Non-capital Software & License	0	3,508	0	3,800	92%	292
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>(\$5,544)</b>	<b>\$145,372</b>	<b>\$10,915</b>	<b>\$249,754</b>	<b>63%</b>	<b>\$93,466</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>(\$5,544)</b>	<b>\$147,491</b>	<b>\$32,608</b>	<b>\$474,256</b>	<b>38%</b>	<b>\$294,157</b>



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<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	480	1,807	0	2,000	90%	193
531500	Professional Svc - Other	160	310	0	500	62%	190
534300	Other Svc - Laundry & Cleaning	264	1,368	532	2,000	95%	100
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	21,779	321,973	0	439,494	73%	117,521
541100	Telephone	3	335	0	1,500	22%	1,165
546300	R&M Vehicles	585	11,743	103,903	150,000	77%	34,354
551100	Office Supplies	129	203	0	1,500	14%	1,297
552000	Operating Supplies	0	451	0	3,000	15%	2,549
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	0	702	0	2,200	32%	1,498
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$23,401</b>	<b>\$342,233</b>	<b>\$104,435</b>	<b>\$682,930</b>	<b>65%</b>	<b>\$236,262</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	10	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	14	76	224	600	50%	300
534990	Other Svc	971	24,842	0	41,145	60%	16,303
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	0	10,536	7,217	18,237	97%	483
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	0	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>\$995</b>	<b>\$39,671</b>	<b>\$7,442</b>	<b>\$83,182</b>	<b>57%</b>	<b>\$36,069</b>
<b>Total for the Project</b>		<b>\$995</b>	<b>\$39,671</b>	<b>\$7,442</b>	<b>\$83,182</b>	<b>57%</b>	<b>\$36,069</b>
<b>Total for the Division</b>		<b>\$24,396</b>	<b>\$381,904</b>	<b>\$111,877</b>	<b>\$766,112</b>	<b>64%</b>	<b>\$272,331</b>
<b>Total for the Fund</b>		<b>\$18,852</b>	<b>\$529,396</b>	<b>\$144,485</b>	<b>\$1,240,368</b>	<b>54%</b>	<b>\$566,488</b>

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

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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	4,773	9,773	0	68,206	14%	58,433
552650	Non-capital Equipment	0	0	0	8,077	0%	8,077
<b>Sub Total</b>		<b>\$4,773</b>	<b>\$12,362</b>	<b>\$0</b>	<b>\$150,407</b>	<b>8%</b>	<b>\$138,045</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>\$4,773</b>	<b>\$12,362</b>	<b>\$0</b>	<b>\$1,122,558</b>	<b>1%</b>	<b>\$1,110,196</b>
<b>Total for the Fund</b>		<b>\$4,773</b>	<b>\$12,362</b>	<b>\$0</b>	<b>\$1,122,558</b>	<b>1%</b>	<b>\$1,110,196</b>

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<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	500,000	500,000	0	557,925	90%	57,925
<b>Sub Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$557,925</b>	<b>90%</b>	<b>\$57,925</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	190,043	190,043	0	1,330,968	14%	1,140,925
512990 290	Accrued Payroll	20,459	20,459	0	0	0%	(20,459)
512996 290	Sick leave - retire/term	7	7	0	1,000	1%	993
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	0	0	0	95,040	0%	95,040
515005 290	Supplements	14,603	14,603	0	80,891	18%	66,288
515015 290	Payment in Lieu of Benefits	2,219	2,219	0	14,431	15%	12,212
521000 221	Social Security - Matching	15,249	15,249	0	116,584	13%	101,335
522200 211	Retirement Contribution - FRS	350	350	0	149,594	0%	149,244
522500 211	ICMA - City Portion	0	0	0	12,626	0%	12,626
523000 231	Health Insurance	34,919	34,919	0	419,038	8%	384,119
523100 232	Life Insurance	649	649	0	7,784	8%	7,135
524000 241	Workers Compensation	900	900	0	10,807	8%	9,907
526300 211	General Retiree Health Contrib	366	366	0	4,391	8%	4,025
<b>Sub Total</b>		<b>\$279,763</b>	<b>\$279,763</b>	<b>\$0</b>	<b>\$2,244,154</b>	<b>12%</b>	<b>\$1,964,391</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>5101 K-3 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	1,740	0%	1,740
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
552013 520	Textbooks	0	0	61,933	146,765	42%	84,832
552182 513	Testing Material	0	0	0	1,940	0%	1,940
552590 590	Other Material & Supply	0	0	0	11,547	0%	11,547
552590 519	Other Material & Supply	0	0	0	3,000	0%	3,000
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652 369	Software < than \$1000 &/or lic	1,148	1,148	34,241	43,467	81%	8,077
552653 649	Non-capital Computer Equipment	14,456	14,456	2,860	28,566	61%	11,250
554100 530	Memberships Dues Subscription	0	0	0	16,003	0%	16,003
<b>Sub Total</b>		<b>\$15,604</b>	<b>\$15,604</b>	<b>\$99,034</b>	<b>\$266,158</b>	<b>43%</b>	<b>\$151,520</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	18,395	18,395	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,395</b>	<b>\$24,995</b>	<b>74%</b>	<b>\$6,600</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	81,289	81,289	0	676,699	12%	595,410



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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>5102 4-8 Basic</b>					
512990 290	Accrued Payroll	10,157	10,157	0	0	0%	(10,157)
512996 290	Sick leave - retire/term	4	4	0	750	0%	746
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	0	0	0	43,200	0%	43,200
515005 290	Supplements	6,349	6,349	0	38,051	17%	31,702
515015 290	Payment in Lieu of Benefits	366	366	0	2,379	15%	2,013
521000 221	Social Security - Matching	6,454	6,454	0	58,332	11%	51,878
522200 211	Retirement Contribution - FRS	0	0	0	81,095	0%	81,095
523000 231	Health Insurance	20,776	20,776	0	249,318	8%	228,542
523100 232	Life Insurance	330	330	0	3,961	8%	3,631
524000 241	Workers Compensation	455	455	0	5,458	8%	5,003
526300 211	General Retiree Health Contrib	192	192	0	2,300	8%	2,108
<b>Sub Total</b>		<b>\$126,371</b>	<b>\$126,371</b>	<b>\$0</b>	<b>\$1,162,543</b>	<b>11%</b>	<b>\$1,036,172</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	0	39,100	117,646	33%	78,546
552182 513	Testing Material	0	0	0	1,360	0%	1,360
552590 590	Other Material & Supply	0	0	0	10,000	0%	10,000
552590 519	Other Material & Supply	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	0	0	3,610	0%	3,610
552650 649	Non-capital Equipment	0	0	0	1,890	0%	1,890
552652 369	Software < than \$1000 &/or lic	566	566	18,175	21,419	87%	2,678
552653 649	Non-capital Computer Equipment	7,228	7,228	1,540	14,518	60%	5,750

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5102 4-8 Basic					
554100 530	Memberships Dues Subscription	84	84	0	3,752	2%	3,668
Sub Total		\$7,878	\$7,878	\$58,815	\$178,320	37%	\$111,627
Capital Outlay							
664055 643	Laptop or Tablet	0	0	9,905	9,905	100%	0
664400 641	Other Equipment	0	0	0	2,000	0%	2,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$0	\$9,905	\$14,005	71%	\$4,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
Personnel Services							
512910 120	Charter School Teacher	25,372	25,372	0	164,919	15%	139,547
512990 290	Accrued Payroll	2,371	2,371	0	0	0%	(2,371)
512996 290	Sick leave - retire/term	48	48	0	0	0%	(48)
515005 290	Supplements	3,847	3,847	0	13,552	28%	9,705
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	2,215	2,215	0	13,842	16%	11,627
522200 211	Retirement Contribution - FRS	353	353	0	17,375	2%	17,022
522500 211	ICMA - City Portion	0	0	0	1,911	0%	1,911
523000 231	Health Insurance	3,932	3,932	0	47,190	8%	43,258
523100 232	Life Insurance	80	80	0	965	8%	885
524000 241	Workers Compensation	104	104	0	1,250	8%	1,146
526300 211	General Retiree Health Contrib	48	48	0	576	8%	528
Sub Total		\$38,740	\$38,740	\$0	\$263,981	15%	\$225,241

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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>5250 Exceptional Student Prog</b>							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1	1	0	10,531	0%	10,530
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	0	0	7,166	0%	7,166
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
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>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$24,697</b>	<b>0%</b>	<b>\$24,696</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	854	854	0	0	0%	(854)
513140 140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
521000 221	Social Security - Matching	0	0	0	4,208	0%	4,208
522200 211	Retirement Contribution - FRS	0	0	0	5,863	0%	5,863
<b>Sub Total</b>		<b>\$854</b>	<b>\$854</b>	<b>\$0</b>	<b>\$65,071</b>	<b>1%</b>	<b>\$64,217</b>

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
Personnel Services							
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
522200 211	Retirement Contribution - FRS	0	0	0	1,599	0%	1,599
Sub Total		\$0	\$0	\$0	\$17,747	0%	\$17,747
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	0	0	0	47,575	0%	47,575
512990 290	Accrued Payroll	627	627	0	0	0%	(627)
515005 290	Supplements	0	0	0	1,214	0%	1,214
521000 221	Social Security - Matching	0	0	0	3,733	0%	3,733
522200 211	Retirement Contribution - FRS	0	0	0	5,203	0%	5,203
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	23	23	0	278	8%	255
524000 241	Workers Compensation	30	30	0	360	8%	330
526300 211	General Retiree Health Contrib	16	16	0	173	9%	157
Sub Total		\$2,383	\$2,383	\$0	\$78,789	3%	\$76,406
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	10,454	0%	10,454
534989 310	Other Svc - FCS	0	0	0	10,286	0%	10,286
552590 519	Other Material & Supply	0	0	0	80	0%	80

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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>6120 Guidance Services</b>							
552590	590 Other Material & Supply	0	0	0	2,500	0%	2,500
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,820</b>	<b>0%</b>	<b>\$23,820</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>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	0	0	0	18,273	0%	18,273
521000	221 Social Security - Matching	0	0	0	1,398	0%	1,398
522200	211 Retirement Contribution - FRS	0	0	0	1,828	0%	1,828
523000	231 Health Insurance	422	422	0	5,064	8%	4,642
523100	232 Life Insurance	8	8	0	107	7%	99
524000	241 Workers Compensation	12	12	0	139	9%	127
<b>Sub Total</b>		<b>\$442</b>	<b>\$442</b>	<b>\$0</b>	<b>\$26,809</b>	<b>2%</b>	<b>\$26,367</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	184,404	0%	184,404
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,404</b>	<b>0%</b>	<b>\$184,404</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>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	9,501	9,501	0	61,757	15%	52,256

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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>							
512990 290	Accrued Payroll	934	934	0	0	0%	(934)
515005 290	Supplements	398	398	0	3,033	13%	2,635
521000 221	Social Security - Matching	731	731	0	4,958	15%	4,227
522200 211	Retirement Contribution - FRS	0	0	0	6,910	0%	6,910
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	30	30	0	361	8%	331
524000 241	Workers Compensation	39	39	0	467	8%	428
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
<b>Sub Total</b>		<b>\$13,333</b>	<b>\$13,333</b>	<b>\$0</b>	<b>\$97,912</b>	<b>14%</b>	<b>\$84,579</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	6,730	0%	6,730
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
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	0	1,264	3,532	36%	2,268
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,264</b>	<b>\$16,594</b>	<b>8%</b>	<b>\$15,330</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>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	425	425	0	9,104	5%	8,679
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
<b>Sub Total</b>		<b>\$425</b>	<b>\$425</b>	<b>\$0</b>	<b>\$14,304</b>	<b>3%</b>	<b>\$13,879</b>

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	0	0	4,492	0%	4,492
Sub Total		\$0	\$0	\$0	\$4,492	0%	\$4,492
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7200 General Administration					
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	359	359	0	4,464	8%	4,105
Sub Total		\$359	\$359	\$0	\$4,464	8%	\$4,105
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
Personnel Services							
512164 110	Director of InnovativeLearning	2,001	2,001	0	0	0%	(2,001)
512952 160	Bookkeeper	3,766	3,766	0	46,176	8%	42,410
512953 110	Assistant Principal	6,163	6,163	0	80,122	8%	73,959
512968 110	Principal East Campus	8,400	8,400	0	109,200	8%	100,800
512990 290	Accrued Payroll	4,232	4,232	0	0	0%	(4,232)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
514000 160	Overtime	6	6	0	0	0%	(6)
515005 290	Supplements	204	204	0	2,438	8%	2,234
521000 221	Social Security - Matching	1,533	1,533	0	18,320	8%	16,787

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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>					
522200 211	Retirement Contribution - FRS	1,365	1,365	0	20,576	7%	19,211
522500 211	ICMA - City Portion	408	408	0	4,923	8%	4,515
523000 231	Health Insurance	5,063	5,063	0	60,759	8%	55,696
523100 232	Life Insurance	114	114	0	1,376	8%	1,262
524000 241	Workers Compensation	148	148	0	1,782	8%	1,634
526300 211	General Retiree Health Contrib	43	43	0	519	8%	476
<b>Sub Total</b>		<b>\$33,447</b>	<b>\$33,447</b>	<b>\$0</b>	<b>\$347,691</b>	<b>10%</b>	<b>\$314,244</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	6,000	0%	6,000
531310 319	Professional Svc - Tech Svc	0	0	0	406	0%	406
531310 310	Professional Svc - Tech Svc	0	0	0	2,350	0%	2,350
534989 310	Other Svc - FCS	22	22	0	207,004	0%	206,982
534995 359	Other Svc - IT	1,073	1,073	0	16,783	6%	15,710
540100 330	Travel Conferences	0	0	0	2,327	0%	2,327
542000 370	Postage	0	0	0	10	0%	10
544200 369	Rental - Machinery & Equipment	0	0	0	5,522	0%	5,522
546250 350	R&M Equipment	0	0	0	250	0%	250
546250 359	R&M Equipment	0	0	0	50	0%	50
546800 359	Maintenance Contract	0	0	0	6,000	0%	6,000
547100 395	Printing	0	0	0	2,000	0%	2,000
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	5,500	0%	5,500
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	3,800	0%	3,800



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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>7300 School Administration</b>							
552650 642	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652 369	Non-capital Software & License	595	595	1,250	22,889	8%	21,044
552653 649	Non-capital Computer Equipment	0	0	0	9,907	0%	9,907
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	0	0	1,372	4,272	32%	2,900
<b>Sub Total</b>		<b>\$1,690</b>	<b>\$1,690</b>	<b>\$2,622</b>	<b>\$301,760</b>	<b>1%</b>	<b>\$297,448</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	0	5,600	0%	5,600
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	39,684	0%	39,684
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,684</b>	<b>0%</b>	<b>\$47,684</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>7301 Office of Innovative Learning</b>							
<b>Personnel Services</b>							
512164 110	Director of InnovativeLearning	769	769	0	20,000	4%	19,231
515005 290	Supplements	0	0	0	243	0%	243
521000 221	Social Security - Matching	58	58	0	1,549	4%	1,491
522200 211	Retirement Contribution - FRS	83	83	0	2,027	4%	1,944
523000 231	Health Insurance	422	422	0	5,064	8%	4,642
523100 232	Life Insurance	9	9	0	117	8%	108
524000 241	Workers Compensation	13	13	0	152	9%	139
526300 211	General Retiree Health Contrib	0	0	0	44	0%	44
<b>Sub Total</b>		<b>\$1,354</b>	<b>\$1,354</b>	<b>\$0</b>	<b>\$29,196</b>	<b>5%</b>	<b>\$27,842</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>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	348	0%	348
552590 519	Other Material & Supply	0	0	48	48	100%	0
552590 590	Other Material & Supply	0	0	0	54	0%	54
552650 642	Non-capital Equipment	0	0	0	340	0%	340
552652 369	Non-capital Software & License	0	0	0	51	0%	51
552653 649	Non-capital Computer Equipment	0	0	0	557	0%	557
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$48</b>	<b>\$1,398</b>	<b>3%</b>	<b>\$1,350</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	638	0%	638
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638</b>	<b>0%</b>	<b>\$638</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	0	0	0	279,169	0%	279,169
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	0	0	500	0%	500
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,000	0%	2,000
543430 430	Electricity	209	209	0	8,200	3%	7,991
546150 350	R&M Land Bldg & Improvement	0	0	0	1,100	0%	1,100
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546300 350	R&M Vehicles	0	0	0	700	0%	700

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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>7600 Food Services</b>							
549105 790	License Renewals	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	884	1,534	58%	650
552652 369	Non-capital Software & License	1,138	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
552910 580	Commodity Consumption	0	0	0	25,159	0%	25,159
<b>Sub Total</b>		<b>\$1,347</b>	<b>\$1,347</b>	<b>\$884</b>	<b>\$322,907</b>	<b>1%</b>	<b>\$320,676</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	5,413	7,542	72%	2,129
664400 641	Other Equipment	0	0	2,421	50,000	5%	47,579
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,834</b>	<b>\$57,542</b>	<b>14%</b>	<b>\$49,708</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	3	3	0	118	2%	115
534990 310	Other Svc	1,792	1,792	0	188,479	1%	186,687
541370 379	Communications	0	0	0	525	0%	525
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	557	0%	557
543430 430	Electricity	32	32	0	700	5%	668
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	0	0	0	19,142	0%	19,142
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	176	0%	176

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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>7800 Pupil Transfer Services</b>							
546300 350	R&M Vehicles	148	148	2	20,006	1%	19,855
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	0	0	0	9,644	0%	9,644
552600 642	Clothing/Uniforms	0	0	0	534	0%	534
552650 642	Non-capital Equipment	0	0	0	464	0%	464
552790 790	Miscellaneous Expense	2	2	0	1,115	0%	1,113
<b>Sub Total</b>		<b>\$1,978</b>	<b>\$1,978</b>	<b>\$2</b>	<b>\$242,034</b>	<b>1%</b>	<b>\$240,054</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423</b>	<b>0%</b>	<b>\$423</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	0	0	0	137,340	0%	137,340
534982 310	Function Sourcing - Grounds	0	0	0	5,200	0%	5,200
534990 310	Other Svc	0	0	0	42,878	0%	42,878
541370 379	Communications	23	23	0	14,900	0%	14,878
543380 380	Pub Ut Svc Othr Energ Sv	315	315	0	9,000	4%	8,685
543430 430	Electricity	0	0	0	75,707	0%	75,707
544210 319	IT/Telecommunication Service	8,732	8,732	0	104,788	8%	96,056
544360 360	Rentals	47,952	47,952	0	570,151	8%	522,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
545320 320	Insurance & Bond Premium	2,833	2,833	0	54,176	5%	51,343
546150 350	R&M Land Bldg & Improvement	648	648	17,907	82,932	22%	64,377
546210 682	Energy Savings Project	8,680	8,680	44,398	53,079	100%	0
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,850	11,850	0	142,208	8%	130,358
552590 590	Other Material & Supply	213	213	0	3,500	6%	3,287
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	0	0	0	4,000	0%	4,000
552790 790	Miscellaneous Expense	0	0	0	393	0%	393
Sub Total		\$81,246	\$81,246	\$62,305	\$1,303,852	11%	\$1,160,301
Capital Outlay							
664060 643	Physical Control System	0	0	2,117	0	0%	(2,117)
Sub Total		\$0	\$0	\$2,117	\$0	0%	(\$2,117)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	1,811	1,811	0	0	0%	(1,811)
513190 160	PT After School Director	0	0	0	31,276	0%	31,276
513403 160	PT Bookkeeper	175	175	0	7,091	2%	6,916
513556 160	PT After School Care	0	0	0	90,720	0%	90,720

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
513686 160	P/T Aftercare Clerk Spec I	0	0	0	12,330	0%	12,330
521000 221	Social Security - Matching	13	13	0	10,825	0%	10,812
522200 211	Retirement Contribution - FRS	0	0	0	15,089	0%	15,089
524000 241	Workers Compensation	89	89	0	1,073	8%	984
Sub Total		\$2,089	\$2,089	\$0	\$168,404	1%	\$166,315
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	0	0	0	3,920	0%	3,920
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$0	\$0	\$4,020	0%	\$4,020
Total for the Project		\$609,305	\$609,305	\$263,225	\$7,540,808	12%	\$6,668,278
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
Personnel Services							
512910 120	Charter School Teacher	171,444	171,444	0	1,127,291	15%	955,847
512990 290	Accrued Payroll	18,302	18,302	0	0	0%	(18,302)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	4,000	0%	4,000
513554 150	PT Teacher Assistant	0	0	0	103,680	0%	103,680
513559 120	PT Certified Teacher	0	0	0	35,293	0%	35,293
515005 290	Supplements	11,885	11,885	0	78,044	15%	66,159
515015 290	Payment in Lieu of Benefits	1,355	1,355	0	11,213	12%	9,858
521000 221	Social Security - Matching	13,649	13,649	0	104,191	13%	90,542
522200 211	Retirement Contribution - FRS	191	191	0	140,139	0%	139,948

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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>						
522500 211	ICMA - City Portion	0	0	0	4,401	0%	4,401
523000 231	Health Insurance	28,168	28,168	0	338,026	8%	309,858
523100 232	Life Insurance	549	549	0	6,594	8%	6,045
524000 241	Workers Compensation	800	800	0	9,597	8%	8,797
526300 211	General Retiree Health Contrib	306	306	0	3,696	8%	3,390
<b>Sub Total</b>		<b>\$246,649</b>	<b>\$246,649</b>	<b>\$0</b>	<b>\$1,968,165</b>	<b>13%</b>	<b>\$1,721,516</b>
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	616	0%	616
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	0	13,665	107,371	13%	93,706
552182 513	Testing Material	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	43	43	643	12,265	6%	11,579
552590 519	Other Material & Supply	0	0	0	4,280	0%	4,280
552650 642	Non-capital Equipment	0	0	65	9,406	1%	9,341
552650 649	Non-capital Equipment	0	0	0	8,375	0%	8,375
552652 369	Software < than \$1000 &/or lic	1,024	1,024	3,257	37,123	12%	32,843
552653 649	Non-capital Computer Equipment	11,676	11,676	2,420	14,596	97%	500
554100 733	Memberships Dues Subscription	0	0	0	165	0%	165
554100 530	Memberships Dues Subscription	0	0	0	15,199	0%	15,199
<b>Sub Total</b>		<b>\$12,743</b>	<b>\$12,743</b>	<b>\$20,049</b>	<b>\$212,896</b>	<b>15%</b>	<b>\$180,104</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	15,565	20,565	76%	5,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,565</b>	<b>\$22,665</b>	<b>69%</b>	<b>\$7,100</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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	84,336	84,336	0	548,900	15%	464,564
512990 290	Accrued Payroll	8,435	8,435	0	0	0%	(8,435)
512996 290	Sick leave - retire/term	846	846	0	0	0%	(846)
513554 150	PT Teacher Assistant	0	0	0	34,560	0%	34,560
515005 290	Supplements	7,379	7,379	0	40,284	18%	32,906
515015 290	Payment in Lieu of Benefits	491	491	0	793	62%	302
521000 221	Social Security - Matching	6,916	6,916	0	47,803	14%	40,887
522200 211	Retirement Contribution - FRS	165	165	0	64,444	0%	64,279
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	15,713	15,713	0	188,559	8%	172,846
523100 232	Life Insurance	268	268	0	3,213	8%	2,945
524000 241	Workers Compensation	369	369	0	4,425	8%	4,056
526300 211	General Retiree Health Contrib	153	153	0	1,840	8%	1,687
<b>Sub Total</b>		<b>\$125,070</b>	<b>\$125,070</b>	<b>\$0</b>	<b>\$936,990</b>	<b>13%</b>	<b>\$811,920</b>
<u>Operating Expenditure/Expenses</u>							
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	0	12,794	57,923	22%	45,129
552182 513	Testing Material	0	0	0	1,500	0%	1,500
552590 590	Other Material & Supply	0	0	436	9,529	5%	9,093
552590 519	Other Material & Supply	0	0	0	1,590	0%	1,590
552650 649	Non-capital Equipment	0	0	0	6,950	0%	6,950
552650 642	Non-capital Equipment	0	0	40	10,310	0%	10,270



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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>							
552652 369	Software < than \$1000 &/or lic	504	504	1,584	24,557	9%	22,469
552653 649	Non-capital Computer Equipment	5,560	5,560	1,320	7,380	93%	500
554100 530	Memberships Dues Subscription	0	0	0	6,617	0%	6,617
554100 733	Memberships Dues Subscription	0	0	0	252	0%	252
<b>Sub Total</b>		<b>\$6,064</b>	<b>\$6,064</b>	<b>\$16,174</b>	<b>\$128,416</b>	<b>17%</b>	<b>\$106,178</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	8,490	11,490	74%	3,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,490</b>	<b>\$13,590</b>	<b>62%</b>	<b>\$5,100</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	3,654	3,654	0	23,751	15%	20,097
512910 120	Charter School Teacher	21,045	21,045	0	133,867	16%	112,822
512990 290	Accrued Payroll	2,399	2,399	0	0	0%	(2,399)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	1,593	1,593	0	9,289	17%	7,696
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	1,899	1,899	0	13,037	15%	11,138
522200 211	Retirement Contribution - FRS	68	68	0	18,056	0%	17,988
523000 231	Health Insurance	3,088	3,088	0	37,064	8%	33,976
523100 232	Life Insurance	77	77	0	922	8%	845

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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>							
524000 241	Workers Compensation	99	99	0	1,194	8%	1,095
526300 211	General Retiree Health Contrib	41	41	0	489	8%	448
<b>Sub Total</b>		<b>\$33,962</b>	<b>\$33,962</b>	<b>\$0</b>	<b>\$241,070</b>	<b>14%</b>	<b>\$207,108</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2	2	0	15,881	0%	15,879
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	0	0	1,810	0%	1,810
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	250	0%	250
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$20,791</b>	<b>0%</b>	<b>\$20,789</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>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	326	326	0	0	0%	(326)
513140 140	Temp Sub Teacher	0	0	0	21,000	0%	21,000
521000 221	Social Security - Matching	0	0	0	1,607	0%	1,607
522200 211	Retirement Contribution - FRS	0	0	0	2,239	0%	2,239
<b>Sub Total</b>		<b>\$326</b>	<b>\$326</b>	<b>\$0</b>	<b>\$24,846</b>	<b>1%</b>	<b>\$24,520</b>

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
Personnel Services							
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	1,173	0%	1,173
Sub Total		\$0	\$0	\$0	\$13,015	0%	\$13,015
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	8,520	8,520	0	47,502	18%	38,982
512990 290	Accrued Payroll	732	732	0	0	0%	(732)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	90	90	0	1,740	5%	1,650
521000 221	Social Security - Matching	657	657	0	3,845	17%	3,188
522200 211	Retirement Contribution - FRS	131	131	0	5,252	2%	5,121
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	23	23	0	278	8%	255
524000 241	Workers Compensation	30	30	0	360	8%	330
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$11,884	\$11,884	\$0	\$80,403	15%	\$68,519
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	10,454	0%	10,454
534989 310	Other Svc - FCS	0	0	0	8,817	0%	8,817

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
552590 590	Other Material & Supply	0	0	0	1,910	0%	1,910
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	0	0	1,099	0%	1,099
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$22,830	0%	\$22,830
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6130 Health Services					
Personnel Services							
512606 130	Sch Mental Health Therapist	0	0	0	13,754	0%	13,754
521000 221	Social Security - Matching	0	0	0	1,053	0%	1,053
522200 211	Retirement Contribution - FRS	0	0	0	1,376	0%	1,376
523000 231	Health Insurance	422	422	0	5,064	8%	4,642
523100 232	Life Insurance	6	6	0	81	7%	75
524000 241	Workers Compensation	9	9	0	105	9%	96
Sub Total		\$437	\$437	\$0	\$21,433	2%	\$20,996
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	23,640	0%	23,640
Sub Total		\$0	\$0	\$0	\$23,640	0%	\$23,640

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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>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512950 150	Teacher Assistant	0	0	0	17,856	0%	17,856
512957 130	Media Specialist	7,776	7,776	0	50,544	15%	42,768
512990 290	Accrued Payroll	994	994	0	0	0%	(994)
515005 290	Supplements	869	869	0	5,650	15%	4,781
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	690	690	0	5,850	12%	5,160
522200 211	Retirement Contribution - FRS	0	0	0	8,152	0%	8,152
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	33	33	0	400	8%	367
524000 241	Workers Compensation	43	43	0	519	8%	476
526300 211	General Retiree Health Contrib	29	29	0	346	8%	317
<b>Sub Total</b>		<b>\$12,490</b>	<b>\$12,490</b>	<b>\$0</b>	<b>\$111,971</b>	<b>11%</b>	<b>\$99,481</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,500	0%	4,500
552012 610	Media Books	0	0	0	8,000	0%	8,000
552590 590	Other Material & Supply	0	0	0	4,000	0%	4,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	0	1,264	2,845	44%	1,581
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,264</b>	<b>\$21,395</b>	<b>6%</b>	<b>\$20,131</b>

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	486	486	0	5,546	9%	5,060
540100 330	Travel Conferences	0	0	0	7,700	0%	7,700
<b>Sub Total</b>		<b>\$486</b>	<b>\$486</b>	<b>\$0</b>	<b>\$13,246</b>	<b>4%</b>	<b>\$12,760</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,492	0%	4,492
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,492</b>	<b>0%</b>	<b>\$4,492</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	359	359	0	4,464	8%	4,105
<b>Sub Total</b>		<b>\$359</b>	<b>\$359</b>	<b>\$0</b>	<b>\$4,464</b>	<b>8%</b>	<b>\$4,105</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,828	2,828	0	24,378	12%	21,550
512951 160	Registrar	1,460	1,460	0	18,252	8%	16,792

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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>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
512953 110	Assistant Principal	10,374	10,374	0	73,092	14%	62,718
512969 110	Principal West Campus	4,635	4,635	0	60,258	8%	55,623
512990 290	Accrued Payroll	3,011	3,011	0	0	0%	(3,011)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	13,870	13,870	0	1,000	1387%	(12,870)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	174	174	0	1,877	9%	1,703
515015 290	Payment in Lieu of Benefits	277	277	0	3,602	8%	3,325
521000 221	Social Security - Matching	2,531	2,531	0	14,116	18%	11,585
522200 211	Retirement Contribution - FRS	1,126	1,126	0	17,543	6%	16,417
522500 211	ICMA - City Portion	316	316	0	2,075	15%	1,759
523000 231	Health Insurance	2,531	2,531	0	30,380	8%	27,849
523100 232	Life Insurance	85	85	0	1,029	8%	944
524000 241	Workers Compensation	111	111	0	1,333	8%	1,222
526300 211	General Retiree Health Contrib	43	43	0	518	8%	475
<b>Sub Total</b>		<b>\$43,371</b>	<b>\$43,371</b>	<b>\$0</b>	<b>\$251,453</b>	<b>17%</b>	<b>\$208,082</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	0	0	0	2,500	0%	2,500
534989 310	Other Svc - FCS	12	12	0	100,099	0%	100,087
534995 359	Other Svc - IT	920	920	0	14,385	6%	13,465
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	0	0	100	0%	100

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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>							
544200 369	Rental - Machinery & Equipment	0	0	0	4,723	0%	4,723
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546800 359	Maintenance Contract	0	0	0	3,000	0%	3,000
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	0	0	1,500	0%	1,500
552590 590	Other Material & Supply	0	0	350	6,406	5%	6,056
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	0	0	1,150	0%	1,150
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Non-capital Software & License	298	298	1,000	14,905	9%	13,608
552653 649	Non-capital Computer Equipment	0	0	0	6,991	0%	6,991
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	1,372	6,860	20%	5,488
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$1,230</b>	<b>\$1,230</b>	<b>\$2,722</b>	<b>\$180,267</b>	<b>2%</b>	<b>\$176,315</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	5,500	0%	5,500
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</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>551 Elementary West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,346	1,346	0	17,503	8%	16,157
515005 290	Supplements	0	0	0	442	0%	442
521000 221	Social Security - Matching	98	98	0	1,373	7%	1,275
522200 211	Retirement Contribution - FRS	295	295	0	1,799	16%	1,504
523000 231	Health Insurance	422	422	0	5,064	8%	4,642
523100 232	Life Insurance	8	8	0	103	8%	95
524000 241	Workers Compensation	11	11	0	133	8%	122
<b>Sub Total</b>		<b>\$2,180</b>	<b>\$2,180</b>	<b>\$0</b>	<b>\$26,417</b>	<b>8%</b>	<b>\$24,237</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	298	0%	298
552590 590	Other Material & Supply	0	0	0	46	0%	46
552590 519	Other Material & Supply	0	0	41	41	100%	0
552650 642	Non-capital Equipment	0	0	0	291	0%	291
552652 369	Non-capital Software & License	0	0	0	44	0%	44
552653 649	Non-capital Computer Equipment	0	0	0	478	0%	478
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$1,198</b>	<b>3%</b>	<b>\$1,157</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	547	0%	547
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547</b>	<b>0%</b>	<b>\$547</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	239,288	0%	239,288
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	0	0	500	0%	500
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	209	209	0	7,300	3%	7,091
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	0	0	0	650	0%	650
549105 790	License Renewals	0	0	0	315	0%	315
552650 642	Non-capital Equipment	0	0	758	872	87%	114
552652 369	Non-capital Software & License	1,138	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
552910 580	Commodity Consumption	0	0	0	21,565	0%	21,565
<b>Sub Total</b>		<b>\$1,347</b>	<b>\$1,347</b>	<b>\$758</b>	<b>\$276,735</b>	<b>1%</b>	<b>\$274,630</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,600	0%	4,600
664151 641	Oven	0	0	1,116	3,722	30%	2,606
664400 641	Other Equipment	0	0	5,320	0	0%	(5,320)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,436</b>	<b>\$8,322</b>	<b>77%</b>	<b>\$1,886</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	2	2	0	101	2%	99
534990 310	Other Svc	1,536	1,536	0	161,508	1%	159,972
541370 379	Communications	0	0	0	525	0%	525
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	478	0%	478
543430 430	Electricity	32	32	0	700	5%	668
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	0	0	0	16,407	0%	16,407
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	127	127	2	17,142	1%	17,013
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	0	0	0	14,466	0%	14,466
552600 642	Clothing/Uniforms	0	0	0	458	0%	458
552650 642	Non-capital Equipment	0	0	0	398	0%	398
552790 790	Miscellaneous Expense	2	2	0	956	0%	954
<b>Sub Total</b>		<b>\$1,700</b>	<b>\$1,700</b>	<b>\$2</b>	<b>\$213,822</b>	<b>1%</b>	<b>\$212,120</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362</b>	<b>0%</b>	<b>\$362</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	50	50	0	111,672	0%	111,622
534982 310	Function Sourcing - Grounds	0	0	0	2,000	0%	2,000
534990 310	Other Svc	0	0	160	30,805	1%	30,645
541370 379	Communications	0	0	0	8,250	0%	8,250
543380 380	Pub Ut Svc Othr Energ Sv	180	180	0	12,000	1%	11,820
543430 430	Electricity	0	0	0	50,779	0%	50,779
544210 319	IT/Telecommunication Service	7,485	7,485	0	89,818	8%	82,333
544360 360	Rentals	22,735	22,735	0	278,022	8%	255,287
545320 320	Insurance & Bond Premium	2,428	2,428	0	46,437	5%	44,009
546150 350	R&M Land Bldg & Improvement	487	487	0	63,286	1%	62,799
546210 682	Energy Savings Project	6,834	6,834	34,953	41,787	100%	1
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546250 359	R&M Equipment	0	0	0	500	0%	500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,078	9,078	0	108,941	8%	99,863
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	2,500	0%	2,500
552790 790	Miscellaneous Expense	0	0	0	486	0%	486
<b>Sub Total</b>		<b>\$49,278</b>	<b>\$49,278</b>	<b>\$35,113</b>	<b>\$850,383</b>	<b>10%</b>	<b>\$765,993</b>

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
Capital Outlay							
664060 643	Physical Control System	0	0	8,269	0	0%	(8,269)
Sub Total		\$0	\$0	\$8,269	\$0	0%	(\$8,269)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	1,596	1,596	0	0	0%	(1,596)
513190 160	PT After School Director	0	0	0	11,729	0%	11,729
513403 160	PT Bookkeeper	94	94	0	6,961	1%	6,867
513556 160	PT After School Care	0	0	0	103,680	0%	103,680
513686 160	PT Sch Clerk Spec I	0	0	0	6,639	0%	6,639
521000 221	Social Security - Matching	7	7	0	9,875	0%	9,868
522200 211	Retirement Contribution - FRS	0	0	0	13,758	0%	13,758
524000 241	Workers Compensation	81	81	0	977	8%	896
Sub Total		\$1,779	\$1,779	\$0	\$153,619	1%	\$151,841
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
552590 519	Other Material & Supply	0	0	0	400	0%	400
552590 590	Other Material & Supply	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	0	0	900	0%	900

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
552653 644	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$4,200	0%	\$4,200
Total for the Project		\$551,356	\$551,356	\$114,882	\$5,863,643	11%	\$5,197,404
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5101 K-3 Basic					
Personnel Services							
512910 120	Charter School Teacher	167,670	167,670	0	1,117,805	15%	950,135
512990 290	Accrued Payroll	17,891	17,891	0	0	0%	(17,891)
512996 290	Sick leave - retire/term	3,015	3,015	0	1,000	302%	(2,015)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513554 150	PT Teacher Assistant	0	0	0	112,320	0%	112,320
515005 290	Supplements	9,980	9,980	0	57,651	17%	47,671
515015 290	Payment in Lieu of Benefits	986	986	0	6,411	15%	5,425
521000 221	Social Security - Matching	13,493	13,493	0	99,263	14%	85,770
522200 211	Retirement Contribution - FRS	87	87	0	138,004	0%	137,917
523000 231	Health Insurance	32,675	32,675	0	392,102	8%	359,427
523100 232	Life Insurance	544	544	0	6,538	8%	5,994
524000 241	Workers Compensation	777	777	0	9,323	8%	8,546
526300 211	General Retiree Health Contrib	318	318	0	3,812	8%	3,494
Sub Total		\$247,438	\$247,438	\$0	\$1,946,229	13%	\$1,698,791
Operating Expenditure/Expenses							
534989 310	Contractual service provider	6	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	0	0	0	1,951	0%	1,951

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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>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	0	0	0	1,600	0%	1,600
552013 520	Textbooks	0	0	56,309	112,125	50%	55,816
552182 513	Testing Material	0	0	0	2,200	0%	2,200
552590 590	Other Material & Supply	0	0	0	15,000	0%	15,000
552590 519	Other Material & Supply	0	0	0	3,500	0%	3,500
552650 649	Non-capital Equipment	0	0	0	16,875	0%	16,875
552650 642	Non-capital Equipment	0	0	0	2,700	0%	2,700
552652 369	Software < than \$1000 &/or lic	1,469	1,469	32,749	43,355	79%	9,137
552653 649	Non-capital Computer Equipment	36,140	36,140	2,420	39,730	97%	1,170
554100 530	Memberships Dues Subscription	0	0	4,023	13,856	29%	9,833
<b>Sub Total</b>		<b>\$37,615</b>	<b>\$37,615</b>	<b>\$95,501</b>	<b>\$255,392</b>	<b>52%</b>	<b>\$122,276</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	15,565	15,565	100%	0
664400 641	Other Equipment	0	0	0	4,000	0%	4,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,565</b>	<b>\$21,665</b>	<b>72%</b>	<b>\$6,100</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	80,828	80,828	0	538,726	15%	457,898
512990 290	Accrued Payroll	8,243	8,243	0	0	0%	(8,243)

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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>					
512996 290	Sick leave - retire/term	242	242	0	0	0%	(242)
513554 150	PT Teacher Assistant	0	0	0	25,920	0%	25,920
515005 290	Supplements	5,671	5,671	0	34,794	16%	29,123
515015 290	Payment in Lieu of Benefits	122	122	0	793	15%	671
521000 221	Social Security - Matching	6,508	6,508	0	45,945	14%	39,437
522200 211	Retirement Contribution - FRS	0	0	0	64,016	0%	64,016
523000 231	Health Insurance	17,958	17,958	0	215,496	8%	197,538
523100 232	Life Insurance	262	262	0	3,154	8%	2,892
524000 241	Workers Compensation	357	357	0	4,281	8%	3,924
526300 211	General Retiree Health Contrib	158	158	0	1,897	8%	1,739
<b>Sub Total</b>		<b>\$120,349</b>	<b>\$120,349</b>	<b>\$0</b>	<b>\$935,022</b>	<b>13%</b>	<b>\$814,673</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	3	3	0	0	0%	(3)
544200 362	Rental - Machinery & Equipment	0	0	0	962	0%	962
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 350	Maintenance Contract	0	0	0	840	0%	840
552013 520	Textbooks	0	0	33,134	72,883	45%	39,749
552182 513	Testing Material	0	0	0	600	0%	600
552590 590	Other Material & Supply	0	0	0	7,500	0%	7,500
552590 519	Other Material & Supply	0	0	0	1,200	0%	1,200
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	0	0	16,125	0%	16,125
552652 369	Software < than \$1000 &/or lic	0	0	16,799	20,631	81%	3,832



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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>							
552653 649	Non-capital Computer Equipment	18,070	18,070	1,320	20,560	94%	1,170
554100 530	Memberships Dues Subscription	0	0	2,061	3,707	56%	1,646
<b>Sub Total</b>		<b>\$18,073</b>	<b>\$18,073</b>	<b>\$53,314</b>	<b>\$147,308</b>	<b>48%</b>	<b>\$75,921</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	8,490	8,490	100%	0
664400 641	Other Equipment	0	0	0	4,100	0%	4,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,490</b>	<b>\$12,590</b>	<b>67%</b>	<b>\$4,100</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>5250 Exceptional Student Prog</b>							
<b>Personnel Services</b>							
512558 120	Speech Therapist	4,255	4,255	0	27,661	15%	23,406
512910 120	Charter School Teacher	17,650	17,650	0	114,726	15%	97,076
512990 290	Accrued Payroll	1,983	1,983	0	0	0%	(1,983)
512996 290	Sick leave - retire/term	48	48	0	0	0%	(48)
515005 290	Supplements	2,073	2,073	0	20,663	10%	18,590
521000 221	Social Security - Matching	1,728	1,728	0	12,483	14%	10,755
522200 211	Retirement Contribution - FRS	0	0	0	15,274	0%	15,274
522500 211	ICMA - City Portion	0	0	0	2,117	0%	2,117
523000 231	Health Insurance	4,776	4,776	0	57,317	8%	52,541
523100 232	Life Insurance	69	69	0	833	8%	764
524000 241	Workers Compensation	90	90	0	1,080	8%	990
526300 211	General Retiree Health Contrib	41	41	0	489	8%	448
<b>Sub Total</b>		<b>\$32,713</b>	<b>\$32,713</b>	<b>\$0</b>	<b>\$252,643</b>	<b>13%</b>	<b>\$219,930</b>

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	5250 Exceptional Student Prog						
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1	1	0	10,530	0%	10,529
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	0	80	2,900	3%	2,820
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 642	Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$1</b>	<b>\$1</b>	<b>\$80</b>	<b>\$16,380</b>	<b>0%</b>	<b>\$16,299</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	621	621	0	0	0%	(621)
513140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
521000 221	Social Security - Matching	0	0	0	3,060	0%	3,060
522200 211	Retirement Contribution - FRS	0	0	0	4,264	0%	4,264
<b>Sub Total</b>		<b>\$621</b>	<b>\$621</b>	<b>\$0</b>	<b>\$47,324</b>	<b>1%</b>	<b>\$46,703</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	5,000	0%	5,000
521000 221	Social Security - Matching	0	0	0	383	0%	383

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
522200 211	Retirement Contribution - FRS	0	0	0	533	0%	533
Sub Total		\$0	\$0	\$0	\$5,916	0%	\$5,916
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	8,698	8,698	0	48,497	18%	39,799
512990 290	Accrued Payroll	737	737	0	0	0%	(737)
515005 290	Supplements	2,308	2,308	0	14,241	16%	11,933
521000 221	Social Security - Matching	802	802	0	4,802	17%	4,000
522200 211	Retirement Contribution - FRS	0	0	0	6,691	0%	6,691
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	23	23	0	284	8%	261
524000 241	Workers Compensation	30	30	0	367	8%	337
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$14,300	\$14,300	\$0	\$95,308	15%	\$81,008
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	10,454	0%	10,454
534989 310	Other Svc - FCS	0	0	0	8,817	0%	8,817
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$21,141	0%	\$21,141

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	19,440	20,690	94%	1,250
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,440</b>	<b>\$20,690</b>	<b>94%</b>	<b>\$1,250</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,748	3,748	0	24,746	15%	20,998
512990 290	Accrued Payroll	372	372	0	0	0%	(372)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	492	492	0	3,401	14%	2,909
515015 290	Payment in Lieu of Benefits	185	185	0	1,201	15%	1,016
521000 221	Social Security - Matching	338	338	0	2,286	15%	1,948
522200 211	Retirement Contribution - FRS	0	0	0	3,002	0%	3,002
523100 232	Life Insurance	12	12	0	145	8%	133
524000 241	Workers Compensation	15	15	0	188	8%	173
526300 211	General Retiree Health Contrib	7	7	0	86	8%	79
<b>Sub Total</b>		<b>\$5,169</b>	<b>\$5,169</b>	<b>\$0</b>	<b>\$35,555</b>	<b>15%</b>	<b>\$30,386</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,925	0%	1,925
552012 610	Media Books	0	0	0	11,000	0%	11,000
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
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	0	632	2,098	30%	1,466
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$632	\$19,773	3%	\$19,141
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	425	425	0	5,546	8%	5,121
540100 330	Travel Conferences	0	0	0	2,750	0%	2,750
Sub Total		\$425	\$425	\$0	\$8,296	5%	\$7,871
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	0	0	4,492	0%	4,492
Sub Total		\$0	\$0	\$0	\$4,492	0%	\$4,492

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	359	359	0	4,464	8%	4,105
<b>Sub Total</b>		<b>\$359</b>	<b>\$359</b>	<b>\$0</b>	<b>\$4,464</b>	<b>8%</b>	<b>\$4,105</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,666	2,666	0	24,639	11%	21,973
512138 160	Sch Clerical Spec II	2,833	2,833	0	24,420	12%	21,587
512953 110	Assistant Principal	10,090	10,090	0	73,092	14%	63,002
512970 110	Principal Central Campus	5,172	5,172	0	67,236	8%	62,064
512990 290	Accrued Payroll	3,158	3,158	0	0	0%	(3,158)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	7,504	7,504	0	1,000	750%	(6,504)
512997 290	Sick leave - annual	0	0	0	2,500	0%	2,500
514000 160	Overtime	128	128	0	2,500	5%	2,372
515005 290	Supplements	202	202	0	2,627	8%	2,425
515015 290	Payment in Lieu of Benefits	185	185	0	2,401	8%	2,216
521000 221	Social Security - Matching	2,136	2,136	0	15,415	14%	13,279
522200 211	Retirement Contribution - FRS	1,201	1,201	0	19,374	6%	18,173
522500 211	ICMA - City Portion	44	44	0	1,601	3%	1,557
523000 231	Health Insurance	5,063	5,063	0	60,760	8%	55,697
523100 232	Life Insurance	92	92	0	1,108	8%	1,016
524000 241	Workers Compensation	119	119	0	1,434	8%	1,315

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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>7300 School Administration</b>							
526300 211	General Retiree Health Contrib	50	50	0	604	8%	554
<b>Sub Total</b>		<b>\$40,641</b>	<b>\$40,641</b>	<b>\$0</b>	<b>\$301,711</b>	<b>13%</b>	<b>\$261,070</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	0	0	0	1,265	0%	1,265
534989 310	Other Svc - FCS	17	17	0	160,962	0%	160,945
534995 359	Other Svc - IT	920	920	0	14,385	6%	13,465
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	0	0	0	200	0%	200
544200 369	Rental - Machinery & Equipment	0	0	0	480	0%	480
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	0	0	1,000	0%	1,000
547100 395	Printing	0	0	0	1,300	0%	1,300
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	99	99	573	5,800	12%	5,128
552590 519	Other Material & Supply	0	0	0	3,000	0%	3,000
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	2,700	0%	2,700
552652 369	Non-capital Software & License	298	298	1,000	13,895	9%	12,598
552653 649	Non-capital Computer Equipment	0	0	0	6,891	0%	6,891
554100 733	Memberships Dues Subscription	0	0	1,368	4,272	32%	2,904
<b>Sub Total</b>		<b>\$1,333</b>	<b>\$1,333</b>	<b>\$2,941</b>	<b>\$224,398</b>	<b>2%</b>	<b>\$220,124</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7300 School Administration						
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	4,200	0%	4,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200</b>	<b>0%</b>	<b>\$4,200</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7301 Office of Innovative Learning						
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	0	0	0	17,503	0%	17,503
515005 290	Supplements	0	0	0	442	0%	442
521000 221	Social Security - Matching	0	0	0	1,373	0%	1,373
522200 211	Retirement Contribution - FRS	0	0	0	1,799	0%	1,799
523000 231	Health Insurance	422	422	0	5,064	8%	4,642
523100 232	Life Insurance	8	8	0	103	8%	95
524000 241	Workers Compensation	11	11	0	133	8%	122
526300 211	General Retiree Health Contrib	0	0	0	44	0%	44
<b>Sub Total</b>		<b>\$441</b>	<b>\$441</b>	<b>\$0</b>	<b>\$26,461</b>	<b>2%</b>	<b>\$26,020</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	298	0%	298
552590 590	Other Material & Supply	0	0	0	46	0%	46
552590 519	Other Material & Supply	0	0	41	41	100%	0
552650 642	Non-capital Equipment	0	0	0	291	0%	291
552652 369	Non-capital Software & License	0	0	0	44	0%	44



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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>7301 Office of Innovative Learning</b>							
552653 649	Non-capital Computer Equipment	0	0	0	478	0%	478
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$1,198</b>	<b>3%</b>	<b>\$1,157</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	547	0%	547
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547</b>	<b>0%</b>	<b>\$547</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	0	0	0	239,288	0%	239,288
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	0	0	500	0%	500
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	622	622	0	11,500	5%	10,878
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,800	0%	1,800
546300 350	R&M Vehicles	0	0	0	650	0%	650
549105 790	License Renewals	0	0	0	215	0%	215
552650 642	Non-capital Equipment	0	0	758	872	87%	114
552652 369	Non-capital Software & License	1,138	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
552910 580	Commodity Consumption	0	0	0	21,565	0%	21,565
<b>Sub Total</b>		<b>\$1,760</b>	<b>\$1,760</b>	<b>\$758</b>	<b>\$281,335</b>	<b>1%</b>	<b>\$278,818</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>7600 Food Services</b>							
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,100	0%	2,100
664151 641	Oven	0	0	5,036	5,322	95%	286
664400 641	Other Equipment	0	0	2,075	50,000	4%	47,925
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,111</b>	<b>\$57,422</b>	<b>12%</b>	<b>\$50,311</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	2	2	0	101	2%	99
534990 310	Other Svc	1,536	1,536	0	161,508	1%	159,972
541370 379	Communications	0	0	0	525	0%	525
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	478	0%	478
543430 430	Electricity	32	32	0	700	5%	668
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	0	0	0	16,407	0%	16,407
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	127	127	2	17,142	1%	17,013
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	0	0	0	14,466	0%	14,466
552600 642	Clothing/Uniforms	0	0	0	458	0%	458

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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>7800 Pupil Transfer Services</b>							
552650 642	Non-capital Equipment	0	0	0	398	0%	398
552790 790	Miscellaneous Expense	2	2	0	956	0%	954
<b>Sub Total</b>		<b>\$1,700</b>	<b>\$1,700</b>	<b>\$2</b>	<b>\$213,822</b>	<b>1%</b>	<b>\$212,120</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362</b>	<b>0%</b>	<b>\$362</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>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	50	50	0	120,336	0%	120,286
534982 310	Function Sourcing - Grounds	0	0	0	1,600	0%	1,600
534990 310	Other Svc	0	0	0	34,819	0%	34,819
541370 379	Communications	11	11	0	13,700	0%	13,689
543380 380	Pub Ut Svc Othr Energ Sv	163	163	0	8,300	2%	8,137
543430 430	Electricity	5,112	5,112	0	86,193	6%	81,081
544210 319	IT/Telecommunication Service	11,921	11,921	0	89,818	13%	77,897
544360 360	Rentals	35,218	35,218	0	417,529	8%	382,311
545320 320	Insurance & Bond Premium	2,428	2,428	0	46,437	5%	44,009
546150 350	R&M Land Bldg & Improvement	525	525	0	41,596	1%	41,071
546210 682	Energy Savings Project	8,011	8,011	40,976	48,988	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	9,898	9,898	0	118,781	8%	108,883
552590	590 Other Material & Supply	0	0	0	1,700	0%	1,700
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552650	642 Non-capital Equipment	0	0	0	2,500	0%	2,500
552790	790 Miscellaneous Expense	0	0	0	277	0%	277
Sub Total		\$73,338	\$73,338	\$40,976	\$1,038,724	11%	\$924,410
Capital Outlay							
664060	643 Physical Control System	0	0	1,814	0	0%	(1,814)
Sub Total		\$0	\$0	\$1,814	\$0	0%	(\$1,814)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
Personnel Services							
512990	290 Accrued Payroll	1,751	1,751	0	0	0%	(1,751)
513190	160 PT After School Director	109	109	0	27,367	0%	27,258
513403	160 PT Bookkeeper	0	0	0	6,960	0%	6,960
513556	160 PT After School Care	0	0	0	97,200	0%	97,200
513686	160 P/T Aftercare Clerk Spec I	0	0	0	6,639	0%	6,639
521000	221 Social Security - Matching	8	8	0	10,576	0%	10,568
522200	211 Retirement Contribution - FRS	0	0	0	14,734	0%	14,734
524000	241 Workers Compensation	87	87	0	1,047	8%	960
Sub Total		\$1,955	\$1,955	\$0	\$164,523	1%	\$162,568

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	11,253	0%	11,253
552590 590	Other Material & Supply	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	0	0	800	0%	800
552652 369	Non-capital Software & License	0	0	0	800	0%	800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,053</b>	<b>0%</b>	<b>\$14,053</b>
<b>Total for the Project</b>		<b>\$598,230</b>	<b>\$598,230</b>	<b>\$246,664</b>	<b>\$6,178,944</b>	<b>14%</b>	<b>\$5,334,049</b>
<b>Total for the Division</b>		<b>\$2,258,891</b>	<b>\$2,258,891</b>	<b>\$624,772</b>	<b>\$20,141,320</b>	<b>14%</b>	<b>\$17,257,657</b>
<b>Total for the Fund</b>		<b>\$2,258,891</b>	<b>\$2,258,891</b>	<b>\$624,772</b>	<b>\$20,141,320</b>	<b>14%</b>	<b>\$17,257,657</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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	247,581	247,581	0	1,715,485	14%	1,467,904
512950 150	Teacher Assistant	0	0	0	33,801	0%	33,801
512990 290	Accrued Payroll	25,559	25,559	0	0	0%	(25,559)
512996 290	Sick leave - retire/term	5,858	5,858	0	2,000	293%	(3,858)
512997 290	Sick leave - annual	0	0	0	7,000	0%	7,000
513554 150	PT Teacher Assistant	0	0	0	10,800	0%	10,800
515005 290	Supplements	34,792	34,792	0	229,510	15%	194,718
515015 290	Payment in Lieu of Benefits	2,215	2,215	0	16,807	13%	14,592
521000 221	Social Security - Matching	21,587	21,587	0	154,229	14%	132,642
522200 211	Retirement Contribution - FRS	132	132	0	213,945	0%	213,813
523000 231	Health Insurance	48,944	48,944	0	587,337	8%	538,393
523100 232	Life Insurance	852	852	0	10,231	8%	9,379
524000 241	Workers Compensation	1,111	1,111	0	13,334	8%	12,223
526300 211	General Retiree Health Contrib	519	519	0	6,228	8%	5,709
<b>Sub Total</b>		<b>\$389,150</b>	<b>\$389,150</b>	<b>\$0</b>	<b>\$3,000,707</b>	<b>13%</b>	<b>\$2,611,557</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	24,255	0%	24,255
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	4,000	0%	4,000
552013 520	Textbooks	0	0	170,964	276,870	62%	105,906
552182 513	Testing Material	0	0	0	1,680	0%	1,680
552590 590	Other Material & Supply	507	507	0	20,051	3%	19,544
552590 519	Other Material & Supply	74	74	0	4,500	2%	4,426

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
552650 649	Non-capital Equipment	700	700	0	8,025	9%	7,325
552650 642	Non-capital Equipment	5,246	5,246	0	27,980	19%	22,734
552652 369	Software < than \$1000 &/or lic	1,689	1,689	83,605	96,851	88%	11,557
552653 649	Non-capital Computer Equipment	52,542	52,542	3,960	103,280	55%	46,778
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	397	397	0	2,132	19%	1,735
554100 733	Memberships Dues Subscription	0	0	0	12,453	0%	12,453
Sub Total		\$61,156	\$61,156	\$258,529	\$589,577	54%	\$269,893
Capital Outlay							
664055 643	Laptop or Tablet	0	0	25,470	25,470	100%	0
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	0	0	0	44,144	0%	44,144
Sub Total		\$0	\$0	\$25,470	\$73,814	35%	\$48,344
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
552013 520	Textbooks	0	0	0	858	0%	858
552590 590	Other Material & Supply	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$1,108	0%	\$1,108

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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>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	3,654	3,654	0	23,751	15%	20,097
512910 120	Charter School Teacher	27,004	27,004	0	171,443	16%	144,439
512990 290	Accrued Payroll	2,987	2,987	0	0	0%	(2,987)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	2,480	2,480	0	21,581	11%	19,101
521000 221	Social Security - Matching	2,480	2,480	0	16,670	15%	14,190
522200 211	Retirement Contribution - FRS	68	68	0	23,117	0%	23,049
523000 231	Health Insurance	6,464	6,464	0	77,570	8%	71,106
523100 232	Life Insurance	95	95	0	1,142	8%	1,047
524000 241	Workers Compensation	123	123	0	1,479	8%	1,356
526300 211	General Retiree Health Contrib	55	55	0	662	8%	607
<b>Sub Total</b>		<b>\$45,410</b>	<b>\$45,410</b>	<b>\$0</b>	<b>\$338,415</b>	<b>13%</b>	<b>\$293,005</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2	2	0	15,881	0%	15,879
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	250	0%	250
552590 590	Other Material & Supply	0	0	403	600	67%	197
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$2</b>	<b>\$2</b>	<b>\$403</b>	<b>\$18,231</b>	<b>2%</b>	<b>\$17,826</b>



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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	699	699	0	0	0%	(699)
513140 140	Temp Sub Teacher	0	0	0	20,000	0%	20,000
521000 221	Social Security - Matching	0	0	0	1,530	0%	1,530
522200 211	Retirement Contribution - FRS	0	0	0	2,132	0%	2,132
<b>Sub Total</b>		<b>\$699</b>	<b>\$699</b>	<b>\$0</b>	<b>\$23,662</b>	<b>3%</b>	<b>\$22,963</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	5,784	0%	5,784
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,784</b>	<b>0%</b>	<b>\$5,784</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	20,000	0%	20,000
521000 221	Social Security - Matching	0	0	0	1,530	0%	1,530
522200 211	Retirement Contribution - FRS	0	0	0	2,132	0%	2,132
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,662</b>	<b>0%</b>	<b>\$23,662</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,807	3,807	0	22,319	17%	18,512
512956 130	School Counselor	8,877	8,877	0	49,491	18%	40,614

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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	1,078	1,078	0	0	0%	(1,078)
515005 290	Supplements	2,004	2,004	0	14,293	14%	12,289
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	1,098	1,098	0	6,776	16%	5,678
522200 211	Retirement Contribution - FRS	177	177	0	9,438	2%	9,261
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	35	35	0	420	8%	385
524000 241	Workers Compensation	45	45	0	544	8%	499
526300 211	General Retiree Health Contrib	29	29	0	346	8%	317
<b>Sub Total</b>		<b>\$19,207</b>	<b>\$19,207</b>	<b>\$0</b>	<b>\$126,281</b>	<b>15%</b>	<b>\$107,074</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	10,454	0%	10,454
534989 310	Other Svc - FCS	0	0	0	9,625	0%	9,625
552590 590	Other Material & Supply	2	2	0	2,000	0%	1,998
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>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$23,379</b>	<b>0%</b>	<b>\$23,377</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>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	0	0	0	18,273	0%	18,273
521000 221	Social Security - Matching	0	0	0	1,398	0%	1,398

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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>6130 Health Services</b>							
522200 211	Retirement Contribution - FRS	0	0	0	1,828	0%	1,828
523000 231	Health Insurance	422	422	0	5,064	8%	4,642
523100 232	Life Insurance	8	8	0	107	7%	99
524000 241	Workers Compensation	11	11	0	139	8%	128
<b>Sub Total</b>		<b>\$441</b>	<b>\$441</b>	<b>\$0</b>	<b>\$26,809</b>	<b>2%</b>	<b>\$26,368</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	53,506	0%	53,506
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,506</b>	<b>0%</b>	<b>\$53,506</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	11,472	11,472	0	74,568	15%	63,096
512990 290	Accrued Payroll	1,133	1,133	0	0	0%	(1,133)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	3,901	3,901	0	22,907	17%	19,006
521000 221	Social Security - Matching	1,153	1,153	0	7,538	15%	6,385
522200 211	Retirement Contribution - FRS	3	3	0	10,395	0%	10,392
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	36	36	0	436	8%	400
524000 241	Workers Compensation	47	47	0	564	8%	517
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
<b>Sub Total</b>		<b>\$19,446</b>	<b>\$19,446</b>	<b>\$0</b>	<b>\$137,834</b>	<b>14%</b>	<b>\$118,388</b>

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<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>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	0	0	0	14,112	0%	14,112
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	0	0	22,500	0%	22,500
552590 590	Other Material & Supply	0	0	0	700	0%	700
552590 519	Other Material & Supply	0	0	0	400	0%	400
552650 649	Non-capital Equipment	0	0	0	1,100	0%	1,100
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	0	1,443	5,916	24%	4,473
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	0	0	2,449	0%	2,449
554100 733	Memberships Dues Subscription	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,443</b>	<b>\$55,277</b>	<b>3%</b>	<b>\$53,834</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>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	425	425	0	7,630	6%	7,205
540100 330	Travel Conferences	0	0	0	9,900	0%	9,900
<b>Sub Total</b>		<b>\$425</b>	<b>\$425</b>	<b>\$0</b>	<b>\$17,530</b>	<b>2%</b>	<b>\$17,105</b>

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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	0	0	4,492	0%	4,492
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,492</b>	<b>0%</b>	<b>\$4,492</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	378	378	0	4,705	8%	4,327
<b>Sub Total</b>		<b>\$378</b>	<b>\$378</b>	<b>\$0</b>	<b>\$4,705</b>	<b>8%</b>	<b>\$4,327</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	2,479	2,479	0	24,794	10%	22,315
512155 110	Sch Administrative Assistant I	3,034	3,034	0	40,040	8%	37,006
512951 160	Registrar	1,460	1,460	0	18,252	8%	16,792
512953 110	Assistant Principal	11,270	11,270	0	97,677	12%	86,407
512969 110	Principal West Campus	4,635	4,635	0	60,258	8%	55,623
512990 290	Accrued Payroll	3,619	3,619	0	0	0%	(3,619)
515005 290	Supplements	174	174	0	1,896	9%	1,722
515015 290	Payment in Lieu of Benefits	646	646	0	6,003	11%	5,357
521000 221	Social Security - Matching	1,758	1,758	0	19,048	9%	17,290
522200 211	Retirement Contribution - FRS	1,692	1,692	0	24,466	7%	22,774

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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>					
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	2,531	2,531	0	30,380	8%	27,849
523100 232	Life Insurance	117	117	0	1,409	8%	1,292
524000 241	Workers Compensation	152	152	0	1,825	8%	1,673
526300 211	General Retiree Health Contrib	57	57	0	691	8%	634
<b>Sub Total</b>		<b>\$33,625</b>	<b>\$33,625</b>	<b>\$0</b>	<b>\$328,814</b>	<b>10%</b>	<b>\$295,189</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	7,000	0%	7,000
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	0	0	0	4,860	0%	4,860
534989 310	Other Svc - FCS	13	13	0	103,670	0%	103,657
534995 359	Other Svc - IT	1,004	1,004	0	15,705	6%	14,701
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	0	0	100	0%	100
544200 369	Rental - Machinery & Equipment	0	0	0	7,094	0%	7,094
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	0	0	7,000	0%	7,000
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	0	0	9,206	0%	9,206
552590 519	Other Material & Supply	181	181	0	3,500	5%	3,319
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652 369	Non-capital Software & License	298	298	2,500	16,488	17%	13,691

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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>							
552653 649	Non-capital Computer Equipment	0	0	0	8,745	0%	8,745
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	0	6,425	7,616	84%	1,191
<b>Sub Total</b>		<b>\$1,496</b>	<b>\$1,496</b>	<b>\$8,925</b>	<b>\$202,214</b>	<b>5%</b>	<b>\$191,793</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	5,500	0%	5,500
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</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>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,346	1,346	0	17,503	8%	16,157
515005 290	Supplements	0	0	0	442	0%	442
521000 221	Social Security - Matching	98	98	0	1,373	7%	1,275
522200 211	Retirement Contribution - FRS	146	146	0	1,799	8%	1,653
523000 231	Health Insurance	422	422	0	5,064	8%	4,642
523100 232	Life Insurance	8	8	0	103	8%	95
524000 241	Workers Compensation	11	11	0	133	8%	122
<b>Sub Total</b>		<b>\$2,031</b>	<b>\$2,031</b>	<b>\$0</b>	<b>\$26,417</b>	<b>8%</b>	<b>\$24,386</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	326	0%	326
552590 590	Other Material & Supply	0	0	0	50	0%	50

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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>7301 Office of Innovative Learning</b>							
552590 519	Other Material & Supply	0	0	45	45	100%	0
552650 642	Non-capital Equipment	0	0	0	318	0%	318
552652 369	Non-capital Software & License	0	0	0	48	0%	48
552653 649	Non-capital Computer Equipment	0	0	0	522	0%	522
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$45</b>	<b>\$1,309</b>	<b>3%</b>	<b>\$1,264</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	597	0%	597
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597</b>	<b>0%</b>	<b>\$597</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	0	0	0	261,222	0%	261,222
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	0	0	500	0%	500
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	209	209	0	10,500	2%	10,291
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546300 350	R&M Vehicles	0	0	0	650	0%	650
549105 790	License Renewals	0	0	0	315	0%	315
552650 642	Non-capital Equipment	0	0	2,002	933	215%	(1,069)
552652 369	Non-capital Software & License	1,138	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750



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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>7600 Food Services</b>							
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
552910 580	Commodity Consumption	0	0	0	23,542	0%	23,542
<b>Sub Total</b>		<b>\$1,347</b>	<b>\$1,347</b>	<b>\$2,002</b>	<b>\$304,857</b>	<b>1%</b>	<b>\$301,508</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,400	0%	4,400
664151 641	Oven	0	0	1,219	12,263	10%	11,044
664400 641	Other Equipment	0	0	6,330	100,000	6%	93,670
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,549</b>	<b>\$116,663</b>	<b>6%</b>	<b>\$109,114</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	2	2	0	110	2%	108
534990 310	Other Svc	1,677	1,677	0	176,455	1%	174,778
541370 379	Communications	0	0	0	525	0%	525
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	522	0%	522
543430 430	Electricity	32	32	0	700	5%	668
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	0	0	0	17,911	0%	17,911
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	139	139	2	18,729	1%	18,588
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	131	0%	131

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	0	0	0	14,466	0%	14,466
552600 642	Clothing/Uniforms	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	435	0%	435
552790 790	Miscellaneous Expense	2	2	0	1,044	0%	1,042
Sub Total		\$1,853	\$1,853	\$2	\$232,140	1%	\$230,285
Capital Outlay							
664400 641	Other Equipment	0	0	0	396	0%	396
Sub Total		\$0	\$0	\$0	\$396	0%	\$396
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
Operating Expenditure/Expenses							
534950 350	Other Svc - Maintenance	50	50	0	113,256	0%	113,206
534982 310	Function Sourcing - Grounds	0	0	0	2,700	0%	2,700
534990 310	Other Svc	0	0	160	40,352	0%	40,192
541370 379	Communications	60	60	0	8,900	1%	8,840
543380 380	Pub Ut Svc Othr Energ Sv	136	136	0	15,700	1%	15,564
543430 430	Electricity	0	0	0	101,779	0%	101,779
544210 319	IT/Telecommunication Service	8,171	8,171	0	98,052	8%	89,881
544360 360	Rentals	64,741	64,741	0	772,635	8%	707,894
545320 320	Insurance & Bond Premium	2,651	2,651	0	50,693	5%	48,042
546150 350	R&M Land Bldg & Improvement	526	526	8,993	50,883	19%	41,365
546210 682	Energy Savings Project	6,826	6,826	34,907	41,773	100%	40

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,063	11,063	0	132,763	8%	121,700
552590 590	Other Material & Supply	0	0	0	1,300	0%	1,300
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	2,500	0%	2,500
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$94,224	\$94,224	\$44,060	\$1,436,886	10%	\$1,298,602
Capital Outlay							
664060 643	Physical Control System	0	0	1,960	0	0%	(1,960)
Sub Total		\$0	\$0	\$1,960	\$0	0%	(\$1,960)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
Personnel Services							
515005 290	Supplements	153	153	0	9,750	2%	9,597
521000 221	Social Security - Matching	11	11	0	746	2%	735
522200 211	Retirement Contribution - FRS	0	0	0	1,042	0%	1,042
Sub Total		\$165	\$165	\$0	\$11,538	1%	\$11,373
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	1,750	0%	1,750

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
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
Sub Total		\$0	\$0	\$0	\$6,150	0%	\$6,150
Total for the Project		\$671,057	\$671,057	\$350,387	\$7,202,754	14%	\$6,181,310
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
Personnel Services							
512910 120	Charter School Teacher	279,132	279,132	0	1,948,078	14%	1,668,946
512990 290	Accrued Payroll	28,736	28,736	0	0	0%	(28,736)
512996 290	Sick leave - retire/term	1,702	1,702	0	1,000	170%	(702)
512997 290	Sick leave - annual	0	0	0	10,000	0%	10,000
513554 150	PT Teacher Assistant	0	0	0	34,560	0%	34,560
515005 290	Supplements	52,677	52,677	0	284,393	19%	231,716
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	24,847	24,847	0	174,691	14%	149,844
522200 211	Retirement Contribution - FRS	102	102	0	216,590	0%	216,488
522500 211	ICMA - City Portion	0	0	0	25,352	0%	25,352
523000 231	Health Insurance	60,759	60,759	0	729,108	8%	668,349
523100 232	Life Insurance	949	949	0	11,393	8%	10,444
524000 241	Workers Compensation	1,251	1,251	0	15,016	8%	13,765
526300 211	General Retiree Health Contrib	533	533	0	6,401	8%	5,868
Sub Total		\$451,427	\$451,427	\$0	\$3,461,384	13%	\$3,009,957

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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>554 Middle Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4	4	0	49,104	0%	49,100
544200 362	Rental - Machinery & Equipment	0	0	0	2,915	0%	2,915
546250 359	R&M Equipment	0	0	0	750	0%	750
546250 350	R&M Equipment	0	0	0	5,500	0%	5,500
546800 350	Maintenance Contract	0	0	0	2,600	0%	2,600
552013 520	Textbooks	0	0	39,310	274,570	14%	235,260
552182 513	Testing Material	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	24,000	0%	24,000
552590 519	Other Material & Supply	0	0	0	5,500	0%	5,500
552650 642	Non-capital Equipment	0	0	0	6,450	0%	6,450
552650 649	Non-capital Equipment	0	0	0	30,625	0%	30,625
552652 369	Software < than \$1000 &/or lic	1,660	1,660	209,866	111,655	189%	(99,871)
552653 649	Non-capital Computer Equipment	65,330	65,330	4,180	103,965	67%	34,455
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	0	0	10,292	0%	10,292
554100 733	Memberships Dues Subscription	170	170	0	6,697	3%	6,527
<b>Sub Total</b>		<b>\$67,164</b>	<b>\$67,164</b>	<b>\$253,355</b>	<b>\$635,873</b>	<b>50%</b>	<b>\$315,354</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	26,885	26,885	100%	0
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	0	0	0	18,298	0%	18,298
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,885</b>	<b>\$49,383</b>	<b>54%</b>	<b>\$22,498</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							
554 Middle Central Campus							
5130 Intensive English/Esol							
<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>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,256	4,256	0	27,661	15%	23,405
512910 120	Charter School Teacher	31,516	31,516	0	192,490	16%	160,974
512990 290	Accrued Payroll	3,332	3,332	0	0	0%	(3,332)
512996 290	Sick leave - retire/term	50	50	0	0	0%	(50)
515005 290	Supplements	6,165	6,165	0	42,534	14%	36,369
521000 221	Social Security - Matching	3,154	3,154	0	20,106	16%	16,952
522200 211	Retirement Contribution - FRS	0	0	0	19,515	0%	19,515
522500 211	ICMA - City Portion	0	0	0	8,496	0%	8,496
523000 231	Health Insurance	6,481	6,481	0	77,773	8%	71,292
523100 232	Life Insurance	107	107	0	1,288	8%	1,181
524000 241	Workers Compensation	139	139	0	1,667	8%	1,528
526300 211	General Retiree Health Contrib	56	56	0	664	8%	608
<b>Sub Total</b>		<b>\$55,255</b>	<b>\$55,255</b>	<b>\$0</b>	<b>\$392,194</b>	<b>14%</b>	<b>\$336,939</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1	1	0	10,530	0%	10,529

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	0	0	450	0%	450
552590 519	Other Material & Supply	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$1	\$1	\$0	\$14,480	0%	\$14,479
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
Personnel Services							
512990 290	Accrued Payroll	621	621	0	0	0%	(621)
513140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
521000 221	Social Security - Matching	0	0	0	3,060	0%	3,060
522200 211	Retirement Contribution - FRS	0	0	0	4,264	0%	4,264
Sub Total		\$621	\$621	\$0	\$47,324	1%	\$46,703
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5919 School/Other					
Personnel Services							
513140 140	Temp Sub Teacher	0	0	0	20,000	0%	20,000
521000 221	Social Security - Matching	0	0	0	1,530	0%	1,530

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5919 School/Other					
522200 211	Retirement Contribution - FRS	0	0	0	2,132	0%	2,132
Sub Total		\$0	\$0	\$0	\$23,662	0%	\$23,662
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	9,065	9,065	0	50,544	18%	41,479
512990 290	Accrued Payroll	760	760	0	0	0%	(760)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	1,259	1,259	0	10,677	12%	9,418
521000 221	Social Security - Matching	770	770	0	4,763	16%	3,993
522200 211	Retirement Contribution - FRS	0	0	0	6,529	0%	6,529
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	24	24	0	295	8%	271
524000 241	Workers Compensation	32	32	0	383	8%	351
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$13,612	\$13,612	\$0	\$94,617	14%	\$81,005
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	10,454	0%	10,454
534989 310	Other Svc - FCS	0	0	0	9,992	0%	9,992
552590 590	Other Material & Supply	0	0	0	10,150	0%	10,150
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	50	0%	50



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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6120 Guidance Services						
552650 642	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,896</b>	<b>0%</b>	<b>\$30,896</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6130 Health Services						
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	0	0	0	13,754	0%	13,754
521000 221	Social Security - Matching	0	0	0	1,053	0%	1,053
522200 211	Retirement Contribution - FRS	0	0	0	1,376	0%	1,376
523000 231	Health Insurance	422	422	0	5,064	8%	4,642
523100 232	Life Insurance	6	6	0	81	7%	75
524000 241	Workers Compensation	9	9	0	105	9%	96
<b>Sub Total</b>		<b>\$437</b>	<b>\$437</b>	<b>\$0</b>	<b>\$21,433</b>	<b>2%</b>	<b>\$20,996</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	19,440	21,054	92%	1,614
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,440</b>	<b>\$21,054</b>	<b>92%</b>	<b>\$1,614</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	3,748	3,748	0	24,746	15%	20,998
512990 290	Accrued Payroll	372	372	0	0	0%	(372)
515005 290	Supplements	492	492	0	3,401	14%	2,909

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
515015 290	Payment in Lieu of Benefits	185	185	0	1,201	15%	1,016
521000 221	Social Security - Matching	339	339	0	2,247	15%	1,908
522200 211	Retirement Contribution - FRS	0	0	0	3,130	0%	3,130
523100 232	Life Insurance	12	12	0	145	8%	133
524000 241	Workers Compensation	16	16	0	188	9%	172
526300 211	General Retiree Health Contrib	7	7	0	86	8%	79
Sub Total		\$5,170	\$5,170	\$0	\$35,144	15%	\$29,974
Operating Expenditure/Expenses							
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	0	0	1,425	0%	1,425
552012 610	Media Books	0	0	0	7,500	0%	7,500
552590 590	Other Material & Supply	0	0	0	4,600	0%	4,600
552652 369	Non-capital Software & License	0	0	632	1,562	40%	930
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$632	\$21,087	3%	\$20,455
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	425	425	0	7,175	6%	6,750
540100 330	Travel Conferences	0	0	0	6,000	0%	6,000
Sub Total		\$425	\$425	\$0	\$13,175	3%	\$12,750

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,492	0%	4,492
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,492</b>	<b>0%</b>	<b>\$4,492</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	378	378	0	4,705	8%	4,327
<b>Sub Total</b>		<b>\$378</b>	<b>\$378</b>	<b>\$0</b>	<b>\$4,705</b>	<b>8%</b>	<b>\$4,327</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,666	2,666	0	24,639	11%	21,973
512138 160	Sch Clerical Spec II	3,583	3,583	0	30,951	12%	27,368
512164 110	Director of Innovative Learning	2,001	2,001	0	0	0%	(2,001)
512953 110	Assistant Principal	11,270	11,270	0	97,677	12%	86,407
512970 110	Principal Central Campus	5,172	5,172	0	67,236	8%	62,064
512990 290	Accrued Payroll	3,635	3,635	0	0	0%	(3,635)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	121	121	0	1,000	12%	879
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	196	196	0	11,880	2%	11,684

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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>7300 School Administration</b>					
514000 160	Overtime	117	117	0	0	0%	(117)
515005 290	Supplements	349	349	0	3,314	11%	2,965
515015 290	Payment in Lieu of Benefits	185	185	0	1,201	15%	1,016
521000 221	Social Security - Matching	1,825	1,825	0	18,434	10%	16,609
522200 211	Retirement Contribution - FRS	1,267	1,267	0	20,724	6%	19,457
522500 211	ICMA - City Portion	53	53	0	4,645	1%	4,592
523000 231	Health Insurance	5,063	5,063	0	60,760	8%	55,697
523100 232	Life Insurance	107	107	0	1,290	8%	1,183
524000 241	Workers Compensation	147	147	0	1,760	8%	1,613
526300 211	General Retiree Health Contrib	50	50	0	604	8%	554
<b>Sub Total</b>		<b>\$37,806</b>	<b>\$37,806</b>	<b>\$0</b>	<b>\$349,115</b>	<b>11%</b>	<b>\$311,309</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	6,000	0%	6,000
531310 319	Professional Svc - Tech Svc	0	0	0	394	0%	394
531310 310	Professional Svc - Tech Svc	0	0	0	1,565	0%	1,565
534989 310	Other Svc - FCS	17	17	0	160,962	0%	160,945
534995 359	Other Svc - IT	1,042	1,042	0	16,302	6%	15,260
540100 330	Travel Conferences	0	0	0	4,200	0%	4,200
542000 370	Postage	0	0	0	100	0%	100
544200 369	Rental - Machinery & Equipment	0	0	0	480	0%	480
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	0	0	0	1,000	0%	1,000
547100 395	Printing	0	0	0	1,500	0%	1,500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	157	7,800	2%	7,643
552590 519	Other Material & Supply	0	0	181	2,500	7%	2,319
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	3,500	0%	3,500
552652 369	Non-capital Software & License	298	298	2,500	17,380	16%	14,583
552653 649	Non-capital Computer Equipment	0	0	0	7,624	0%	7,624
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	0	0	6,425	6,826	94%	401
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$1,357	\$1,357	\$9,263	\$240,233	4%	\$229,613
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	4,200	0%	4,200
Sub Total		\$0	\$0	\$0	\$4,200	0%	\$4,200
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	7301 Office of Innovative Learning					
Personnel Services							
512163 110	K-12 Solution Specialist	0	0	0	17,503	0%	17,503
512164 110	Director of InnovativeLearning	769	769	0	20,000	4%	19,231
515005 290	Supplements	0	0	0	685	0%	685
521000 221	Social Security - Matching	58	58	0	2,922	2%	2,864
522200 211	Retirement Contribution - FRS	83	83	0	3,826	2%	3,743
523000 231	Health Insurance	844	844	0	10,128	8%	9,284

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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>7301 Office of Innovative Learning</b>							
523100 232	Life Insurance	18	18	0	220	8%	202
524000 241	Workers Compensation	24	24	0	285	8%	261
526300 211	General Retiree Health Contrib	0	0	0	88	0%	88
<b>Sub Total</b>		<b>\$1,796</b>	<b>\$1,796</b>	<b>\$0</b>	<b>\$55,657</b>	<b>3%</b>	<b>\$53,861</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	338	0%	338
552590 590	Other Material & Supply	0	0	10	52	18%	42
552590 519	Other Material & Supply	0	0	38	47	82%	9
552650 642	Non-capital Equipment	0	0	0	330	0%	330
552652 369	Non-capital Software & License	0	0	0	49	0%	49
552653 649	Non-capital Computer Equipment	0	0	0	542	0%	542
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$48</b>	<b>\$1,358</b>	<b>4%</b>	<b>\$1,310</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	620	0%	620
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620</b>	<b>0%</b>	<b>\$620</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	0	0	0	271,193	0%	271,193
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	0	0	500	0%	500
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800

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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>							
543430 430	Electricity	622	622	0	11,300	6%	10,678
546150 350	R&M Land Bldg & Improvement	0	0	0	1,100	0%	1,100
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
546300 350	R&M Vehicles	0	0	0	700	0%	700
549105 790	License Renewals	0	0	0	230	0%	230
552650 642	Non-capital Equipment	0	0	858	961	89%	103
552652 369	Non-capital Software & License	1,138	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
552910 580	Commodity Consumption	0	0	0	24,440	0%	24,440
<b>Sub Total</b>		<b>\$1,760</b>	<b>\$1,760</b>	<b>\$858</b>	<b>\$316,119</b>	<b>1%</b>	<b>\$313,501</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,100	0%	2,100
664151 641	Oven	0	0	5,184	5,818	89%	634
664400 641	Other Equipment	0	0	2,352	50,000	5%	47,648
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,536</b>	<b>\$57,918</b>	<b>13%</b>	<b>\$50,382</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	3	3	0	114	2%	111
534990 310	Other Svc	1,741	1,741	0	183,118	1%	181,377
541370 379	Communications	0	0	0	525	0%	525
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	541	0%	541

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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>554 Middle Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
543430 430	Electricity	32	32	0	700	5%	668
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	0	0	0	18,595	0%	18,595
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	144	144	2	19,436	1%	19,290
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	0	0	0	14,466	0%	14,466
552600 642	Clothing/Uniforms	0	0	0	519	0%	519
552650 642	Non-capital Equipment	0	0	0	451	0%	451
552790 790	Miscellaneous Expense	2	2	0	1,084	0%	1,082
<b>Sub Total</b>		<b>\$1,922</b>	<b>\$1,922</b>	<b>\$2</b>	<b>\$240,285</b>	<b>1%</b>	<b>\$238,361</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	411	0%	411
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411</b>	<b>0%</b>	<b>\$411</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>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	50	50	0	120,276	0%	120,226
534982 310	Function Sourcing - Grounds	0	0	0	1,000	0%	1,000



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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>					
534990 310	Other Svc	0	0	0	45,388	0%	45,388
541370 379	Communications	11	11	0	12,400	0%	12,389
543380 380	Pub Ut Svc Othr Energ Sv	261	261	0	8,000	3%	7,739
543430 430	Electricity	5,112	5,112	0	86,193	6%	81,081
544210 319	IT/Telecommunication Service	8,483	8,483	0	101,794	8%	93,311
544360 360	Rentals	33,956	33,956	0	407,766	8%	373,810
545320 320	Insurance & Bond Premium	2,752	2,752	0	52,628	5%	49,876
546150 350	R&M Land Bldg & Improvement	525	525	0	44,596	1%	44,071
546210 682	Energy Savings Project	8,002	8,002	40,930	48,933	100%	0
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,927	11,927	0	143,127	8%	131,200
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
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	7	7	0	2,500	0%	2,493
552790 790	Miscellaneous Expense	0	0	0	332	0%	332
<b>Sub Total</b>		<b>\$71,087</b>	<b>\$71,087</b>	<b>\$40,930</b>	<b>\$1,081,483</b>	<b>10%</b>	<b>\$969,466</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	0	2,035	0	0%	(2,035)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,035</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,035)</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	153	153	0	9,750	2%	9,597
521000 221	Social Security - Matching	11	11	0	746	2%	735
522200 211	Retirement Contribution - FRS	0	0	0	1,042	0%	1,042
<b>Sub Total</b>		<b>\$165</b>	<b>\$165</b>	<b>\$0</b>	<b>\$11,538</b>	<b>1%</b>	<b>\$11,373</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,900</b>	<b>0%</b>	<b>\$5,900</b>
<b>Total for the Project</b>		<b>\$710,383</b>	<b>\$710,383</b>	<b>\$360,985</b>	<b>\$7,237,240</b>	<b>15%</b>	<b>\$6,165,871</b>
<b>Total for the Division</b>		<b>\$1,381,440</b>	<b>\$1,381,440</b>	<b>\$711,372</b>	<b>\$14,439,994</b>	<b>14%</b>	<b>\$12,347,182</b>
<b>Total for the Fund</b>		<b>\$1,381,440</b>	<b>\$1,381,440</b>	<b>\$711,372</b>	<b>\$14,439,994</b>	<b>14%</b>	<b>\$12,347,182</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	119,351	119,351	0	775,789	15%	656,438
512990 290	Accrued Payroll	11,253	11,253	0	0	0%	(11,253)
512996 290	Sick leave - retire/term	64	64	0	2,000	3%	1,936
515005 290	Supplements	13,378	13,378	0	90,799	15%	77,421
515015 290	Payment in Lieu of Benefits	738	738	0	7,203	10%	6,465
521000 221	Social Security - Matching	9,865	9,865	0	67,018	15%	57,153
522200 211	Retirement Contribution - FRS	0	0	0	93,185	0%	93,185
523000 231	Health Insurance	21,941	21,941	0	263,289	8%	241,348
523100 232	Life Insurance	377	377	0	4,534	8%	4,157
524000 241	Workers Compensation	489	489	0	5,873	8%	5,384
526300 211	General Retiree Health Contrib	231	231	0	2,768	8%	2,537
<b>Sub Total</b>		<b>\$177,688</b>	<b>\$177,688</b>	<b>\$0</b>	<b>\$1,312,458</b>	<b>14%</b>	<b>\$1,134,770</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	7	7	1,604	1,818	89%	207
552013 520	Textbooks	0	0	13,171	14,905	88%	1,734
552590 590	Other Material & Supply	417	417	1,090	1,587	95%	80
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 642	Equip < than \$1000	0	0	5,698	5,907	96%	209
552652 369	Software < than \$1000 &/or lic	3,342	3,342	92,803	137,179	70%	41,034
552653 649	Computer equipment < \$1000	15,012	15,012	0	16,176	93%	1,164
554100 733	Memberships Dues Subscription	0	0	0	4,235	0%	4,235

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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>							
554100 530	Memberships Dues Subscription	0	0	1,187	1,187	100%	0
<b>Sub Total</b>		<b>\$18,778</b>	<b>\$18,778</b>	<b>\$115,554</b>	<b>\$186,044</b>	<b>72%</b>	<b>\$51,712</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	3,214	5,375	60%	2,161
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,214</b>	<b>\$5,375</b>	<b>60%</b>	<b>\$2,161</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	589,753	589,753	0	4,186,605	14%	3,596,852
512990 290	Accrued Payroll	59,898	59,898	0	0	0%	(59,898)
512996 290	Sick leave - retire/term	17,562	17,562	0	15,000	117%	(2,562)
512997 290	Sick leave - annual	0	0	0	20,000	0%	20,000
515005 290	Supplements	86,248	86,248	0	610,487	14%	524,239
515015 290	Payment in Lieu of Benefits	3,323	3,323	0	24,010	14%	20,687
521000 221	Social Security - Matching	51,521	51,521	0	371,208	14%	319,687
522200 211	Retirement Contribution - FRS	0	0	0	468,141	0%	468,141
522500 211	ICMA - City Portion	0	0	0	45,395	0%	45,395
523000 231	Health Insurance	126,581	126,581	0	1,518,975	8%	1,392,394
523100 232	Life Insurance	2,040	2,040	0	24,482	8%	22,442
524000 241	Workers Compensation	2,642	2,642	0	31,702	8%	29,060
526300 211	General Retiree Health Contrib	1,197	1,197	0	14,359	8%	13,162
<b>Sub Total</b>		<b>\$940,765</b>	<b>\$940,765</b>	<b>\$0</b>	<b>\$7,330,364</b>	<b>13%</b>	<b>\$6,389,599</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	150,000	175,000	86%	25,000
542000 370	Postage	0	0	0	5,499	0%	5,499
546250 350	R&M Equipment	0	0	0	4,252	0%	4,252
546800 359	Maintenance Contract	3,428	3,428	0	3,428	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	2,000	2,000	8,117	21,099	48%	10,982
552013 520	Textbooks	0	0	186,797	267,726	70%	80,929
552150 590	Safety Equipment & Supplies	0	0	153	921	17%	768
552182 513	Testing Material	0	0	251,131	372,533	67%	121,402
552590 590	Other Material & Supply	2,865	2,865	989	17,704	22%	13,850
552590 519	Other Material & Supply	1,948	1,948	2,988	11,664	42%	6,729
552650 649	Non-capital Equipment	0	0	620	773	80%	153
552650 642	Non-capital Equipment	1,132	1,132	20,724	23,782	92%	1,926
552652 369	Non-capital Software & License	9,526	9,526	244,941	319,169	80%	64,702
552653 649	Non-capital Computer Equipment	90,350	90,350	11,660	102,325	100%	315
554100 733	Memberships Dues Subscription	520	520	0	10,458	5%	9,938
554100 530	Memberships Dues Subscription	0	0	1,890	2,136	88%	246
<b>Sub Total</b>		<b>\$111,768</b>	<b>\$111,768</b>	<b>\$880,010</b>	<b>\$1,342,469</b>	<b>74%</b>	<b>\$350,691</b>
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	0	74,995	74,995	100%	0
664400 641	Other Equipment	0	0	26,553	36,553	73%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$101,548</b>	<b>\$111,548</b>	<b>91%</b>	<b>\$10,000</b>

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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>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,748	2,748	0	17,862	15%	15,114
512910 120	Charter School Teacher	38,508	38,508	0	250,304	15%	211,796
512990 290	Accrued Payroll	3,793	3,793	0	0	0%	(3,793)
515005 290	Supplements	6,372	6,372	0	47,355	13%	40,983
521000 221	Social Security - Matching	3,428	3,428	0	24,149	14%	20,721
522200 211	Retirement Contribution - FRS	0	0	0	33,650	0%	33,650
523000 231	Health Insurance	10,126	10,126	0	121,518	8%	111,392
523100 232	Life Insurance	130	130	0	1,568	8%	1,438
524000 241	Workers Compensation	169	169	0	2,031	8%	1,862
526300 211	General Retiree Health Contrib	86	86	0	1,038	8%	952
<b>Sub Total</b>		<b>\$65,361</b>	<b>\$65,361</b>	<b>\$0</b>	<b>\$499,475</b>	<b>13%</b>	<b>\$434,114</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	50,104	0%	50,104
552182 513	Testing Material	0	0	0	526	0%	526
552590 590	Other Material & Supply	0	0	361	1,745	21%	1,384
552590 519	Other Material & Supply	0	0	1,186	1,580	75%	394
552650 649	Non-capital Equipment	21	21	123	281	51%	137
552650 642	Non-capital Equipment	0	0	700	809	87%	109
552653 649	Computer equipment < \$1000	0	0	81	421	19%	340
<b>Sub Total</b>		<b>\$21</b>	<b>\$21</b>	<b>\$2,451</b>	<b>\$55,466</b>	<b>4%</b>	<b>\$52,994</b>

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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>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	7,308	7,308	0	95,077	8%	87,769
512990 290	Accrued Payroll	1,325	1,325	0	0	0%	(1,325)
515005 290	Supplements	562	562	0	6,050	9%	5,488
521000 221	Social Security - Matching	597	597	0	7,738	8%	7,141
522200 211	Retirement Contribution - FRS	0	0	0	10,783	0%	10,783
523000 231	Health Insurance	3,375	3,375	0	40,506	8%	37,131
523100 232	Life Insurance	46	46	0	556	8%	510
524000 241	Workers Compensation	60	60	0	720	8%	660
526300 211	General Retiree Health Contrib	30	30	0	346	9%	316
<b>Sub Total</b>		<b>\$13,303</b>	<b>\$13,303</b>	<b>\$0</b>	<b>\$161,776</b>	<b>8%</b>	<b>\$148,473</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	17,100	22,800	75%	5,700
552013 520	Textbooks	0	0	2,699	2,699	100%	1
552182 519	Testing material	0	0	26,520	26,520	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	1,261	1,320	96%	59
552652 369	Non-capital Software & License	4,800	4,800	23,250	35,132	80%	7,082
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$4,800</b>	<b>\$4,800</b>	<b>\$70,829</b>	<b>\$89,971</b>	<b>84%</b>	<b>\$14,342</b>

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<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	1,242	1,242	0	0	0%	(1,242)
513140 140	Temp Sub Teacher	0	0	0	65,000	0%	65,000
521000 221	Social Security - Matching	0	0	0	4,973	0%	4,973
522200 211	Retirement Contribution - FRS	0	0	0	6,929	0%	6,929
<b>Sub Total</b>		<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>\$76,902</b>	<b>2%</b>	<b>\$75,660</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	388	388	0	0	0%	(388)
513140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
521000 221	Social Security - Matching	0	0	0	1,913	0%	1,913
522200 211	Retirement Contribution - FRS	0	0	0	2,665	0%	2,665
<b>Sub Total</b>		<b>\$388</b>	<b>\$388</b>	<b>\$0</b>	<b>\$29,578</b>	<b>1%</b>	<b>\$29,190</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	3,197	3,197	0	27,560	12%	24,363
512139 130	Interventionist	8,924	8,924	0	47,575	19%	38,651
512943 130	Guidance Director	5,853	5,853	0	50,837	12%	44,984
512956 130	School Counselor	37,344	37,344	0	242,737	15%	205,393



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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>							
512990 290	Accrued Payroll	5,469	5,469	0	0	0%	(5,469)
515005 290	Supplements	9,456	9,456	0	65,922	14%	56,466
521000 221	Social Security - Matching	4,699	4,699	0	33,269	14%	28,570
522200 211	Retirement Contribution - FRS	341	341	0	46,359	1%	46,018
523000 231	Health Insurance	13,502	13,502	0	162,024	8%	148,522
523100 232	Life Insurance	179	179	0	2,155	8%	1,976
524000 241	Workers Compensation	233	233	0	2,792	8%	2,559
526300 211	General Retiree Health Contrib	101	101	0	1,211	8%	1,110
<b>Sub Total</b>		<b>\$89,298</b>	<b>\$89,298</b>	<b>\$0</b>	<b>\$682,441</b>	<b>13%</b>	<b>\$593,143</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,000	5,000	1,200	24,116	26%	17,916
534989 310	Other Svc - FCS	0	0	0	31,856	0%	31,856
547100 395	Printing	0	0	0	1,500	0%	1,500
552590 590	Other Material & Supply	85	85	0	3,300	3%	3,215
552590 519	Other Material & Supply	0	0	2,199	2,500	88%	301
552650 642	Non-capital Equipment	0	0	3,980	3,980	100%	0
552652 369	Software < than \$1000 &/or lic	3,750	3,750	0	3,750	100%	0
<b>Sub Total</b>		<b>\$8,835</b>	<b>\$8,835</b>	<b>\$7,379</b>	<b>\$71,002</b>	<b>23%</b>	<b>\$54,788</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	0	0	0	18,273	0%	18,273
512606 130	Sch Mental Health Therapist	0	0	0	13,754	0%	13,754

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
521000 221	Social Security - Matching	0	0	0	2,451	0%	2,451
522200 211	Retirement Contribution - FRS	0	0	0	3,204	0%	3,204
523000 231	Health Insurance	844	844	0	10,128	8%	9,284
523100 232	Life Insurance	16	16	0	188	9%	172
524000 241	Workers Compensation	20	20	0	244	8%	224
<b>Sub Total</b>		<b>\$880</b>	<b>\$880</b>	<b>\$0</b>	<b>\$48,242</b>	<b>2%</b>	<b>\$47,362</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	54,000	129,616	42%	75,616
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$129,616</b>	<b>42%</b>	<b>\$75,616</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	7,308	7,308	0	47,502	15%	40,194
512990 290	Accrued Payroll	655	655	0	0	0%	(655)
515005 290	Supplements	1,045	1,045	0	6,791	15%	5,746
521000 221	Social Security - Matching	618	618	0	4,156	15%	3,538
522200 211	Retirement Contribution - FRS	0	0	0	5,790	0%	5,790
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	23	23	0	278	8%	255
524000 241	Workers Compensation	30	30	0	360	8%	330
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
<b>Sub Total</b>		<b>\$11,380</b>	<b>\$11,380</b>	<b>\$0</b>	<b>\$85,303</b>	<b>13%</b>	<b>\$73,923</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	1,500	1,500	100%	0
534989 310	Other Svc - FCS	4	4	0	26,872	0%	26,868
546250 359	R&M Equipment	0	0	0	1,025	0%	1,025
552012 610	Media Books	0	0	25,890	25,892	100%	2
552590 590	Other Material & Supply	97	97	510	1,088	56%	481
552590 519	Other Material & Supply	0	0	1,190	1,244	96%	55
552650 649	Non-capital Equipment	0	0	94	170	55%	76
552650 642	Non-capital Equipment	0	0	975	1,060	92%	85
552652 369	Non-capital Software & License	937	937	1,264	2,983	74%	782
552653 649	Non-capital Computer Equipment	0	0	304	1,653	18%	1,349
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$1,037</b>	<b>\$1,037</b>	<b>\$31,727</b>	<b>\$63,662</b>	<b>51%</b>	<b>\$30,897</b>
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>	<b>\$7,000</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	7,647	7,647	0	49,706	15%	42,059
512990 290	Accrued Payroll	743	743	0	0	0%	(743)
515005 290	Supplements	2,395	2,395	0	18,892	13%	16,497

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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>							
521000 221	Social Security - Matching	728	728	0	5,251	14%	4,523
522200 211	Retirement Contribution - FRS	0	0	0	7,317	0%	7,317
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	24	24	0	291	8%	267
524000 241	Workers Compensation	31	31	0	376	8%	345
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
<b>Sub Total</b>		<b>\$13,269</b>	<b>\$13,269</b>	<b>\$0</b>	<b>\$102,259</b>	<b>13%</b>	<b>\$88,990</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	850	850	2,000	10,006	28%	7,156
540100 330	Travel Conferences	0	0	0	11,323	0%	11,323
<b>Sub Total</b>		<b>\$850</b>	<b>\$850</b>	<b>\$2,000</b>	<b>\$21,329</b>	<b>13%</b>	<b>\$18,479</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	0	0	4,492	0%	4,492
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,492</b>	<b>0%</b>	<b>\$4,492</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,190	1,190	0	14,979	8%	13,789
<b>Sub Total</b>		<b>\$1,190</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$14,979</b>	<b>8%</b>	<b>\$13,789</b>
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,190	3,190	0	20,738	15%	17,548
512164 110	Director of Innovative Learning	2,001	2,001	0	0	0%	(2,001)
512942 110	High School Asst Principal	33,007	33,007	0	286,064	12%	253,057
512949 130	Behavior Specialist	15,300	15,300	0	99,451	15%	84,151
512953 110	Assistant Principal	9,857	9,857	0	85,426	12%	75,569
512954 110	Principal High School	10,718	10,718	0	139,340	8%	128,622
512960 160	Receptionist	3,086	3,086	0	39,125	8%	36,039
512990 290	Accrued Payroll	10,720	10,720	0	0	0%	(10,720)
512997 290	Sick leave - annual	0	0	0	15,000	0%	15,000
515005 290	Supplements	5,244	5,244	0	31,543	17%	26,299
521000 221	Social Security - Matching	6,050	6,050	0	54,837	11%	48,787
522200 211	Retirement Contribution - FRS	4,177	4,177	0	74,943	6%	70,766
523000 231	Health Insurance	15,189	15,189	0	182,277	8%	167,088
523100 232	Life Insurance	326	326	0	3,917	8%	3,591
524000 241	Workers Compensation	422	422	0	5,070	8%	4,648
526300 211	General Retiree Health Contrib	130	130	0	1,557	8%	1,427
<b>Sub Total</b>		<b>\$119,419</b>	<b>\$119,419</b>	<b>\$0</b>	<b>\$1,039,288</b>	<b>11%</b>	<b>\$919,869</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>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	20,000	0%	20,000
531310 319	Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	24	24	0	227,682	0%	227,658
534990 310	Other Svc	0	0	2,527	2,782	91%	255
534995 359	Other Svc - IT	3,219	3,219	0	50,349	6%	47,130
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	0	0	100	0%	100
544200 369	Rental - Machinery & Equipment	905	905	5,429	10,858	58%	4,525
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	114	114	6,501	11,339	58%	4,725
547100 395	Printing	0	0	0	2,500	0%	2,500
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	97	97	1,198	7,532	17%	6,237
552590 519	Other Material & Supply	878	878	0	7,299	12%	6,421
552650 649	Non-capital Equipment	0	0	59	1,250	5%	1,192
552650 642	Non-capital Equipment	500	500	1,692	2,500	88%	308
552652 369	Non-capital Software & License	595	595	8,497	52,313	17%	43,221
552653 649	Non-capital Computer Equipment	0	0	0	23,212	0%	23,212
554100 733	Memberships Dues Subscription	0	0	1,372	5,772	24%	4,400
<b>Sub Total</b>		<b>\$6,331</b>	<b>\$6,331</b>	<b>\$27,274</b>	<b>\$429,456</b>	<b>8%</b>	<b>\$395,851</b>

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7300 School Administration						
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>	<b>\$7,000</b>
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7301 Office of Innovative Learning						
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,346	1,346	0	35,006	4%	33,660
512164 110	Director of InnovativeLearning	769	769	0	20,000	4%	19,231
515005 290	Supplements	0	0	0	1,127	0%	1,127
521000 221	Social Security - Matching	155	155	0	4,295	4%	4,140
522200 211	Retirement Contribution - FRS	229	229	0	5,625	4%	5,396
523000 231	Health Insurance	1,266	1,266	0	15,192	8%	13,926
523100 232	Life Insurance	27	27	0	323	8%	296
524000 241	Workers Compensation	35	35	0	418	8%	383
526300 211	General Retiree Health Contrib	0	0	0	88	0%	88
<b>Sub Total</b>		<b>\$3,828</b>	<b>\$3,828</b>	<b>\$0</b>	<b>\$82,074</b>	<b>5%</b>	<b>\$78,246</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,044	0%	1,044
552590 590	Other Material & Supply	0	0	0	161	0%	161
552590 519	Other Material & Supply	0	0	144	144	100%	0
552650 642	Non-capital Equipment	0	0	0	2,366	0%	2,366
552652 369	Non-capital Software & License	0	0	0	153	0%	153

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
552653 649	Non-capital Computer Equipment	0	0	0	1,672	0%	1,672
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$144</b>	<b>\$5,540</b>	<b>3%</b>	<b>\$5,396</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,972	0%	1,972
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,972</b>	<b>0%</b>	<b>\$1,972</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	0	0	0	837,505	0%	837,505
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	0	0	500	0%	500
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	0	0	0	20,000	0%	20,000
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	0	0	0	7,000	0%	7,000
546300 350	R&M Vehicles	0	0	0	2,100	0%	2,100
549105 790	License Renewals	0	0	0	310	0%	310
552650 642	Non-capital Equipment	186	186	1,791	8,138	24%	6,161
552652 369	Non-capital Software & License	1,138	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
552910 580	Commodity Consumption	0	0	0	75,477	0%	75,477
<b>Sub Total</b>		<b>\$1,324</b>	<b>\$1,324</b>	<b>\$1,791</b>	<b>\$958,475</b>	<b>0%</b>	<b>\$955,359</b>



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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7600 Food Services						
<u>Capital Outlay</u>							
664151 641	Oven	0	0	19,506	24,400	80%	4,894
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$19,506</b>	<b>\$24,400</b>	<b>80%</b>	<b>\$4,894</b>
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	8	8	0	352	2%	344
534990 310	Other Svc	5,376	5,376	0	565,599	1%	560,223
541370 379	Communications	0	0	0	525	0%	525
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,671	0%	1,671
543430 430	Electricity	32	32	0	700	5%	668
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	0	0	0	57,425	0%	57,425
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	445	445	7	60,031	1%	59,579
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	0	0	0	83,580	0%	83,580
552600 642	Clothing/Uniforms	0	0	0	1,602	0%	1,602
552650 642	Non-capital Equipment	0	0	0	1,393	0%	1,393

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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	7	7	0	3,346	0%	3,339
<b>Sub Total</b>		<b>\$5,868</b>	<b>\$5,868</b>	<b>\$7</b>	<b>\$777,912</b>	<b>1%</b>	<b>\$772,037</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268</b>	<b>0%</b>	<b>\$1,268</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	3,367	3,367	0	20,447	16%	17,080
512990 290	Accrued Payroll	308	308	0	0	0%	(308)
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	231	231	0	1,616	14%	1,385
522200 211	Retirement Contribution - FRS	0	0	0	2,251	0%	2,251
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	10	10	0	120	8%	110
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
<b>Sub Total</b>		<b>\$5,617</b>	<b>\$5,617</b>	<b>\$0</b>	<b>\$45,520</b>	<b>12%</b>	<b>\$39,903</b>
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	500	500	0	400,648	0%	400,148
534982 310	Function Sourcing - Grounds	0	0	0	6,500	0%	6,500
534989 310	Other Svc - FCS	17	17	0	125,457	0%	125,440

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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	0	0	0	126,423	0%	126,423
541370 379	Communications	0	0	0	30,300	0%	30,300
543380 380	Pub Ut Svc Othr Energ Sv	4,492	4,492	0	74,000	6%	69,508
543430 430	Electricity	(8,435)	(8,435)	0	517,792	-2%	526,227
544210 319	IT/Telecommunication Service	26,197	26,197	0	314,363	8%	288,166
544360 360	Rentals	243,993	243,993	0	2,899,116	8%	2,655,123
545320 320	Insurance & Bond Premium	8,499	8,499	0	162,528	5%	154,029
546150 350	R&M Land Bldg & Improvement	1,312	1,312	79,354	332,539	24%	251,873
546210 682	Energy Savings Project	24,791	24,791	126,807	151,598	100%	0
546250 359	R&M Equipment	0	0	0	1,100	0%	1,100
546250 350	R&M Equipment	63	63	0	5,000	1%	4,937
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	39,491	39,491	0	473,899	8%	434,408
552590 590	Other Material & Supply	0	0	0	5,000	0%	5,000
552590 519	Other Material & Supply	0	0	0	125	0%	125
552650 649	Non-capital Equipment	0	0	0	2,457	0%	2,457
552650 642	Non-capital Equipment	0	0	0	5,464	0%	5,464
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$340,920</b>	<b>\$340,920</b>	<b>\$206,161</b>	<b>\$5,639,823</b>	<b>10%</b>	<b>\$5,092,742</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	0	13,898	0	0%	(13,898)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
664400 641	Other Equipment	0	0	20,416	20,416	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34,314</b>	<b>\$20,416</b>	<b>168%</b>	<b>(\$13,898)</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	75,000	75,000	0	737,371	10%	662,371
<b>Sub Total</b>		<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$737,371</b>	<b>10%</b>	<b>\$662,371</b>
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<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	720	0%	720
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,987</b>	<b>0%</b>	<b>\$7,987</b>
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,602	3,602	0	45,012	8%	41,410
515005 290	Supplements	0	0	0	33,084	0%	33,084
515116 290	Cell Phone Pay	45	45	0	1,080	4%	1,035
521000 221	Social Security - Matching	268	268	0	6,060	4%	5,792
522200 211	Retirement Contribution - FRS	585	585	0	8,386	7%	7,801
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566

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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>							
523100 232	Life Insurance	21	21	0	263	8%	242
524000 241	Workers Compensation	28	28	0	341	8%	313
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
<b>Sub Total</b>		<b>\$6,249</b>	<b>\$6,249</b>	<b>\$0</b>	<b>\$114,652</b>	<b>5%</b>	<b>\$108,403</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	43,253	0%	43,253
534989 310	Other Svc - FCS	11	11	0	136,355	0%	136,344
540100 330	Travel Conferences	0	0	0	6,500	0%	6,500
544360 360	Rentals	0	0	0	2,500	0%	2,500
546250 350	R&M Equipment	0	0	0	12,563	0%	12,563
552150 590	Safety Equipment & Supplies	0	0	454	481	94%	27
552590 590	Other Material & Supply	0	0	842	2,575	33%	1,733
552600 642	Clothing/Uniforms	0	0	2,387	13,175	18%	10,789
552650 642	Non-capital Equipment	0	0	21,661	31,991	68%	10,330
552652 369	Non-capital Software & License	900	900	1,099	4,361	46%	2,362
554100 733	Memberships Dues Subscription	1,950	1,950	0	4,810	41%	2,860
<b>Sub Total</b>		<b>\$2,861</b>	<b>\$2,861</b>	<b>\$26,442</b>	<b>\$258,564</b>	<b>11%</b>	<b>\$229,261</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	6,225	0%	6,225
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,225</b>	<b>0%</b>	<b>\$6,225</b>
<b>Total for the Division</b>		<b>\$2,028,270</b>	<b>\$2,028,270</b>	<b>\$1,584,352</b>	<b>\$22,589,694</b>	<b>16%</b>	<b>\$18,977,072</b>
<b>Total for the Fund</b>		<b>\$2,028,270</b>	<b>\$2,028,270</b>	<b>\$1,584,352</b>	<b>\$22,589,694</b>	<b>16%</b>	<b>\$18,977,072</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	193,724	193,724	0	1,293,997	15%	1,100,273
512990 290	Accrued Payroll	20,195	20,195	0	0	0%	(20,195)
512997 290	Sick leave - annual	0	0	0	4,000	0%	4,000
513554 150	PT Teacher Assistant	0	0	0	77,760	0%	77,760
515005 290	Supplements	24,616	24,616	0	146,046	17%	121,430
515015 290	Payment in Lieu of Benefits	1,477	1,477	0	11,213	13%	9,736
521000 221	Social Security - Matching	16,244	16,244	0	117,322	14%	101,078
522200 211	Retirement Contribution - FRS	333	333	0	149,360	0%	149,028
522500 211	ICMA - City Portion	312	312	0	13,681	2%	13,369
523000 231	Health Insurance	34,919	34,919	0	419,038	8%	384,119
523100 232	Life Insurance	630	630	0	7,566	8%	6,936
524000 241	Workers Compensation	866	866	0	10,392	8%	9,526
526300 211	General Retiree Health Contrib	366	366	0	4,388	8%	4,022
<b>Sub Total</b>		<b>\$293,681</b>	<b>\$293,681</b>	<b>\$0</b>	<b>\$2,254,763</b>	<b>13%</b>	<b>\$1,961,082</b>
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	0	21,641	110,514	20%	88,873
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	13,000	0%	13,000
552590 519	Other Material & Supply	0	0	0	6,500	0%	6,500
552650 649	Non-capital Equipment	0	0	0	9,175	0%	9,175
552650 642	Non-capital Equipment	0	0	0	8,000	0%	8,000
552652 369	Software < than \$1000 &/or lic	1,147	1,147	23,269	61,904	39%	37,488

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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>							
552653 649	Non-capital Computer Equipment	7,784	7,784	3,520	12,734	89%	1,430
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	0	1,988	4,588	43%	2,601
<b>Sub Total</b>		<b>\$8,931</b>	<b>\$8,931</b>	<b>\$50,418</b>	<b>\$227,915</b>	<b>26%</b>	<b>\$168,567</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	22,640	22,640	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,640</b>	<b>\$26,740</b>	<b>85%</b>	<b>\$4,100</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	93,977	93,977	0	641,168	15%	547,191
512990 290	Accrued Payroll	10,094	10,094	0	0	0%	(10,094)
513554 150	PT Teacher Assistant	0	0	0	60,480	0%	60,480
515005 290	Supplements	10,224	10,224	0	43,628	23%	33,404
515015 290	Payment in Lieu of Benefits	1,108	1,108	0	5,595	20%	4,487
521000 221	Social Security - Matching	7,629	7,629	0	57,462	13%	49,833
522200 211	Retirement Contribution - FRS	570	570	0	76,008	1%	75,438
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067
523000 231	Health Insurance	15,713	15,713	0	188,559	8%	172,846
523100 232	Life Insurance	312	312	0	3,752	8%	3,440
524000 241	Workers Compensation	443	443	0	5,320	8%	4,877

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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>							
526300 211	General Retiree Health Contrib	182	182	0	2,186	8%	2,004
<b>Sub Total</b>		<b>\$140,252</b>	<b>\$140,252</b>	<b>\$0</b>	<b>\$1,088,225</b>	<b>13%</b>	<b>\$947,973</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	0	13,610	78,293	17%	64,683
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	0	0	0	6,000	0%	6,000
552590 519	Other Material & Supply	0	0	0	4,500	0%	4,500
552650 649	Non-capital Equipment	0	0	0	5,975	0%	5,975
552650 642	Non-capital Equipment	0	0	0	1,200	0%	1,200
552652 369	Software < than \$1000 &/or lic	565	565	20,488	29,064	72%	8,011
552653 649	Non-capital Computer Equipment	3,614	3,614	1,760	6,494	83%	1,120
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	0	2,123	4,358	49%	2,235
<b>Sub Total</b>		<b>\$4,179</b>	<b>\$4,179</b>	<b>\$37,982</b>	<b>\$137,134</b>	<b>31%</b>	<b>\$94,974</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	11,320	11,320	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,320</b>	<b>\$13,420</b>	<b>84%</b>	<b>\$2,100</b>



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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>							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
521000 221	Social Security - Matching	0	0	0	52	0%	52
522200 211	Retirement Contribution - FRS	0	0	0	73	0%	73
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>0%</b>	<b>\$800</b>
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	705	0%	705
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,955</b>	<b>0%</b>	<b>\$3,955</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	8,340	8,340	0	54,210	15%	45,870
512910 120	Charter School Teacher	49,562	49,562	0	319,102	16%	269,540
512944 130	Student Services Coordinator	7,797	7,797	0	67,513	12%	59,716
512990 290	Accrued Payroll	7,197	7,197	0	0	0%	(7,197)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	500	0%	500
513554 150	PT Teacher Assistant	0	0	0	24,408	0%	24,408
513559 120	PT Certified Teacher	0	0	0	63,348	0%	63,348
515005 290	Supplements	6,041	6,041	0	25,466	24%	19,425
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064

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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>							
521000 221	Social Security - Matching	5,463	5,463	0	42,959	13%	37,496
522200 211	Retirement Contribution - FRS	448	448	0	53,852	1%	53,404
522500 211	ICMA - City Portion	0	0	0	5,740	0%	5,740
523000 231	Health Insurance	10,700	10,700	0	128,405	8%	117,705
523100 232	Life Insurance	214	214	0	2,577	8%	2,363
524000 241	Workers Compensation	333	333	0	4,003	8%	3,670
526300 211	General Retiree Health Contrib	106	106	0	1,443	7%	1,337
<b>Sub Total</b>		<b>\$96,939</b>	<b>\$96,939</b>	<b>\$0</b>	<b>\$800,328</b>	<b>12%</b>	<b>\$703,389</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,200	0%	12,200
534989 310	Other Svc - FCS	4	4	0	29,512	0%	29,508
552013 520	Textbooks	0	0	0	6,500	0%	6,500
552590 590	Other Material & Supply	0	0	0	5,000	0%	5,000
552590 519	Other Material & Supply	0	0	0	1,500	0%	1,500
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>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$56,762</b>	<b>0%</b>	<b>\$56,758</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	652	652	0	0	0%	(652)
513140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
521000 221	Social Security - Matching	0	0	0	3,060	0%	3,060
522200 211	Retirement Contribution - FRS	0	0	0	4,264	0%	4,264
<b>Sub Total</b>		<b>\$652</b>	<b>\$652</b>	<b>\$0</b>	<b>\$47,324</b>	<b>1%</b>	<b>\$46,672</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	0	0	0	13,000	0%	13,000
521000 221	Social Security - Matching	0	0	0	995	0%	995
522200 211	Retirement Contribution - FRS	0	0	0	1,386	0%	1,386
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,381</b>	<b>0%</b>	<b>\$15,381</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	6,980	6,980	0	47,502	15%	40,522
512990 290	Accrued Payroll	711	711	0	0	0%	(711)
515005 290	Supplements	529	529	0	6,337	8%	5,808
521000 221	Social Security - Matching	574	574	0	4,121	14%	3,547
522200 211	Retirement Contribution - FRS	0	0	0	5,744	0%	5,744
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	23	23	0	278	8%	255
524000 241	Workers Compensation	30	30	0	360	8%	330

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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>							
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
<b>Sub Total</b>		<b>\$10,548</b>	<b>\$10,548</b>	<b>\$0</b>	<b>\$84,768</b>	<b>12%</b>	<b>\$74,220</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	44,640	0%	44,640
552590 590	Other Material & Supply	0	0	0	450	0%	450
552590 519	Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,290</b>	<b>0%</b>	<b>\$45,290</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	0	0	0	18,273	0%	18,273
512606 130	Sch Mental Health Therapist	0	0	0	13,754	0%	13,754
521000 221	Social Security - Matching	0	0	0	2,451	0%	2,451
522200 211	Retirement Contribution - FRS	0	0	0	3,204	0%	3,204
523000 231	Health Insurance	844	844	0	10,128	8%	9,284
523100 232	Life Insurance	16	16	0	188	9%	172
524000 241	Workers Compensation	20	20	0	244	8%	224
<b>Sub Total</b>		<b>\$880</b>	<b>\$880</b>	<b>\$0</b>	<b>\$48,242</b>	<b>2%</b>	<b>\$47,362</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	38,880	78,880	49%	40,000
534989 310	Other Svc - FCS	0	0	0	44,640	0%	44,640
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,880</b>	<b>\$123,520</b>	<b>31%</b>	<b>\$84,640</b>

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<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	7,521	7,521	0	48,887	15%	41,366
512990 290	Accrued Payroll	737	737	0	0	0%	(737)
515005 290	Supplements	538	538	0	2,718	20%	2,180
521000 221	Social Security - Matching	575	575	0	3,948	15%	3,373
522200 211	Retirement Contribution - FRS	0	0	0	5,503	0%	5,503
523000 231	Health Insurance	1,687	1,687	0	20,253	8%	18,566
523100 232	Life Insurance	23	23	0	286	8%	263
524000 241	Workers Compensation	31	31	0	370	8%	339
526300 211	General Retiree Health Contrib	16	16	0	173	9%	157
<b>Sub Total</b>		<b>\$11,128</b>	<b>\$11,128</b>	<b>\$0</b>	<b>\$82,138</b>	<b>14%</b>	<b>\$71,010</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	6,710	0%	6,710
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Software & License	0	0	1,443	2,049	70%	606
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>\$0</b>	<b>\$0</b>	<b>\$1,443</b>	<b>\$10,659</b>	<b>14%</b>	<b>\$9,216</b>

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	425	425	0	9,846	4%	9,421
540100 330	Travel Conferences	0	0	0	8,200	0%	8,200
<b>Sub Total</b>		<b>\$425</b>	<b>\$425</b>	<b>\$0</b>	<b>\$18,046</b>	<b>2%</b>	<b>\$17,621</b>
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,492	0%	4,492
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,492</b>	<b>0%</b>	<b>\$4,492</b>
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,886	3,886	0	47,653	8%	43,767
512164 110	Director of Innovative Learning	2,001	2,001	0	0	0%	(2,001)
512588 160	SCH Administrative Coordinator	3,653	3,653	0	31,492	12%	27,839
512621 110	Technology & Instruction Sup	5,832	5,832	0	0	0%	(5,832)
512952 160	Bookkeeper	3,651	3,651	0	40,607	9%	36,956
512953 110	Assistant Principal	11,270	11,270	0	97,677	12%	86,407
512973 110	Principal FSU	9,941	9,941	0	129,231	8%	119,290
512990 290	Accrued Payroll	6,532	6,532	0	0	0%	(6,532)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000

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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>							
513683 160	PT Sch Clerk Spec I	214	214	0	10,800	2%	10,586
514000 160	Overtime	0	0	0	1,000	0%	1,000
515005 290	Supplements	(110)	(110)	0	5,439	-2%	5,549
515015 290	Payment in Lieu of Benefits	554	554	0	4,802	12%	4,248
521000 221	Social Security - Matching	3,108	3,108	0	28,365	11%	25,257
522200 211	Retirement Contribution - FRS	2,676	2,676	0	34,350	8%	31,674
522500 211	ICMA - City Portion	421	421	0	5,443	8%	5,022
523000 231	Health Insurance	5,063	5,063	0	60,759	8%	55,696
523100 232	Life Insurance	169	169	0	2,027	8%	1,858
524000 241	Workers Compensation	225	225	0	2,707	8%	2,482
526300 211	General Retiree Health Contrib	72	72	0	865	8%	793
<b>Sub Total</b>		<b>\$59,159</b>	<b>\$59,159</b>	<b>\$0</b>	<b>\$505,217</b>	<b>12%</b>	<b>\$446,058</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	15,000	0%	15,000
531310 319	Professional Svc - Tech Svc	0	0	0	405	0%	405
531310 310	Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
534989 310	Other Svc - FCS	15	15	0	130,494	0%	130,479
534995 359	Other Svc - IT	1,072	1,072	0	16,758	6%	15,686
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	0	0	1,000	0%	1,000
544200 369	Rental - Machinery & Equipment	0	0	0	5,500	0%	5,500
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	0	0	9,500	0%	9,500

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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>							
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	8,500	0%	8,500
552590 519	Other Material & Supply	0	0	0	3,500	0%	3,500
552650 649	Non-capital Equipment	0	0	0	3,300	0%	3,300
552650 642	Non-capital Equipment	0	0	0	13,285	0%	13,285
552652 369	Non-capital Software & License	595	595	2,418	16,337	18%	13,324
552653 649	Non-capital Computer Equipment	0	0	0	6,397	0%	6,397
554100 733	Memberships Dues Subscription	0	0	1,372	2,472	56%	1,100
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$1,682</b>	<b>\$1,682</b>	<b>\$3,790</b>	<b>\$242,148</b>	<b>2%</b>	<b>\$236,676</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	2,800	0%	2,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800</b>	<b>0%</b>	<b>\$2,800</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,346	1,346	0	35,006	4%	33,660
512164 110	Director of InnovativeLearning	769	769	0	20,000	4%	19,231
512621 110	Technology & Instruction Sup	2,750	2,750	0	71,511	4%	68,761
515005 290	Supplements	0	0	0	3,300	0%	3,300
521000 221	Social Security - Matching	362	362	0	9,933	4%	9,571
522200 211	Retirement Contribution - FRS	527	527	0	13,010	4%	12,483



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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
523000 231	Health Insurance	2,954	2,954	0	35,445	8%	32,491
523100 232	Life Insurance	62	62	0	741	8%	679
524000 241	Workers Compensation	80	80	0	959	8%	879
526300 211	General Retiree Health Contrib	0	0	0	261	0%	261
<b>Sub Total</b>		<b>\$8,851</b>	<b>\$8,851</b>	<b>\$0</b>	<b>\$190,166</b>	<b>5%</b>	<b>\$181,315</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	348	0%	348
552590 590	Other Material & Supply	0	0	0	54	0%	54
552590 519	Other Material & Supply	0	0	48	48	100%	0
552650 642	Non-capital Equipment	0	0	0	339	0%	339
552652 369	Non-capital Software & License	0	0	0	51	0%	51
552653 649	Non-capital Computer Equipment	0	0	0	557	0%	557
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$48</b>	<b>\$1,397</b>	<b>3%</b>	<b>\$1,349</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	637	0%	637
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637</b>	<b>0%</b>	<b>\$637</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	278,770	0%	278,770
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	0	0	500	0%	500

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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	0	0	0	1,800	0%	1,800
543430 430	Electricity	209	209	0	10,500	2%	10,291
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546300 350	R&M Vehicles	0	0	0	700	0%	700
549105 790	License Renewals	0	0	0	360	0%	360
552650 642	Non-capital Equipment	0	0	880	1,182	74%	302
552652 369	Non-capital Software & License	1,138	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
552910 580	Commodity Consumption	0	0	0	25,123	0%	25,123
<b>Sub Total</b>		<b>\$1,347</b>	<b>\$1,347</b>	<b>\$880</b>	<b>\$324,180</b>	<b>1%</b>	<b>\$321,953</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,600	0%	4,600
664151 641	Oven	0	0	1,300	12,336	11%	11,036
664400 641	Other Equipment	0	0	2,417	10,000	24%	7,583
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,718</b>	<b>\$26,936</b>	<b>14%</b>	<b>\$23,218</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	3	3	0	118	2%	115
534990 310	Other Svc	1,790	1,790	0	188,154	1%	186,365
541370 379	Communications	0	0	0	525	0%	525

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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>							
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	556	0%	556
543430 430	Electricity	32	32	0	700	5%	668
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	0	0	0	19,113	0%	19,113
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	148	148	2	19,970	1%	19,820
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	139	0%	139
549105 790	License Renewals	0	0	0	139	0%	139
552540 450	Fuel	0	0	0	9,644	0%	9,644
552600 642	Clothing/Uniforms	0	0	0	533	0%	533
552650 642	Non-capital Equipment	0	0	0	464	0%	464
552790 790	Miscellaneous Expense	2	2	0	1,113	0%	1,111
<b>Sub Total</b>		<b>\$1,975</b>	<b>\$1,975</b>	<b>\$2</b>	<b>\$241,607</b>	<b>1%</b>	<b>\$239,630</b>
<u>Capital Outlay</u>							
664325 651	School Bus	0	0	0	315,000	0%	315,000
664400 641	Other Equipment	0	0	0	422	0%	422
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,422</b>	<b>0%</b>	<b>\$315,422</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>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750

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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>							
534950 350	Other Svc - Maintenance	200	200	0	138,732	0%	138,532
534982 310	Function Sourcing - Grounds	0	0	0	3,500	0%	3,500
534990 310	Other Svc	0	0	0	14,785	0%	14,785
541370 379	Communications	17	17	0	12,200	0%	12,183
543380 380	Pub Ut Svc Othr Energ Sv	146	146	0	8,000	2%	7,854
543430 430	Electricity	0	0	0	115,678	0%	115,678
544210 319	IT/Telecommunication Service	8,720	8,720	0	104,638	8%	95,918
544360 360	Rentals	47,330	47,330	0	565,722	8%	518,392
545320 320	Insurance & Bond Premium	2,829	2,829	0	46,559	6%	43,730
546150 350	R&M Land Bldg & Improvement	651	651	35,620	110,980	33%	74,709
546210 682	Energy Savings Project	13,052	13,052	66,757	79,809	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	14,847	14,847	0	178,163	8%	163,316
549176 790	FSU Administrative Fee	0	0	0	349,500	0%	349,500
552590 590	Other Material & Supply	0	0	0	1,300	0%	1,300
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	3,000	0%	3,000
552790 790	Miscellaneous Expense	0	0	0	134	0%	134
<b>Sub Total</b>		<b>\$87,793</b>	<b>\$87,793</b>	<b>\$102,377</b>	<b>\$1,738,050</b>	<b>11%</b>	<b>\$1,547,881</b>

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	7900 Operation of Plant						
	<u>Capital Outlay</u>						
664060 643	Physical Control System	0	0	53,191	0	0%	(53,191)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$53,191</b>	<b>\$0</b>	<b>0%</b>	<b>(\$53,191)</b>
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	9102 Child Care Supervision						
	<u>Personnel Services</u>						
512990 290	Accrued Payroll	1,988	1,988	0	0	0%	(1,988)
513190 160	PT After School Director	0	0	0	31,276	0%	31,276
513556 160	PT After School Care	0	0	0	110,160	0%	110,160
515005 290	Supplements	0	0	0	500	0%	500
521000 221	Social Security - Matching	0	0	0	10,865	0%	10,865
522200 211	Retirement Contribution - FRS	0	0	0	15,137	0%	15,137
524000 241	Workers Compensation	89	89	0	1,071	8%	982
<b>Sub Total</b>		<b>\$2,077</b>	<b>\$2,077</b>	<b>\$0</b>	<b>\$169,009</b>	<b>1%</b>	<b>\$166,932</b>
	<u>Operating Expenditure/Expenses</u>						
534989 310	Other Svc - FCS	0	0	0	21,798	0%	21,798
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	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,798</b>	<b>0%</b>	<b>\$22,798</b>
<b>Total for the Division</b>		<b>\$730,501</b>	<b>\$730,501</b>	<b>\$326,688</b>	<b>\$8,870,269</b>	<b>12%</b>	<b>\$7,813,080</b>
<b>Total for the Fund</b>		<b>\$730,501</b>	<b>\$730,501</b>	<b>\$326,688</b>	<b>\$8,870,269</b>	<b>12%</b>	<b>\$7,813,080</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							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	89	927	0	1,300	71%	373
531500	Professional Svc - Other	118	178	0	800	22%	622
534300	Other Svc - Laundry & Cleaning	116	654	746	1,600	88%	200
534989	Other Svc - FCS	17,832	272,231	0	369,087	74%	96,856
534990	Other Svc	36,415	344,508	343,347	754,674	91%	66,819
546250	R&M Equipment	0	865	0	1,000	87%	135
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	3,706	40,750	0	51,000	80%	10,250
552652	Non-capital Software & License	0	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$58,276</b>	<b>\$662,686</b>	<b>\$344,093</b>	<b>\$1,242,261</b>	<b>81%</b>	<b>\$235,482</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	2,835	26,019	0	83,427	31%	57,408
<b>Sub Total</b>		<b>\$2,835</b>	<b>\$26,019</b>	<b>\$0</b>	<b>\$83,427</b>	<b>31%</b>	<b>\$57,408</b>
<b>Total for the Project</b>		<b>\$61,111</b>	<b>\$688,705</b>	<b>\$344,093</b>	<b>\$1,325,688</b>	<b>78%</b>	<b>\$292,890</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	1,415	5,699	0	11,857	48%	6,158
<b>Sub Total</b>		<b>\$1,415</b>	<b>\$5,699</b>	<b>\$0</b>	<b>\$11,857</b>	<b>48%</b>	<b>\$6,158</b>
<b>Total for the Project</b>		<b>\$1,415</b>	<b>\$5,699</b>		<b>\$11,857</b>	<b>48%</b>	<b>\$6,158</b>
<b>Total for the Division</b>		<b>\$62,526</b>	<b>\$694,404</b>	<b>\$344,093</b>	<b>\$1,337,545</b>	<b>78%</b>	<b>\$299,048</b>
<b>Total for the Fund</b>		<b>\$62,526</b>	<b>\$694,404</b>	<b>\$344,093</b>	<b>\$1,337,545</b>	<b>78%</b>	<b>\$299,048</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	0	114,283	0	114,283	100%	0
572555	Bond Interest \$8.5457 M	0	179,741	0	179,742	100%	1
572556	Bond Interest \$35.3 M	0	1,412,531	0	1,412,532	100%	1
572557	Bond Interest \$41.54 M	0	1,311,675	0	1,311,675	100%	0
572558	Bond Interest \$29.04 M	0	1,010,706	0	1,010,707	100%	1
572561	Bond Interest \$17.386 M	0	99,495	0	99,495	100%	0
572562	Bond Interest \$45.96 M	0	1,670,988	0	1,670,988	100%	1
572563	Bond Interest \$62,620,000	1,346,703	2,693,405	0	2,693,405	100%	0
573850	Fiscal Agent Fees	0	3,700	0	4,100	90%	400
<b>Sub Total</b>		<b>\$1,346,703</b>	<b>\$19,511,324</b>	<b>\$0</b>	<b>\$19,511,727</b>	<b>100%</b>	<b>\$403</b>

**201 Debt Service**

**517 Debt Service Payments**

**0900 General Debt Service**

**677A GO Bonds 2015**

Debt Services

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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	450	450	0	450	100%	0
<b>Sub Total</b>		<b>\$450</b>	<b>\$1,549,294</b>	<b>\$0</b>	<b>\$5,898,138</b>	<b>26%</b>	<b>\$4,348,844</b>
<b>Total</b> <i>for the Project</i>		<b>\$450</b>	<b>\$1,549,294</b>		<b>\$5,898,138</b>	<b>26%</b>	<b>\$4,348,844</b>
<b>Total</b> <i>for the Division</i>		<b>\$1,347,153</b>	<b>\$21,060,618</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>83%</b>	<b>\$4,349,247</b>
<b>Total</b> <i>for the Fund</i>		<b>\$1,347,153</b>	<b>\$21,060,618</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>83%</b>	<b>\$4,349,247</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	1,612,759	2,403,509	1,601,323	4,056,633	99%	51,801
<b>Sub Total</b>		<b>\$1,612,759</b>	<b>\$2,403,509</b>	<b>\$1,601,323</b>	<b>\$4,056,633</b>	<b>99%</b>	<b>\$51,801</b>
<b>Total for the Project</b>		<b>\$1,612,759</b>	<b>\$2,403,509</b>	<b>\$1,601,323</b>	<b>\$4,056,633</b>	<b>99%</b>	<b>\$51,801</b>
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	13,408	13,408	24,998	977,100	4%	938,694
<b>Sub Total</b>		<b>\$13,408</b>	<b>\$13,408</b>	<b>\$24,998</b>	<b>\$977,100</b>	<b>4%</b>	<b>\$938,694</b>
<b>Total for the Project</b>		<b>\$13,408</b>	<b>\$13,408</b>	<b>\$24,998</b>	<b>\$977,100</b>	<b>4%</b>	<b>\$938,694</b>
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	11,256	402,061	65,105	469,681	99%	2,515
<b>Sub Total</b>		<b>\$11,256</b>	<b>\$402,061</b>	<b>\$65,105</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Project</b>		<b>\$11,256</b>	<b>\$402,061</b>	<b>\$65,105</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Division</b>		<b>\$1,637,423</b>	<b>\$2,818,978</b>	<b>\$1,691,426</b>	<b>\$5,503,414</b>	<b>82%</b>	<b>\$993,010</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	0	494,237	37,862	532,531	100%	432
<b>Sub Total</b>		<b>\$0</b>	<b>\$496,959</b>	<b>\$37,862</b>	<b>\$535,253</b>	<b>100%</b>	<b>\$432</b>
<b>Total for the Project</b>			<b>\$496,959</b>	<b>\$37,862</b>	<b>\$535,253</b>	<b>100%</b>	<b>\$432</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$496,959</b>	<b>\$37,862</b>	<b>\$549,489</b>	<b>97%</b>	<b>\$14,668</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	41,851	0	62,351	67%	20,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,851</b>	<b>\$0</b>	<b>\$62,351</b>	<b>67%</b>	<b>\$20,500</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	152,900	0%	152,900
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,900</b>	<b>0%</b>	<b>\$152,900</b>
<b>Total for the Project</b>					<b>\$152,900</b>		<b>\$152,900</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	19,321	80,466	29,266	957,694	11%	847,963
664400	Other Equipment	0	141,830	81,982	653,292	34%	429,480
<b>Sub Total</b>		<b>\$19,321</b>	<b>\$222,296</b>	<b>\$111,248</b>	<b>\$1,610,986</b>	<b>21%</b>	<b>\$1,277,442</b>
<b>Total for the Project</b>		<b>\$19,321</b>	<b>\$222,296</b>	<b>\$111,248</b>	<b>\$1,610,986</b>	<b>21%</b>	<b>\$1,277,442</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<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>\$19,321</b>	<b>\$264,147</b>	<b>\$111,248</b>	<b>\$2,185,087</b>	<b>17%</b>	<b>\$1,809,692</b>
<b>Total for the Fund</b>		<b>\$1,656,744</b>	<b>\$3,580,084</b>	<b>\$1,840,536</b>	<b>\$8,237,990</b>	<b>66%</b>	<b>\$2,817,370</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	146,112	0	184,483	79%	38,371
<b>Sub Total</b>		<b>\$14,103</b>	<b>\$1,017,317</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>96%</b>	<b>\$38,371</b>
<b>Total for the Project</b>		<b>\$14,103</b>	<b>\$1,017,317</b>		<b>\$1,055,688</b>	<b>96%</b>	<b>\$38,371</b>
<b>Total for the Division</b>		<b>\$14,103</b>	<b>\$1,017,317</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>96%</b>	<b>\$38,371</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>							
534981	000B Function Sourcing - Utilities	0	67,066	0	0	0%	(67,066)
534989	Other Svc - FCS	0	3,370	0	0	0%	(3,370)
552000	Operating Supplies	0	13,171	0	0	0%	(13,171)
<b>Sub Total</b>		<b>\$0</b>	<b>\$83,607</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$83,607)</b>
<b>Total for the Project</b>			<b>\$83,607</b>				<b>(\$83,607)</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	1,612	2,710	0	0	0%	(2,710)
534990	Contractual services- other	0	5,336	0	0	0%	(5,336)
534990	000B Other Svc	0	7,324	5,336	0	0%	(12,660)
552000	Operating supplies	0	609	0	0	0%	(609)
552000	000B Operating Supplies	0	1,262	0	0	0%	(1,262)
<b>Sub Total</b>		<b>\$1,612</b>	<b>(\$97,259)</b>	<b>\$5,336</b>	<b>\$0</b>	<b>0%</b>	<b>\$91,923</b>
<b>Total for the Project</b>		<b>\$1,612</b>	<b>(\$97,259)</b>	<b>\$5,336</b>			<b>\$91,923</b>
<b>Total for the Division</b>		<b>\$1,612</b>	<b>(\$13,652)</b>	<b>\$5,336</b>	<b>\$0</b>	<b>0%</b>	<b>\$8,316</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>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,260	94,235	0	113,499	83%	19,264
512051	Public Services Director	5,703	59,421	0	71,909	83%	12,489
512109	Administrative Supervisor	6,309	64,943	0	77,189	84%	12,246
512146	Assist. UT/Compliance Director	8,254	82,739	0	96,717	86%	13,978
512147	Assist. Utilities Director	8,997	93,995	0	115,032	82%	21,037
512148	Utilities Director	0	0	0	0	0%	0
512196	Envir Svc/Utilities Director	6,950	71,491	0	85,353	84%	13,862
512499	Deputy City Manager	7,885	81,419	0	97,500	84%	16,081
512500	City Engineer	6,539	67,122	0	80,008	84%	12,886
512516	Assistant City Manager	7,308	75,291	0	90,002	84%	14,711
512532	Accountant II	2,460	26,130	0	31,676	82%	5,546
512774	Engineer	0	0	0	31,100	0%	31,100
512990	Accrued Payroll	5,335	16,005	0	0	0%	(16,005)
512992	Vacation leave - retire/term	0	20,771	0	0	0%	(20,771)
512996	Sick leave - retire/term	0	18,579	0	0	0%	(18,579)
514000	Overtime	0	161	0	0	0%	(161)
515007	Topped Out Incentive	0	900	0	2,250	40%	1,350
515107	Automobile Allowance	2,815	29,562	0	34,201	86%	4,639
515116	Cell Phone Pay	635	6,531	0	7,351	89%	820
521000	Social Security - Matching	5,492	53,946	0	69,947	77%	16,001
522000	Retirement Contributions	4,023	40,237	0	48,282	83%	8,046
522010	Defined Contribution - General	5,644	47,460	0	76,090	62%	28,630
523000	Health Insurance	13,602	136,022	0	163,230	83%	27,208
523100	Life Insurance	459	4,591	0	5,513	83%	922



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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
524000	Workers Compensation	663	6,630	0	7,957	83%	1,327
526300	General Retiree Health Contrib	65,500	655,000	0	786,000	83%	131,000
<b>Sub Total</b>		<b>\$173,833</b>	<b>\$1,753,180</b>	<b>\$0</b>	<b>\$2,090,806</b>	<b>84%</b>	<b>\$337,626</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	106	8,884	0	7,500	118%	(1,384)
531500	Professional Svc - Other	510	387,940	374,476	830,083	92%	67,667
532100	Accounting & Auditing Fees	0	57,324	0	59,532	96%	2,208
534950	Other Svc - Maintenance	2,161	19,453	6,237	31,292	82%	5,602
534981	Function Sourcing - Utilities	129,112	1,120,866	537,879	1,659,541	100%	796
534989	Other Svc - FCS	48,214	705,490	0	1,213,162	58%	507,672
534990	Other Svc	241	9,089	3,130	16,600	74%	4,380
540100	Travel Conferences	5	337	0	3,000	11%	2,663
541100	Telephone	0	32,289	100	39,264	82%	6,875
541225	Cable fees	282	1,934	0	3,000	64%	1,066
542000	Postage	10,070	119,202	0	160,000	75%	40,798
544200	Rental - Machinery & Equipment	330	5,297	660	8,900	67%	2,943
545000	Insurance	145,083	1,450,830	0	1,740,996	83%	290,166
546150	R&M Land Bldg & Improvement	894	2,841	26	5,000	57%	2,133
546250	R&M Equipment	0	301	0	1,000	30%	699
546300	R&M Vehicles	0	2,546	564	5,000	62%	1,890
546800	Maintenance Contract	1,606	21,331	3,488	34,466	72%	9,647
547100	Printing	190	3,725	0	5,500	68%	1,775
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	40,563	402,003	0	0	0%	(402,003)

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
551100	Office Supplies	1,657	28,115	741	40,000	72%	11,144
552000	Operating Supplies	0	2,581	12	9,500	27%	6,907
552150	Safety Equipment & Supplies	0	1,243	461	1,913	89%	208
552200	Cleaning/janitorial supplies	198	324	0	300	108%	(24)
552300	Expendable Tools	0	21	0	250	9%	229
552540	Fuel	1,148	20,962	0	32,000	66%	11,038
552600	Clothing/Uniforms	0	197	0	450	44%	253
552650	Non-capital Equipment	206	3,302	0	5,000	66%	1,698
552652	Non-capital Software & License	0	4,630	0	5,600	83%	970
552653	Non-capital Computer Equipment	0	6,380	0	8,550	75%	2,170
554100	Memberships Dues Subscription	0	1,010	0	2,000	50%	990
555229	Training	41	441	0	5,000	9%	4,560
<b>Sub Total</b>		<b>\$382,618</b>	<b>\$4,421,239</b>	<b>\$927,775</b>	<b>\$5,936,599</b>	<b>90%</b>	<b>\$587,585</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	0	0%	0
664039	Micro Computer/Comptr Eqpt	0	1,357	0	1,357	100%	0
664051	Software	0	38,563	145,255	183,927	100%	110
664400	Other Equipment	0	0	0	43,070	0%	43,070
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,919</b>	<b>\$145,255</b>	<b>\$228,354</b>	<b>81%</b>	<b>\$43,180</b>

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	16,339	60,592	22,387	90,947	91%	7,968
<b>Sub Total</b>		<b>\$16,339</b>	<b>\$60,592</b>	<b>\$22,387</b>	<b>\$90,947</b>	<b>91%</b>	<b>\$7,968</b>
<b>Total for the Project</b>		<b>\$16,339</b>	<b>\$60,592</b>	<b>\$22,387</b>	<b>\$90,947</b>	<b>91%</b>	<b>\$7,968</b>
<b>Total for the Division</b>		<b>\$572,790</b>	<b>\$6,274,930</b>	<b>\$1,095,417</b>	<b>\$8,346,706</b>	<b>88%</b>	<b>\$976,359</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	635,450	0	762,543	83%	127,093
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,545</b>	<b>\$635,450</b>	<b>\$0</b>	<b>\$764,543</b>	<b>83%</b>	<b>\$129,093</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	136,320	0	163,583	83%	27,263
549175	Administrative Fees	1,101,656	11,016,560	0	13,219,870	83%	2,203,310
549201	Taxes and/or Assessments	112,789	1,127,893	0	1,353,475	83%	225,582
549207	Engineering Chrg From Gen Fund	11,753	117,531	0	141,041	83%	23,510
549211	Privilege Fees	315,253	3,085,782	0	3,653,000	84%	567,218
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,540,000	84%	571,271
<b>Sub Total</b>		<b>\$1,555,083</b>	<b>\$18,452,815</b>	<b>\$0</b>	<b>\$22,142,369</b>	<b>83%</b>	<b>\$3,689,554</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>\$1,618,628</b>	<b>\$19,088,265</b>	<b>\$0</b>	<b>\$22,964,012</b>	<b>83%</b>	<b>\$3,875,747</b>

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<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	0	24,714	13,723	69,930	55%	31,494
531500	Professional Svc - Other	0	12,250	0	12,250	100%	0
534981	Function Sourcing - Utilities	166,002	1,425,246	491,843	1,933,979	99%	16,890
534989	Other Svc - FCS	45,328	695,370	0	925,737	75%	230,367
540100	Travel Conferences	38	132	0	150	88%	18
541100	Telephone	2,804	28,556	0	34,080	84%	5,524
544200	Rental - Machinery & Equipment	0	16,589	0	29,408	56%	12,819
546150	R&M Land Bldg & Improvement	18	88,212	102,110	215,000	89%	24,678
546220	R&M Generators	0	766	0	6,000	13%	5,234
546250	R&M Equipment	20,308	329,557	155,386	509,242	95%	24,299
546300	R&M Vehicles	303	30,391	1,494	65,816	48%	33,931
549104	License Fees	75	75	0	100	75%	25
551100	Office Supplies	38	38	0	500	8%	462
552000	Operating Supplies	1,633	8,877	0	8,896	100%	19
552150	Safety Equipment & Supplies	255	7,438	582	9,408	85%	1,388
552200	Janitorial Supplies	0	3,959	0	4,000	99%	41
552300	Expendable Tools	1,711	14,605	0	16,000	91%	1,395
552540	Fuel	503	8,845	0	11,000	80%	2,155
552650	Non-capital Equipment	701	10,885	0	14,000	78%	3,115
<b>Sub Total</b>		<b>\$239,717</b>	<b>\$2,706,505</b>	<b>\$765,138</b>	<b>\$3,865,496</b>	<b>90%</b>	<b>\$393,853</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	857,740	864,740	99%	7,000
663065	Force Main	0	0	0	250,000	0%	250,000
663192	Sewer Lines	0	47,500	3,571,783	5,630,123	64%	2,010,840

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	2,705	160,317	163,023	100%	1
664400	Other Equipment	2,909	147,780	0	147,871	100%	91
<b>Sub Total</b>		<b>\$2,909</b>	<b>\$197,986</b>	<b>\$4,589,839</b>	<b>\$7,080,909</b>	<b>68%</b>	<b>\$2,293,084</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	3,300	28,800	28,386	720,603	8%	663,417
<b>Sub Total</b>		<b>\$3,300</b>	<b>\$28,800</b>	<b>\$28,386</b>	<b>\$720,603</b>	<b>8%</b>	<b>\$663,417</b>
<b>Total for the Project</b>		<b>\$3,300</b>	<b>\$28,800</b>	<b>\$28,386</b>	<b>\$720,603</b>	<b>8%</b>	<b>\$663,417</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	0	(8,928)	0	172,573	-5%	181,501
<b>Sub Total</b>		<b>\$0</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>\$172,573</b>		<b>\$181,501</b>
<b>Total for the Division</b>		<b>\$245,926</b>	<b>\$2,924,363</b>	<b>\$5,383,364</b>	<b>\$11,839,581</b>	<b>70%</b>	<b>\$3,531,855</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	3,345	77,862	333,803	411,820	100%	155
531300	Prof Svc - Outside Legal	16,890	21,398	0	34,692	62%	13,294
531500	Professional Svc - Other	0	24,098	16,171	54,924	73%	14,656
534450	Other Svc - Sludge Removal	27	58,008	33,733	100,000	92%	8,259
534451	Other Svc - Grit/Screenings Re	11,512	109,836	41,729	170,803	89%	19,238
534950	Other Svc - Maintenance	1,858	16,722	4,962	22,496	96%	812
534981	Function Sourcing - Utilities	184,447	1,601,349	550,984	2,153,358	100%	1,025
534982	Function Sourcing - Grounds	0	663	7	900	74%	230
534989	Other Svc - FCS	6,808	84,886	0	113,750	75%	28,864
534990	Other Svc	24,647	226,445	77,323	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	1,275	12,920	38	157,643	8%	144,685
543430	Electricity	78,093	709,369	0	859,782	83%	150,413
543600	Wastewater Treatment Charges	624,177	6,433,773	2,504,000	8,937,770	100%	(3)
544200	Rental - Machinery & Equipment	0	650	0	2,000	33%	1,350
546150	R&M Land Bldg & Improvement	5,876	59,516	21,506	105,500	77%	24,478
546220	R&M Generators	615	8,776	0	15,000	59%	6,224
546250	R&M Equipment	4,893	42,540	4,675	83,746	56%	36,531
546300	R&M Vehicles	130	7,115	2,682	12,500	78%	2,703
549104	License Fees	0	7,173	0	8,500	84%	1,327
549105	License Renewals	0	20,000	0	20,000	100%	0
549600	Trash Disposal Charges	0	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	(84)	7,475	0	17,500	43%	10,025
552150	Safety Equipment & Supplies	51	1,307	1,607	3,000	97%	85
552200	Janitorial Supplies	59	906	0	1,300	70%	394
552300	Expendable Tools	26	1,513	0	1,700	89%	187
552430	Operating Chemicals	92,455	293,393	84,655	459,100	82%	81,052
552540	Fuel	265	14,164	0	16,375	86%	2,211
552650	Non-capital Equipment	1,569	10,720	0	12,000	89%	1,280
<b>Sub Total</b>		<b>\$1,058,934</b>	<b>\$9,852,659</b>	<b>\$3,677,875</b>	<b>\$14,081,686</b>	<b>96%</b>	<b>\$551,153</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	109,350	220,000	858,251	38%	528,901
664070	Forklift	0	44,600	0	44,600	100%	0
664072	Storage Tank	0	90,191	1,832	92,642	99%	619
664073	Generator	192,473	192,473	0	588,350	33%	395,878
664400	Other Equipment	0	212,078	1,692,928	2,022,482	94%	117,476
<b>Sub Total</b>		<b>\$192,473</b>	<b>\$648,692</b>	<b>\$1,914,760</b>	<b>\$3,656,325</b>	<b>70%</b>	<b>\$1,092,873</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	80,557	1,265,164	1,253,505	2,560,729	98%	42,061
<b>Sub Total</b>		<b>\$80,557</b>	<b>\$1,265,164</b>	<b>\$1,253,505</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Project</b>		<b>\$80,557</b>	<b>\$1,265,164</b>	<b>\$1,253,505</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Division</b>		<b>\$1,331,963</b>	<b>\$11,766,514</b>	<b>\$6,846,139</b>	<b>\$20,298,740</b>	<b>92%</b>	<b>\$1,686,087</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	49,237	49,820	171,039	58%	71,982
531500	Professional Svc - Other	371	1,686	5,981	108,983	7%	101,316
534450	Other Svc - Sludge Removal	0	103,876	119,326	399,075	56%	175,872
534950	Other Svc - Maintenance	2,035	19,212	5,213	25,618	95%	1,193
534981	Function Sourcing - Utilities	285,892	2,482,010	852,183	3,335,863	100%	1,670
534982	Function Sourcing - Grounds	0	331	9	2,000	17%	1,660
534989	Other Svc - FCS	6,808	84,886	0	113,750	75%	28,864
534990	Other Svc	6,200	42,657	14,602	64,820	88%	7,561
541370	Communications	0	0	0	747	0%	747
543300	Gas	0	607	0	1,000	61%	393
543430	Electricity	43,929	392,996	0	470,000	84%	77,004
544200	Rental - Machinery & Equipment	0	31,175	12,155	96,260	45%	52,930
546150	R&M Land Bldg & Improvement	1,563	227,805	19,024	281,504	88%	34,675
546220	R&M Generators	0	629	0	8,000	8%	7,371
546250	R&M Equipment	0	11,277	38,740	52,500	95%	2,483
546300	R&M Vehicles	0	249	500	1,000	75%	252
549104	License Fees	0	2,622	6,000	10,000	86%	1,379
549105	License Renewals	0	947	0	2,395	40%	1,449
552000	Operating Supplies	20	342	0	1,000	34%	658
552150	Safety Equipment & Supplies	0	0	1,000	1,000	100%	0
552300	Expendable Tools	0	10	0	250	4%	240
552430	Operating Chemicals	69,743	1,031,237	585,828	1,662,198	97%	45,133
552540	Fuel	919	4,436	0	4,000	111%	(436)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
552650	Non-capital Equipment	70	1,314	0	2,000	66%	686
<b>Sub Total</b>		<b>\$417,551</b>	<b>\$4,489,542</b>	<b>\$1,710,382</b>	<b>\$6,815,002</b>	<b>91%</b>	<b>\$615,079</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	62,646	1,121,313	4,040,313	5,916,516	87%	754,891
663250	Water Well	39,300	110,072	279,697	3,240,439	12%	2,850,670
663993	Improvements - Other	776,238	1,408,889	1,190,411	2,599,300	100%	0
664072	Storage tank	0	20,701	1,769	22,618	99%	148
664073	Generator	0	0	0	2,213	0%	2,213
664400	Other Equipment	130	813	7,820	19,853	43%	11,221
<b>Sub Total</b>		<b>\$878,314</b>	<b>\$2,661,787</b>	<b>\$5,520,009</b>	<b>\$11,800,939</b>	<b>69%</b>	<b>\$3,619,143</b>
<b>Total for the Division</b>		<b>\$1,295,865</b>	<b>\$7,151,329</b>	<b>\$7,230,391</b>	<b>\$18,615,941</b>	<b>77%</b>	<b>\$4,234,221</b>

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<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	2,176	12,358	14,768	30,000	90%	2,875
534981	Function Sourcing - Utilities	162,724	1,347,375	465,853	1,827,872	99%	14,643
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	0	20,883	123,600	145,465	99%	982
546250	R&M Equipment	0	1,536	0	8,000	19%	6,464
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	213	1,285	0	1,500	86%	215
552650	Non-capital Equipment	0	1,138	0	5,000	23%	3,862
552651	Non-capital Meters	1,317	367,986	1,044,659	1,745,163	81%	332,519
<b>Sub Total</b>		<b>\$166,429</b>	<b>\$1,752,561</b>	<b>\$1,653,879</b>	<b>\$3,770,200</b>	<b>90%</b>	<b>\$363,760</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	857,740	857,740	100%	0
663233	Water Main	112,152	476,072	590,125	3,075,780	35%	2,009,583
664214	Truck	0	0	24,476	52,384	47%	27,908
664400	Other Equipment	0	0	3,096,875	3,650,000	85%	553,125
<b>Sub Total</b>		<b>\$112,152</b>	<b>\$476,072</b>	<b>\$4,569,216</b>	<b>\$7,635,904</b>	<b>66%</b>	<b>\$2,590,616</b>
<b>Total for the Division</b>		<b>\$278,581</b>	<b>\$2,228,633</b>	<b>\$6,223,095</b>	<b>\$11,406,104</b>	<b>74%</b>	<b>\$2,954,376</b>
<b>Total for the Fund</b>		<b>\$5,359,468</b>	<b>\$50,437,699</b>	<b>\$26,783,742</b>	<b>\$94,526,772</b>	<b>82%</b>	<b>\$17,305,332</b>

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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>401 Administration</b>							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,059	64,131	0	77,806	82%	13,675
512990	Accrued Payroll	403	1,208	0	0	0%	(1,208)
515116	Cell Phone Pay	50	500	0	600	83%	100
521000	Social Security - Matching	447	4,755	0	5,999	79%	1,244
522000	Retirement Contributions	610	6,104	0	7,322	83%	1,219
522001	Retirement Contrib - Legacy	851	8,511	0	10,217	83%	1,706
526300	General Retiree Health Contrib	1,329	13,289	0	15,943	83%	2,654
<b>Sub Total</b>		<b>\$9,749</b>	<b>\$98,497</b>	<b>\$0</b>	<b>\$117,887</b>	<b>84%</b>	<b>\$19,390</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	4,004	67,930	0	72,000	94%	4,070
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	7,387	88,794	0	170,000	52%	81,206
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)	(341,160)	0	(409,387)	83%	(68,227)
551100	Office Supplies	707	1,180	0	4,000	29%	2,820
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>(\$22,019)</b>	<b>(\$181,849)</b>	<b>\$0</b>	<b>(\$117,887)</b>	<b>154%</b>	<b>\$63,962</b>
<b>Total for the Project</b>		<b>(\$12,269)</b>	<b>(\$83,352)</b>				<b>\$83,352</b>

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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>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	33,601	113,013	0	660,000	17%	546,987
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	128,807	1,306,036	0	1,593,900	82%	287,864
545808	Health Claims	1,456,648	13,146,638	0	19,051,355	69%	5,904,717
549857	Allocation of Adm Expenses	24,664	246,640	0	295,965	83%	49,325
<b>Sub Total</b>		<b>\$1,643,721</b>	<b>\$14,812,327</b>	<b>\$0</b>	<b>\$21,603,220</b>	<b>69%</b>	<b>\$6,790,893</b>
<b>Total for the Project</b>		<b>\$1,643,721</b>	<b>\$14,812,327</b>		<b>\$21,603,220</b>	<b>69%</b>	<b>\$6,790,893</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	26,862	274,758	0	517,795	53%	243,037
549857	Allocation of Adm Expenses	598	5,980	0	7,173	83%	1,193
<b>Sub Total</b>		<b>\$27,460</b>	<b>\$280,738</b>	<b>\$0</b>	<b>\$524,968</b>	<b>53%</b>	<b>\$244,230</b>
<b>Total for the Project</b>		<b>\$27,460</b>	<b>\$280,738</b>		<b>\$524,968</b>	<b>53%</b>	<b>\$244,230</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	361,824	0	500,000	72%	138,176
545080	State Assess Self Ins WorkComp	0	11,213	0	50,000	22%	38,787
545751	Workers Compensation 1993-94	0	2,690	0	0	0%	(2,690)

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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>404 Workers Compensation</b>							
545752	Workers Compensation 1994-95	7,887	125,000	0	0	0%	(125,000)
545753	Workers Compensation 1995-96	0	409	0	0	0%	(409)
545754	Workers Compensation 1996-97	0	4,761	0	0	0%	(4,761)
545756	Workers Compensation 1998-99	2,335	17,330	0	0	0%	(17,330)
545757	Workers Compensation 1999-00	719	3,276	0	0	0%	(3,276)
545758	Workers Compensation 2000-01	1,364	22,628	0	0	0%	(22,628)
545759	Workers Compensation 2001-02	(3,344)	82,037	0	0	0%	(82,037)
545760	Workers Compensation 2002-03	2,781	91,608	0	0	0%	(91,608)
545761	Workers Compensation 2003-04	3,588	30,179	0	0	0%	(30,179)
545762	Workers Compensation 2004-05	407	12,203	0	0	0%	(12,203)
545763	Workers Compensation 2005-06	1,556	1,203	0	0	0%	(1,203)
545764	Workers Compensation 2006-07	1,118	17,304	0	0	0%	(17,304)
545765	Workers Compensation 2007-08	4,515	73,916	0	0	0%	(73,916)
545766	Workers Compensation 2008-09	1,331	50,925	0	0	0%	(50,925)
545767	Workers Compensation 2009-10	0	4,557	0	0	0%	(4,557)
545768	Workers Compensation 2010-11	0	4	0	0	0%	(4)
545771	Workers Compensation 2012-13	1,532	9,833	0	0	0%	(9,833)
545772	Workers Compensation 2013-14	2,336	18,721	0	0	0%	(18,721)
545773	Workers Compensation 2014-15	3,770	84,665	0	0	0%	(84,665)
545774	Workers Compensation 2015-16	2,235	17,187	0	0	0%	(17,187)
545778	Workers Compensation 2016-17	0	30,091	0	0	0%	(30,091)
545779	Workers Compensation 2017-18	(4,238)	20,536	0	0	0%	(20,536)
545780	Workers Compensation 2018-19	3,760	(220,274)	0	0	0%	220,274
545781	Workers Compensation 2019-20	8,716	253,278	0	26,743	947%	(226,535)
545782	Workers Compensation 20-21	16,720	123,085	0	2,754,171	4%	2,631,086

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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>404 Workers Compensation</b>							
549857	Allocation of Adm Expenses	3,834	38,340	0	46,007	83%	7,667
<b>Sub Total</b>		<b>\$62,920</b>	<b>\$1,288,526</b>	<b>\$0</b>	<b>\$3,376,921</b>	<b>38%</b>	<b>\$2,088,395</b>
<b>Total for the Project</b>		<b>\$62,920</b>	<b>\$1,288,526</b>		<b>\$3,376,921</b>	<b>38%</b>	<b>\$2,088,395</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	1,515,595	0	2,000,000	76%	484,405
545200	Insurance - Gallagher Package	0	608,923	0	830,000	73%	221,077
545225	Insurance - Bus	0	322,928	0	330,000	98%	7,072
545600	Insurance - Fidelity Bonds	0	0	0	16,500	0%	16,500
545702	Insurance claims paid 2020-21	41,829	105,730	0	1,095,709	10%	989,979
545703	Insurance Claims Paid 2019-20	23,760	194,663	0	0	0%	(194,663)
545704	Insurance Claims Paid 2018-19	1,917	48,842	0	0	0%	(48,842)
545706	Insurance Claims Paid 2017-18	22,800	156,662	0	0	0%	(156,662)
545707	Insurance Claims Paid 2016-17	12,279	(18,379)	0	0	0%	18,379
545708	Insurance Claims Paid 2015-16	2,194	10,911	0	0	0%	(10,911)
545709	Insurance Claims Paid 2014-15	2,143	34,034	0	0	0%	(34,034)
545713	Insurance Claims Paid 2011-12	0	39,842	0	0	0%	(39,842)
545718	Insurance Claims Paid 2006-07	0	15,517	0	0	0%	(15,517)
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	50,200	0	60,242	83%	10,042
<b>Sub Total</b>		<b>\$111,942</b>	<b>\$3,085,469</b>	<b>\$0</b>	<b>\$4,382,451</b>	<b>70%</b>	<b>\$1,296,982</b>
<b>Total for the Project</b>		<b>\$111,942</b>	<b>\$3,085,469</b>		<b>\$4,382,451</b>	<b>70%</b>	<b>\$1,296,982</b>
<b>Total for the Division</b>		<b>\$1,833,773</b>	<b>\$19,383,709</b>	<b>\$0</b>	<b>\$29,887,560</b>	<b>65%</b>	<b>\$10,503,851</b>
<b>Total for the Fund</b>		<b>\$1,833,773</b>	<b>\$19,383,709</b>	<b>\$0</b>	<b>\$29,887,560</b>	<b>65%</b>	<b>\$10,503,851</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	100	0	7,000	1%	6,900
531700	Prof Svc - Investment Mgr	0	50,123	0	70,000	72%	19,877
536000	Retirement Benefits	1,008,002	10,385,395	0	12,000,000	87%	1,614,605
<b>Sub Total</b>		<b>\$1,008,002</b>	<b>\$10,435,618</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>86%</b>	<b>\$1,641,382</b>
<b>Total</b> <i>for the Division</i>		<b>\$1,008,002</b>	<b>\$10,435,618</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>86%</b>	<b>\$1,641,382</b>
<b>Total</b> <i>for the Fund</i>		<b>\$1,008,002</b>	<b>\$10,435,618</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>86%</b>	<b>\$1,641,382</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
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	378	3,794	0	6,000	63%	2,206
<b>Sub Total</b>		<b>\$378</b>	<b>\$3,794</b>	<b>\$0</b>	<b>\$6,000</b>	<b>63%</b>	<b>\$2,206</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	720	0	4,000	18%	3,280
531700	Prof Svc - Investment Mgr	22,577	274,151	5,525	450,000	62%	170,324
534990	Other Svc	0	23,632	5,868	50,000	59%	20,500
545053	Health - Administrative fees	15,088	60,246	0	365,000	17%	304,754
545095	Insurance - Life	8,143	79,911	0	130,000	61%	50,089
545420	Health - Premium	70,450	698,929	0	850,000	82%	151,071
545425	Health Insurance Subsidy	1,650	14,850	0	20,000	74%	5,150
545650	Fiduciary Bond Insurance	0	17,125	0	20,000	86%	2,875
545808	Health Claims	1,064,173	8,123,549	0	15,994,000	51%	7,870,451
<b>Sub Total</b>		<b>\$1,182,081</b>	<b>\$9,293,113</b>	<b>\$11,393</b>	<b>\$17,883,000</b>	<b>52%</b>	<b>\$8,578,494</b>
<b>Total for the Division</b>		<b>\$1,182,459</b>	<b>\$9,296,907</b>	<b>\$11,393</b>	<b>\$17,889,000</b>	<b>52%</b>	<b>\$8,580,700</b>
<b>Total for the Fund</b>		<b>\$1,182,459</b>	<b>\$9,296,907</b>	<b>\$11,393</b>	<b>\$17,889,000</b>	<b>52%</b>	<b>\$8,580,700</b>