

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: September 30, 2021**  
**100% OF YEAR**

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	5,026	46,169	0	45,854	101%	(315)
511002	Vice Mayor	2,519	23,476	0	23,387	100%	(89)
511003	Commissioner	7,556	70,429	0	70,161	100%	(268)
512884	Executive Assist	8,048	72,157	0	71,347	101%	(810)
512990	Accrued Payroll	(6,503)	0	0	0	0%	0
513682	PT Executive Assistant	5,017	41,579	0	40,560	103%	(1,019)
515103	Expense Allowance	5,250	68,250	0	68,250	100%	0
515107	Automobile Allowance	2,954	38,400	0	38,400	100%	0
521000	Social Security - Matching	2,619	26,344	0	27,393	96%	1,049
522000	Retirement Contributions	27,863	47,916	0	21,880	219%	(26,036)
522010	Defined Contribution - General	378	3,001	0	5,614	53%	2,613
523000	Health Insurance	(8,962)	61,449	0	76,812	80%	15,363
523100	Life Insurance	(411)	623	0	1,127	55%	504
524000	Workers Compensation	(305)	509	0	892	57%	383
526300	General Retiree Health Contrib	49,171	136,861	0	95,658	143%	(41,203)
<b>Sub Total</b>		<b>\$100,218</b>	<b>\$637,163</b>	<b>\$0</b>	<b>\$587,335</b>	<b>108%</b>	<b>(\$49,828)</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	80,980	182,703	0	250,000	73%	67,298
540100	Travel Conferences	81	2,104	0	24,000	9%	21,896
544200	Rental - Machinery & Equipment	184	2,206	0	2,207	100%	1
546800	Maintenance Contract	71	983	0	1,300	76%	317
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	616	1,552	0	2,400	65%	848
552000	Operating Supplies	260	577	0	4,000	14%	3,423

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	0	13,922	0	13,992	100%	70
<b>Sub Total</b>		<b>\$82,192</b>	<b>\$204,047</b>	<b>\$0</b>	<b>\$298,449</b>	<b>68%</b>	<b>\$94,402</b>
<b>Total</b> <i>for the Division</i>		<b>\$182,411</b>	<b>\$841,210</b>	<b>\$0</b>	<b>\$885,784</b>	<b>95%</b>	<b>\$44,574</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	37,097	331,020	0	322,056	103%	(8,964)
512516	Assistant City Manager	10,505	93,104	0	90,002	103%	(3,102)
512884	Executive Assist	7,003	63,247	0	62,917	101%	(330)
512990	Accrued Payroll	(12,291)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	4,800	0	4,801	100%	1
515107	Automobile Allowance	831	10,800	0	10,800	100%	0
515116	Cell Phone Pay	222	2,850	0	2,851	100%	1
521000	Social Security - Matching	1,727	24,317	0	34,599	70%	10,282
522000	Retirement Contributions	76,764	132,028	0	60,289	219%	(71,739)
522010	Defined Contribution - General	1,050	8,090	0	7,551	107%	(539)
523000	Health Insurance	(5,605)	38,406	0	48,008	80%	9,602
523100	Life Insurance	(921)	1,403	0	2,539	55%	1,136
524000	Workers Compensation	(580)	960	0	1,683	57%	723
526300	General Retiree Health Contrib	20,486	57,026	0	39,858	143%	(17,168)
<b>Sub Total</b>		<b>\$136,658</b>	<b>\$768,051</b>	<b>\$0</b>	<b>\$688,329</b>	<b>112%</b>	<b>(\$79,722)</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	147	1,760	0	1,764	100%	4
546800	Maintenance Contract	22	686	0	750	92%	64
551100	Office Supplies	14	1,566	0	1,700	92%	134
552650	Non-capital Equipment	0	373	0	500	75%	127
554100	Memberships Dues Subscription	0	1,700	0	2,500	68%	800
<b>Sub Total</b>		<b>\$183</b>	<b>\$6,086</b>	<b>\$0</b>	<b>\$10,214</b>	<b>60%</b>	<b>\$4,128</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	3,414	0	5,750	59%	2,336
534989	Other Svc - FCS	15,851	169,098	0	278,723	61%	109,625
547140	Printing - Flyer/Newspaper	13,946	115,199	0	124,816	92%	9,617
552000	Operating Supplies	33	90	0	500	18%	410
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>\$29,830</b>	<b>\$288,641</b>	<b>\$0</b>	<b>\$414,339</b>	<b>70%</b>	<b>\$125,698</b>
<b>Total for the Project</b>		<b>\$29,830</b>	<b>\$288,641</b>		<b>\$414,339</b>	<b>70%</b>	<b>\$125,698</b>
<b>Total for the Division</b>		<b>\$166,671</b>	<b>\$1,062,778</b>	<b>\$0</b>	<b>\$1,112,882</b>	<b>95%</b>	<b>\$50,104</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	7,884	69,942	0	69,335	101%	(607)
512440	Human Resources Director	19,907	176,176	0	170,020	104%	(6,156)
512790	Human Resources Manager	0	40,222	0	98,426	41%	58,204
512990	Accrued Payroll	(8,741)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	7,461	0	9,039	83%	1,578
515001	Special Payment pen	2,600	3,900	0	0	0%	(3,900)
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	554	7,200	0	7,200	100%	0
515116	Cell Phone Pay	125	1,800	0	2,100	86%	300
521000	Social Security - Matching	2,305	20,277	0	26,759	76%	6,482
522000	Retirement Contributions	46,311	79,652	0	36,372	219%	(43,280)
523000	Health Insurance	(6,724)	46,087	0	57,609	80%	11,522
523100	Life Insurance	(654)	998	0	1,806	55%	808
524000	Workers Compensation	(417)	683	0	1,197	57%	514
526300	General Retiree Health Contrib	24,586	68,432	0	47,829	143%	(20,603)
<b>Sub Total</b>		<b>\$87,736</b>	<b>\$522,830</b>	<b>\$0</b>	<b>\$529,192</b>	<b>99%</b>	<b>\$6,362</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,055	18,904	0	30,000	63%	11,096
531500	Professional Svc - Other	200	6,791	0	8,000	85%	1,209
534989	Other Svc - FCS	20,210	169,479	0	155,530	109%	(13,949)
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	361	5,477	0	6,200	88%	723
547100	Printing	0	0	0	9,500	0%	9,500

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
549000	Legal/Employment Ads	381	1,307	0	13,800	9%	12,493
551100	Office Supplies	0	2,691	0	4,000	67%	1,309
552000	Operating Supplies	0	1,789	0	2,500	72%	711
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	350	0	350	100%	0
552653	Non-capital Computer Equipment	0	0	0	1,650	0%	1,650
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	750	13,500	0	13,000	104%	(500)
<b>Sub Total</b>		<b>\$22,957</b>	<b>\$220,288</b>	<b>\$0</b>	<b>\$251,530</b>	<b>88%</b>	<b>\$31,242</b>
<b>Total for the Division</b>		<b>\$110,693</b>	<b>\$743,118</b>	<b>\$0</b>	<b>\$780,722</b>	<b>95%</b>	<b>\$37,604</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	46,807	280,842	0	280,842	100%	1
531300	Prof Svc - Outside Legal	27,269	163,611	0	163,611	100%	0
531350	Professional Svc - On Site	92,380	554,278	0	554,278	100%	(0)
531500	Professional Svc - Other	10,076	60,454	0	60,454	100%	0
551100	Office Supplies	6,607	34,006	0	28,995	117%	(5,011)
552950	Out of Pocket Expenses	1,006	6,036	0	6,036	100%	0
<b>Sub Total</b>		<b>\$184,144</b>	<b>\$1,099,226</b>	<b>\$0</b>	<b>\$1,094,216</b>	<b>100%</b>	<b>(\$5,010)</b>
<b>Total for the Division</b>		<b>\$184,144</b>	<b>\$1,099,226</b>	<b>\$0</b>	<b>\$1,094,216</b>	<b>100%</b>	<b>(\$5,010)</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	2,404,263	4,135,190	0	1,888,280	219%	(2,246,910)
525000	Unemployment Compensation	0	92,621	0	15,000	617%	(77,621)
<b>Sub Total</b>		<b>\$2,404,263</b>	<b>\$4,227,811</b>	<b>\$0</b>	<b>\$1,924,810</b>	<b>220%</b>	<b>(\$2,303,001)</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	24,976	0	5,940,200	0%	5,915,224
530030	Estimated Budget Savings	0	0	0	(2,765,952)	0%	(2,765,952)
531300	Prof Svc - Outside Legal	(58,823)	600,513	0	700,000	86%	99,487
531500	Professional Svc - Other	27,010	289,673	0	365,966	79%	76,293
534989	Other Svc - FCS	0	0	0	1,000	0%	1,000
534990	Other Svc	326	22,457	0	31,200	72%	8,743
536100	Excess Benefit	4,931	59,172	0	59,172	100%	0
542000	Postage	7,398	83,654	0	114,400	73%	30,746
544200	Rental - Machinery & Equipment	0	1,410	0	1,460	97%	50
545000	Insurance	(540,268)	1,312,451	0	2,021,151	65%	708,700
548250	Employee Award Program	0	900	0	34,613	3%	33,713
549150	Auto Tags & Titles	1,235	8,376	0	20,966	40%	12,590
549201	Taxes and/or Assessments	0	3,142	0	0	0%	(3,142)
549356	Special Projects	870	11,513	0	20,032	57%	8,520
551100	Office Supplies	29	1,252	0	3,000	42%	1,748
552000	Operating Supplies	0	4,967	0	4,968	100%	1
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	0	94,455	0	98,037	96%	3,582
<b>Sub Total</b>		<b>(\$557,293)</b>	<b>\$2,518,911</b>	<b>\$0</b>	<b>\$6,650,713</b>	<b>38%</b>	<b>\$4,131,802</b>
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	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 - Early Learning Coaliti	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>\$0</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	14,638	14,638	0	372,790	4%	358,152
591128	Transfer to Community Bus Prog	186,313	186,313	0	272,204	68%	85,891
591199	Transfer to OAA	534,816	534,816	0	534,816	100%	0
<b>Sub Total</b>		<b>\$735,767</b>	<b>\$735,767</b>	<b>\$0</b>	<b>\$1,179,810</b>	<b>62%</b>	<b>\$444,043</b>
<b>Total for the Division</b>		<b>\$2,582,738</b>	<b>\$7,671,402</b>	<b>\$0</b>	<b>\$9,944,246</b>	<b>77%</b>	<b>\$2,272,844</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	14,481	124,521	0	116,471	107%	(8,050)
512287	Document Management Specialist	5,750	51,677	0	50,732	102%	(945)
512620	Cashier II	4,842	43,110	0	42,898	100%	(212)
512684	Clerical Spec II	12,528	115,616	0	119,971	96%	4,355
512775	Deputy City Clerk	7,192	64,326	0	63,625	101%	(701)
512782	Dep City Clerk/Occ Lic Admin	7,227	65,447	0	65,124	100%	(323)
512990	Accrued Payroll	(13,205)	0	0	0	0%	0
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	353	3,771	0	11,700	32%	7,929
513525	Senior Board Secretary	1,166	6,981	0	19,890	35%	12,909
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)	91	0	750	12%	659
515107	Automobile Allowance	277	3,600	0	3,600	100%	0
515116	Cell Phone Pay	75	900	0	900	100%	0
521000	Social Security - Matching	3,858	35,046	0	42,176	83%	7,130
522000	Retirement Contributions	53,488	91,999	0	42,010	219%	(49,989)
522010	Defined Contribution - General	3,020	20,932	0	19,226	109%	(1,706)
523000	Health Insurance	(17,924)	122,898	0	153,624	80%	30,726
523100	Life Insurance	(891)	1,356	0	2,455	55%	1,099
524000	Workers Compensation	(628)	1,033	0	1,811	57%	778
526300	General Retiree Health Contrib	65,563	182,482	0	127,544	143%	(54,938)
<b>Sub Total</b>		<b>\$147,074</b>	<b>\$941,228</b>	<b>\$0</b>	<b>\$940,072</b>	<b>100%</b>	<b>(\$1,156)</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	7,040	12,349	0	294,580	4%	282,231
534989	Other Svc - FCS	19,499	131,258	0	155,694	84%	24,436
534995	Other Svc - IT	0	70,224	0	117,920	60%	47,696
540100	Travel Conferences	0	0	0	945	0%	945
544200	Rental - Machinery & Equipment	3,778	9,304	0	9,424	99%	120
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	(2,049)	2,911	0	37,410	8%	34,499
547100	Printing	1,115	3,629	0	4,500	81%	871
547400	Codification of Ordinances	0	2,406	0	10,000	24%	7,594
549000	Legal/Employment Ads	6,583	14,664	0	19,600	75%	4,936
549100	Recording Fees	493	7,227	0	7,651	94%	425
549400	Bank Svc Charge	3,046	9,422	0	0	0%	(9,422)
551100	Office Supplies	1,407	9,891	0	17,000	58%	7,109
551300	Microfilm Supplies	0	0	0	700	0%	700
552650	Non-capital Equipment	0	892	0	1,140	78%	248
552652	Non-capital Software & License	0	13,590	0	14,000	97%	410
552653	Non-capital Computer Equipment	369	505	0	1,925	26%	1,420
554100	Memberships Dues Subscription	0	1,230	0	1,355	91%	125
555229	Training	0	30	0	2,000	2%	1,970
<b>Sub Total</b>		<b>\$41,282</b>	<b>\$290,176</b>	<b>\$0</b>	<b>\$747,444</b>	<b>39%</b>	<b>\$457,268</b>
<u>Capital Outlay</u>							
664039	Micro Computer/Compnr Eqpt	0	4,215	0	4,215	100%	0

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
664100	Office Equipment	2,645	2,645	0	2,645	100%	0
<b>Sub Total</b>		<b>\$2,645</b>	<b>\$6,860</b>	<b>\$0</b>	<b>\$6,860</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$191,001</b>	<b>\$1,238,264</b>	<b>\$0</b>	<b>\$1,694,376</b>	<b>73%</b>	<b>\$456,112</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	12,650	110,120	0	107,676	102%	(2,444)
512031	Payroll Manager	10,378	89,692	0	87,357	103%	(2,335)
512032	Accounts Payable Manager	8,328	73,761	0	72,795	101%	(966)
512086	Finance Director	17,758	157,831	0	153,088	103%	(4,743)
512087	Deputy Finance Director	14,950	129,088	0	125,008	103%	(4,080)
512431	Payroll Coordinator	14,706	132,149	0	129,203	102%	(2,946)
512517	Assistant Finance Director	13,381	118,782	0	114,319	104%	(4,463)
512525	Administrative Assistant I	4,854	60,214	0	61,568	98%	1,354
512623	Senior Systems Administrator	11,742	104,544	0	103,022	101%	(1,522)
512651	Programmer Analyst II	0	53,838	0	98,209	55%	44,371
512990	Accrued Payroll	(27,229)	0	0	0	0%	0
512992	Vacation leave - retire/term	1,031	1,031	0	0	0%	(1,031)
514000	Overtime	3,903	9,661	0	5,000	193%	(4,661)
515001	Special Payment pen	2,800	6,000	0	0	0%	(6,000)
515002	Special Payment	850	1,850	0	0	0%	(1,850)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	369	4,800	0	4,801	100%	1
515116	Cell Phone Pay	167	2,100	0	2,101	100%	1
521000	Social Security - Matching	8,710	76,441	0	81,289	94%	4,848
522000	Retirement Contributions	96,892	166,663	0	76,104	219%	(90,559)
522010	Defined Contribution - General	8,649	69,548	0	66,837	104%	(2,711)
523000	Health Insurance	(24,648)	168,985	0	211,233	80%	42,248
523100	Life Insurance	(2,039)	3,100	0	5,610	55%	2,510
524000	Workers Compensation	(1,288)	2,122	0	3,720	57%	1,598

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
526300	General Retiree Health Contrib	90,107	250,784	0	175,283	143%	(75,501)
<b>Sub Total</b>		<b>\$267,022</b>	<b>\$1,793,102</b>	<b>\$0</b>	<b>\$1,687,223</b>	<b>106%</b>	<b>(\$105,879)</b>
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	45,847	0	46,600	98%	753
534989	Other Svc - FCS	120,527	1,218,383	0	1,456,963	84%	238,580
534995	Other Svc - IT	0	103,518	0	107,593	96%	4,075
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	3,463	0	4,440	78%	977
544200	Rental - Machinery & Equipment	726	4,234	0	7,500	56%	3,266
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	229	1,372	0	3,500	39%	2,128
549400	Bank Svc Charge	682	6,217	0	0	0%	(6,217)
551100	Office Supplies	2,715	11,208	0	13,000	86%	1,792
552650	Non-capital Equipment	765	915	0	1,000	91%	85
552652	Non-capital Software & License	0	43,271	0	50,750	85%	7,479
552653	Non-capital Computer Equipment	1,147	1,355	0	2,000	68%	645
554100	Memberships Dues Subscription	0	4,140	0	5,660	73%	1,520
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	1,320	0	3,000	44%	1,680
<b>Sub Total</b>		<b>\$127,078</b>	<b>\$1,445,242</b>	<b>\$0</b>	<b>\$1,735,306</b>	<b>83%</b>	<b>\$290,064</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</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</b> <i>for the Division</i>		<b>\$394,100</b>	<b>\$3,240,187</b>	<b>\$0</b>	<b>\$3,424,736</b>	<b>95%</b>	<b>\$184,549</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	6,912	63,877	0	63,613	100%	(264)
512303	Network Specialist II	24,152	216,896	0	214,633	101%	(2,263)
512525	Administrative Assistant I	6,978	62,525	0	61,325	102%	(1,200)
512622	ERP Manager	13,421	121,952	0	122,275	100%	324
512623	Senior Systems Administrator	12,399	48,169	0	47,196	102%	(973)
512643	Help Desk Technician I	4,515	41,314	0	41,573	99%	259
512644	Help Analyst/Technician	8,487	76,644	0	74,880	102%	(1,764)
512691	Systems Analyst II	11,627	105,650	0	104,100	101%	(1,550)
512693	Systems Programmer/Analyst II	11,123	98,634	0	97,830	101%	(804)
512697	Proj Mgr/Syst Prog Analyst II	12,031	109,328	0	108,805	100%	(523)
512722	Manager of Systems Development	14,281	128,047	0	126,007	102%	(2,040)
512723	Systems Administrator	18,873	162,483	0	152,483	107%	(10,000)
512903	Technology Services Director	17,818	155,304	0	148,788	104%	(6,516)
512904	Asst Technology Svc Director	13,271	119,439	0	84,957	141%	(34,482)
512990	Accrued Payroll	(36,261)	0	0	0	0%	0
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	8,248	78,471	0	75,000	105%	(3,471)
515001	Special Payment pen	14,000	16,500	0	0	0%	(16,500)
515002	Special Payment	2,550	2,550	0	0	0%	(2,550)
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	4,800	0	9,601	50%	4,801
515115	Beeper Pay	1,843	17,272	0	16,790	103%	(482)



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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
515116	Cell Phone Pay	530	6,285	0	5,700	110%	(585)
521000	Social Security - Matching	15,137	122,053	0	120,454	101%	(1,599)
522000	Retirement Contributions	112,308	193,158	0	88,203	219%	(104,955)
522010	Defined Contribution - General	19,033	125,297	0	106,659	117%	(18,638)
523000	Health Insurance	(33,610)	230,434	0	288,045	80%	57,611
523100	Life Insurance	(2,725)	4,140	0	7,493	55%	3,353
524000	Workers Compensation	(1,719)	2,835	0	4,970	57%	2,135
526300	General Retiree Health Contrib	122,934	342,153	0	239,145	143%	(103,008)
<b>Sub Total</b>		<b>\$398,526</b>	<b>\$2,667,878</b>	<b>\$0</b>	<b>\$2,433,175</b>	<b>110%</b>	<b>(\$234,703)</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	150,676	1,466,443	0	1,780,863	82%	314,420
534990	Other Svc	1,508	175,554	0	200,000	88%	24,446
534995	Other Svc - IT	9,640	145,220	0	399,571	36%	254,351
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	1,116	6,080	0	6,382	95%	302
541370	Communications	3,516	30,721	0	73,800	42%	43,079
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	0	1,690	0	2,378	71%	688
546250	R&M Equipment	0	19,466	0	24,000	81%	4,534
546300	R&M Vehicles	0	2,230	0	2,500	89%	270
546800	Maintenance Contract	0	1,023	0	136,836	1%	135,813
546801	IT Maintenance Contracts	113,707	489,944	0	739,700	66%	249,756
551100	Office Supplies	507	2,334	0	7,250	32%	4,916
552000	Operating Supplies	477	17,594	0	17,600	100%	6
552470	Computer Supplies	0	2,745	0	3,450	80%	705

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
552540	Fuel	548	2,502	0	3,990	63%	1,488
552650	Non-capital Equipment	0	8,763	0	345,460	3%	336,697
552652	Non-capital Software & License	38,000	566,674	0	694,000	82%	127,326
552653	Non-capital Computer Equipment	26,074	146,255	0	280,550	52%	134,295
554100	Memberships Dues Subscription	0	21	0	20,400	0%	20,379
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	0	16,975	0	68,800	25%	51,825
<b>Sub Total</b>		<b>\$345,770</b>	<b>\$3,102,236</b>	<b>\$0</b>	<b>\$4,823,880</b>	<b>64%</b>	<b>\$1,721,644</b>
<u>Capital Outlay</u>							
663993	Improvements - Other	0	145,122	0	368,162	39%	223,040
664039	Micro Computer/Comptr Eqpt	1,349	18,414	0	95,000	19%	76,586
664051	Software	0	238,008	0	288,009	83%	50,001
664055	Laptop or Tablet	2,430	12,954	0	33,600	39%	20,646
664221	Van	0	33,151	0	33,151	100%	0
664400	Other Equipment	14,980	294,886	0	492,621	60%	197,735
<b>Sub Total</b>		<b>\$18,759</b>	<b>\$742,535</b>	<b>\$0</b>	<b>\$1,310,543</b>	<b>57%</b>	<b>\$568,008</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>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</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>
<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	0	261,060	42%	150,530
<b>Sub Total</b>		<b>\$0</b>	<b>\$318,588</b>	<b>\$0</b>	<b>\$467,430</b>	<b>68%</b>	<b>\$148,842</b>
<b>Total for the Project</b>			<b>\$318,588</b>		<b>\$467,430</b>	<b>68%</b>	<b>\$148,842</b>
<b>Total for the Division</b>		<b>\$763,055</b>	<b>\$6,831,237</b>	<b>\$0</b>	<b>\$9,154,492</b>	<b>75%</b>	<b>\$2,323,255</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	7,438	65,892	0	65,892	100%	0
512042	Projects & Research Manager	6,638	60,084	0	60,085	100%	1
512043	Assistant Records Unit Manager	5,134	45,918	0	45,918	100%	0
512044	Records Unit Manager	6,362	56,983	0	56,984	100%	1
512045	Police Chief	21,650	196,732	0	196,732	100%	0
512081	Police Social Media Manager	0	7,987	0	7,987	100%	0
512088	Media Relations Manager	5,943	45,220	0	46,668	97%	1,448
512115	Police Captain	144,790	1,311,860	0	1,311,861	100%	1
512131	Professional Std Supervisor	7,335	66,463	0	66,463	100%	0
512174	Division Major	55,405	455,715	0	455,715	100%	0
512425	Police Officer	1,003,233	9,768,535	0	9,768,536	100%	1
512436	Police Officer - Tier 3	336,287	2,741,676	0	2,741,676	100%	0
512451	Emergency Management Director	14,175	125,235	0	125,235	100%	0
512452	Logistics-Fleet Supervisor	7,493	63,780	0	64,148	99%	368
512454	Logistics Coordinator III	10,021	86,153	0	86,154	100%	1
512467	Property Evidence Technician	9,283	57,543	0	57,543	100%	0
512468	Property Supervisor	6,274	54,971	0	54,971	100%	0
512492	Finance Coordinator	8,131	73,882	0	73,882	100%	0
512493	Administrative Svc Manager	5,426	49,112	0	49,113	100%	1
512497	Community Affairs Coordinator	5,380	48,390	0	48,391	100%	1
512511	Administrative Assitant III	6,951	63,257	0	63,257	100%	0
512525	Administrative Assistant I	5,520	49,853	0	49,854	100%	1
512603	Support Services Coordinator	0	21,151	0	21,151	100%	0
512631	Crime Scene Technician	9,969	107,183	0	107,183	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512632	Crime Scene Unit Supervisor	8,057	70,383	0	70,384	100%	1
512633	Crime Scene Investigator	17,728	163,687	0	163,688	100%	1
512634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
512635	Forensic Supervisor	10,069	91,500	0	91,931	100%	431
512636	Field Training Officer	211,476	1,953,342	0	1,953,343	100%	1
512637	Field Training Sergeant	47,063	458,103	0	458,103	100%	0
512638	Forensic Examiner I	7,116	61,000	0	61,000	100%	0
512643	Help Desk Technician I	4,977	33,580	0	33,581	100%	1
512652	Programmer/Analyst I	9,037	82,116	0	82,117	100%	1
512655	Sergeant	341,617	3,150,931	0	3,150,931	100%	0
512684	Clerical Spec II	13,243	118,882	0	118,882	100%	0
512685	Clerical Aide	4,646	42,218	0	42,218	100%	0
512698	Police Programmer Analyst III	0	30,496	0	30,497	100%	1
512723	Systems Administrator	7,664	69,639	0	69,639	100%	0
512733	Crime Analyst Supervisor	7,864	70,707	0	70,708	100%	1
512736	Crime Analyst	12,353	110,353	0	110,354	100%	1
512800	Assistant Police Chief	20,629	187,452	0	187,453	100%	1
512805	Computer Services Manager	9,366	51,714	0	51,715	100%	1
512881	Police Communications Coord	6,159	55,404	0	55,404	100%	0
512882	Economic Crimes Investigator	5,923	52,501	0	52,501	100%	0
512883	Support Center Manager	7,441	66,316	0	66,316	100%	0
512885	Victim Advocate	6,109	56,131	0	56,132	100%	1
512886	Assistant Victim Advocate	5,281	47,994	0	47,995	100%	1
512901	Staff Inspector	0	0	0	0	0%	0
512937	Fingerprint Examiner II	7,143	65,376	0	65,376	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512938	Police Support Specialist IV	5,115	46,482	0	46,792	99%	310
512939	Forensic Video Examiner	6,930	61,661	0	61,661	100%	0
512978	Police Support Specialist III	5,065	45,214	0	45,215	100%	1
512979	Police Support Specialist II	17,279	157,521	0	157,521	100%	0
512980	Police Support Specialist I	60,380	514,363	0	514,363	100%	0
512985	Police Service Aide I	70,228	675,651	0	675,652	100%	1
512988	Police Payroll Specialist I	5,331	81,533	0	81,534	100%	1
512989	Police Payroll Specialist II	6,408	19,620	0	19,621	100%	1
512990	Accrued Payroll	(637,473)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	199,018	0	199,018	100%	0
512996	Sick leave - retire/term	0	318,206	0	318,207	100%	1
512997	Sick leave - annual	580,081	581,407	0	581,408	100%	1
513151	P/T PSS Logistics	559	7,830	0	7,831	100%	1
513407	PT Victims Advocate	4,706	39,438	0	39,439	100%	1
513412	PT Police Support Specialist	7,795	74,070	0	74,070	100%	0
514000	Overtime	726,252	1,616,520	0	1,617,118	100%	598
514400	Off-duty Detail	2,310	24,060	0	24,060	100%	0
515000	Incentive Pay	16,799	220,329	0	220,329	100%	0
515003	New Hire Incentive Pay	10,000	81,000	0	81,000	100%	0
515004	New Hire Relocation Pay	0	2,415	0	2,415	100%	0
515005	Supplements	0	240	0	240	100%	0
515007	Topped Out Incentive	(190)	209	0	210	100%	1
515008	Referral Reward	0	1,500	0	1,500	100%	0
515050	Stand-by Pay	14,653	90,586	0	90,586	100%	0
515100	Holiday Pay	10,699	510,932	0	510,932	100%	0

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515101	Uniform Cleaning Allowance	28,682	343,325	0	343,325	100%	1
515104	Assignment Pay	34,067	255,278	0	255,278	100%	0
515107	Automobile Allowance	2,215	28,800	0	28,800	100%	0
515108	Shift Differential	1,519	15,063	0	15,600	97%	537
515109	Shift Diff - Certified Officer	6,557	64,023	0	64,023	100%	0
515110	Dive Team Equipment Allowance	175	2,225	0	2,225	100%	0
515115	Beeper Pay	2,930	27,226	0	27,227	100%	1
515116	Cell Phone Pay	1,900	23,230	0	23,230	100%	0
515200	Longevity Pay	14,295	196,987	0	196,987	100%	0
521000	Social Security - Matching	303,223	2,142,841	0	2,148,840	100%	5,999
522000	Retirement Contributions	66,822	114,925	0	52,479	219%	(62,446)
522010	Defined Contribution - General	59,122	411,476	0	411,477	100%	1
522100	Retirement Contributions P&F	1,403,674	15,101,790	0	14,943,403	101%	(158,387)
522110	State Contrib P&F Retirement	0	1,517,019	0	1,549,950	98%	32,931
523000	Health Insurance	(713,963)	4,895,434	0	6,119,346	80%	1,223,912
523100	Life Insurance	(47,715)	72,385	0	131,022	55%	58,637
524000	Workers Compensation	(484,522)	798,100	0	1,399,227	57%	601,127
526300	General Retiree Health Contrib	672,053	1,870,437	0	1,307,326	143%	(563,111)
526305	Police Retiree Health Contrib	1,719,042	4,784,379	0	3,344,000	143%	(1,440,379)
<b>Sub Total</b>		<b>\$6,442,797</b>	<b>\$60,758,213</b>	<b>\$0</b>	<b>\$60,460,220</b>	<b>100%</b>	<b>(\$297,993)</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	870	11,705	0	19,300	61%	7,595
531450	Professional Svc - Vet	769	9,160	0	20,000	46%	10,840
531500	Professional Svc - Other	1,980	48,007	0	83,250	58%	35,244
534950	Other Svc - Maintenance	28,532	61,520	0	70,000	88%	8,480

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534989	Other Svc - FCS	89,378	648,183	0	784,808	83%	136,625
534990	Other Svc	67,496	667,867	0	906,658	74%	238,791
534995	Other Svc - IT	5,054	341,474	0	419,811	81%	78,337
536100	Excess Benefit	8,688	76,045	0	76,045	100%	0
540100	Travel Conferences	12,887	66,701	0	129,045	52%	62,344
541100	Telephone	9,202	103,406	0	106,300	97%	2,894
541370	Communications	13,718	162,247	0	180,543	90%	18,296
541600	Radio Programming	0	31,115	0	31,115	100%	0
543200	Water & Sewer	613	7,017	0	10,500	67%	3,483
543430	Electricity	12,959	108,270	0	125,000	87%	16,730
544200	Rental - Machinery & Equipment	6,261	42,873	0	83,328	51%	40,455
546150	R&M Land Bldg & Improvement	12,517	130,822	0	214,958	61%	84,136
546250	R&M Equipment	3,584	54,526	0	115,650	47%	61,124
546300	R&M Vehicles	285,558	796,966	0	837,350	95%	40,384
546800	Maintenance Contract	994	24,972	0	94,469	26%	69,497
547100	Printing	443	5,698	0	51,600	11%	45,902
548250	Employee Award Program	0	3,402	0	3,403	100%	1
549000	Legal/Employment Ads	0	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	693	15,412	0	30,180	51%	14,768
549680	Special Event - Miscellaneous	11,768	20,298	0	66,832	30%	46,534
551100	Office Supplies	7,484	40,400	0	42,000	96%	1,600
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	39,681	70,082	0	141,455	50%	71,373
552002	Operating Supplies - ID unit	1,319	15,787	0	17,500	90%	1,713
552003	Operating Supplies - TrainUnit	6,036	105,987	0	152,171	70%	46,184
552200	Janitorial Supplies	0	439	0	1,700	26%	1,261
552540	Fuel	96,215	788,270	0	856,563	92%	68,293
552600	Clothing/Uniforms	62,641	153,901	0	390,833	39%	236,932
552645	Non-capital SET Equipment	11,827	18,216	0	27,050	67%	8,834
552650	Non-capital Equipment	32,873	386,610	0	549,775	70%	163,165
552652	Non-capital Software & License	990	1,793	0	15,570	12%	13,777
552653	Non-capital Computer Equipment	6,107	49,026	0	126,808	39%	77,782
552681	Operating Supplies for K-9	793	1,951	0	9,600	20%	7,649
552683	SET Operating Supplies	9,870	29,124	0	84,050	35%	54,926
554100	Memberships Dues Subscription	650	15,644	0	23,635	66%	7,991
555200	College Classes - Education	15,755	42,333	0	90,000	47%	47,667
555229	Training	28,007	135,465	0	232,484	58%	97,019
<b>Sub Total</b>		<b>\$894,214</b>	<b>\$5,308,174</b>	<b>\$0</b>	<b>\$7,262,470</b>	<b>73%</b>	<b>\$1,954,296</b>
<b>Capital Outlay</b>							
662000	Buildings	3,555	3,555	0	3,555	100%	0
662017	Building Improvement	0	0	0	15,831	0%	15,831
663166	Shooting Range	0	514,295	0	671,674	77%	157,379
664028	Car	0	0	0	40,290	0%	40,290
664039	Micro Computer/Comptr Eqpt	4,975	4,975	0	4,975	100%	0
664051	Software	4,990	14,110	0	62,045	23%	47,935
664053	Micro Computer	4,312	4,312	0	4,312	100%	0
664055	Laptop or Tablet	0	396,096	0	397,434	100%	1,338

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664073	Generator	0	2,298	0	2,298	100%	0
664110	K-9 dogs	0	10,000	0	10,000	100%	0
664140	Motorcycle	21,462	37,271	0	47,474	79%	10,203
664176	SET Equipment	0	0	0	98,950	0%	98,950
664181	Radio - Portable	0	123,234	0	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	6,306	300,270	0	2,057,410	15%	1,757,140
664221	Van	0	32,246	0	32,246	100%	0
664400	Other Equipment	300,269	500,574	0	686,360	73%	185,786
<b>Sub Total</b>		<b>\$345,869</b>	<b>\$1,968,849</b>	<b>\$0</b>	<b>\$4,339,751</b>	<b>45%</b>	<b>\$2,370,902</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	(29,996)	0	0	0	0%	0
512991	Personal Leave Payout	0	0	0	18,698	0%	18,698
513414	PT School Resource Officer	95,758	944,562	0	1,050,126	90%	105,564
513415	PT SRO Supervisor	2,529	58,782	0	109,014	54%	50,232
515000	Incentive Pay	1,454	20,349	0	35,880	57%	15,531
515015	Payment in Lieu of Benefits	0	24,000	0	42,000	57%	18,000
515101	Uniform Cleaning Allowance	576	7,500	0	8,280	91%	780
521000	Social Security - Matching	7,358	78,163	0	95,303	82%	17,140
523000	Health Insurance	(51,535)	353,331	0	441,669	80%	88,338

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
523100	Life Insurance	(2,266)	3,432	0	6,212	55%	2,780
524000	Workers Compensation	(25,642)	42,242	0	74,059	57%	31,817
<b>Sub Total</b>		<b>(\$1,765)</b>	<b>\$1,532,360</b>	<b>\$0</b>	<b>\$1,881,241</b>	<b>81%</b>	<b>\$348,881</b>
<b>Total for the Project</b>		<b>(\$1,765)</b>	<b>\$1,532,360</b>		<b>\$1,881,241</b>	<b>81%</b>	<b>\$348,881</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	(6,724)	46,087	0	57,609	80%	11,522
523100	Life Insurance	(256)	382	0	692	55%	310
524000	Workers Compensation	(1,835)	3,028	0	5,309	57%	2,281
526300	General Retiree Health Contrib	24,585	68,431	0	47,829	143%	(20,602)
<b>Sub Total</b>		<b>\$15,770</b>	<b>\$142,877</b>	<b>\$0</b>	<b>\$265,336</b>	<b>54%</b>	<b>\$122,459</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,228	45,584	0	129,700	35%	84,116
534980	Other Svc - Redflex	0	0	0	362,100	0%	362,100
<b>Sub Total</b>		<b>\$1,228</b>	<b>\$45,584</b>	<b>\$0</b>	<b>\$491,800</b>	<b>9%</b>	<b>\$446,216</b>
<b>Total for the Project</b>		<b>\$16,998</b>	<b>\$188,461</b>		<b>\$757,136</b>	<b>25%</b>	<b>\$568,675</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>Operating Expenditure/Expenses</u>							
531342	Management Cost SRMC	7,683	7,683	0	0	0%	(7,683)
<b>Sub Total</b>		<b>\$7,683</b>	<b>\$7,683</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$7,683)</b>
<u>Capital Outlay</u>							
662053	West Police Substation	9,147	91,465	0	129,132	71%	37,667
664073	Generator	6,002	62,188	0	119,696	52%	57,508
<b>Sub Total</b>		<b>\$15,148</b>	<b>\$153,653</b>	<b>\$0</b>	<b>\$248,828</b>	<b>62%</b>	<b>\$95,175</b>
<b>Total for the Project</b>		<b>\$22,831</b>	<b>\$161,336</b>		<b>\$248,828</b>	<b>65%</b>	<b>\$87,492</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	8,660	77,499	0	77,499	100%	0
512684	Clerical Spec II	5,244	47,652	0	47,652	100%	0
512685	Clerical Aide	5,641	49,875	0	49,876	100%	1
512985	Police Service Aide I	13,501	117,642	0	117,642	100%	0
512986	Police Service Aide II	35,943	325,780	0	325,849	100%	69
512987	Police Service Aide III	9,994	88,255	0	88,256	100%	1
514000	Overtime	119	674	0	3,000	22%	2,326
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	120	0	120	100%	0
515100	Holiday Pay	275	3,030	0	12,000	25%	8,970

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
515101	Uniform Cleaning Allowance	560	7,160	0	7,160	100%	0
515116	Cell Phone Pay	530	6,605	0	6,605	100%	0
521000	Social Security - Matching	5,820	52,989	0	55,409	96%	2,420
522000	Retirement Contributions	9,469	16,280	0	7,434	219%	(8,846)
522010	Defined Contribution - General	9,494	64,217	0	64,218	100%	1
523000	Health Insurance	(29,124)	199,709	0	249,639	80%	49,930
523100	Life Insurance	(1,357)	2,065	0	3,737	55%	1,672
524000	Workers Compensation	(12,676)	20,885	0	36,615	57%	15,730
526300	General Retiree Health Contrib	131,129	364,963	0	255,088	143%	(109,875)
<b>Sub Total</b>		<b>\$193,232</b>	<b>\$1,447,300</b>	<b>\$0</b>	<b>\$1,413,299</b>	<b>102%</b>	<b>(\$34,001)</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	3,762	0	7,500	50%	3,738
534989	Other Svc - FCS	0	358	0	21,708	2%	21,350
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	2,750	12,309	0	15,000	82%	2,691
546800	Maintenance Contract	0	162	0	180	90%	18
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	898	0	7,500	12%	6,602
551100	Office Supplies	687	2,490	0	3,600	69%	1,111
552000	Operating Supplies	279	279	0	2,300	12%	2,021

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
552540	Fuel	1,239	15,275	0	15,418	99%	143
552600	Clothing/Uniforms	0	2,553	0	18,402	14%	15,849
552650	Non-capital Equipment	744	4,651	0	5,348	87%	697
552653	Non-capital Computer Equipment	0	0	0	929	0%	929
554100	Memberships Dues Subscription	0	700	0	800	88%	100
555229	Training	100	4,550	0	11,050	41%	6,500
<b>Sub Total</b>		<b>\$5,799</b>	<b>\$49,808</b>	<b>\$0</b>	<b>\$128,012</b>	<b>39%</b>	<b>\$78,204</b>
<b>Total for the Project</b>		<b>\$199,031</b>	<b>\$1,497,108</b>		<b>\$1,541,311</b>	<b>97%</b>	<b>\$44,203</b>
<b>Total for the Division</b>		<b>\$7,919,975</b>	<b>\$71,414,501</b>	<b>\$0</b>	<b>\$76,490,957</b>	<b>93%</b>	<b>\$5,076,456</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	0	10,954	0	0	0%	(10,954)
<b>Sub Total</b>		<b>\$0</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>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	109,965	279,864	0	0	0%	(279,864)
521000	Social Security - Matching	0	23,747	0	0	0%	(23,747)
521000	000B Social Security - Matching	8,189	21,675	0	0	0%	(21,675)
<b>Sub Total</b>		<b>\$118,154</b>	<b>\$650,485</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$650,485)</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	232,225	0	0	0%	(232,225)
534990	000B Other Svc	20,532	323,289	0	0	0%	(323,289)
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	0	816,179	0	0	0%	(816,179)
552000	000B Operating Supplies	3,981	116,691	0	0	0%	(116,691)
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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>\$24,513</b>	<b>\$1,632,714</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,632,714)</b>
<u>Capital Outlay</u>							
664039	000B Micro Computer/Comprr Eqpt	1,905	38,874	0	0	0%	(38,874)
<b>Sub Total</b>		<b>\$1,905</b>	<b>\$38,874</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$38,874)</b>
<b>Total for the Project</b>		<b>\$144,572</b>	<b>\$2,322,072</b>				<b>(\$2,322,072)</b>
<b>Total for the Division</b>		<b>\$144,572</b>	<b>\$2,349,652</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,349,652)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	98,618	698,650	0	703,428	99%	4,778
512130	Fire Chief	28,227	195,646	0	195,646	100%	0
512172	Assistant Division Chief	55,609	376,475	0	394,378	95%	17,903
512282	Micro Computer Specialist I	8,206	73,895	0	73,895	100%	(0)
512528	Administrative Assistant II	7,335	65,777	0	65,777	100%	0
512575	Lieutenant	377,123	2,624,039	0	2,639,872	99%	15,833
512607	Captain PM	509,185	3,387,384	0	3,387,384	100%	(0)
512684	Clerical Spec II	4,520	40,157	0	40,157	100%	0
512788	Division Chief	93,969	612,215	0	612,215	100%	(0)
512802	Office Manager	5,389	48,932	0	48,932	100%	(0)
512835	Driver Engineer	64,710	428,024	0	428,024	100%	(0)
512836	Driver Engineer PM	395,692	2,728,555	0	2,728,555	100%	(0)
512915	Firefighter EMT	186,869	1,336,905	0	1,350,337	99%	13,432
512918	Firefighter PM	581,764	4,197,434	0	4,546,840	92%	349,406
512934	Administrative Battalion Chief	17,069	111,178	0	111,178	100%	(0)
512990	Accrued Payroll	(503,020)	0	0	0	0%	0
512992	Vacation leave - retire/term	110,335	385,892	0	530,244	73%	144,352
512996	Sick leave - retire/term	6,650	603,205	0	761,750	79%	158,545
512997	Sick leave - annual	387,367	387,367	0	443,941	87%	56,574
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	1,738	19,069	0	30,000	64%	10,931
514016	Overtime - Non-City Details	7,276	15,991	0	20,000	80%	4,009
514017	Overtime - Staffing	(6,246)	676,377	0	676,377	100%	0
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	16,385	218,771	0	220,427	99%	1,656
515007	Topped Out Incentive	(125)	48	0	750	6%	702
515040	Inspector Certification	12,960	179,960	0	201,760	89%	21,800
515100	Holiday Pay	31,910	756,797	0	756,797	100%	(0)
515101	Uniform Cleaning Allowance	1,120	13,160	0	13,440	98%	280
515104	Assignment Pay	1,194	11,431	0	12,000	95%	569
515111	Assignment Pay - Rescue	4,749	44,577	0	50,000	89%	5,423
515112	Assignment Pay - FIRE/EMS	6,337	60,882	0	75,000	81%	14,118
515116	Cell Phone Pay	600	7,050	0	7,200	98%	150
515200	Longevity Pay	4,689	75,468	0	86,968	87%	11,500
521000	Social Security - Matching	224,714	1,509,320	0	1,608,508	94%	99,188
522000	Retirement Contributions	29,013	49,902	0	22,787	219%	(27,115)
522001	Retirement Contrib - Legacy	80,592	138,607	0	63,293	219%	(75,314)
522010	Defined Contribution - General	3,517	24,602	0	24,602	100%	0
522100	Retirement Contributions P&F	1,174,577	12,623,025	0	12,489,218	101%	(133,807)
522110	State Contrib P&F Retirement	0	1,102,558	0	1,366,623	81%	264,065
523000	Health Insurance	(459,299)	3,149,262	0	3,936,615	80%	787,353
523100	Life Insurance	(33,953)	51,517	0	93,244	55%	41,727
524000	Workers Compensation	(499,154)	822,188	0	1,441,465	57%	619,277
526300	General Retiree Health Contrib	40,978	114,051	0	79,715	143%	(34,336)
526310	Fire Retiree Health Contrib	2,179,161	6,064,963	0	4,239,053	143%	(1,825,910)
<b>Sub Total</b>		<b>\$5,258,350</b>	<b>\$46,032,657</b>	<b>\$0</b>	<b>\$46,597,875</b>	<b>99%</b>	<b>\$565,218</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	4,005	5,018	0	7,000	72%	1,983
531400	Professional Svc - Medical	18,476	86,463	0	109,310	79%	22,847

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531500	Professional Svc - Other	0	7,125	0	7,125	100%	0
531508	Professional Svc - Other Fire	0	9,247	0	9,910	93%	663
531509	Professional Svc - OtherRescue	3,467	40,227	0	51,720	78%	11,493
534300	Other Svc - Laundry & Cleaning	4,582	27,259	0	32,136	85%	4,877
534950	Other Svc - Maintenance	1,373	21,633	0	22,550	96%	917
534988	Other Svc - Rescue	11,036	115,003	0	123,067	93%	8,064
534989	Other Svc - FCS	47,885	519,808	0	595,704	87%	75,896
534990	Other Svc	0	0	0	2,000	0%	2,000
534995	Other Svc - IT	750	69,796	0	104,000	67%	34,204
536100	Excess Benefit	0	10,293	0	25,000	41%	14,707
540100	Travel Conferences	0	5	0	5,500	0%	5,495
541100	Telephone	2,230	34,339	0	40,800	84%	6,461
541370	Communications	456	6,385	0	12,000	53%	5,615
542000	Postage	104	1,872	0	2,340	80%	468
543200	Water & Sewer	2,546	30,589	0	33,600	91%	3,011
543300	Gas	1,476	14,744	0	20,400	72%	5,656
543430	Electricity	16,532	133,108	0	144,900	92%	11,792
544200	Rental - Machinery & Equipment	319	3,925	0	5,720	69%	1,795
544365	Rentals - Fire	69,185	830,264	0	830,264	100%	0
546100	R&M Office Equipment	0	49	0	1,400	3%	1,351
546150	R&M Land Bldg & Improvement	48,723	222,975	0	239,100	93%	16,125
546250	R&M Equipment	16,464	94,489	0	97,600	97%	3,111
546300	R&M Vehicles	143,496	504,010	0	631,800	80%	127,790
546800	Maintenance Contract	47	98,583	0	111,850	88%	13,267
547100	Printing	428	1,861	0	6,000	31%	4,139

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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	412	587	0	2,000	29%	1,413
549105	License Renewals	0	14,991	0	28,355	53%	13,364
549180	Administrative Fees - Fire	49,175	590,089	0	590,089	100%	0
549201	Taxes and/or Assessments	0	28,458	0	29,187	98%	729
549220	Promotional Exams	9,170	23,876	0	30,060	79%	6,184
549400	Bank Svc Charge	279	2,581	0	2,581	100%	0
551100	Office Supplies	4,344	15,819	0	19,560	81%	3,741
551200	Maps	0	700	0	2,000	35%	1,300
551400	Photo Supplies	0	820	0	1,600	51%	780
552000	Operating Supplies	0	7,194	0	7,500	96%	306
552005	Operating Supplies - Fire	3,187	21,605	0	25,200	86%	3,595
552006	Operating Supplies - Rescue	17,109	170,298	0	184,700	92%	14,402
552160	Pharmaceutical Supplies	6,248	38,278	0	44,600	86%	6,322
552200	Janitorial Supplies	1,441	18,540	0	27,600	67%	9,060
552250	Linen/Bedding	0	2,354	0	5,094	46%	2,740
552431	Operating Chemicals - Fire	2,770	14,245	0	15,000	95%	755
552432	Operating Chemicals - Rescue	1,227	7,216	0	7,300	99%	84
552540	Fuel	20,342	144,573	0	200,000	72%	55,427
552600	Clothing/Uniforms	9,062	45,949	0	46,600	99%	651
552630	Protective Clothing	48,257	113,295	0	166,040	68%	52,745
552650	Non-capital Equipment	1,805	19,055	0	19,560	97%	505
552652	Non-capital Software & License	0	468	0	4,000	12%	3,532
552653	Non-capital Computer Equipment	366	3,403	0	10,500	32%	7,097

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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	3,161	38,018	0	40,000	95%	1,982
552660	Non-capital Equipment - Rescue	10,476	30,885	0	35,100	88%	4,215
552701	Food Purchases	192	1,241	0	7,000	18%	5,759
554100	Memberships Dues Subscription	0	552	0	635	87%	83
554521	Books	0	1,645	0	2,630	63%	985
554522	Books - Rescue	2,017	8,813	0	10,000	88%	1,187
555200	College Classes - Education	4,338	150,143	0	150,821	100%	678
555228	Training - Rescue	0	11,076	0	15,000	74%	3,924
<b>Sub Total</b>		<b>\$588,956</b>	<b>\$4,431,201</b>	<b>\$0</b>	<b>\$5,036,308</b>	<b>88%</b>	<b>\$605,107</b>
<b>Capital Outlay</b>							
662009	Fire Station 79 - Alhambra	0	0	0	4,848	0%	4,848
662012	Fire Station 33 - 72nd Avenue	0	0	0	10,152	0%	10,152
662016	Fire Station 69 - 9500 Pines	0	17,700	0	68,200	26%	50,500
662038	Fire Training Facility	0	5,407	0	79,968	7%	74,561
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	0	606,440	0%	606,440
664028	Car	48,484	48,484	0	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	0	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	0	55,000	0%	55,000
664351	Special Equipment - Fire	8,990	12,410	0	197,960	6%	185,550
664352	Special Equipment - Rescue	3,694	20,501	0	24,500	84%	3,999
664400	Other Equipment	0	13,538	0	16,000	85%	2,462
664440	Fire Apparatus Refurbish	0	0	0	26,472	0%	26,472
<b>Sub Total</b>		<b>\$61,168</b>	<b>\$195,176</b>	<b>\$0</b>	<b>\$1,266,268</b>	<b>15%</b>	<b>\$1,071,092</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	100,000	100,000	0	100,000	100%	0
<b>Sub Total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>100%</b>	<b>\$0</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>Operating Expenditure/Expenses</u>							
531342	Management Cost SRMC	39,836	39,836	0	0	0%	(39,836)
<b>Sub Total</b>		<b>\$39,836</b>	<b>\$39,836</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$39,836)</b>
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	105,030	0	146,758	72%	41,728
662012	Fire Station 33 - 72nd Avenue	0	118,484	0	162,780	73%	44,296
662016	Fire Station 69 - 9500 Pines	18,914	189,139	0	219,138	86%	29,999
662018	FS 89 - Century Village	2,241	22,406	0	111,462	20%	89,056

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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>							
662026	Fire Station 99-Pembroke Isles	0	126,222	0	164,097	77%	37,875
662031	Fire Station 101 - Stirling Rd	0	124,311	0	170,679	73%	46,369
664073	Generator	0	111,122	0	239,621	46%	128,499
<b>Sub Total</b>		<b>\$21,155</b>	<b>\$796,714</b>	<b>\$0</b>	<b>\$1,214,535</b>	<b>66%</b>	<b>\$417,821</b>
<b>Total for the Project</b>		<b>\$60,990</b>	<b>\$836,550</b>		<b>\$1,214,535</b>	<b>69%</b>	<b>\$377,985</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	15,387	108,254	0	108,254	100%	0
512607	Captain PM	28,789	185,377	0	189,474	98%	4,097
512788	Division Chief	20,419	137,429	0	155,106	89%	17,677
512912	Fire Inspector PM	64,824	431,652	0	431,652	100%	(0)
512990	Accrued Payroll	(25,307)	0	0	0	0%	0
512992	Vacation leave - retire/term	2,438	28,499	0	55,554	51%	27,055
512996	Sick leave - retire/term	0	23,418	0	36,256	65%	12,838
512997	Sick leave - annual	30,532	30,532	0	30,531	100%	(1)
514000	Overtime	0	5,262	0	8,000	66%	2,738
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	262	3,724	0	15,000	25%	11,276
514400	Off-duty Detail	0	120	0	360	33%	240
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	8,880	0	8,840	100%	(40)
515040	Inspector Certification	1,440	18,840	0	19,680	96%	840



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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>							
515050	Stand-by Pay	1,758	16,263	0	16,500	99%	238
515100	Holiday Pay	0	0	0	19,142	0%	19,142
515101	Uniform Cleaning Allowance	280	3,360	0	3,360	100%	0
515104	Assignment Pay	0	(310)	0	0	0%	310
515116	Cell Phone Pay	395	4,635	0	5,340	87%	705
515200	Longevity Pay	0	2,685	0	6,981	38%	4,297
521000	Social Security - Matching	12,594	73,527	0	86,103	85%	12,576
522100	Retirement Contributions P&F	52,031	571,587	0	566,785	101%	(4,802)
522110	State Contrib P&F Retirement	0	62,020	0	62,020	100%	0
523000	Health Insurance	(20,162)	138,260	0	172,827	80%	34,567
523100	Life Insurance	(1,669)	2,533	0	4,584	55%	2,051
524000	Workers Compensation	(24,863)	40,961	0	71,812	57%	30,851
526310	Fire Retiree Health Contrib	96,620	268,902	0	187,947	143%	(80,955)
<b>Sub Total</b>		<b>\$256,407</b>	<b>\$2,166,408</b>	<b>\$0</b>	<b>\$2,282,608</b>	<b>95%</b>	<b>\$116,200</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	1,000	0%	1,000
534989	Other Svc - FCS	22,811	240,425	0	269,737	89%	29,312
540100	Travel Conferences	212	4,759	0	5,325	89%	566
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	216	2,604	0	3,000	87%	396
543430	Electricity	75	623	0	4,500	14%	3,877
544200	Rental - Machinery & Equipment	118	1,450	0	1,560	93%	110
544365	Rentals - Fire	3,662	43,903	0	43,903	100%	0
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500

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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>							
546250	R&M Equipment	0	0	0	2,800	0%	2,800
546300	R&M Vehicles	2,395	19,541	0	25,000	78%	5,459
546800	Maintenance Contract	7	142	0	350	41%	208
547100	Printing	0	375	0	800	47%	425
548500	Promotional Activities	0	5,543	0	8,500	65%	2,957
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	8,405	100,817	0	100,817	100%	0
551100	Office Supplies	183	1,138	0	2,300	49%	1,162
552000	Operating Supplies	(125)	1,064	0	2,000	53%	936
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	245	1,444	0	15,500	9%	14,056
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	0	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	3,240	98%	53
<b>Sub Total</b>		<b>\$38,205</b>	<b>\$448,429</b>	<b>\$0</b>	<b>\$521,982</b>	<b>86%</b>	<b>\$73,553</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	18,500	0%	18,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,500</b>	<b>0%</b>	<b>\$18,500</b>
<b>Total for the Project</b>		<b>\$294,612</b>	<b>\$2,614,837</b>		<b>\$2,823,090</b>	<b>93%</b>	<b>\$208,253</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighter Grant</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	4,242	13,979	0	16,101	87%	2,122
<b>Sub Total</b>		<b>\$4,242</b>	<b>\$13,979</b>	<b>\$0</b>	<b>\$16,101</b>	<b>87%</b>	<b>\$2,122</b>
<u>Capital Outlay</u>							
664351	Special Equipment - Fire	0	6,510	0	6,510	100%	0
664400	Other Equipment	0	55,400	0	55,400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$61,910</b>	<b>\$0</b>	<b>\$61,910</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$4,242</b>	<b>\$75,889</b>		<b>\$78,011</b>	<b>97%</b>	<b>\$2,122</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	2,917	35,002	0	49,800	70%	14,798
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	58	763	0	1,200	64%	437
543430	Electricity	947	7,749	0	9,600	81%	1,851
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	1,475	1,475	0	2,500	59%	1,025
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	1,637	0	2,000	82%	363

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$5,397</b>	<b>\$48,760</b>	<b>\$0</b>	<b>\$96,200</b>	<b>51%</b>	<b>\$47,440</b>
<b>Total for the Project</b>		<b>\$5,397</b>	<b>\$48,760</b>		<b>\$96,200</b>	<b>51%</b>	<b>\$47,440</b>
<b>Total for the Division</b>		<b>\$6,373,714</b>	<b>\$54,434,529</b>	<b>\$0</b>	<b>\$57,311,746</b>	<b>95%</b>	<b>\$2,877,217</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>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>Personnel Services</u>							
526300	General Retiree Health Contrib	431	431	0	0	0%	(431)
<b>Sub Total</b>		<b>\$431</b>	<b>\$431</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$431)</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>\$431</b>	<b>\$451</b>				<b>(\$451)</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
526300	General Retiree Health Contrib	646	646	0	0	0%	(646)
<b>Sub Total</b>		<b>\$646</b>	<b>\$646</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$646)</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>\$646</b>	<b>\$769</b>				<b>(\$769)</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>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
512143	EDC Teacher	14,898	105,463	0	150,468	70%	45,005
512780	Teacher Aide	2,576	17,444	0	20,020	87%	2,576
512781	Site Supervisor	2,327	42,627	0	44,970	95%	2,343
512990	Accrued Payroll	(17,706)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	4,067	0	4,067	100%	0
512996	Sick leave - retire/term	0	2,264	0	2,265	100%	1
512997	Sick leave - annual	432	432	0	500	86%	68
513551	PT Teacher Aide	13,354	81,406	0	292,810	28%	211,404
514000	Overtime	0	159	0	200	79%	41
515015	Payment in Lieu of Benefits	185	2,400	0	4,802	50%	2,402
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	2,432	18,505	0	40,883	45%	22,378
522500	ICMA - City Portion	740	8,087	0	10,774	75%	2,687
523000	Health Insurance	(17,925)	92,173	0	115,218	80%	23,045
523100	Life Insurance	(469)	639	0	1,156	55%	517
524000	Workers Compensation	(1,577)	2,362	0	4,141	57%	1,779
526300	General Retiree Health Contrib	2,928	9,065	0	6,696	135%	(2,369)
<b>Sub Total</b>		<b>\$2,196</b>	<b>\$387,093</b>	<b>\$0</b>	<b>\$699,070</b>	<b>55%</b>	<b>\$311,977</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	11,327	56,107	0	59,724	94%	3,617
534982	Function Sourcing - Grounds	219	795	0	900	88%	105

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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>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
534989	Other Svc - FCS	15,894	124,029	0	285,527	43%	161,498
534990	Other Svc	1,668	6,907	0	7,122	97%	216
541100	Telephone	83	1,029	0	1,600	64%	571
543200	Water & Sewer	416	3,642	0	7,000	52%	3,358
543430	Electricity	1,489	10,603	0	12,000	88%	1,397
544200	Rental - Machinery & Equipment	275	1,652	0	1,712	96%	60
544360	Rentals	15,633	187,478	0	187,479	100%	1
544800	Rentals - Transportation	0	0	0	229	0%	229
546150	R&M Land Bldg & Improvement	275	19,521	0	27,500	71%	7,979
546210	Energy Savings Project	0	31,642	(8,077)	31,642	74%	8,077
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	257	748	0	1,800	42%	1,052
549104	License Fees	0	219	0	625	35%	406
549674	Special Event - Summer Program	0	1,738	0	22,000	8%	20,262
551100	Office Supplies	298	846	0	4,000	21%	3,154
552000	Operating Supplies	1,609	4,441	0	13,910	32%	9,468
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	1,165	1,165	0	3,000	39%	1,835
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>\$50,608</b>	<b>\$452,988</b>	<b>(\$8,077)</b>	<b>\$722,570</b>	<b>62%</b>	<b>\$277,659</b>
<b>Total for the Project</b>		<b>\$52,804</b>	<b>\$840,081</b>	<b>(\$8,077)</b>	<b>\$1,421,640</b>	<b>59%</b>	<b>\$589,636</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>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,656	21,984	0	25,371	87%	3,387
512143	EDC Teacher	8,844	64,555	0	75,879	85%	11,324
512780	Teacher Aide	5,074	38,000	0	47,487	80%	9,487
512781	Site Supervisor	5,141	41,035	0	47,736	86%	6,701
512972	EDC Clerical Spec I	2,899	24,008	0	24,108	100%	100
512990	Accrued Payroll	(17,956)	0	0	0	0%	0
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	2,897	2,897	0	5,500	53%	2,603
513507	PT Summer Program	0	3,171	0	11,157	28%	7,986
513551	PT Teacher Aide	16,212	75,622	0	230,070	33%	154,448
514000	Overtime	0	33	0	33	100%	0
515015	Payment in Lieu of Benefits	185	2,215	0	2,401	92%	186
521000	Social Security - Matching	3,130	19,853	0	36,617	54%	16,764
522500	ICMA - City Portion	881	9,217	0	11,032	84%	1,815
523000	Health Insurance	(24,645)	107,536	0	134,421	80%	26,885
523100	Life Insurance	(489)	654	0	1,183	55%	529
524000	Workers Compensation	(1,466)	2,063	0	3,617	57%	1,554
526300	General Retiree Health Contrib	3,189	9,888	0	7,304	135%	(2,584)
<b>Sub Total</b>		<b>\$6,551</b>	<b>\$431,466</b>	<b>\$0</b>	<b>\$672,656</b>	<b>64%</b>	<b>\$241,190</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	10,190	51,670	0	53,652	96%	1,982
534982	Function Sourcing - Grounds	221	883	0	900	98%	17



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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>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
534989	Other Svc - FCS	41,907	290,276	0	316,740	92%	26,464
534990	Other Svc	1,048	5,803	0	6,761	86%	958
541100	Telephone	235	2,836	0	2,920	97%	84
543200	Water & Sewer	402	3,269	0	6,300	52%	3,031
543430	Electricity	2,989	27,157	0	28,800	94%	1,643
544200	Rental - Machinery & Equipment	147	1,765	0	1,809	98%	44
544360	Rentals	16,070	192,659	0	192,660	100%	1
544800	Rentals - Transportation	0	0	0	9,000	0%	9,000
546150	R&M Land Bldg & Improvement	144	6,879	0	11,000	63%	4,121
546210	Energy Savings Project	0	32,392	(8,282)	32,393	74%	8,282
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	179	837	0	1,200	70%	363
549104	License Fees	0	1,097	0	2,700	41%	1,603
549674	Special Event - Summer Program	0	1,980	0	32,000	6%	30,020
551100	Office Supplies	0	783	0	1,700	46%	917
552000	Operating Supplies	743	3,572	0	17,000	21%	13,428
552030	School Yr Activities Supplies	1,105	2,110	0	22,000	10%	19,890
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552200	Janitorial Supplies	0	0	0	37	0%	37
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	0	1,500	12%	1,320
552701	Food Purchases	0	296	0	44,000	1%	43,704

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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>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>\$75,381</b>	<b>\$626,556</b>	<b>(\$8,282)</b>	<b>\$793,522</b>	<b>78%</b>	<b>\$175,248</b>
<b>Total for the Project</b>		<b>\$81,932</b>	<b>\$1,058,022</b>	<b>(\$8,282)</b>	<b>\$1,466,178</b>	<b>72%</b>	<b>\$416,438</b>
<b>Total for the Division</b>		<b>\$135,813</b>	<b>\$1,899,323</b>	<b>(\$16,358)</b>	<b>\$3,170,038</b>	<b>59%</b>	<b>\$1,287,073</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5005 WCY Administration</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,006	0	1,100	91%	94
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	0	0	7,000	0%	7,000
543430	Electricity	0	0	0	31,500	0%	31,500
546150	R&M Land Bldg & Improvement	0	0	0	25,423	0%	25,423
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$81,848</b>	<b>1%</b>	<b>\$80,842</b>
<b>Total</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	6,619	59,654	0	59,654	100%	0
512469	Property Manager	6,847	61,019	0	61,019	100%	0
512489	Facilities Manager	0	0	0	0	0%	0
512532	Accountant II	3,548	32,138	0	32,138	100%	0
512533	Electrician II	6,619	59,971	0	59,972	100%	1
512609	Carpenter Foreman	7,298	66,241	0	66,242	100%	1
512990	Accrued Payroll	(11,666)	0	0	0	0%	0
514000	Overtime	1,432	9,400	0	14,000	67%	4,600
515007	Topped Out Incentive	(57)	0	0	2,250	0%	2,250
515100	Holiday Pay	317	635	0	635	100%	0
515107	Automobile Allowance	0	0	0	1,800	0%	1,800
515115	Beeper Pay	1,036	6,188	0	13,000	48%	6,812
515116	Cell Phone Pay	225	2,700	0	4,050	67%	1,350
521000	Social Security - Matching	2,500	22,100	0	34,617	64%	12,517
522000	Retirement Contributions	27,636	47,725	0	21,793	219%	(25,932)
522010	Defined Contribution - General	3,305	23,048	0	37,345	62%	14,297
523000	Health Insurance	(14,721)	99,893	0	124,820	80%	24,927
523100	Life Insurance	(813)	1,233	0	2,232	55%	999
524000	Workers Compensation	(6,288)	10,355	0	18,154	57%	7,799
526300	General Retiree Health Contrib	53,271	148,267	0	103,630	143%	(44,637)
<b>Sub Total</b>		<b>\$87,109</b>	<b>\$650,566</b>	<b>\$0</b>	<b>\$657,351</b>	<b>99%</b>	<b>\$6,785</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	18,508	47,368	0	125,879	38%	78,511

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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	500	23,509	0	34,129	69%	10,620
534300	Other Svc - Laundry & Cleaning	445	3,782	0	4,850	78%	1,068
534950	Other Svc - Maintenance	9,734	38,359	0	43,730	88%	5,371
534982	Function Sourcing - Grounds	643,843	4,607,990	0	4,718,180	98%	110,190
534989	Other Svc - FCS	152,635	2,021,291	0	2,194,144	92%	172,853
534990	Other Svc	36,532	199,443	0	249,436	80%	49,993
540100	Travel Conferences	0	25	0	1,000	3%	975
541100	Telephone	4,170	82,247	0	92,000	89%	9,753
541225	Cable fees	844	3,060	0	3,500	87%	440
542000	Postage	0	40	0	976	4%	936
543200	Water & Sewer	701	8,829	0	10,000	88%	1,171
543430	Electricity	4,734	34,472	0	33,364	103%	(1,108)
544200	Rental - Machinery & Equipment	526	19,728	(64)	20,503	96%	839
546150	R&M Land Bldg & Improvement	262,649	1,859,124	0	2,492,698	75%	633,574
546190	R&M Fuel Sites	7	43,570	0	57,950	75%	14,380
546210	Energy Savings Project	0	14,212	(3,614)	14,212	75%	3,614
546220	R&M Generators	138	11,993	0	15,880	76%	3,887
546250	R&M Equipment	1,589	10,322	0	10,322	100%	0
546300	R&M Vehicles	1,215	20,284	0	22,912	89%	2,628
546800	Maintenance Contract	1,881	24,428	64	27,500	89%	3,008
547100	Printing	0	165	0	300	55%	135
549104	License Fees	0	2,841	0	3,220	88%	380
551100	Office Supplies	1,242	6,034	0	7,000	86%	966
552000	Operating Supplies	5,322	49,979	0	49,980	100%	1
552150	Safety Equipment & Supplies	357	7,084	0	8,500	83%	1,416

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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	478	7,197	0	7,200	100%	3
552300	Expendable Tools	614	9,237	0	10,500	88%	1,263
552540	Fuel	4,953	58,072	0	58,072	100%	0
552600	Clothing/Uniforms	0	428	0	500	86%	72
552650	Non-capital Equipment	8,058	37,559	0	37,560	100%	1
552652	Non-capital Software & License	149	7,651	0	7,652	100%	1
552653	Non-capital Computer Equipment	0	253	0	2,000	13%	1,747
555200	College Classes - Education	0	(85)	0	0	0%	85
555229	Training	0	41	0	50	81%	10
<b>Sub Total</b>		<b>\$1,161,823</b>	<b>\$9,260,529</b>	<b>(\$3,614)</b>	<b>\$10,365,699</b>	<b>89%</b>	<b>\$1,108,784</b>
<u>Capital Outlay</u>							
662000	Buildings	0	6,466	0	1,251,648	1%	1,245,182
663000	Improvement Other Than Bldg	67,000	90,000	0	1,181,950	8%	1,091,950
663061	Fencing	34,482	47,682	0	212,885	22%	165,203
663161	Parking Lot	15,150	15,150	0	382,287	4%	367,137
664060	Physical Control System	0	0	0	95,591	0%	95,591
664400	Other Equipment	0	214,989	0	246,525	87%	31,536
<b>Sub Total</b>		<b>\$116,632</b>	<b>\$374,287</b>	<b>\$0</b>	<b>\$3,370,886</b>	<b>11%</b>	<b>\$2,996,599</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	2,964	52,454	0	52,455	100%	1
514000	Overtime	487	8,536	0	8,536	100%	0

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<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	264	4,688	0	4,689	100%	1
524000	Workers Compensation	(738)	1,221	0	2,141	57%	920
<b>Sub Total</b>		<b>\$2,977</b>	<b>\$66,900</b>	<b>\$0</b>	<b>\$67,821</b>	<b>99%</b>	<b>\$921</b>
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	11,755	(7,836)	0	3,972	-197%	11,808
531500	Professional Svc - Other	0	2,800	0	27,335	10%	24,535
534987	Other Svc - SMG	77,457	314,993	0	340,812	92%	25,819
534990	Other Svc	14,167	25,472	0	26,554	96%	1,082
541100	Telephone	5,370	42,353	0	42,353	100%	0
541225	Cable fees	173	7,506	0	8,000	94%	494
543200	Water & Sewer	2,173	24,719	0	24,720	100%	1
543430	Electricity	15,109	137,593	0	139,379	99%	1,786
546150	R&M Land Bldg & Improvement	8,447	54,071	0	54,129	100%	58
549105	License Renewals	0	100	0	132	76%	32
552000	Operating Supplies	947	1,797	0	2,063	87%	266
552650	Non-capital Equipment	575	2,800	0	2,840	99%	40
552652	Software < than \$1000 &/or lic	0	795	0	795	100%	0
555229	Training	0	5,821	0	5,821	100%	0
<b>Sub Total</b>		<b>\$136,172</b>	<b>\$612,984</b>	<b>\$0</b>	<b>\$678,905</b>	<b>90%</b>	<b>\$65,921</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	12,992	0	12,993	100%	1
<b>Sub Total</b>		<b>\$0</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>\$139,149</b>	<b>\$692,876</b>		<b>\$759,719</b>	<b>91%</b>	<b>\$66,843</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>Operating Expenditure/Expenses</u>							
531342	Management Cost SRMC	59,985	59,985	0	0	0%	(59,985)
<b>Sub Total</b>		<b>\$59,985</b>	<b>\$59,985</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$59,985)</b>
<u>Capital Outlay</u>							
664073	Generator	94,757	1,199,697	0	1,566,797	77%	367,100
<b>Sub Total</b>		<b>\$94,757</b>	<b>\$1,199,697</b>	<b>\$0</b>	<b>\$1,566,797</b>	<b>77%</b>	<b>\$367,100</b>
<b>Total for the Project</b>		<b>\$154,741</b>	<b>\$1,259,682</b>		<b>\$1,566,797</b>	<b>80%</b>	<b>\$307,115</b>
<b>Total for the Division</b>		<b>\$1,659,455</b>	<b>\$12,237,940</b>	<b>(\$3,614)</b>	<b>\$16,720,452</b>	<b>73%</b>	<b>\$4,486,126</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	(40,440)	63,055	0	116,807	54%	53,752
512051	Public Services Director	(13,302)	51,821	0	73,323	71%	21,502
512499	Deputy City Manager	11,334	100,638	0	100,639	100%	1
512990	Accrued Payroll	(7,321)	0	0	0	0%	0
512992	Vacation leave - retire/term	13,105	13,105	0	13,106	100%	1
515001	Special Payment pen	0	250	0	250	100%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	600	6,900	0	6,901	100%	1
515116	Cell Phone Pay	113	1,350	0	1,350	100%	0
521000	Social Security - Matching	2,817	21,238	0	21,390	99%	152
522000	Retirement Contributions	32,874	56,535	0	25,816	219%	(30,719)
522010	Defined Contribution - General	954	7,103	0	6,398	111%	(705)
523000	Health Insurance	(4,485)	30,726	0	38,408	80%	7,682
523100	Life Insurance	(550)	836	0	1,513	55%	677
524000	Workers Compensation	(351)	573	0	1,004	57%	431
526300	General Retiree Health Contrib	16,389	45,623	0	31,888	143%	(13,735)
<b>Sub Total</b>		<b>\$11,737</b>	<b>\$399,754</b>	<b>\$0</b>	<b>\$439,168</b>	<b>91%</b>	<b>\$39,414</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	55	506	0	800	63%	294
534950	Other Svc - Maintenance	2,777	11,109	0	11,217	99%	108
534982	Function Sourcing - Grounds	148,247	1,060,495	0	1,092,183	97%	31,688
534989	Other Svc - FCS	26,645	276,611	0	395,024	70%	118,413

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
534990	Other Svc	49,560	148,444	0	167,121	89%	18,677
540100	Travel Conferences	3	9	0	50	19%	41
541100	Telephone	21,381	158,855	0	158,856	100%	1
543200	Water & Sewer	816	19,257	0	19,257	100%	0
543430	Electricity	14,090	117,544	0	132,000	89%	14,456
544200	Rental - Machinery & Equipment	188	2,262	0	2,300	98%	38
546150	R&M Land Bldg & Improvement	2,540	68,368	0	74,750	91%	6,382
546161	R&M Landscaping	11,410	161,309	0	225,572	72%	64,263
546170	R&M Irrigation	11,868	101,341	0	101,341	100%	0
546250	R&M Equipment	1,811	14,907	0	20,000	75%	5,093
546300	R&M Vehicles	1,936	10,242	0	20,000	51%	9,758
546800	Maintenance Contract	77	985	0	2,000	49%	1,015
549104	License Fees	0	0	0	0	0%	0
549600	Trash Disposal Charges	0	4,839	0	10,000	48%	5,161
551100	Office Supplies	0	122	0	2,500	5%	2,378
552000	Operating Supplies	442	6,603	0	7,473	88%	870
552150	Safety Equipment & Supplies	16	153	0	2,000	8%	1,847
552200	Janitorial Supplies	0	151	0	1,000	15%	849
552300	Expendable Tools	128	2,638	0	5,000	53%	2,362
552420	Horticultural Chemicals	128	2,403	0	29,226	8%	26,823
552430	Operating Chemicals	13,902	17,539	0	22,740	77%	5,201
552540	Fuel	379	5,136	0	10,000	51%	4,864
552650	Non-capital Equipment	0	4,679	0	13,046	36%	8,367
552652	Non-capital Software & License	312	312	0	313	100%	1
<b>Sub Total</b>		<b>\$308,710</b>	<b>\$2,196,816</b>	<b>\$0</b>	<b>\$2,525,769</b>	<b>87%</b>	<b>\$328,953</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>Capital Outlay</u>							
663061	Fencing	0	65,827	0	65,828	100%	1
663115	Landscaping	6,191	6,191	0	34,869	18%	28,678
664214	Truck	0	0	0	23,399	0%	23,399
664221	Van	0	0	0	0	0%	0
664400	Other Equipment	0	1,954	0	1,954	100%	0
<b>Sub Total</b>		<b>\$6,191</b>	<b>\$73,972</b>	<b>\$0</b>	<b>\$126,050</b>	<b>59%</b>	<b>\$52,078</b>
<b>Total</b> <i>for the Division</i>		<b>\$326,637</b>	<b>\$2,670,542</b>	<b>\$0</b>	<b>\$3,090,987</b>	<b>86%</b>	<b>\$420,445</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>6005 Procurement</b>							
<u>Personnel Services</u>							
512483	Procurement Director	14,375	127,038	0	122,837	103%	(4,201)
512990	Accrued Payroll	(3,179)	0	0	0	0%	0
515107	Automobile Allowance	277	3,600	0	3,600	100%	0
515116	Cell Phone Pay	75	900	0	900	100%	0
521000	Social Security - Matching	1,099	9,843	0	9,743	101%	(100)
522000	Retirement Contributions	15,153	26,056	0	11,898	219%	(14,158)
523000	Health Insurance	(2,237)	15,363	0	19,203	80%	3,840
523100	Life Insurance	(242)	363	0	657	55%	294
524000	Workers Compensation	(148)	248	0	435	57%	187
526300	General Retiree Health Contrib	8,192	22,810	0	15,943	143%	(6,867)
<b>Sub Total</b>		<b>\$33,365</b>	<b>\$206,222</b>	<b>\$0</b>	<b>\$185,216</b>	<b>111%</b>	<b>(\$21,006)</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	65,870	508,773	0	620,853	82%	112,080
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	216	1,299	0	1,800	72%	501
546300	R&M Vehicles	0	384	0	12,000	3%	11,616
549000	Legal/Employment Ads	0	1,174	0	3,000	39%	1,826
551100	Office Supplies	502	1,367	0	3,000	46%	1,633
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	195	0	250	78%	55
552650	Non-capital Equipment	8,337	32,504	0	117,000	28%	84,496
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>\$74,925</b>	<b>\$555,994</b>	<b>\$0</b>	<b>\$1,250,061</b>	<b>44%</b>	<b>\$694,067</b>
<b>Total</b> <i>for the Division</i>		<b>\$108,290</b>	<b>\$762,215</b>	<b>\$0</b>	<b>\$1,435,277</b>	<b>53%</b>	<b>\$673,062</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	9,991	88,433	0	88,433	100%	0
512500	City Engineer	9,400	83,061	0	83,062	100%	1
512667	Chief Engineering Inspector	9,865	87,882	0	87,882	100%	0
512770	Engineering Inspector	7,801	70,092	0	70,270	100%	178
512774	Engineer	0	0	0	18,333	0%	18,333
512990	Accrued Payroll	(9,782)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	16,936	0	16,936	100%	0
512996	Sick leave - retire/term	0	12,923	0	12,924	100%	1
514000	Overtime	720	6,154	0	6,154	100%	0
515007	Topped Out Incentive	0	900	0	1,500	60%	600
515107	Automobile Allowance	646	8,400	0	9,600	88%	1,200
515116	Cell Phone Pay	75	900	0	900	100%	0
521000	Social Security - Matching	2,906	25,902	0	29,765	87%	3,863
522000	Retirement Contributions	19,136	32,919	0	15,032	219%	(17,887)
522010	Defined Contribution - General	5,293	38,083	0	40,654	94%	2,571
523000	Health Insurance	(7,842)	53,769	0	67,212	80%	13,443
523100	Life Insurance	(733)	1,117	0	2,022	55%	905
524000	Workers Compensation	(3,678)	6,057	0	10,619	57%	4,562
526300	General Retiree Health Contrib	28,688	79,838	0	55,802	143%	(24,036)
<b>Sub Total</b>		<b>\$72,486</b>	<b>\$613,366</b>	<b>\$0</b>	<b>\$617,100</b>	<b>99%</b>	<b>\$3,734</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	8,023	53,891	0	163,037	33%	109,147
534300	Other Svc - Laundry & Cleaning	22	198	0	270	73%	72
534989	Other Svc - FCS	71,605	844,572	0	1,078,059	78%	233,487

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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	311	1,869	0	1,869	100%	0
544200	Rental - Machinery & Equipment	188	2,262	0	2,268	100%	6
546250	R&M Equipment	0	326	0	2,500	13%	2,174
546300	R&M Vehicles	24	3,042	0	5,000	61%	1,958
546800	Maintenance Contract	161	1,105	0	5,860	19%	4,755
551100	Office Supplies	538	2,940	0	4,500	65%	1,560
552000	Operating Supplies	180	738	0	1,620	46%	882
552150	Safety Equipment & Supplies	0	330	0	1,500	22%	1,170
552540	Fuel	289	3,702	0	5,200	71%	1,498
552600	Clothing/Uniforms	0	248	0	248	100%	0
552650	Non-capital Equipment	240	1,951	0	2,300	85%	349
552652	Non-capital Software & License	10,129	10,129	0	10,630	95%	501
552653	Non-capital Computer Equipment	289	358	0	1,000	36%	642
554100	Memberships Dues Subscription	0	588	0	1,150	51%	562
<b>Sub Total</b>		<b>\$91,999</b>	<b>\$928,245</b>	<b>\$0</b>	<b>\$1,287,061</b>	<b>72%</b>	<b>\$358,816</b>
<b>Total for the Division</b>		<b>\$164,485</b>	<b>\$1,541,611</b>	<b>\$0</b>	<b>\$1,904,161</b>	<b>81%</b>	<b>\$362,550</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	8,000	8%	7,400
531300	Prof Svc - Outside Legal	0	13,955	0	40,000	35%	26,045
531500	Professional Svc - Other	0	0	0	1,700	0%	1,700
534982	Function Sourcing - Grounds	11,658	86,015	0	96,239	89%	10,224
534990	Other Svc	30,158	188,308	0	194,229	97%	5,921
541100	Telephone	678	8,028	0	8,300	97%	272
543200	Water & Sewer	523	5,509	0	6,500	85%	991
543300	Gas	67	341	0	2,500	14%	2,159
543430	Electricity	11,068	119,618	0	140,000	85%	20,382
544200	Rental - Machinery & Equipment	829	1,088	0	1,300	84%	212
544360	Rentals	21,268	255,241	0	255,478	100%	237
545000	Insurance	(2,742)	6,663	0	10,261	65%	3,598
545065	Insurance - Leasehold Improv	3,561	10,955	0	32,500	34%	21,545
546150	R&M Land Bldg & Improvement	42,289	123,462	0	134,000	92%	10,538
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	0	23,000	0%	23,000
549105	License Renewals	0	100	0	100	100%	0
552000	Operating Supplies	59	206	0	500	41%	294
552650	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$119,416</b>	<b>\$820,718</b>	<b>\$0</b>	<b>\$958,107</b>	<b>86%</b>	<b>\$137,389</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	(680)	(5,008)	0	500	-1002%	5,508
544330	Credit Application	0	0	0	200	0%	200
546150	R&M Land Bldg & Improvement	10,055	58,677	0	115,706	51%	57,029
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>\$9,375</b>	<b>\$62,867</b>	<b>\$0</b>	<b>\$130,876</b>	<b>48%</b>	<b>\$68,009</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>\$9,375</b>	<b>\$66,844</b>		<b>\$135,236</b>	<b>49%</b>	<b>\$68,392</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	29,422	354,988	0	353,366	100%	(1,622)
545065	Insurance - Leasehold Improv	0	26,819	0	21,977	122%	(4,842)
<b>Sub Total</b>		<b>\$29,422</b>	<b>\$381,807</b>	<b>\$0</b>	<b>\$375,343</b>	<b>102%</b>	<b>(\$6,464)</b>
<b>Total for the Project</b>		<b>\$29,422</b>	<b>\$381,807</b>		<b>\$375,343</b>	<b>102%</b>	<b>(\$6,464)</b>
<b>Total for the Division</b>		<b>\$158,213</b>	<b>\$1,269,369</b>	<b>\$0</b>	<b>\$1,968,686</b>	<b>64%</b>	<b>\$699,317</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	9,561	86,385	0	86,386	100%	1
512215	Senior Lifeguard	12,205	149,657	0	149,657	100%	0
512409	PS Park Supervisor	14,998	135,490	0	135,490	100%	0
512508	Rec&Cultural Arts Acct Clerk I	5,612	49,739	0	49,740	100%	1
512509	Rec&Cultural Art Acct Clerk II	5,380	48,885	0	48,886	100%	1
512519	Rec & Cultural Arts Director	15,951	142,590	0	142,590	100%	1
512521	Assistant Recreation Director	13,808	115,783	0	115,783	100%	0
512525	Administrative Assistant I	5,583	50,729	0	50,729	100%	0
512531	Div Director of Park Operation	8,614	78,837	0	78,838	100%	1
512546	Aquatic Coordinator	9,374	86,097	0	86,098	100%	1
512547	Aquatic Coordinator Assistant	6,763	15,216	0	15,397	99%	181
512559	Recreation Supervisor III	6,313	56,011	0	56,011	100%	0
512562	Recreation Supervisor I	6,946	62,805	0	63,575	99%	770
512563	Special Events Coordinator	7,585	68,875	0	69,193	100%	318
512564	Spec Events Coordinator Asst	5,483	10,251	0	10,252	100%	1
512573	Recreation Specialist	0	37,636	0	37,637	100%	1
512587	Asst Director of Cultural Arts	11,086	99,758	0	99,758	100%	1
512594	Soccer Coordinator	6,384	59,755	0	59,755	100%	0
512990	Accrued Payroll	(43,728)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	11,927	0	11,928	100%	1
512996	Sick leave - retire/term	0	17,941	0	17,941	100%	0
513405	PT Art Teacher	1,801	15,713	0	15,713	100%	0
513450	PT Cashier	0	0	0	0	0%	0
513488	PT Senior Lifeguard	0	8,582	0	8,582	100%	0

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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	10,051	116,174	0	116,174	100%	0
513495	PT Recreation Aide	10,055	47,894	0	47,895	100%	1
513507	PT Summer Program	2,298	23,651	0	23,652	100%	1
513531	PT Assistant Program Coordinat	1,774	17,023	0	17,023	100%	0
513532	PT Special Events Staff	511	2,231	0	2,232	100%	1
513537	PT Music Teacher	938	938	0	939	100%	1
513539	PT Drama Teacher	0	0	0	2	0%	2
513549	PT Storage Lot Attendant	0	0	0	0	0%	0
513562	PT Curator	3,135	25,398	0	25,398	100%	0
513563	PT Recreation Leader	4,149	6,046	0	6,047	100%	1
513591	PT Water Safety Instructor	12,156	89,071	0	89,072	100%	1
513602	PT Recreation Specialist	1,749	12,709	0	12,710	100%	1
513680	PT Clerk Spec I	1,836	14,204	0	14,205	100%	1
514000	Overtime	706	13,655	0	13,655	100%	0
515007	Topped Out Incentive	0	1,350	0	1,350	100%	0
515010	Certification Pay	20	240	0	240	100%	0
515100	Holiday Pay	8	9,990	0	9,991	100%	1
515107	Automobile Allowance	1,200	15,600	0	15,601	100%	1
515108	Shift Differential	60	501	0	501	100%	0
515116	Cell Phone Pay	775	9,300	0	9,300	100%	0
521000	Social Security - Matching	15,204	134,689	0	134,689	100%	0
522000	Retirement Contributions	122,795	211,194	0	96,439	219%	(114,755)
522010	Defined Contribution - General	13,998	101,210	0	101,210	100%	0
523000	Health Insurance	(42,572)	291,883	0	364,857	80%	72,974
523100	Life Insurance	(2,603)	3,955	0	7,158	55%	3,203

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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	(31,907)	52,562	0	92,151	57%	39,589
526300	General Retiree Health Contrib	163,912	456,204	0	318,860	143%	(137,344)
<b>Sub Total</b>		<b>\$399,966</b>	<b>\$3,066,333</b>	<b>\$0</b>	<b>\$2,931,290</b>	<b>105%</b>	<b>(\$135,043)</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	406	26,756	0	416,375	6%	389,619
534982	Function Sourcing - Grounds	0	22,389	0	27,000	83%	4,611
534984	Function Sourcing -Parks Mntnc	810,838	6,781,597	0	6,782,441	100%	844
534989	Other Svc - FCS	46,131	534,605	0	554,054	96%	19,449
534990	Other Svc	92,894	231,148	0	243,452	95%	12,304
540100	Travel Conferences	0	11	0	100	11%	89
541100	Telephone	2,433	29,557	0	30,500	97%	943
541370	Communications	344	4,134	0	5,000	83%	866
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	9,125	115,640	0	146,000	79%	30,360
543320	Gas - Pool	210	9,630	0	15,631	62%	6,002
543430	Electricity	40,047	464,740	0	550,800	84%	86,060
544200	Rental - Machinery & Equipment	1,489	14,279	0	22,344	64%	8,065
544700	Rentals - School Facilities	0	581,668	0	581,668	100%	0
546150	R&M Land Bldg & Improvement	59,147	536,571	0	1,845,013	29%	1,308,442
546170	R&M Irrigation	2,157	10,485	0	12,500	84%	2,015
546250	R&M Equipment	2,987	11,150	0	18,801	59%	7,651
546300	R&M Vehicles	6,884	19,695	0	20,300	97%	605
546600	R&M Pool	1,451	27,684	0	57,109	48%	29,425
546800	Maintenance Contract	232	7,379	0	9,906	74%	2,527
547100	Printing	936	1,551	0	2,500	62%	949

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
548100	Advertising	375	375	0	1,000	38%	625
548555	Youth Soccer	7,157	24,822	0	40,000	62%	15,178
549105	License Renewals	775	14,291	0	16,855	85%	2,564
549400	Bank Svc Charge	102	102	0	103	99%	1
549645	Pines Athletic Club Program	(41)	(102)	0	0	0%	102
549649	Special Events	720	19,882	0	109,437	18%	89,555
549655	Special Event - Arts Park	0	3,900	0	4,250	92%	350
551100	Office Supplies	766	3,313	13	6,900	48%	3,574
552000	Operating Supplies	2,498	12,771	0	23,744	54%	10,973
552050	Playground/Athletic Supplies	1,236	32,312	0	32,330	100%	18
552070	Art & Cultural Supplies	1,708	7,449	0	8,700	86%	1,251
552071	ArtsPark Supplies	0	0	0	4,075	0%	4,075
552150	Safety Equipment & Supplies	38	348	0	4,484	8%	4,136
552200	Janitorial Supplies	13	204	0	2,000	10%	1,796
552300	Expendable Tools	51	716	0	1,000	72%	284
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	4,539	0	7,000	65%	2,461
552480	Pool Chemicals & Supplies	10,337	34,413	0	55,949	62%	21,536
552540	Fuel	2,140	18,393	0	24,000	77%	5,607
552600	Clothing/Uniforms	418	2,194	0	7,000	31%	4,806
552650	Non-capital Equipment	15,856	30,712	0	31,590	97%	879
552652	Non-capital Software & License	119	952	0	19,350	5%	18,398
552653	Non-capital Computer Equipment	0	42	0	1,000	4%	958
554100	Memberships Dues Subscription	0	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	0	1,301	0	2,705	48%	1,404
<b>Sub Total</b>		<b>\$1,121,979</b>	<b>\$9,644,256</b>	<b>\$13</b>	<b>\$11,748,391</b>	<b>82%</b>	<b>\$2,104,122</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	2,100,129	0%	2,090,609
663015	Pines Recreation Ctr - Improv	0	0	0	395,700	0%	395,700
663082	September 11th Memorial	0	0	0	12,131	0%	12,131
664214	Truck	0	0	0	23,049	0%	23,049
664400	Other Equipment	19,996	100,552	0	208,624	48%	108,072
<b>Sub Total</b>		<b>\$19,996</b>	<b>\$110,072</b>	<b>\$0</b>	<b>\$2,789,633</b>	<b>4%</b>	<b>\$2,679,561</b>
<b>Total for the Division</b>		<b>\$1,541,941</b>	<b>\$12,820,661</b>	<b>\$13</b>	<b>\$17,469,314</b>	<b>73%</b>	<b>\$4,648,640</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	3,695	11,442	0	25,622	45%	14,180
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	5,358	0	5,400	99%	42
549661	Event - Touch-A-Truck	1,765	3,385	0	4,000	85%	615
549662	Special Event - 4th Of July	0	38,837	0	43,800	89%	4,963
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	1,311	10,264	0	10,340	99%	76
549670	Special Event - Pines Day	0	1,095	0	1,100	100%	5
549683	Special Event - Memorial Day	0	660	0	1,000	66%	340
549684	Special Event - Veterans Day	0	272	0	542	50%	270
549685	Special Event - September 11	1,967	2,245	0	2,246	100%	1
549688	Special Event - Art Festival	0	5,144	0	34,970	15%	29,826
549689	Special Event - Jazz Concert	1,217	1,505	0	3,900	39%	2,395
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$9,954</b>	<b>\$84,214</b>	<b>\$0</b>	<b>\$146,420</b>	<b>58%</b>	<b>\$62,206</b>
<b>Total for the Division</b>		<b>\$9,954</b>	<b>\$84,214</b>	<b>\$0</b>	<b>\$146,420</b>	<b>58%</b>	<b>\$62,206</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	1,250	2,917	0	10,000	29%	7,083
531500	Professional Svc - Other	57,311	667,157	0	670,293	100%	3,136
532100	Accounting & Auditing Fees	0	1,912	0	1,926	99%	14
534340	Operating Expenses - SMG	38,114	127,054	0	590,114	22%	463,060
534900	Other Svc - Cart Rental	18,509	114,273	0	121,980	94%	7,707
534950	Other Svc - Maintenance	62,237	744,122	0	744,156	100%	34
534990	Other Svc	269	2,373	0	4,696	51%	2,323
541100	Telephone	405	4,860	0	7,000	69%	2,140
541225	Cable fees	115	1,380	0	1,400	99%	20
543200	Water & Sewer	555	6,496	0	14,000	46%	7,504
543340	Gas - restaurant	60	831	0	8,200	10%	7,369
543430	Electricity	7,579	61,239	0	77,280	79%	16,041
544200	Rental - Machinery & Equipment	22	200	0	1,000	20%	800
546150	R&M Land Bldg & Improvement	11,715	117,582	0	150,171	78%	32,589
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	8	94	0	500	19%	406
547100	Printing	0	196	0	2,000	10%	1,804
548100	Advertising	84	336	0	9,809	3%	9,473
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	2,462	49,228	0	49,228	100%	0
551100	Office Supplies	130	514	(13)	600	84%	99
552000	Operating Supplies	1,649	19,451	0	22,000	88%	2,549



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<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552300	Expendable Tools	0	903	0	2,200	41%	1,297
552350	Electrical/Mechanical Supplies	19	504	0	2,500	20%	1,996
552420	Horticultural Chemicals	15,050	157,369	0	170,820	92%	13,451
552460	Sand Seed Soil	0	16,712	0	22,550	74%	5,838
552650	Non-capital Equipment	1,202	8,565	0	13,150	65%	4,585
552652	Non-capital Software & License	0	1,500	0	1,500	100%	0
552800	Horticultural Supplies	995	8,669	0	11,000	79%	2,331
554100	Memberships Dues Subscription	0	180	0	375	48%	195
<b>Sub Total</b>		<b>\$219,739</b>	<b>\$2,121,639</b>	<b>(\$13)</b>	<b>\$2,727,900</b>	<b>78%</b>	<b>\$606,274</b>
<u>Capital Outlay</u>							
664139	Mowers	0	19,343	0	20,657	94%	1,314
664400	Other Equipment	11,995	15,338	0	15,340	100%	2
<b>Sub Total</b>		<b>\$11,995</b>	<b>\$34,681</b>	<b>\$0</b>	<b>\$35,997</b>	<b>96%</b>	<b>\$1,316</b>
<b>Total for the Division</b>		<b>\$231,734</b>	<b>\$2,156,320</b>	<b>(\$13)</b>	<b>\$2,763,897</b>	<b>78%</b>	<b>\$607,590</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
534990	G022 Other Svc	11,300	18,200	0	50,000	36%	31,800
547100	Printing	0	3,225	0	3,226	100%	1
547100	G022 Printing	977	2,489	0	7,474	33%	4,985
548100	Advertising	0	5,775	0	5,775	100%	0
548100	G022 Advertising	0	1,250	0	20,000	6%	18,750
<b>Sub Total</b>		<b>\$12,278</b>	<b>\$69,338</b>	<b>\$0</b>	<b>\$124,874</b>	<b>56%</b>	<b>\$55,536</b>
<b>Total for the Project</b>		<b>\$12,278</b>	<b>\$69,338</b>		<b>\$124,874</b>	<b>56%</b>	<b>\$55,536</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	16,367	(10,912)	0	45,421	-24%	56,333
534340	Other Svc - SMG Operating Exp	160,949	567,922	0	590,546	96%	22,624
534990	Contractual services- other	8,410	25,544	0	25,654	100%	110
541100	Telephone	5,795	42,687	0	42,687	100%	0
541370	Communications	2,450	29,472	0	29,560	100%	88
543200	Water & Sewer	3,314	37,560	0	37,561	100%	1
543340	Gas - restaurant	586	1,605	0	2,840	57%	1,235
543430	Electricity	18,466	168,170	0	175,000	96%	6,830
544200	Rental - Machinery & Equipment	53	633	0	636	99%	3
546150	R&M Land Bldg & Improvement	0	3,097	0	7,500	41%	4,403
546800	Maintenance Contract	2	20	0	150	14%	130

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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>							
549105	License Renewals	0	180	0	355	51%	175
<b>Sub Total</b>		<b>\$216,391</b>	<b>\$865,978</b>	<b>\$0</b>	<b>\$957,910</b>	<b>90%</b>	<b>\$91,932</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>\$216,391</b>	<b>\$865,978</b>		<b>\$963,910</b>	<b>90%</b>	<b>\$97,932</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	1,637	(1,091)	0	5,131	-21%	6,222
534340	Other Svc - SMG Operating Exp	6,432	17,973	0	17,975	100%	2
534989	Other Svc - FCS	10,329	91,026	0	102,608	89%	11,582
534990	Other Svc	(6,536)	9,738	0	48,628	20%	38,890
541100	Telephone	3,912	28,813	0	29,100	99%	287
543200	Water & Sewer	142	1,698	0	1,842	92%	144
543430	Electricity	886	9,929	0	16,000	62%	6,071
544200	Rental - Machinery & Equipment	102	1,125	0	2,227	51%	1,102
545150	Insurance - Fine Arts Policy	0	1,739	0	1,792	97%	53
546150	R&M Land Bldg & Improvement	0	2,419	0	4,050	60%	1,631
546800	Maintenance Contract	41	277	0	277	100%	0
547100	Printing	0	6,465	0	12,200	53%	5,735
548100	Advertising	0	1,015	0	6,400	16%	5,385
549105	License Renewals	0	0	0	110	0%	110

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
549649	Special Events	0	0	0	3,100	0%	3,100
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	42	93	0	1,500	6%	1,407
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	87	0	1,800	5%	1,713
552652	Non-capital Software & License	119	739	0	1,070	69%	331
554100	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$17,106</b>	<b>\$172,045</b>	<b>\$0</b>	<b>\$258,310</b>	<b>67%</b>	<b>\$86,265</b>
<b>Total for the Project</b>		<b>\$17,106</b>	<b>\$172,045</b>		<b>\$258,310</b>	<b>67%</b>	<b>\$86,265</b>
<b>Total for the Division</b>		<b>\$245,775</b>	<b>\$1,107,361</b>	<b>\$0</b>	<b>\$1,347,094</b>	<b>82%</b>	<b>\$239,733</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	8,512	78,163	0	76,544	102%	(1,619)
512543	Activities Coordinator	6,012	54,457	0	53,134	102%	(1,323)
512990	Accrued Payroll	(3,356)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	1,064	9,259	0	10,154	91%	895
522000	Retirement Contributions	16,338	28,097	0	12,830	219%	(15,267)
522010	Defined Contribution - General	812	5,548	0	4,783	116%	(765)
523000	Health Insurance	(3,357)	23,044	0	28,805	80%	5,761
523100	Life Insurance	(255)	383	0	693	55%	310
524000	Workers Compensation	(156)	262	0	460	57%	198
526300	General Retiree Health Contrib	12,293	34,216	0	23,915	143%	(10,301)
<b>Sub Total</b>		<b>\$37,907</b>	<b>\$233,430</b>	<b>\$0</b>	<b>\$216,693</b>	<b>108%</b>	<b>(\$16,737)</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	124	803	0	1,600	50%	797
534300	Other Svc - Laundry & Cleaning	20	155	0	200	77%	45
534950	Other Svc - Maintenance	17,406	104,634	0	118,350	88%	13,716
534982	Function Sourcing - Grounds	0	1,767	0	1,900	93%	133
534989	Other Svc - FCS	34,443	394,522	0	572,781	69%	178,259
534990	Other Svc	0	952	0	7,500	13%	6,548
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	15	126	0	150	84%	24
541100	Telephone	1,238	12,540	0	13,800	91%	1,260

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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>							
541225	Cable fees	128	1,591	0	1,600	99%	9
543200	Water & Sewer	764	4,780	0	25,000	19%	20,220
543300	Gas	311	554	0	600	92%	46
543430	Electricity	9,323	62,414	0	100,000	62%	37,586
544200	Rental - Machinery & Equipment	434	5,584	0	6,000	93%	416
546150	R&M Land Bldg & Improvement	2,998	39,238	0	100,000	39%	60,762
546210	Energy Savings Project	3,036	36,362	0	40,000	91%	3,638
546250	R&M Equipment	0	447	0	5,000	9%	4,553
546300	R&M Vehicles	2,007	3,563	0	10,500	34%	6,937
546800	Maintenance Contract	354	5,057	0	9,000	56%	3,943
547100	Printing	0	544	0	20,000	3%	19,456
549105	License renewals	0	25	0	50	50%	25
551100	Office Supplies	383	2,132	0	5,000	43%	2,868
552000	Operating Supplies	375	9,980	0	10,495	95%	515
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	434	2,822	0	5,000	56%	2,178
552540	Fuel	9,575	56,797	0	60,000	95%	3,203
552650	Non-capital Equipment	0	499	0	14,000	4%	13,501
552653	Non-capital Computer Equipment	500	940	0	1,000	94%	60
554100	Memberships Dues Subscription	0	368	0	430	86%	62
<b>Sub Total</b>		<b>\$83,868</b>	<b>\$753,545</b>	<b>\$0</b>	<b>\$1,141,806</b>	<b>66%</b>	<b>\$388,261</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	3,329	16,198	0	18,987	85%	2,789
<b>Sub Total</b>		<b>\$3,329</b>	<b>\$16,198</b>	<b>\$0</b>	<b>\$18,987</b>	<b>85%</b>	<b>\$2,789</b>
<b>Total for the Project</b>		<b>\$3,329</b>	<b>\$16,198</b>		<b>\$18,987</b>	<b>85%</b>	<b>\$2,789</b>
<b>Total for the Division</b>		<b>\$125,103</b>	<b>\$1,014,776</b>	<b>\$0</b>	<b>\$1,397,434</b>	<b>73%</b>	<b>\$382,658</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	4,256	39,082	0	38,272	102%	(810)
512990	Accrued Payroll	(990)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	317	2,659	0	3,237	82%	578
522000	Retirement Contributions	6,518	11,215	0	5,121	219%	(6,094)
523000	Health Insurance	(559)	3,841	0	4,801	80%	960
523100	Life Insurance	(74)	113	0	205	55%	92
524000	Workers Compensation	(43)	78	0	136	57%	58
526300	General Retiree Health Contrib	2,051	5,703	0	3,986	143%	(1,717)
<b>Sub Total</b>		<b>\$11,476</b>	<b>\$62,691</b>	<b>\$0</b>	<b>\$60,946</b>	<b>103%</b>	<b>(\$1,745)</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	68	0	1,000	7%	933
534300	Other Svc - Laundry & Cleaning	42	352	0	390	90%	38
534950	Other Svc - Maintenance	4,109	45,680	0	71,000	64%	25,320
534982	Function Sourcing - Grounds	0	883	0	950	93%	67
534989	Other Svc - FCS	18,493	211,458	0	227,123	93%	15,665
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	587	4,945	0	6,700	74%	1,755
541225	Cable fees	13,637	40,260	0	44,360	91%	4,100
543200	Water & Sewer	7,754	92,926	0	99,910	93%	6,984
543430	Electricity	5,235	34,364	0	49,331	70%	14,967



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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	1,428	1,428	0	3,200	45%	1,772
544330	Credit Application	0	1,000	0	6,400	16%	5,400
544360	Rentals	59,941	718,693	0	719,346	100%	653
545000	Insurance	(11,190)	27,178	0	41,853	65%	14,675
546150	R&M Land Bldg & Improvement	10,542	130,727	0	145,795	90%	15,068
546210	Energy Savings Project	3,024	36,224	0	37,152	98%	928
546250	R&M Equipment	0	3,198	0	5,300	60%	2,102
546300	R&M Vehicles	0	0	0	1,800	0%	1,800
546800	Maintenance Contract	2,851	18,717	0	99,780	19%	81,063
548100	Advertising	0	0	0	7,225	0%	7,225
549175	Administrative Fees	14,821	177,809	0	177,809	100%	0
549201	Taxes and/or Assessments	0	5,054	0	9,500	53%	4,446
551100	Office Supplies	0	781	0	3,700	21%	2,919
552000	Operating Supplies	8	511	0	5,400	9%	4,889
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	7,290	35,706	0	57,980	62%	22,274
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>\$138,570</b>	<b>\$1,588,770</b>	<b>\$0</b>	<b>\$1,836,878</b>	<b>86%</b>	<b>\$248,108</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	4,256	39,082	0	38,272	102%	(810)
512990	Accrued Payroll	(990)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	317	2,659	0	3,237	82%	578
522000	Retirement Contributions	6,280	11,215	0	5,121	219%	(6,094)
523000	Health Insurance	(559)	3,841	0	4,801	80%	960
523100	Life Insurance	(74)	113	0	205	55%	92
524000	Workers Compensation	(43)	78	0	136	57%	58
526300	General Retiree Health Contrib	2,051	5,703	0	3,986	143%	(1,717)
<b>Sub Total</b>		<b>\$11,238</b>	<b>\$62,691</b>	<b>\$0</b>	<b>\$60,946</b>	<b>103%</b>	<b>(\$1,745)</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,136	6,505	0	19,570	33%	13,065
531500	Professional Svc - Other	0	1,637	0	5,000	33%	3,363
534300	Other Svc - Laundry & Cleaning	170	1,241	0	1,900	65%	659
534950	Other Svc - Maintenance	16,251	108,201	0	129,240	84%	21,039
534982	Function Sourcing - Grounds	0	1,325	0	2,060	64%	735
534989	Other Svc - FCS	41,664	507,627	0	530,705	96%	23,078
534990	Other Svc	25,101	139,631	0	140,898	99%	1,267
534995	Other Svc - IT	0	1,878	0	1,878	100%	0
541100	Telephone	5,146	31,871	0	32,085	99%	214
541225	Cable fees	22,055	133,121	0	139,346	96%	6,225
543200	Water & Sewer	34,367	409,549	0	455,000	90%	45,451

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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	17,897	151,118	0	217,330	70%	66,212
544200	Rental - Machinery & Equipment	282	23,244	0	23,300	100%	56
544330	Credit Application	0	0	0	3,022	0%	3,022
544360	Rentals	308,914	3,707,658	0	3,708,509	100%	851
545000	Insurance	(22,956)	55,771	0	85,886	65%	30,115
546150	R&M Land Bldg & Improvement	118,458	567,280	0	884,739	64%	317,459
546210	Energy Savings Project	3,547	42,483	0	43,000	99%	517
546250	R&M Equipment	1,924	14,882	0	45,775	33%	30,893
546300	R&M Vehicles	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	191	19,400	0	26,986	72%	7,586
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	1,950	0	2,648	74%	698
549175	Administrative Fees	33,630	403,593	0	403,593	100%	0
549400	Bank Svc Charge	553	5,934	0	0	0%	(5,934)
551100	Office Supplies	1,174	3,581	0	4,944	72%	1,363
552000	Operating Supplies	240	6,960	0	12,150	57%	5,190
552200	Janitorial Supplies	452	4,085	0	21,630	19%	17,545
552300	Expendable Tools	0	154	0	226	68%	72
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	6,183	27,804	0	57,320	49%	29,516
<b>Sub Total</b>		<b>\$616,380</b>	<b>\$6,378,483</b>	<b>\$0</b>	<b>\$7,007,190</b>	<b>91%</b>	<b>\$628,707</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	7,906	0	10,000	79%	2,094
<b>Sub Total</b>		<b>\$0</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>\$627,618</b>	<b>\$6,449,080</b>		<b>\$7,078,136</b>	<b>91%</b>	<b>\$629,056</b>
<b>Total for the Division</b>		<b>\$777,665</b>	<b>\$8,100,541</b>	<b>\$0</b>	<b>\$8,975,960</b>	<b>90%</b>	<b>\$875,419</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	9,408	81,614	0	81,183	101%	(431)
512524	Administrative Coordinator I	6,334	57,016	0	55,890	102%	(1,126)
512695	Plan/Econ Development Director	15,548	138,793	0	134,397	103%	(4,396)
512696	Planning Administrator	9,851	87,980	0	87,077	101%	(903)
512990	Accrued Payroll	(10,448)	0	0	0	0%	0
513426	PT Planning Administrator	1,756	16,002	0	45,220	35%	29,218
514000	Overtime	10	334	0	1,263	26%	929
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	8,400	0	8,402	100%	2
515116	Cell Phone Pay	115	1,380	0	1,380	100%	0
521000	Social Security - Matching	3,233	28,971	0	31,769	91%	2,798
522000	Retirement Contributions	44,838	77,123	0	35,217	219%	(41,906)
522010	Defined Contribution - General	855	5,813	0	5,031	116%	(782)
523000	Health Insurance	(8,962)	61,449	0	76,812	80%	15,363
523100	Life Insurance	(701)	1,059	0	1,917	55%	858
524000	Workers Compensation	(492)	817	0	1,432	57%	615
526300	General Retiree Health Contrib	32,780	91,241	0	63,772	143%	(27,469)
<b>Sub Total</b>		<b>\$104,772</b>	<b>\$657,992</b>	<b>\$0</b>	<b>\$632,262</b>	<b>104%</b>	<b>(\$25,730)</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	12,317	330,045	0	450,681	73%	120,636
534990	Other Svc	1,000	6,250	0	7,431	84%	1,181
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	3,000	0%	3,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541100	Telephone	0	(21)	0	2,500	-1%	2,521
541370	Communications	216	1,277	0	2,100	61%	823
542000	Postage	0	0	0	2,400	0%	2,400
544200	Rental - Machinery & Equipment	549	3,294	0	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	111	1,557	0	5,500	28%	3,943
546800	Maintenance Contract	233	2,008	0	4,900	41%	2,892
547100	Printing	104	603	0	2,000	30%	1,397
548510	Economic Development Activitie	2,497	19,424	0	98,069	20%	78,645
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	200	7,104	0	7,500	95%	396
551100	Office Supplies	1,131	3,280	0	5,000	66%	1,720
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	138	552	0	2,500	22%	1,948
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	17,300	18,596	0	21,300	87%	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>\$35,796</b>	<b>\$396,488</b>	<b>\$0</b>	<b>\$673,596</b>	<b>59%</b>	<b>\$277,108</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	45,648	45,648	0	46,045	99%	397
<b>Sub Total</b>		<b>\$45,648</b>	<b>\$45,648</b>	<b>\$0</b>	<b>\$46,045</b>	<b>99%</b>	<b>\$397</b>
<b>Total for the Division</b>		<b>\$186,216</b>	<b>\$1,100,127</b>	<b>\$0</b>	<b>\$1,351,903</b>	<b>81%</b>	<b>\$251,776</b>
<b>Total for the Fund</b>		<b>\$24,684,355</b>	<b>\$197,692,109</b>	<b>(\$19,972)</b>	<b>\$223,717,628</b>	<b>88%</b>	<b>\$26,045,491</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	15,000	0	15,000	100%	0
<b>Sub Total</b>		<b>\$0</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>\$0</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>\$0</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	6,938	83,239	0	83,239	100%	1
<b>Sub Total</b>		<b>\$6,938</b>	<b>\$83,239</b>	<b>\$0</b>	<b>\$83,239</b>	<b>100%</b>	<b>\$1</b>
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	106,606	1,315,069	0	1,345,705	98%	30,636
534990	Other Svc	222,611	1,427,099	0	1,439,808	99%	12,709
534998	Contract - Pressure Washing	0	123,549	0	650,000	19%	526,451
543200	Water & Sewer	0	4,295	0	4,296	100%	1
543400	Street Lighting	133,960	1,250,244	0	1,300,000	96%	49,756
545000	Insurance	(64,503)	156,696	0	241,308	65%	84,612
546150	R&M Land Bldg & Improvement	11,170	31,378	0	131,214	24%	99,836
552000	Operating Supplies	0	1,219	0	21,903	6%	20,684
<b>Sub Total</b>		<b>\$409,844</b>	<b>\$4,309,550</b>	<b>\$0</b>	<b>\$5,134,234</b>	<b>84%</b>	<b>\$824,684</b>
<b>Total for the Division</b>		<b>\$416,781</b>	<b>\$4,392,789</b>	<b>\$0</b>	<b>\$5,217,473</b>	<b>84%</b>	<b>\$824,684</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	12,385	311,862	0	459,748	68%	147,886
531500	Professional services- other	10,650	10,650	0	10,650	100%	0
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	1,082,021	0	3,320,864	33%	2,238,843
546165	R&M Drainage	0	28,663	0	33,180	86%	4,518
<b>Sub Total</b>		<b>\$23,035</b>	<b>\$1,438,377</b>	<b>\$0</b>	<b>\$3,829,942</b>	<b>38%</b>	<b>\$2,391,565</b>
<u>Capital Outlay</u>							
663053	Pembroke Rd Dykes-Silver Shore	0	0	0	0	0%	0
663070	Guard Rails	0	12,150	0	82,150	15%	70,000
663186	Repaving/Road improvement	0	47,970	0	51,003	94%	3,033
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>\$0</b>	<b>\$182,780</b>	<b>43%</b>	<b>\$103,620</b>

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<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</b> <i>for the Project</i>					<b>\$78,590</b>		<b>\$78,590</b>
<b>Total</b> <i>for the Division</i>		<b>\$23,035</b>	<b>\$1,517,537</b>	<b>\$0</b>	<b>\$4,091,312</b>	<b>37%</b>	<b>\$2,573,775</b>
<b>Total</b> <i>for the Fund</i>		<b>\$439,816</b>	<b>\$5,910,325</b>	<b>\$0</b>	<b>\$9,308,785</b>	<b>63%</b>	<b>\$3,398,460</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Foreclosure Prevention	0	107,593	0	153,229	70%	45,636
531510	Professional service- Direct c	0	67,170	0	75,928	88%	8,758
534942	Rental/Utilities Assistance	0	568,887	0	610,826	93%	41,939
<b>Sub Total</b>		<b>\$0</b>	<b>\$743,649</b>	<b>\$0</b>	<b>\$839,983</b>	<b>89%</b>	<b>\$96,334</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534942	Rental/Utilities Assistance	0	0	0	0	0%	0
534991	Home Repair/Weatherization	878	310,131	0	340,636	91%	30,505
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>\$878</b>	<b>\$341,294</b>	<b>\$0</b>	<b>\$372,106</b>	<b>92%</b>	<b>\$30,812</b>
<b>Total for the Project</b>		<b>\$878</b>	<b>\$341,294</b>		<b>\$372,106</b>	<b>92%</b>	<b>\$30,812</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	359	2,336	0	296,069	1%	293,733

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<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>\$359</b>	<b>\$5,336</b>	<b>\$0</b>	<b>\$336,073</b>	<b>2%</b>	<b>\$330,737</b>
<b>Total for the Project</b>		<b>\$359</b>	<b>\$5,336</b>		<b>\$336,073</b>	<b>2%</b>	<b>\$330,737</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	250	22,751	0	229,955	10%	207,204
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>\$250</b>	<b>\$25,751</b>	<b>\$0</b>	<b>\$357,595</b>	<b>7%</b>	<b>\$331,844</b>
<b>Total for the Project</b>		<b>\$250</b>	<b>\$25,751</b>		<b>\$357,595</b>	<b>7%</b>	<b>\$331,844</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	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>\$0</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>\$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	13,250	18,346	0	116,696	16%	98,350
534991	Home Repair/Weatherization	20	100	0	906,227	0%	906,127
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>\$13,270</b>	<b>\$18,446</b>	<b>\$0</b>	<b>\$1,217,924</b>	<b>2%</b>	<b>\$1,199,478</b>
<b>Total for the Project</b>		<b>\$13,270</b>	<b>\$18,446</b>		<b>\$1,217,924</b>	<b>2%</b>	<b>\$1,199,478</b>
<b>Total for the Division</b>		<b>\$14,757</b>	<b>\$1,141,378</b>	<b>\$0</b>	<b>\$3,269,568</b>	<b>35%</b>	<b>\$2,128,190</b>
<b>Total for the Fund</b>		<b>\$14,757</b>	<b>\$1,141,378</b>	<b>\$0</b>	<b>\$3,269,568</b>	<b>35%</b>	<b>\$2,128,190</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							
2016 2016 Grant Year							
<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>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<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	42,269	23,725	0	86,545	27%	62,821
<b>Sub Total</b>		<b>\$42,269</b>	<b>\$23,725</b>	<b>\$0</b>	<b>\$86,545</b>	<b>27%</b>	<b>\$62,821</b>
<b>Total for the Project</b>		<b>\$42,269</b>	<b>\$23,725</b>		<b>\$320,978</b>	<b>7%</b>	<b>\$297,254</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	161,090	161,090	0	300,000	54%	138,910
<b>Sub Total</b>		<b>\$161,090</b>	<b>\$161,090</b>	<b>\$0</b>	<b>\$300,000</b>	<b>54%</b>	<b>\$138,910</b>
<b>Total for the Project</b>		<b>\$161,090</b>	<b>\$161,090</b>		<b>\$630,190</b>	<b>26%</b>	<b>\$469,100</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>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	20,644	20,644	0	46,325	45%	25,681
531501	Professional Svc - CRA Admin	3,530	138,860	0	138,974	100%	114
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	40	130	0	272,364	0%	272,234
<b>Sub Total</b>		<b>\$24,214</b>	<b>\$159,634</b>	<b>\$0</b>	<b>\$467,663</b>	<b>34%</b>	<b>\$308,029</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	9,806	9,806	0	319,858	3%	310,052
663161	Parking Lot	0	0	0	0	0%	0
663994	Improvement Rec Facilities	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$9,806</b>	<b>\$9,806</b>	<b>\$0</b>	<b>\$319,858</b>	<b>3%</b>	<b>\$310,052</b>
<b>Total for the Project</b>		<b>\$34,019</b>	<b>\$169,439</b>		<b>\$787,521</b>	<b>22%</b>	<b>\$618,082</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	3,270	11,550	0	62,300	19%	50,750
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
<b>Sub Total</b>		<b>\$3,270</b>	<b>\$11,550</b>	<b>\$0</b>	<b>\$551,473</b>	<b>2%</b>	<b>\$539,923</b>
<b>Total for the Project</b>		<b>\$3,270</b>	<b>\$11,550</b>		<b>\$551,473</b>	<b>2%</b>	<b>\$539,923</b>

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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	14,920	14,920	0	376,449	4%	361,529
531501	Professional Svc - CRA Admin	13,650	13,650	0	102,667	13%	89,017
534942	Rental/Utilities Assistance	11,972	11,972	0	376,450	3%	364,478
<b>Sub Total</b>		<b>\$40,542</b>	<b>\$40,542</b>	<b>\$0</b>	<b>\$855,566</b>	<b>5%</b>	<b>\$815,024</b>
<b>Total for the Project</b>		<b>\$40,542</b>	<b>\$40,542</b>		<b>\$855,566</b>	<b>5%</b>	<b>\$815,024</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	0	7,177	44%	4,014
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,163</b>	<b>\$0</b>	<b>\$37,218</b>	<b>8%</b>	<b>\$34,055</b>
<b>Total for the Project</b>			<b>\$3,163</b>		<b>\$37,218</b>	<b>8%</b>	<b>\$34,055</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	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,723</b>	<b>0%</b>	<b>\$181,723</b>
<b>Total for the Project</b>					<b>\$181,723</b>		<b>\$181,723</b>

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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	0	28,676	0%	28,676
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,973</b>	<b>0%</b>	<b>\$238,973</b>
<b>Total for the Project</b>					<b>\$238,973</b>		<b>\$238,973</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	5,297	11,257	0	11,257	100%	0
534940	Acquisition-Rehab or NewConstr	179	2,137	0	27,356	8%	25,219
534991	Home Repair/Weatherization	30	59	0	149,009	0%	148,951
<b>Sub Total</b>		<b>\$5,506</b>	<b>\$13,453</b>	<b>\$0</b>	<b>\$187,622</b>	<b>7%</b>	<b>\$174,169</b>
<b>Total</b> <i>for the Project</i>		<b>\$5,506</b>	<b>\$13,453</b>		<b>\$187,622</b>	<b>7%</b>	<b>\$174,169</b>
<b>Total</b> <i>for the Division</i>		<b>\$286,696</b>	<b>\$423,836</b>	<b>\$0</b>	<b>\$4,947,795</b>	<b>9%</b>	<b>\$4,523,959</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	22,513	22,513	0	38,974	58%	16,461
546300	R&M Vehicles	18,689	59,573	0	50,000	119%	(9,573)
552540	Fuel	8,296	56,889	0	50,000	114%	(6,889)
<b>Sub Total</b>		<b>\$49,498</b>	<b>\$138,974</b>	<b>\$0</b>	<b>\$138,974</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$49,498</b>	<b>\$138,974</b>		<b>\$138,974</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$49,498</b>	<b>\$138,974</b>	<b>\$0</b>	<b>\$138,974</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$336,194</b>	<b>\$562,810</b>	<b>\$0</b>	<b>\$5,086,769</b>	<b>11%</b>	<b>\$4,523,959</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	(533)	0	0	0	0%	0
513576	PT Victim's Advocate Grant	2,195	20,592	0	20,592	100%	0
521000	Social Security - Matching	168	1,575	0	1,575	100%	(0)
<b>Sub Total</b>		<b>\$1,829</b>	<b>\$22,167</b>	<b>\$0</b>	<b>\$22,167</b>	<b>100%</b>	<b>(\$0)</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	1,259	0	1,259	100%	0
552000	Operating Supplies	0	1,531	0	8,159	19%	6,628
552650	Non-capital Equipment	0	1,286	0	1,379	93%	93
552653	Non-capital Computer Equipment	0	420	0	462	91%	42
<b>Sub Total</b>		<b>\$0</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>\$1,829</b>	<b>\$26,663</b>	<b>\$0</b>	<b>\$33,426</b>	<b>80%</b>	<b>\$6,763</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	25,170	514,638	0	872,790	59%	358,152
<b>Sub Total</b>		<b>\$25,170</b>	<b>\$514,638</b>	<b>\$0</b>	<b>\$872,790</b>	<b>59%</b>	<b>\$358,152</b>
<b>Total</b> <i>for the Project</i>		<b>\$25,170</b>	<b>\$514,638</b>		<b>\$872,790</b>	<b>59%</b>	<b>\$358,152</b>
<b>Total</b> <i>for the Division</i>		<b>\$25,170</b>	<b>\$514,638</b>	<b>\$0</b>	<b>\$872,790</b>	<b>59%</b>	<b>\$358,152</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</b> <i>for the Project</i>			<b>\$41,988</b>		<b>\$80,017</b>	<b>52%</b>	<b>\$38,029</b>
<b>Total</b> <i>for the Division</i>		<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	0	81,124	0	81,124	100%	0
<b>Sub Total</b>		<b>\$0</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>\$131,631</b>		<b>\$131,631</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$0</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>\$26,999</b>	<b>\$721,164</b>	<b>\$0</b>	<b>\$1,124,137</b>	<b>64%</b>	<b>\$402,973</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	22	460	0	1,000	46%	540
531500	Professional Svc - Other	0	154	0	200	77%	46
534300	Other Svc - Laundry & Cleaning	26	273	0	500	55%	227
534990	Other Svc	5,945	128,024	0	142,554	90%	14,530
546250	R&M Equipment	280	1,830	0	2,000	92%	170
546300	R&M Vehicles	(12,490)	21,245	0	80,000	27%	58,755
546800	Maintenance Contract	696	8,323	0	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>(\$5,521)</b>	<b>\$164,409</b>	<b>\$0</b>	<b>\$249,754</b>	<b>66%</b>	<b>\$85,345</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	216,926	216,926	0	222,324	98%	5,398
<b>Sub Total</b>		<b>\$216,926</b>	<b>\$216,926</b>	<b>\$0</b>	<b>\$222,324</b>	<b>98%</b>	<b>\$5,398</b>
<b>Total for the Project</b>		<b>\$216,926</b>	<b>\$219,045</b>		<b>\$224,502</b>	<b>98%</b>	<b>\$5,457</b>
<b>Total for the Division</b>		<b>\$211,405</b>	<b>\$383,453</b>	<b>\$0</b>	<b>\$474,256</b>	<b>81%</b>	<b>\$90,803</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>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,807	0	2,000	90%	193
531500	Professional Svc - Other	0	470	0	500	94%	30
534300	Other Svc - Laundry & Cleaning	174	1,674	0	2,000	84%	326
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	48,461	422,040	0	439,494	96%	17,454
541100	Telephone	7	348	0	1,500	23%	1,152
546300	R&M Vehicles	2,482	15,910	0	150,000	11%	134,090
551100	Office Supplies	0	203	0	1,500	14%	1,297
552000	Operating Supplies	0	451	0	3,000	15%	2,549
552540	Fuel	(759)	2,583	0	77,536	3%	74,953
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>\$50,364</b>	<b>\$446,187</b>	<b>\$0</b>	<b>\$682,930</b>	<b>65%</b>	<b>\$236,743</b>

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	373	373	0	700	53%	327
531500	Professional Svc - Other	0	30	0	100	30%	70
534300	Other Svc - Laundry & Cleaning	16	99	0	600	17%	501
534990	Other Svc	5,747	37,167	0	41,145	90%	3,978
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	270	10,806	0	18,237	59%	7,431
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	(600)	3,597	0	20,000	18%	16,403
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$5,806</b>	<b>\$52,073</b>	<b>\$0</b>	<b>\$83,182</b>	<b>63%</b>	<b>\$31,109</b>
<b>Total for the Project</b>		<b>\$5,806</b>	<b>\$52,073</b>		<b>\$83,182</b>	<b>63%</b>	<b>\$31,109</b>
<b>Total for the Division</b>		<b>\$56,171</b>	<b>\$498,260</b>	<b>\$0</b>	<b>\$766,112</b>	<b>65%</b>	<b>\$267,852</b>
<b>Total for the Fund</b>		<b>\$267,576</b>	<b>\$881,713</b>	<b>\$0</b>	<b>\$1,240,368</b>	<b>71%</b>	<b>\$358,655</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	3,321	13,094	0	68,206	19%	55,112
552650	Non-capital Equipment	0	0	0	8,077	0%	8,077
<b>Sub Total</b>		<b>\$3,321</b>	<b>\$15,683</b>	<b>\$0</b>	<b>\$150,407</b>	<b>10%</b>	<b>\$134,724</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>\$3,321</b>	<b>\$15,683</b>	<b>\$0</b>	<b>\$1,122,558</b>	<b>1%</b>	<b>\$1,106,875</b>
<b>Total for the Fund</b>		<b>\$3,321</b>	<b>\$15,683</b>	<b>\$0</b>	<b>\$1,122,558</b>	<b>1%</b>	<b>\$1,106,875</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>7900 Operation of Plant</b>							
<u>Other Uses</u>							
591171 971	Transfer to Middle School	58,000	548,000	0	179,041	306%	(368,959)
591172 971	Transfer to High School	0	0	0	319,175	0%	319,175
<b>Sub Total</b>		<b>\$58,000</b>	<b>\$548,000</b>	<b>\$0</b>	<b>\$498,216</b>	<b>110%</b>	<b>(\$49,784)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	98,143	1,324,193	0	1,246,620	106%	(77,573)
512996 290	Sick leave - retire/term	0	12,878	0	1,000	1288%	(11,878)
512997 290	Sick leave - annual	0	3,655	0	500	731%	(3,155)
513554 150	PT Teacher Assistant	1,673	42,753	0	71,048	60%	28,295
515005 290	Supplements	6,411	80,103	0	94,907	84%	14,804
515015 290	Payment in Lieu of Benefits	1,110	13,377	0	8,020	167%	(5,357)
521000 221	Social Security - Matching	7,923	109,350	0	108,862	100%	(488)
522200 211	Retirement Contribution - FRS	30,558	137,901	0	130,696	106%	(7,205)
522500 211	ICMA - City Portion	2,759	11,914	0	11,584	103%	(330)
523000 231	Health Insurance	38,987	324,149	0	324,149	100%	0
523100 232	Life Insurance	967	4,437	0	4,437	100%	0
524000 241	Workers Compensation	1,072	12,985	0	12,985	100%	0
526300 211	General Retiree Health Contrib	370	4,451	0	4,451	100%	0
<b>Sub Total</b>		<b>\$189,973</b>	<b>\$2,082,146</b>	<b>\$0</b>	<b>\$2,019,259</b>	<b>103%</b>	<b>(\$62,887)</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	411	0	1,740	24%	1,329
546250 359	R&M Equipment	0	56	0	2,160	3%	2,104
552013 520	Textbooks	0	37,550	0	47,309	79%	9,759
552182 513	Testing Material	0	1,898	0	2,200	86%	302
552590 590	Other Material & Supply	1,302	6,945	0	5,647	123%	(1,298)
552590 519	Other Material & Supply	0	463	0	3,000	15%	2,537
552650 649	Non-capital Equipment	0	4,016	0	5,000	80%	984
552650 642	Non-capital Equipment	0	2,406	0	3,370	71%	964
552652 369	Software < than \$1000 &/or lic	287	38,106	0	40,860	93%	2,754
552653 649	Non-capital Computer Equipment	0	16,838	0	16,905	100%	67
554100 530	Memberships Dues Subscription	0	5,134	0	7,167	72%	2,033
<b>Sub Total</b>		<b>\$1,589</b>	<b>\$113,823</b>	<b>\$0</b>	<b>\$135,358</b>	<b>84%</b>	<b>\$21,535</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	3,360	0	6,000	56%	2,640
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,360</b>	<b>\$0</b>	<b>\$6,000</b>	<b>56%</b>	<b>\$2,640</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	46,062	643,853	0	621,853	104%	(22,000)
512996 290	Sick leave - retire/term	0	391	0	1,000	39%	609
512997 290	Sick leave - annual	0	1,358	0	800	170%	(558)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>5102 4-8 Basic</b>					
513554 150	PT Teacher Assistant	646	14,780	0	32,295	46%	17,515
515005 290	Supplements	2,630	38,558	0	53,552	72%	14,994
515015 290	Payment in Lieu of Benefits	183	2,224	0	1,586	140%	(638)
521000 221	Social Security - Matching	3,647	51,827	0	54,440	95%	2,613
522200 211	Retirement Contribution - FRS	15,647	74,272	0	71,460	104%	(2,812)
523000 231	Health Insurance	21,141	177,297	0	177,297	100%	0
523100 232	Life Insurance	480	2,191	0	2,191	100%	0
524000 241	Workers Compensation	538	6,790	0	6,790	100%	0
526300 211	General Retiree Health Contrib	191	2,270	0	2,270	100%	0
<b>Sub Total</b>		<b>\$91,165</b>	<b>\$1,015,810</b>	<b>\$0</b>	<b>\$1,025,534</b>	<b>99%</b>	<b>\$9,724</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	697	0	1,800	39%	1,103
546250 350	R&M Equipment	0	1,210	0	1,125	108%	(85)
552013 520	Textbooks	0	23,817	0	29,228	81%	5,411
552182 513	Testing Material	300	943	0	1,360	69%	417
552590 519	Other Material & Supply	0	306	0	1,200	26%	894
552590 590	Other Material & Supply	1,137	7,392	0	10,000	74%	2,608
552650 649	Non-capital Equipment	0	1,546	0	3,610	43%	2,064
552650 642	Non-capital Equipment	24,723	26,370	0	26,890	98%	520
552652 369	Software < than \$1000 &/or lic	141	18,846	0	21,177	89%	2,331
552653 649	Non-capital Computer Equipment	0	8,322	0	20,352	41%	12,030
554100 530	Memberships Dues Subscription	0	2,792	0	3,752	74%	960
<b>Sub Total</b>		<b>\$26,300</b>	<b>\$92,240</b>	<b>\$0</b>	<b>\$120,494</b>	<b>77%</b>	<b>\$28,254</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							
550	Elementary East Campus	5102 4-8 Basic					
Capital Outlay							
664400 641	Other Equipment	0	1,680	0	2,000	84%	320
Sub Total		\$0	\$1,680	\$0	\$2,000	84%	\$320
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	12,686	159,660	0	152,686	105%	(6,974)
515005 290	Supplements	2,015	17,517	0	9,453	185%	(8,064)
515015 290	Payment in Lieu of Benefits	185	1,939	0	0	0%	(1,939)
521000 221	Social Security - Matching	1,111	13,363	0	12,411	108%	(952)
522200 211	Retirement Contribution - FRS	3,613	16,112	0	14,348	112%	(1,764)
522500 211	ICMA - City Portion	0	0	0	1,870	0%	1,870
523000 231	Health Insurance	5,577	46,999	0	46,999	100%	0
523100 232	Life Insurance	76	634	0	634	100%	0
524000 241	Workers Compensation	120	1,394	0	1,394	100%	0
526300 211	General Retiree Health Contrib	35	398	0	398	100%	0
Sub Total		\$25,417	\$258,015	\$0	\$240,193	107%	(\$17,822)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	11,503	81,605	0	112,844	72%	31,239
534989 310	Other Svc - FCS	772	8,920	0	13,545	66%	4,625
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	1,437	0	2,166	66%	729

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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>5250 Exceptional Student Prog</b>							
552590 590	Other Material & Supply	0	1,050	0	2,000	52%	950
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>\$12,276</b>	<b>\$93,012</b>	<b>\$0</b>	<b>\$135,555</b>	<b>69%</b>	<b>\$42,543</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>							
513140 140	Temp Sub Teacher	1,062	24,821	0	30,000	83%	5,179
521000 221	Social Security - Matching	81	1,897	0	4,208	45%	2,311
522200 211	Retirement Contribution - FRS	27	472	0	4,659	10%	4,187
<b>Sub Total</b>		<b>\$1,170</b>	<b>\$27,190</b>	<b>\$0</b>	<b>\$38,867</b>	<b>70%</b>	<b>\$11,677</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	15,000	0%	15,000
521000 221	Social Security - Matching	0	0	0	1,148	0%	1,148
522200 211	Retirement Contribution - FRS	0	0	0	1,271	0%	1,271
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,419</b>	<b>0%</b>	<b>\$17,419</b>

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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		6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	1,891	49,044	0	40,385	121%	(8,659)
512996 290	Sick leave - retire/term	0	2,439	0	0	0%	(2,439)
515005 290	Supplements	0	2,059	0	9,493	22%	7,434
521000 221	Social Security - Matching	145	3,914	0	3,820	102%	(94)
522200 211	Retirement Contribution - FRS	247	4,358	0	4,982	87%	624
523000 231	Health Insurance	1,699	15,057	0	15,057	100%	0
523100 232	Life Insurance	30	143	0	143	100%	0
524000 241	Workers Compensation	33	375	0	375	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
Sub Total		\$4,061	\$77,560	\$0	\$74,426	104%	(\$3,134)
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	156	5,784	0	8,731	66%	2,947
552590 590	Other Material & Supply	0	27	0	2,500	1%	2,473
552590 519	Other Material & Supply	0	0	0	80	0%	80
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$156	\$5,811	\$0	\$11,811	49%	\$6,000
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	4,751	61,570	0	60,138	102%	(1,432)

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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>6200 Instruct Media Services</b>							
515005 290	Supplements	154	2,000	0	3,033	66%	1,033
521000 221	Social Security - Matching	362	4,709	0	4,834	97%	125
522200 211	Retirement Contribution - FRS	1,480	6,385	0	6,318	101%	(67)
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	47	215	0	215	100%	0
524000 241	Workers Compensation	48	590	0	590	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$8,532</b>	<b>\$89,680</b>	<b>\$0</b>	<b>\$89,339</b>	<b>100%</b>	<b>(\$341)</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	1,974	5,311	0	6,700	79%	1,389
552590 590	Other Material & Supply	0	384	0	2,000	19%	1,616
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,485	0	3,811	65%	1,326
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$1,974</b>	<b>\$8,180</b>	<b>\$0</b>	<b>\$16,843</b>	<b>49%</b>	<b>\$8,663</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	0	4,068	0	10,358	39%	6,290
540100 330	Travel Conferences	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$11,058</b>	<b>37%</b>	<b>\$6,990</b>



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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	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
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	360	4,345	0	4,409	99%	64
Sub Total		\$360	\$4,345	\$0	\$4,409	99%	\$64
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
Personnel Services							
512125 160	Sch Clerical Spec I	0	16,551	0	26,500	62%	9,949
512155 110	Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643
512164 110	Director of InnovativeLearning	1,538	22,187	0	19,230	115%	(2,957)
512952 160	Bookkeeper	3,552	46,237	0	44,824	103%	(1,413)
512953 110	Assistant Principal	6,163	82,969	0	77,044	108%	(5,925)
512968 110	Principal East Campus	8,400	109,199	0	104,999	104%	(4,200)
512996 290	Sick leave - retire/term	0	180	0	1,000	18%	820
512997 290	Sick leave - annual	0	3,095	0	1,000	309%	(2,095)
514000 160	Overtime	158	5,268	0	0	0%	(5,268)
515005 290	Supplements	187	2,513	0	4,647	54%	2,134

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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>					
515015 290	Payment in Lieu of Benefits	0	1,569	0	2,401	65%	832
521000 221	Social Security - Matching	1,492	21,659	0	21,553	100%	(106)
522200 211	Retirement Contribution - FRS	2,480	21,346	0	20,583	104%	(763)
522500 211	ICMA - City Portion	567	6,616	0	7,374	90%	758
523000 231	Health Insurance	7,126	60,339	0	60,339	100%	0
523100 232	Life Insurance	146	1,064	0	1,064	100%	0
524000 241	Workers Compensation	248	3,046	0	3,046	100%	0
525000 251	Unemployment Compensation	0	8,361	0	0	0%	(8,361)
526300 211	General Retiree Health Contrib	73	898	0	898	100%	0
<b>Sub Total</b>		<b>\$32,131</b>	<b>\$411,453</b>	<b>\$0</b>	<b>\$396,502</b>	<b>104%</b>	<b>(\$14,951)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	123,532	0%	123,532
531300 310	Prof Svc - Outside Legal	1,959	7,870	0	8,000	98%	130
531310 319	Professional Svc - Tech Svc	0	0	0	407	0%	407
531310 310	Professional Svc - Tech Svc	146	321	0	3,128	10%	2,807
534989 310	Other Svc - FCS	30,505	190,443	0	203,534	94%	13,091
534995 359	Other Svc - IT	1,207	13,561	0	17,088	79%	3,527
540100 330	Travel Conferences	0	0	0	2,124	0%	2,124
542000 370	Postage	0	20	0	60	34%	40
544200 369	Rental - Machinery & Equipment	2,301	5,259	0	5,719	92%	460
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	200	0%	200
546800 359	Maintenance Contract	1,496	2,818	0	6,006	47%	3,188
547100 395	Printing	35	580	0	2,000	29%	1,420

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 590	Other Material & Supply	994	3,930	0	5,500	71%	1,570
552590 519	Other Material & Supply	0	448	0	500	90%	52
552650 649	Non-capital Equipment	0	1,779	0	3,800	47%	2,021
552650 642	Non-capital Equipment	1,099	2,293	0	5,000	46%	2,707
552652 369	Non-capital Software & License	1,117	22,041	0	22,669	97%	628
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	0	3,214	0	3,872	83%	658
Sub Total		\$40,858	\$254,754	\$0	\$414,379	61%	\$159,625
Capital Outlay							
664055 643	Laptop or Tablet	0	986	0	1,000	99%	14
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	2,684	0%	2,684
Sub Total		\$0	\$986	\$0	\$6,084	16%	\$5,098
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	132,284	655,853	0	629,719	104%	(26,134)
540100 330	Travel Conferences	0	0	0	5	6%	5
541370 379	Communications	41	373	0	494	76%	121
543380 380	Pub Ut Svc Othr Energ Sv	242	1,328	0	1,800	74%	472
543430 430	Electricity	1,229	7,760	0	8,000	97%	240
546150 350	R&M Land Bldg & Improvement	0	290	0	1,100	26%	810

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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>							
546250 350	R&M Equipment	320	357	0	740	48%	383
546300 350	R&M Vehicles	0	40	0	870	5%	830
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	0	7	0	1,419	1%	1,412
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	705	0%	705
552790 790	Miscellaneous Expense	334	1,474	0	1,520	97%	46
552910 580	Commodity Consumption	1,540	14,792	0	24,097	61%	9,305
<b>Sub Total</b>		<b>\$135,989</b>	<b>\$683,583</b>	<b>\$0</b>	<b>\$671,842</b>	<b>102%</b>	<b>(\$11,741)</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	5,418	0%	5,418
664400 641	Other Equipment	0	0	0	4,093	0%	4,093
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,511</b>	<b>0%</b>	<b>\$9,511</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	8	73	0	118	62%	45
534990 310	Other Svc	21,439	143,265	0	204,000	70%	60,735
541370 379	Communications	39	483	0	500	97%	17
543380 380	Pub Ut Svc Othr Energ Sv	24	100	0	557	18%	457
543430 430	Electricity	86	648	0	665	97%	17
544200 369	Rental - Machinery & Equipment	15	90	0	91	99%	1
545000 370	Insurance	0	18,340	0	18,340	100%	0

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7800 Pupil Transfer Services</b>							
545320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	176	0%	176
546300 350	R&M Vehicles	2,341	15,520	0	18,605	83%	3,085
546800 359	Maintenance Contract	7	57	0	80	71%	23
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	118	0%	118
552540 450	Fuel	794	3,980	0	10,948	36%	6,968
552600 642	Clothing/Uniforms	0	0	0	534	0%	534
552650 642	Non-capital Equipment	0	108	0	348	31%	240
552790 790	Miscellaneous Expense	201	1,019	0	1,120	91%	101
<b>Sub Total</b>		<b>\$24,954</b>	<b>\$183,683</b>	<b>\$0</b>	<b>\$258,029</b>	<b>71%</b>	<b>\$74,346</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	417	0	441	95%	24
<b>Sub Total</b>		<b>\$0</b>	<b>\$417</b>	<b>\$0</b>	<b>\$441</b>	<b>95%</b>	<b>\$24</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	22,570	136,627	0	137,340	99%	713
534982 310	Function Sourcing - Grounds	0	3,092	0	5,200	59%	2,108
534990 310	Other Svc	12,729	42,083	0	42,569	99%	486
541370 379	Communications	3,022	16,074	0	15,996	100%	(78)
543380 380	Pub Ut Svc Othr Energ Sv	607	4,681	0	8,400	56%	3,719

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>7900 Operation of Plant</b>						
543430 430	Electricity	13,556	72,128	0	74,939	96%	2,811
544200 362	Rental - Machinery & Equipment	248	848	0	900	94%	53
544210 319	IT/Telecommunication Service	13,908	104,325	0	104,325	100%	0
544360 360	Rentals	47,953	575,565	0	575,051	100%	(514)
545320 320	Insurance & Bond Premium	9,086	27,260	0	27,382	100%	122
546150 350	R&M Land Bldg & Improvement	9,406	130,633	379	141,195	93%	10,182
546210 682	Energy Savings Project	0	52,102	0	52,126	100%	24
546250 350	R&M Equipment	594	899	0	1,000	90%	101
546250 359	R&M Equipment	0	0	0	300	0%	300
549105 790	License Renewals	100	100	0	300	33%	200
549175 790	Administrative Fees	9,438	113,245	0	113,245	100%	0
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	1,030	2,953	0	3,000	98%	47
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	11,919	14,567	0	15,500	94%	933
552790 790	Miscellaneous Expense	0	90	0	500	18%	410
<b>Sub Total</b>		<b>\$156,166</b>	<b>\$1,297,272</b>	<b>\$379</b>	<b>\$1,319,868</b>	<b>98%</b>	<b>\$22,217</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	4,836	51,135	0	48,416	106%	(2,719)
664400 641	Other Equipment	9,360	9,360	0	9,400	100%	40
<b>Sub Total</b>		<b>\$14,196</b>	<b>\$60,495</b>	<b>\$0</b>	<b>\$57,816</b>	<b>105%</b>	<b>(\$2,679)</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>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
513190 160	PT After School Director	608	11,441	0	16,276	70%	4,835
513403 160	PT Bookkeeper	377	7,271	0	7,091	103%	(180)
513556 160	PT After School Care	2,506	46,570	0	65,377	71%	18,807
513686 160	P/T Aftercare Clerk Spec I	172	2,743	0	6,205	44%	3,462
515005 290	Supplements	0	0	0	264	0%	264
521000 221	Social Security - Matching	274	5,107	0	9,973	51%	4,867
522200 211	Retirement Contribution - FRS	819	6,598	0	13,036	51%	6,438
524000 241	Workers Compensation	107	1,248	0	1,248	100%	0
<b>Sub Total</b>		<b>\$4,864</b>	<b>\$80,977</b>	<b>\$0</b>	<b>\$119,470</b>	<b>68%</b>	<b>\$38,493</b>
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	620	1,833	0	2,656	69%	823
552652 369	Non-capital Software & License	111	111	0	900	12%	789
<b>Sub Total</b>		<b>\$731</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$3,556</b>	<b>55%</b>	<b>\$1,611</b>
<b>Total for the Project</b>		<b>\$772,862</b>	<b>\$6,856,845</b>	<b>\$379</b>	<b>\$7,210,446</b>	<b>95%</b>	<b>\$353,222</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>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	84,280	1,118,598	0	1,065,933	105%	(52,665)
512996 290	Sick leave - retire/term	0	5,200	0	1,600	325%	(3,600)
512997 290	Sick leave - annual	0	4,905	0	4,000	123%	(905)
513554 150	PT Teacher Assistant	2,424	45,917	0	77,508	59%	31,591

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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>					
513559 120	PT Certified Teacher	1,589	30,665	0	35,293	87%	4,628
515005 290	Supplements	5,791	79,618	0	74,719	107%	(4,899)
515015 290	Payment in Lieu of Benefits	678	10,285	0	6,411	160%	(3,874)
521000 221	Social Security - Matching	6,992	96,407	0	96,857	100%	450
522200 211	Retirement Contribution - FRS	29,396	130,796	0	121,815	107%	(8,981)
522500 211	ICMA - City Portion	1,366	5,919	0	3,971	149%	(1,948)
523000 231	Health Insurance	31,485	271,561	0	271,561	100%	0
523100 232	Life Insurance	824	3,737	0	3,737	100%	0
524000 241	Workers Compensation	961	11,660	0	11,660	100%	0
526300 211	General Retiree Health Contrib	306	3,656	0	3,656	100%	0
<b>Sub Total</b>		<b>\$166,091</b>	<b>\$1,818,925</b>	<b>\$0</b>	<b>\$1,778,721</b>	<b>102%</b>	<b>(\$40,204)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,919	13,993	0	16,060	87%	2,067
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	139	139	0	616	23%	477
552013 520	Textbooks	105	18,175	0	26,568	68%	8,393
552182 513	Testing Material	0	1,898	0	2,200	86%	302
552590 590	Other Material & Supply	82	4,080	0	12,000	34%	7,920
552590 519	Other Material & Supply	0	418	0	4,180	10%	3,762
552650 649	Non-capital Equipment	0	28	0	4,000	1%	3,972
552650 642	Non-capital Equipment	0	788	0	4,400	18%	3,612
552652 369	Software < than \$1000 &/or lic	287	35,121	0	38,010	92%	2,889
552653 649	Non-capital Computer Equipment	59	13,840	0	47,823	29%	33,983
554100 733	Memberships Dues Subscription	0	0	0	165	0%	165



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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							
551	Elementary West Campus	5101 K-3 Basic					
554100 530	Memberships Dues Subscription	0	4,314	0	7,844	55%	3,530
Sub Total		\$9,591	\$92,794	\$0	\$165,366	56%	\$72,572
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
Personnel Services							
512910 120	Charter School Teacher	42,311	536,377	0	517,445	104%	(18,932)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,364	0	1,000	236%	(1,364)
513554 150	PT Teacher Assistant	1,334	27,545	0	25,836	107%	(1,709)
515005 290	Supplements	3,155	38,022	0	35,237	108%	(2,785)
515015 290	Payment in Lieu of Benefits	246	1,900	0	3,194	59%	1,294
521000 221	Social Security - Matching	3,433	45,141	0	44,649	101%	(492)
522200 211	Retirement Contribution - FRS	14,331	61,325	0	56,506	109%	(4,819)
522500 211	ICMA - City Portion	0	0	0	1,957	0%	1,957
523000 231	Health Insurance	15,576	130,796	0	130,796	100%	0
523100 232	Life Insurance	400	1,819	0	1,819	100%	0
524000 241	Workers Compensation	447	5,661	0	5,661	100%	0
526300 211	General Retiree Health Contrib	153	1,816	0	1,816	100%	0
Sub Total		\$81,386	\$852,765	\$0	\$826,416	103%	(\$26,349)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	308	0%	308

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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>							
552013 520	Textbooks	0	23,931	0	23,772	101%	(159)
552182 513	Testing Material	300	943	0	1,500	63%	557
552590 519	Other Material & Supply	737	1,129	0	1,500	75%	371
552590 590	Other Material & Supply	404	1,722	0	9,080	19%	7,358
552650 649	Non-capital Equipment	0	49	0	2,750	2%	2,701
552650 642	Non-capital Equipment	0	810	0	1,962	41%	1,152
552652 369	Software < than \$1000 &/or lic	141	16,777	0	18,896	89%	2,119
552653 649	Non-capital Computer Equipment	298	7,122	0	14,638	49%	7,516
554100 733	Memberships Dues Subscription	0	0	0	93	0%	93
554100 530	Memberships Dues Subscription	0	6,507	0	6,844	95%	337
<b>Sub Total</b>		<b>\$1,881</b>	<b>\$58,990</b>	<b>\$0</b>	<b>\$83,043</b>	<b>71%</b>	<b>\$24,053</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,827	24,045	0	26,296	91%	2,251
512910 120	Charter School Teacher	10,052	133,698	0	128,224	104%	(5,474)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	300	0%	300
515005 290	Supplements	756	10,812	0	14,429	75%	3,617
515015 290	Payment in Lieu of Benefits	0	554	0	2,401	23%	1,847
521000 221	Social Security - Matching	910	12,287	0	13,178	93%	891
522200 211	Retirement Contribution - FRS	3,814	16,759	0	17,145	98%	386
523000 231	Health Insurance	2,974	21,951	0	21,951	100%	0

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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							
551	Elementary West Campus	5250 Exceptional Student Prog					
523100 232	Life Insurance	76	528	0	528	100%	0
524000 241	Workers Compensation	128	1,618	0	1,618	100%	0
526300 211	General Retiree Health Contrib	42	484	0	484	100%	0
Sub Total		\$20,578	\$222,737	\$0	\$227,054	98%	\$4,317
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	212	0	4,200	5%	3,988
534989 310	Other Svc - FCS	2,208	16,363	0	16,918	97%	555
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	559	1,195	0	1,300	92%	105
552590 590	Other Material & Supply	0	421	0	1,500	28%	1,079
552590 519	Other Material & Supply	0	234	0	300	78%	66
552650 649	Non-capital Equipment	0	68	0	200	34%	132
552650 642	Non-capital Equipment	0	0	0	200	0%	200
552653 649	Non-capital Computer Equipment	0	206	0	250	82%	44
Sub Total		\$2,767	\$18,699	\$0	\$24,968	75%	\$6,269
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
Personnel Services							
513135 140	BTU sub	0	300	0	0	0%	(300)
513140 140	Temp Sub Teacher	606	26,493	0	21,000	126%	(5,493)
521000 221	Social Security - Matching	46	2,050	0	1,607	128%	(443)
522200 211	Retirement Contribution - FRS	219	2,601	0	1,779	146%	(822)
Sub Total		\$871	\$31,443	\$0	\$24,386	129%	(\$7,057)

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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>5919 School/Other</b>
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	606	606	0	11,000	6%	10,394
521000 221	Social Security - Matching	46	46	0	842	6%	796
522200 211	Retirement Contribution - FRS	61	61	0	932	7%	871
<b>Sub Total</b>		<b>\$713</b>	<b>\$713</b>	<b>\$0</b>	<b>\$12,774</b>	<b>6%</b>	<b>\$12,061</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
							<b>6120 Guidance Services</b>
<u>Personnel Services</u>							
512956 130	School Counselor	3,654	49,877	0	47,151	106%	(2,726)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	0	1,522	0	12,890	12%	11,368
521000 221	Social Security - Matching	279	3,917	0	4,675	84%	758
522200 211	Retirement Contribution - FRS	1,095	4,930	0	6,008	82%	1,078
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	36	169	0	169	100%	0
524000 241	Workers Compensation	37	450	0	450	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$6,790</b>	<b>\$75,077</b>	<b>\$0</b>	<b>\$86,554</b>	<b>87%</b>	<b>\$11,477</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	136	4,926	0	7,484	66%	2,558
552590 590	Other Material & Supply	203	321	0	1,750	18%	1,429
552590 519	Other Material & Supply	0	45	0	250	18%	205

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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							
551	Elementary West Campus	6120 Guidance Services					
552650 642	Non-capital Equipment	117	267	0	518	52%	251
552653 649	Non-capital Computer Equipment	0	180	0	300	60%	120
Sub Total		\$457	\$5,739	\$0	\$10,302	56%	\$4,563
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6200 Instruct Media Services					
Personnel Services							
512950 150	Teacher Assistant	569	15,443	0	15,119	102%	(324)
512957 130	Media Specialist	3,888	50,357	0	48,926	103%	(1,431)
515005 290	Supplements	435	5,650	0	5,650	100%	0
515015 290	Payment in Lieu of Benefits	185	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	384	5,563	0	5,517	101%	(46)
522200 211	Retirement Contribution - FRS	1,435	7,164	0	7,211	99%	47
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	31	228	0	228	100%	0
524000 241	Workers Compensation	50	615	0	615	100%	0
526300 211	General Retiree Health Contrib	30	342	0	342	100%	0
Sub Total		\$8,680	\$101,802	\$0	\$100,049	102%	(\$1,753)
Operating Expenditure/Expenses							
552011 521	Media	0	0	0	4,550	0%	4,550
552012 610	Media Books	0	7,475	0	7,650	98%	175
552590 590	Other Material & Supply	175	1,538	0	2,600	59%	1,062
552590 519	Other Material & Supply	0	217	0	500	43%	283
552650 649	Non-capital Equipment	0	174	0	200	87%	26

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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>							
552650 642	Non-capital Equipment	0	481	0	750	64%	269
552652 369	Non-capital Software & License	0	1,946	0	2,146	91%	200
552653 649	Non-capital Computer Equipment	0	166	0	200	83%	34
554100 530	Memberships Dues Subscription	470	1,029	0	1,260	82%	231
<b>Sub Total</b>		<b>\$645</b>	<b>\$13,024</b>	<b>\$0</b>	<b>\$19,856</b>	<b>66%</b>	<b>\$6,832</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	1,079	1,079	0	1,218	89%	139
<b>Sub Total</b>		<b>\$1,079</b>	<b>\$1,079</b>	<b>\$0</b>	<b>\$1,218</b>	<b>89%</b>	<b>\$139</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,915	0	5,000	78%	1,085
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,915</b>	<b>\$0</b>	<b>\$10,200</b>	<b>38%</b>	<b>\$6,285</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>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>

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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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	360	4,345	0	4,409	99%	64
<b>Sub Total</b>		<b>\$360</b>	<b>\$4,345</b>	<b>\$0</b>	<b>\$4,409</b>	<b>99%</b>	<b>\$64</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,875	24,668	0	23,546	105%	(1,122)
512951 160	Registrar	1,432	18,280	0	17,639	104%	(641)
512953 110	Assistant Principal	21,383	115,081	0	94,828	121%	(20,253)
512969 110	Principal West Campus	4,635	60,256	0	57,939	104%	(2,317)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	2,159	0	1,000	216%	(1,159)
515005 290	Supplements	67	947	0	1,877	50%	930
515015 290	Payment in Lieu of Benefits	277	3,693	0	3,602	103%	(91)
521000 221	Social Security - Matching	1,173	15,764	0	15,492	102%	(272)
522200 211	Retirement Contribution - FRS	2,404	18,310	0	18,147	101%	(163)
522500 211	ICMA - City Portion	439	3,668	0	1,885	195%	(1,783)
523000 231	Health Insurance	2,366	14,970	0	14,970	100%	0
523100 232	Life Insurance	148	652	0	652	100%	0
524000 241	Workers Compensation	163	2,129	0	2,129	100%	0
525000 251	Unemployment Compensation	0	6,623	0	0	0%	(6,623)

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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>					
526300 211	General Retiree Health Contrib	50	600	0	600	100%	0
<b>Sub Total</b>		<b>\$36,412</b>	<b>\$287,800</b>	<b>\$0</b>	<b>\$256,306</b>	<b>112%</b>	<b>(\$31,494)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	105,885	0%	105,885
531300 310	Prof Svc - Outside Legal	1,824	6,621	0	5,000	132%	(1,621)
531310 319	Professional Svc - Tech Svc	0	0	0	349	0%	349
531310 310	Professional Svc - Tech Svc	146	326	0	2,000	16%	1,674
534989 310	Other Svc - FCS	13,063	100,859	0	105,083	96%	4,224
534995 359	Other Svc - IT	1,034	11,624	0	14,647	79%	3,023
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	17	0	100	17%	83
544200 369	Rental - Machinery & Equipment	2,335	5,604	0	6,000	93%	396
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	750	0%	750
546800 359	Maintenance Contract	107	193	0	2,700	7%	2,507
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	179	0	1,500	12%	1,321
552590 590	Other Material & Supply	506	3,243	0	4,300	75%	1,057
552590 519	Other Material & Supply	183	784	0	2,500	31%	1,716
552650 649	Non-capital Equipment	0	0	0	630	0%	630
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	957	19,363	0	20,951	92%	1,588
552653 649	Non-capital Computer Equipment	0	502	0	1,919	26%	1,417
554100 530	Memberships Dues Subscription	0	45	0	1,500	3%	1,456



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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>							
554100 733	Memberships Dues Subscription	0	2,445	0	2,899	84%	454
<b>Sub Total</b>		<b>\$20,155</b>	<b>\$151,804</b>	<b>\$0</b>	<b>\$283,963</b>	<b>53%</b>	<b>\$132,159</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	845	0	4,600	18%	3,755
664066 641	File Cabinets	0	0	0	1,999	0%	1,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$845</b>	<b>\$0</b>	<b>\$6,599</b>	<b>13%</b>	<b>\$5,754</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7600 Food Services</b>							
<b>Operating Expenditure/Expenses</b>							
531310 310	Professional Svc - Tech Svc	26,924	100,004	0	108,289	92%	8,285
540100 330	Travel Conferences	0	0	0	5	5%	5
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	207	1,138	0	1,600	71%	462
543430 430	Electricity	1,042	6,954	0	7,300	95%	346
546150 350	R&M Land Bldg & Improvement	0	249	0	1,000	25%	751
546250 350	R&M Equipment	0	32	0	1,000	3%	968
546300 350	R&M Vehicles	0	37	0	746	5%	709
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	0	6	0	1,352	0%	1,346
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	787	0%	787
552790 790	Miscellaneous Expense	7	797	0	1,000	80%	203

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
552910 580	Commodity Consumption	1,320	12,679	0	20,654	61%	7,975
Sub Total		\$29,542	\$123,651	\$0	\$145,606	85%	\$21,955
Capital Outlay							
664151 641	Oven	0	0	0	1,464	0%	1,464
664400 641	Other Equipment	0	0	0	6,008	0%	6,008
Sub Total		\$0	\$0	\$0	\$7,472	0%	\$7,472
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	7	63	0	101	62%	38
534990 310	Other Svc	18,372	122,791	0	174,807	70%	52,016
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	21	86	0	478	18%	392
543430 430	Electricity	86	648	0	665	97%	17
544200 369	Rental - Machinery & Equipment	15	90	0	91	99%	1
545000 370	Insurance	0	15,721	0	15,721	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	0	0	150	0%	150
546300 350	R&M Vehicles	2,005	13,306	0	15,942	83%	2,636
546800 359	Maintenance Contract	7	57	0	80	71%	23
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	101	0%	101

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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>7800 Pupil Transfer Services</b>							
552540 450	Fuel	1,191	5,969	0	17,020	35%	11,051
552600 642	Clothing/Uniforms	0	0	0	458	0%	458
552650 642	Non-capital Equipment	0	94	0	299	31%	205
552790 790	Miscellaneous Expense	172	873	0	960	91%	87
<b>Sub Total</b>		<b>\$21,916</b>	<b>\$160,157</b>	<b>\$0</b>	<b>\$228,957</b>	<b>70%</b>	<b>\$68,800</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	357	0	379	94%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$379</b>	<b>94%</b>	<b>\$22</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	18,721	112,460	0	116,928	96%	4,468
534982 310	Function Sourcing - Grounds	0	1,325	0	2,000	66%	675
534990 310	Other Svc	8,161	30,491	0	30,400	100%	(91)
541370 379	Communications	1,950	8,889	0	11,296	79%	2,407
543380 380	Pub Ut Svc Othr Energ Sv	513	3,964	0	8,000	50%	4,036
543430 430	Electricity	8,294	47,358	0	51,104	93%	3,746
544200 362	Rental - Machinery & Equipment	81	684	0	900	76%	216
544210 319	IT/Telecommunication Service	7,449	89,421	0	89,421	100%	0
544360 360	Rentals	22,752	273,282	0	282,146	97%	8,864
545320 320	Insurance & Bond Premium	7,788	23,366	0	25,272	92%	1,906
546150 350	R&M Land Bldg & Improvement	7,025	58,530	141	62,365	94%	3,694
546210 682	Energy Savings Project	0	40,850	0	40,841	100%	(9)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	63	0	800	8%	737
549105 790	License Renewals	150	150	0	500	30%	350
549175 790	Administrative Fees	9,438	113,245	0	113,245	100%	0
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	105	1,763	0	2,275	77%	512
552650 649	Non-capital Equipment	0	0	0	125	0%	125
552650 642	Non-capital Equipment	1,518	3,278	0	5,100	64%	1,822
552790 790	Miscellaneous Expense	0	79	0	300	26%	221
Sub Total		\$93,946	\$809,198	\$141	\$843,418	96%	\$34,080
Capital Outlay							
664060 643	Physical Control System	11,607	37,657	0	41,499	91%	3,842
Sub Total		\$11,607	\$37,657	\$0	\$41,499	91%	\$3,842
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
513190 160	PT After School Director	836	15,514	0	11,729	132%	(3,785)
513403 160	PT Bookkeeper	335	3,139	0	6,961	45%	3,822
513556 160	PT After School Care	1,372	29,189	0	64,870	45%	35,681
513686 160	PT Sch Clerk Spec I	279	4,200	0	6,205	68%	2,005
521000 221	Social Security - Matching	215	3,957	0	8,882	45%	4,925
522200 211	Retirement Contribution - FRS	672	5,236	0	11,611	45%	6,375

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
524000 241	Workers Compensation	93	1,104	0	1,104	100%	0
Sub Total		\$3,802	\$62,337	\$0	\$111,362	56%	\$49,025
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	150	0%	150
552590 590	Other Material & Supply	245	758	0	1,200	63%	442
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	172	0	1,000	17%	828
552652 369	Non-capital Software & License	111	111	0	900	12%	789
552653 644	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$356	\$1,041	\$0	\$3,800	27%	\$2,759
Total for the Project		\$519,625	\$4,941,254	\$141	\$5,309,060	93%	\$367,665
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	87,860	1,099,386	0	1,041,485	106%	(57,901)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	4,496	0	2,000	225%	(2,496)
513554 150	PT Teacher Assistant	2,828	58,612	0	83,966	70%	25,354
515005 290	Supplements	4,641	61,627	0	72,003	86%	10,376
515015 290	Payment in Lieu of Benefits	493	6,408	0	6,411	100%	3
521000 221	Social Security - Matching	6,950	91,394	0	92,378	99%	984
522200 211	Retirement Contribution - FRS	28,676	126,412	0	121,081	104%	(5,331)
523000 231	Health Insurance	32,355	270,483	0	270,483	100%	0

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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>					
523100 232	Life Insurance	825	3,768	0	3,768	100%	0
524000 241	Workers Compensation	934	11,321	0	11,321	100%	0
526300 211	General Retiree Health Contrib	316	3,771	0	3,771	100%	0
<b>Sub Total</b>		<b>\$165,878</b>	<b>\$1,737,679</b>	<b>\$0</b>	<b>\$1,709,667</b>	<b>102%</b>	<b>(\$28,012)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	3,328	33,990	0	37,689	90%	3,699
544200 362	Rental - Machinery & Equipment	650	1,788	0	1,951	92%	164
546250 359	R&M Equipment	0	0	0	400	0%	400
546250 350	R&M Equipment	0	954	0	1,200	80%	246
546800 350	Maintenance Contract	(303)	357	0	1,600	22%	1,243
552013 520	Textbooks	0	25,431	0	29,313	87%	3,882
552182 513	Testing Material	0	1,898	0	2,200	86%	302
552590 590	Other Material & Supply	431	4,055	0	7,900	51%	3,845
552590 519	Other Material & Supply	138	1,048	0	3,000	35%	1,952
552650 642	Non-capital Equipment	384	2,238	0	2,700	83%	462
552650 649	Non-capital Equipment	0	0	0	2,050	0%	2,050
552652 369	Software < than \$1000 &/or lic	287	34,161	0	39,908	86%	5,747
552653 649	Non-capital Computer Equipment	0	7,072	0	18,124	39%	11,052
554100 530	Memberships Dues Subscription	0	2,520	0	7,220	35%	4,701
<b>Sub Total</b>		<b>\$4,914</b>	<b>\$115,512</b>	<b>\$0</b>	<b>\$155,255</b>	<b>74%</b>	<b>\$39,743</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,680	0	2,150	78%	470
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$2,150</b>	<b>78%</b>	<b>\$470</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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	40,061	520,917	0	498,330	105%	(22,587)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,833	0	2,000	192%	(1,833)
513554 150	PT Teacher Assistant	274	6,317	0	15,632	40%	9,315
515005 290	Supplements	2,551	36,829	0	40,499	91%	3,670
515015 290	Payment in Lieu of Benefits	61	792	0	793	100%	1
521000 221	Social Security - Matching	3,217	42,476	0	43,028	99%	552
522200 211	Retirement Contribution - FRS	12,969	56,793	0	56,257	101%	(536)
523000 231	Health Insurance	17,875	152,469	0	152,469	100%	0
523100 232	Life Insurance	395	1,815	0	1,815	100%	0
524000 241	Workers Compensation	439	5,490	0	5,490	100%	0
526300 211	General Retiree Health Contrib	156	1,872	0	1,872	100%	0
<b>Sub Total</b>		<b>\$77,997</b>	<b>\$829,603</b>	<b>\$0</b>	<b>\$819,185</b>	<b>101%</b>	<b>(\$10,418)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	1,639	18,234	0	23,305	78%	5,071
544200 362	Rental - Machinery & Equipment	320	880	0	962	92%	82
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	726	0	1,100	66%	374
546800 350	Maintenance Contract	(149)	176	0	840	21%	664
552013 520	Textbooks	0	27,190	0	30,921	88%	3,731
552182 513	Testing Material	300	940	0	1,000	94%	60
552590 590	Other Material & Supply	212	2,015	0	7,500	27%	5,485
552590 519	Other Material & Supply	68	262	0	1,500	17%	1,238

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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>							
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	93	991	0	7,500	13%	6,509
552652 369	Software < than \$1000 &/or lic	141	16,887	0	18,019	94%	1,132
552653 649	Non-capital Computer Equipment	0	3,501	0	12,388	28%	8,887
554100 530	Memberships Dues Subscription	0	1,762	0	4,550	39%	2,788
<b>Sub Total</b>		<b>\$2,623</b>	<b>\$73,564</b>	<b>\$0</b>	<b>\$111,285</b>	<b>66%</b>	<b>\$37,721</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>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,128	27,392	0	26,852	102%	(540)
512910 120	Charter School Teacher	9,705	110,230	0	100,893	109%	(9,337)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	1,036	21,425	0	12,453	172%	(8,972)
521000 221	Social Security - Matching	860	11,447	0	10,773	106%	(674)
522200 211	Retirement Contribution - FRS	3,143	14,093	0	12,137	116%	(1,956)
522500 211	ICMA - City Portion	1,356	6,524	0	1,870	349%	(4,654)
523000 231	Health Insurance	4,762	40,997	0	40,997	100%	0
523100 232	Life Insurance	101	504	0	504	100%	0
524000 241	Workers Compensation	102	1,292	0	1,292	100%	0
526300 211	General Retiree Health Contrib	27	313	0	313	100%	0
<b>Sub Total</b>		<b>\$23,220</b>	<b>\$234,215</b>	<b>\$0</b>	<b>\$208,584</b>	<b>112%</b>	<b>(\$25,631)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	10,648	14,969	0	17,950	83%	2,981



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
534989 310	Other Svc - FCS	772	9,233	0	13,895	66%	4,662
552013 520	Textbooks	0	671	0	1,375	49%	704
552590 590	Other Material & Supply	14	219	0	2,900	8%	2,681
552590 519	Other Material & Supply	0	296	0	500	59%	204
552650 642	Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$11,435</b>	<b>\$25,387</b>	<b>\$0</b>	<b>\$36,870</b>	<b>69%</b>	<b>\$11,483</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	642	9,065	0	20,900	43%	11,835
521000 221	Social Security - Matching	49	692	0	3,060	23%	2,368
522200 211	Retirement Contribution - FRS	138	753	0	3,388	22%	2,635
<b>Sub Total</b>		<b>\$829</b>	<b>\$10,510</b>	<b>\$0</b>	<b>\$27,348</b>	<b>38%</b>	<b>\$16,838</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	516	9,862	0	5,000	197%	(4,862)
521000 221	Social Security - Matching	39	754	0	383	197%	(371)
522200 211	Retirement Contribution - FRS	60	856	0	424	202%	(432)
<b>Sub Total</b>		<b>\$615</b>	<b>\$11,472</b>	<b>\$0</b>	<b>\$5,807</b>	<b>198%</b>	<b>(\$5,665)</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>552 Elementary Central Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956 130	School Counselor	3,731	50,033	0	47,483	105%	(2,550)
515005 290	Supplements	1,109	12,154	0	6,536	186%	(5,618)
521000 221	Social Security - Matching	350	4,515	0	4,134	109%	(381)
522200 211	Retirement Contribution - FRS	1,585	6,341	0	5,403	117%	(938)
523000 231	Health Insurance	1,553	9,034	0	9,034	100%	0
523100 232	Life Insurance	23	170	0	170	100%	0
524000 241	Workers Compensation	40	454	0	454	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$8,407</b>	<b>\$82,871</b>	<b>\$0</b>	<b>\$73,385</b>	<b>113%</b>	<b>(\$9,486)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	136	4,968	0	7,484	66%	2,516
552590 590	Other Material & Supply	0	142	0	1,000	14%	858
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	190	0	600	32%	410
<b>Sub Total</b>		<b>\$136</b>	<b>\$5,300</b>	<b>\$0</b>	<b>\$9,354</b>	<b>57%</b>	<b>\$4,054</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,842	24,278	0	23,937	101%	(341)
512997 290	Sick leave - annual	0	0	0	500	0%	500

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
515005 290	Supplements	248	3,366	0	3,716	91%	350
515015 290	Payment in Lieu of Benefits	92	1,200	0	1,201	100%	1
521000 221	Social Security - Matching	167	2,206	0	2,249	98%	43
522200 211	Retirement Contribution - FRS	634	2,767	0	2,888	96%	121
523100 232	Life Insurance	20	82	0	82	100%	0
524000 241	Workers Compensation	17	247	0	247	100%	0
526300 211	General Retiree Health Contrib	9	86	0	86	100%	0
<b>Sub Total</b>		<b>\$3,029</b>	<b>\$34,232</b>	<b>\$0</b>	<b>\$34,906</b>	<b>98%</b>	<b>\$674</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	313	0	2,000	16%	1,688
552012 610	Media Books	665	7,935	0	7,900	100%	(35)
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,350	0%	1,350
552652 369	Non-capital Software & License	0	1,280	0	1,438	89%	158
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$665</b>	<b>\$9,527</b>	<b>\$0</b>	<b>\$16,088</b>	<b>59%</b>	<b>\$6,561</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,915	0	6,800	58%	2,885

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	6400 Instructional Staff Training						
540100 330	Travel Conferences	0	0	0	2,750	0%	2,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,915</b>	<b>\$0</b>	<b>\$9,550</b>	<b>41%</b>	<b>\$5,635</b>
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
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	360	4,345	0	4,409	99%	64
<b>Sub Total</b>		<b>\$360</b>	<b>\$4,345</b>	<b>\$0</b>	<b>\$4,409</b>	<b>99%</b>	<b>\$64</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	2,136	25,198	0	23,858	106%	(1,340)
512138 160	Sch Clerical Spec II	1,878	24,741	0	23,712	104%	(1,029)
512953 110	Assistant Principal	14,627	104,890	0	90,543	116%	(14,347)
512970 110	Principal Central Campus	5,172	67,238	0	65,281	103%	(1,957)

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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>					
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	2,722	0	2,000	136%	(722)
514000 160	Overtime	119	601	0	0	0%	(601)
515005 290	Supplements	202	2,693	0	2,987	90%	294
515015 290	Payment in Lieu of Benefits	92	1,246	0	1,201	104%	(45)
521000 221	Social Security - Matching	1,210	16,089	0	16,175	99%	86
522200 211	Retirement Contribution - FRS	2,662	20,087	0	19,508	103%	(579)
522500 211	ICMA - City Portion	458	2,569	0	1,340	192%	(1,229)
523000 231	Health Insurance	4,786	32,408	0	32,408	100%	0
523100 232	Life Insurance	152	605	0	605	100%	0
524000 241	Workers Compensation	172	2,379	0	2,379	100%	0
525000 251	Unemployment Compensation	0	5,490	0	0	0%	(5,490)
526300 211	General Retiree Health Contrib	59	686	0	686	100%	0
<b>Sub Total</b>		<b>\$33,725</b>	<b>\$309,642</b>	<b>\$0</b>	<b>\$284,683</b>	<b>109%</b>	<b>(\$24,959)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	105,885	0%	105,885
531300 310	Prof Svc - Outside Legal	1,824	7,223	0	7,500	96%	277
531310 319	Professional Svc - Tech Svc	0	0	0	349	0%	349
531310 310	Professional Svc - Tech Svc	109	318	0	1,765	18%	1,447
534989 310	Other Svc - FCS	18,228	163,345	0	159,044	103%	(4,301)
534995 359	Other Svc - IT	1,034	11,624	0	14,647	79%	3,023
540100 330	Travel Conferences	403	403	0	559	72%	156
542000 370	Postage	0	17	0	200	9%	183

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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>							
544200 369	Rental - Machinery & Equipment	239	516	0	480	107%	(36)
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	300	0%	300
546800 359	Maintenance Contract	(185)	45	0	1,000	5%	955
547100 395	Printing	18	583	0	800	73%	218
549000 390	Legal/Employment Ads	0	179	0	500	36%	321
552590 519	Other Material & Supply	84	2,020	0	2,500	81%	480
552590 590	Other Material & Supply	236	1,247	0	3,500	36%	2,253
552650 649	Non-capital Equipment	0	255	0	300	85%	45
552650 642	Non-capital Equipment	0	514	0	2,700	19%	2,186
552652 369	Non-capital Software & License	957	18,512	0	19,705	94%	1,193
552653 649	Non-capital Computer Equipment	0	53	0	300	18%	247
554100 733	Memberships Dues Subscription	0	2,092	0	2,872	73%	780
<b>Sub Total</b>		<b>\$22,947</b>	<b>\$208,945</b>	<b>\$0</b>	<b>\$324,956</b>	<b>64%</b>	<b>\$116,011</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	1,781	0	1,791	99%	11
664400 641	Other Equipment	0	1,078	0	1,100	98%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,858</b>	<b>\$0</b>	<b>\$2,891</b>	<b>99%</b>	<b>\$33</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	42,927	164,311	0	176,409	93%	12,098
540100 330	Travel Conferences	0	0	0	5	5%	5

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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>							
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	207	1,138	0	1,600	71%	462
543430 430	Electricity	1,266	10,416	0	11,200	93%	784
546150 350	R&M Land Bldg & Improvement	15	264	0	1,000	26%	736
546250 350	R&M Equipment	198	283	0	1,500	19%	1,217
546300 350	R&M Vehicles	0	37	0	746	5%	709
549105 790	License Renewals	0	167	0	215	77%	48
552650 642	Non-capital Equipment	0	6	0	1,002	1%	996
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	787	0%	787
552790 790	Miscellaneous Expense	7	729	0	1,000	73%	271
552910 580	Commodity Consumption	1,320	12,679	0	20,654	61%	7,975
<b>Sub Total</b>		<b>\$45,983</b>	<b>\$191,532</b>	<b>\$0</b>	<b>\$217,676</b>	<b>88%</b>	<b>\$26,144</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	7,314	0%	7,314
664400 641	Other Equipment	0	1,730	0	4,758	36%	3,028
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$12,072</b>	<b>14%</b>	<b>\$10,342</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	63	0	101	63%	38
534990 310	Other Svc	18,372	122,791	0	174,807	70%	52,016
541370 379	Communications	39	458	0	500	92%	42

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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>							
543380 380	Pub Ut Svc Othr Energ Sv	21	86	0	478	18%	392
543430 430	Electricity	86	648	0	665	97%	17
544200 369	Rental - Machinery & Equipment	15	90	0	91	99%	1
545000 370	Insurance	0	15,721	0	15,721	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	0	0	150	0%	150
546300 350	R&M Vehicles	2,005	13,306	0	15,942	83%	2,636
546800 359	Maintenance Contract	7	57	0	80	71%	23
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	101	0%	101
552540 450	Fuel	1,191	5,969	0	17,020	35%	11,051
552600 642	Clothing/Uniforms	0	0	0	458	0%	458
552650 642	Non-capital Equipment	0	94	0	299	31%	205
552790 790	Miscellaneous Expense	172	873	0	960	91%	87
<b>Sub Total</b>		<b>\$21,915</b>	<b>\$160,157</b>	<b>\$0</b>	<b>\$228,957</b>	<b>70%</b>	<b>\$68,800</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	357	0	379	94%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$379</b>	<b>94%</b>	<b>\$22</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	20,405	120,083	0	124,434	97%	4,351



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7900 Operation of Plant</b>					
534982 310	Function Sourcing - Grounds	0	663	0	1,600	41%	937
534990 310	Other Svc	6,308	33,354	0	34,495	97%	1,141
541370 379	Communications	2,631	13,042	0	15,046	87%	2,004
543380 380	Pub Ut Svc Othr Energ Sv	559	5,678	0	8,300	68%	2,622
543430 430	Electricity	8,753	77,014	0	85,848	90%	8,834
544210 319	IT/Telecommunication Service	11,921	89,421	0	89,421	100%	0
544360 360	Rentals	35,233	423,149	0	424,235	100%	1,086
545320 320	Insurance & Bond Premium	7,788	23,366	0	45,072	52%	21,706
546150 350	R&M Land Bldg & Improvement	5,103	69,467	167	80,640	86%	11,006
546210 682	Energy Savings Project	0	47,782	0	47,799	100%	17
546250 359	R&M Equipment	0	4	0	500	1%	496
546250 350	R&M Equipment	138	179	0	1,500	12%	1,321
549105 790	License Renewals	200	200	0	500	40%	300
549175 790	Administrative Fees	9,438	113,245	0	113,245	100%	0
552590 590	Other Material & Supply	0	855	0	1,150	74%	295
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	600	0%	600
552650 642	Non-capital Equipment	189	830	0	2,000	42%	1,170
552790 790	Miscellaneous Expense	0	29	0	500	6%	471
<b>Sub Total</b>		<b>\$108,666</b>	<b>\$1,018,360</b>	<b>\$167</b>	<b>\$1,076,985</b>	<b>95%</b>	<b>\$58,458</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	10,406	44,698	0	41,501	108%	(3,197)
664400 641	Other Equipment	5,325	5,325	0	6,000	89%	675
<b>Sub Total</b>		<b>\$15,731</b>	<b>\$50,023</b>	<b>\$0</b>	<b>\$47,501</b>	<b>105%</b>	<b>(\$2,522)</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>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
513190 160	PT After School Director	804	13,662	0	27,367	50%	13,705
513403 160	PT Bookkeeper	0	0	0	6,960	0%	6,960
513556 160	PT After School Care	2,227	33,002	0	49,880	66%	16,878
513686 160	P/T Aftercare Clerk Spec I	293	5,211	0	4,792	109%	(419)
521000 221	Social Security - Matching	252	3,938	0	9,535	41%	5,597
522200 211	Retirement Contribution - FRS	705	5,167	0	12,463	41%	7,296
524000 241	Workers Compensation	99	1,167	0	1,167	100%	0
<b>Sub Total</b>		<b>\$4,379</b>	<b>\$62,146</b>	<b>\$0</b>	<b>\$112,164</b>	<b>55%</b>	<b>\$50,018</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	901	8,988	0	13,744	65%	4,756
552590 590	Other Material & Supply	0	1,100	0	1,200	92%	100
552650 642	Non-capital Equipment	0	0	0	800	0%	800
552652 369	Non-capital Software & License	111	111	0	800	14%	689
<b>Sub Total</b>		<b>\$1,012</b>	<b>\$10,199</b>	<b>\$0</b>	<b>\$16,544</b>	<b>62%</b>	<b>\$6,345</b>
<b>Total for the Project</b>		<b>\$554,464</b>	<b>\$5,200,124</b>	<b>\$167</b>	<b>\$5,553,034</b>	<b>94%</b>	<b>\$352,743</b>
<b>Total for the Division</b>		<b>\$1,904,951</b>	<b>\$17,546,223</b>	<b>\$687</b>	<b>\$18,570,756</b>	<b>94%</b>	<b>\$1,023,846</b>
<b>Total for the Fund</b>		<b>\$1,904,951</b>	<b>\$17,546,223</b>	<b>\$687</b>	<b>\$18,570,756</b>	<b>94%</b>	<b>\$1,023,846</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	131,370	1,682,952	0	1,614,883	104%	(68,069)
512950 150	Teacher Assistant	1,242	25,364	0	31,277	81%	5,913
512996 290	Sick leave - retire/term	0	23,458	0	2,000	1173%	(21,458)
512997 290	Sick leave - annual	0	7,538	0	5,000	151%	(2,538)
513554 150	PT Teacher Assistant	265	5,499	0	8,073	68%	2,574
514000 160	Overtime	0	37	0	0	0%	(37)
515005 290	Supplements	16,144	241,064	0	212,034	114%	(29,030)
515015 290	Payment in Lieu of Benefits	1,200	14,770	0	19,208	77%	4,438
521000 221	Social Security - Matching	10,704	149,113	0	144,835	103%	(4,278)
522200 211	Retirement Contribution - FRS	42,720	194,328	0	189,177	103%	(5,151)
523000 231	Health Insurance	44,917	368,566	0	368,566	100%	0
523100 232	Life Insurance	794	5,864	0	5,864	100%	0
524000 241	Workers Compensation	1,350	16,411	0	16,411	100%	0
526300 211	General Retiree Health Contrib	513	6,156	0	6,156	100%	0
<b>Sub Total</b>		<b>\$251,220</b>	<b>\$2,741,119</b>	<b>\$0</b>	<b>\$2,623,484</b>	<b>104%</b>	<b>(\$117,635)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,919	13,932	0	19,160	73%	5,228
534989 310	Other Svc - FCS	885	10,264	0	22,320	46%	12,056
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	3,353	0%	3,353
552013 520	Textbooks	8,748	30,851	0	60,377	51%	29,526
552182 513	Testing Material	0	164	0	1,680	10%	1,517
552590 590	Other Material & Supply	4,870	11,372	0	18,201	62%	6,829

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
552590 519	Other Material & Supply	870	2,538	0	4,500	56%	1,962
552650 649	Non-capital Equipment	0	825	0	5,500	15%	4,675
552650 642	Non-capital Equipment	4,837	9,041	0	28,321	32%	19,280
552652 369	Software < than \$1000 &/or lic	179	93,016	0	93,816	99%	800
552653 649	Non-capital Computer Equipment	177	46,232	0	80,370	58%	34,138
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	750	3,155	0	14,131	22%	10,976
554100 530	Memberships Dues Subscription	385	2,528	0	8,085	31%	5,557
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
Sub Total		\$30,619	\$224,094	\$0	\$364,314	62%	\$140,220
Capital Outlay							
664400 641	Other Equipment	0	6,720	0	65,329	10%	58,609
Sub Total		\$0	\$6,720	\$0	\$65,329	10%	\$58,609
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	350	0	600	58%	250
552590 590	Other Material & Supply	0	122	0	250	49%	128
Sub Total		\$0	\$472	\$0	\$850	56%	\$378

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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>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,827	24,045	0	26,296	91%	2,251
512910 120	Charter School Teacher	13,188	172,067	0	166,093	104%	(5,974)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	1,235	0	500	247%	(735)
515005 290	Supplements	1,150	23,710	0	17,414	136%	(6,296)
521000 221	Social Security - Matching	1,209	16,578	0	16,137	103%	(441)
522200 211	Retirement Contribution - FRS	4,864	21,925	0	20,983	104%	(942)
523000 231	Health Insurance	6,405	53,773	0	53,773	100%	0
523100 232	Life Insurance	90	666	0	666	100%	0
524000 241	Workers Compensation	159	1,970	0	1,970	100%	0
526300 211	General Retiree Health Contrib	56	655	0	655	100%	0
<b>Sub Total</b>		<b>\$28,948</b>	<b>\$316,623</b>	<b>\$0</b>	<b>\$304,987</b>	<b>104%</b>	<b>(\$11,636)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(39)	1,833	0	2,100	87%	267
534989 310	Other Svc - FCS	2,208	16,634	0	19,918	84%	3,284
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	174	0	900	19%	726
552590 590	Other Material & Supply	0	341	0	350	97%	9
552590 519	Other Material & Supply	0	256	0	200	128%	(56)
552650 649	Non-capital Equipment	147	147	0	200	73%	53
552650 642	Non-capital Equipment	0	190	0	200	95%	10
<b>Sub Total</b>		<b>\$2,315</b>	<b>\$19,575</b>	<b>\$0</b>	<b>\$23,968</b>	<b>82%</b>	<b>\$4,393</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>5901 Substitute Teachers</b>						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	630	15,674	0	19,400	81%	3,726
521000 221	Social Security - Matching	48	1,196	0	1,913	63%	717
522200 211	Retirement Contribution - FRS	10	230	0	2,118	11%	1,888
<b>Sub Total</b>		<b>\$688</b>	<b>\$17,100</b>	<b>\$0</b>	<b>\$23,431</b>	<b>73%</b>	<b>\$6,331</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	396	738	0	2,000	37%	1,262
<b>Sub Total</b>		<b>\$396</b>	<b>\$738</b>	<b>\$0</b>	<b>\$2,000</b>	<b>37%</b>	<b>\$1,262</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>5919 School/Other</b>						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	180	1,410	0	20,000	7%	18,590
521000 221	Social Security - Matching	14	108	0	1,530	7%	1,422
522200 211	Retirement Contribution - FRS	0	0	0	1,694	0%	1,694
<b>Sub Total</b>		<b>\$194</b>	<b>\$1,518</b>	<b>\$0</b>	<b>\$23,224</b>	<b>7%</b>	<b>\$21,706</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,717	23,139	0	21,570	107%	(1,569)
512956 130	School Counselor	3,807	51,788	0	47,873	108%	(3,915)
515005 290	Supplements	1,002	12,986	0	12,665	103%	(321)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
515015 290	Payment in Lieu of Benefits	185	2,492	0	2,401	104%	(91)
521000 221	Social Security - Matching	487	6,596	0	6,470	102%	(126)
522200 211	Retirement Contribution - FRS	1,958	8,651	0	8,455	102%	(196)
523000 231	Health Insurance	1,579	10,051	0	10,051	100%	0
523100 232	Life Insurance	53	249	0	249	100%	0
524000 241	Workers Compensation	54	686	0	686	100%	0
526300 211	General Retiree Health Contrib	30	342	0	342	100%	0
Sub Total		\$10,871	\$116,981	\$0	\$110,762	106%	(\$6,219)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	364	0	364	100%	0
534989 310	Other Svc - FCS	145	5,407	0	8,170	66%	2,763
552590 590	Other Material & Supply	1,061	1,770	2	2,000	89%	228
552590 519	Other Material & Supply	72	72	0	200	36%	128
552650 649	Non-capital Equipment	0	0	0	600	0%	600
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$1,278	\$7,614	\$2	\$11,834	64%	\$4,218
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	5,736	74,381	0	72,950	102%	(1,431)
512997 290	Sick leave - annual	0	3,133	0	1,000	313%	(2,133)
515005 290	Supplements	1,976	25,404	0	22,958	111%	(2,446)
521000 221	Social Security - Matching	579	7,739	0	7,420	104%	(319)

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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>6200 Instruct Media Services</b>					
522200 211	Retirement Contribution - FRS	2,224	9,637	0	9,595	100%	(42)
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	35	255	0	255	100%	0
524000 241	Workers Compensation	57	730	0	730	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$12,297</b>	<b>\$135,490</b>	<b>\$0</b>	<b>\$129,119</b>	<b>105%</b>	<b>(\$6,371)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	0	284	0	12,888	2%	12,604
552011 521	Media	0	1,098	0	4,201	26%	3,103
552012 610	Media Books	1,194	10,907	0	21,000	52%	10,093
552590 590	Other Material & Supply	478	538	0	700	77%	162
552590 519	Other Material & Supply	0	223	0	400	56%	177
552650 649	Non-capital Equipment	0	498	0	1,000	50%	503
552650 642	Non-capital Equipment	1,308	1,416	0	1,500	94%	84
552652 369	Non-capital Software & License	0	4,585	0	4,625	99%	40
552653 649	Non-capital Computer Equipment	42	332	0	500	66%	168
554100 733	Memberships Dues Subscription	0	50	0	200	25%	150
554100 530	Memberships Dues Subscription	0	1,175	0	2,599	45%	1,424
<b>Sub Total</b>		<b>\$3,022</b>	<b>\$21,105</b>	<b>\$0</b>	<b>\$50,113</b>	<b>42%</b>	<b>\$29,008</b>



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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,482	0	7,634	98%	152
540100 330	Travel Conferences	395	860	0	1,000	86%	140
<b>Sub Total</b>		<b>\$395</b>	<b>\$8,342</b>	<b>\$0</b>	<b>\$8,634</b>	<b>97%</b>	<b>\$292</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,361</b>	<b>\$0</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	381	4,579	0	4,646	99%	67
<b>Sub Total</b>		<b>\$381</b>	<b>\$4,579</b>	<b>\$0</b>	<b>\$4,646</b>	<b>99%</b>	<b>\$67</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	1,907	25,111	0	23,962	105%	(1,149)
512155 110	Sch Administrative Assistant I	3,226	40,238	0	38,688	104%	(1,550)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7300 School Administration</b>					
512951 160	Registrar	1,432	18,280	0	17,639	104%	(641)
512953 110	Assistant Principal	7,514	101,211	0	94,828	107%	(6,383)
512969 110	Principal West Campus	4,635	60,256	0	57,939	104%	(2,317)
512992 290	Vacation leave - retire/term	0	0	0	500	0%	500
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	6,414	0	1,000	641%	(5,414)
514000 160	Overtime	0	349	0	0	0%	(349)
515005 290	Supplements	67	950	0	1,896	50%	946
515015 290	Payment in Lieu of Benefits	462	6,185	0	6,003	103%	(182)
521000 221	Social Security - Matching	1,418	19,161	0	18,632	103%	(529)
522200 211	Retirement Contribution - FRS	2,720	22,390	0	22,258	101%	(132)
522500 211	ICMA - City Portion	0	0	0	1,885	0%	1,885
523000 231	Health Insurance	2,200	8,035	0	8,035	100%	0
523100 232	Life Insurance	178	759	0	759	100%	0
524000 241	Workers Compensation	194	2,486	0	2,486	100%	0
525000 251	Unemployment Compensation	0	2,606	0	0	0%	(2,606)
526300 211	General Retiree Health Contrib	66	771	0	771	100%	0
<b>Sub Total</b>		<b>\$26,018</b>	<b>\$315,201</b>	<b>\$0</b>	<b>\$298,281</b>	<b>106%</b>	<b>(\$16,920)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	115,591	0%	115,591
531300 310	Prof Svc - Outside Legal	1,750	6,451	0	7,000	92%	549
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	121	302	0	3,860	8%	3,558
534989 310	Other Svc - FCS	14,156	106,938	0	105,264	102%	(1,674)

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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>7300 School Administration</b>					
534995 359	Other Svc - IT	1,129	12,689	0	15,952	80%	3,263
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	19	0	100	19%	81
544200 369	Rental - Machinery & Equipment	1,609	3,994	0	5,440	73%	1,446
546250 350	R&M Equipment	0	0	0	300	0%	300
546800 359	Maintenance Contract	337	1,108	0	7,000	16%	5,892
547100 395	Printing	0	0	0	160	0%	160
549000 390	Legal/Employment Ads	0	179	0	2,000	9%	1,821
552590 590	Other Material & Supply	(23)	3,239	0	5,500	59%	2,261
552590 519	Other Material & Supply	562	2,241	0	3,000	75%	759
552650 649	Non-capital Equipment	0	857	0	1,000	86%	143
552650 642	Non-capital Equipment	0	92	0	2,500	4%	2,408
552652 369	Non-capital Software & License	1,045	21,872	0	31,721	69%	9,849
552653 649	Non-capital Computer Equipment	0	352	0	2,330	15%	1,978
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	7,348	0	7,772	95%	424
<b>Sub Total</b>		<b>\$20,686</b>	<b>\$167,680</b>	<b>\$0</b>	<b>\$318,920</b>	<b>53%</b>	<b>\$151,240</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	922	0	40,000	2%	39,078
664400 641	Other Equipment	0	0	0	24,000	0%	24,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$64,000</b>	<b>1%</b>	<b>\$63,078</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	31,132	109,949	0	264,233	42%	154,284
540100 330	Travel Conferences	0	0	0	5	5%	5
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	226	1,242	0	1,700	73%	458
543430 430	Electricity	1,507	9,461	0	10,300	92%	839
546150 350	R&M Land Bldg & Improvement	0	271	0	1,000	27%	729
546250 350	R&M Equipment	0	1,970	0	2,425	81%	455
546300 350	R&M Vehicles	0	38	0	814	5%	776
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	7	0	2,444	0%	2,437
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	976	0%	976
552790 790	Miscellaneous Expense	8	672	0	1,075	63%	403
552910 580	Commodity Consumption	1,441	13,841	0	22,548	61%	8,707
<b>Sub Total</b>		<b>\$34,356</b>	<b>\$139,212</b>	<b>\$0</b>	<b>\$309,393</b>	<b>45%</b>	<b>\$170,181</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	1,598	0%	1,598
664400 641	Other Equipment	0	0	0	8,329	0%	8,329
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>	<b>0%</b>	<b>\$9,927</b>

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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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	69	0	110	63%	41
534990 310	Other Svc	20,059	134,052	0	190,986	70%	56,934
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	22	94	0	522	18%	428
543430 430	Electricity	86	648	0	665	97%	17
544200 369	Rental - Machinery & Equipment	15	88	0	91	96%	3
545000 370	Insurance	0	17,171	0	17,171	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
546150 350	R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250 350	R&M Equipment	0	0	0	165	0%	165
546300 350	R&M Vehicles	2,190	14,524	0	17,417	83%	2,893
546800 359	Maintenance Contract	7	57	0	80	71%	23
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	111	0%	111
552540 450	Fuel	1,191	5,969	0	16,960	35%	10,991
552600 642	Clothing/Uniforms	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	102	0	326	31%	224
552790 790	Miscellaneous Expense	188	953	0	1,049	91%	96
<b>Sub Total</b>		<b>\$23,806</b>	<b>\$174,185</b>	<b>\$0</b>	<b>\$248,394</b>	<b>70%</b>	<b>\$74,209</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	390	0	413	94%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$413</b>	<b>94%</b>	<b>\$23</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	19,084	112,068	0	113,152	99%	1,084
534982 310	Function Sourcing - Grounds	0	2,208	0	2,700	82%	492
534990 310	Other Svc	10,547	40,038	0	39,947	100%	(91)
541370 379	Communications	2,099	9,967	0	12,470	80%	2,503
541370 370	Communications	0	(20)	0	0	0%	20
543380 380	Pub Ut Svc Othr Energ Sv	2,895	12,584	0	13,000	97%	416
543430 430	Electricity	15,638	86,837	0	102,556	85%	15,719
544200 362	Rental - Machinery & Equipment	255	851	0	900	95%	49
544210 319	IT/Telecommunication Service	13,014	97,618	0	97,618	100%	0
544360 360	Rentals	64,748	776,282	0	772,782	100%	(3,500)
545320 320	Insurance & Bond Premium	8,502	25,508	0	38,622	66%	13,114
546150 350	R&M Land Bldg & Improvement	5,044	58,272	266	84,110	70%	25,572
546210 682	Energy Savings Project	0	40,850	0	40,841	100%	(9)
546250 359	R&M Equipment	0	51	0	150	34%	99
546250 350	R&M Equipment	0	359	0	1,000	36%	641
549105 790	License Renewals	250	250	0	400	63%	150
549175 790	Administrative Fees	10,243	122,916	0	122,916	100%	0
552590 590	Other Material & Supply	31	1,788	0	2,275	79%	487
552590 519	Other Material & Supply	0	0	0	50	0%	50
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	1,573	3,237	0	4,825	67%	1,588
552790 790	Miscellaneous Expense	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$153,922</b>	<b>\$1,391,664</b>	<b>\$266</b>	<b>\$1,450,614</b>	<b>96%</b>	<b>\$58,684</b>

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	11,826	48,650	0	44,838	109%	(3,812)
<b>Sub Total</b>		<b>\$11,826</b>	<b>\$48,650</b>	<b>\$0</b>	<b>\$44,838</b>	<b>109%</b>	<b>(\$3,812)</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	77	8,158	0	9,750	84%	1,592
521000 221	Social Security - Matching	6	622	0	746	83%	124
522200 211	Retirement Contribution - FRS	349	751	0	826	91%	75
<b>Sub Total</b>		<b>\$431</b>	<b>\$9,531</b>	<b>\$0</b>	<b>\$11,322</b>	<b>84%</b>	<b>\$1,791</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	110	1,202	0	1,750	69%	548
552600 642	Clothing/Uniforms	258	258	0	3,400	8%	3,142
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$368</b>	<b>\$1,460</b>	<b>\$0</b>	<b>\$6,150</b>	<b>24%</b>	<b>\$4,690</b>
<b>Total for the Project</b>		<b>\$614,038</b>	<b>\$5,875,326</b>	<b>\$268</b>	<b>\$6,513,330</b>	<b>90%</b>	<b>\$637,736</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	141,707	1,850,871	0	1,824,935	101%	(25,936)
512996 290	Sick leave - retire/term	0	9,141	0	1,000	914%	(8,141)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
512997 290	Sick leave - annual	0	12,609	0	8,000	158%	(4,609)
513554 150	PT Teacher Assistant	0	8,349	0	25,835	32%	17,486
515005 290	Supplements	26,440	345,450	0	318,708	108%	(26,742)
515015 290	Payment in Lieu of Benefits	369	5,077	0	9,604	53%	4,527
521000 221	Social Security - Matching	12,397	166,551	0	167,468	99%	917
522200 211	Retirement Contribution - FRS	44,321	195,627	0	196,592	100%	965
522500 211	ICMA - City Portion	5,600	24,676	0	23,364	106%	(1,312)
523000 231	Health Insurance	55,104	459,043	0	459,043	100%	0
523100 232	Life Insurance	881	6,467	0	6,467	100%	0
524000 241	Workers Compensation	1,506	18,341	0	18,341	100%	0
526300 211	General Retiree Health Contrib	529	6,327	0	6,327	100%	0
<b>Sub Total</b>		<b>\$288,854</b>	<b>\$3,108,530</b>	<b>\$0</b>	<b>\$3,065,684</b>	<b>101%</b>	<b>(\$42,846)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,137	37,253	0	62,233	60%	24,980
544200 362	Rental - Machinery & Equipment	1,000	2,698	0	2,915	93%	217
546250 359	R&M Equipment	0	0	0	750	0%	750
546250 350	R&M Equipment	0	4,328	0	5,500	79%	1,173
546800 350	Maintenance Contract	(483)	503	0	2,600	19%	2,097
552013 520	Textbooks	0	34,788	0	85,528	41%	50,740
552182 513	Testing Material	0	161	0	1,000	16%	840
552590 590	Other Material & Supply	643	4,121	0	4,500	92%	379
552590 519	Other Material & Supply	227	2,259	0	5,500	41%	3,241
552650 649	Non-capital Equipment	0	78	0	3,000	3%	2,922
552650 642	Non-capital Equipment	96	2,675	0	8,450	32%	5,775



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5102 4-8 Basic</b>							
552652 369	Software < than \$1000 &/or lic	179	91,848	0	95,467	96%	3,619
552653 649	Non-capital Computer Equipment	0	31,215	0	53,414	58%	22,199
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	3,714	0	14,568	25%	10,855
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
554100 733	Memberships Dues Subscription	0	775	0	6,947	11%	6,172
<b>Sub Total</b>		<b>\$7,799</b>	<b>\$216,588</b>	<b>\$0</b>	<b>\$352,622</b>	<b>61%</b>	<b>\$136,034</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	4,671	0	4,725	99%	54
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,671</b>	<b>\$0</b>	<b>\$4,725</b>	<b>99%</b>	<b>\$54</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,128	27,392	0	26,852	102%	(540)
512910 120	Charter School Teacher	14,807	192,805	0	187,749	103%	(5,056)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
513140 140	Temp Sub Teacher	0	0	0	500	0%	500
515005 290	Supplements	2,978	47,758	0	39,745	120%	(8,013)
521000 221	Social Security - Matching	1,492	20,116	0	19,509	103%	(607)
522200 211	Retirement Contribution - FRS	4,350	18,512	0	17,656	105%	(856)
522500 211	ICMA - City Portion	1,375	6,326	0	7,796	81%	1,470
523000 231	Health Insurance	6,519	57,901	0	57,901	100%	0
523100 232	Life Insurance	168	791	0	791	100%	0
524000 241	Workers Compensation	174	2,093	0	2,093	100%	0
526300 211	General Retiree Health Contrib	56	657	0	657	100%	0
<b>Sub Total</b>		<b>\$34,046</b>	<b>\$374,352</b>	<b>\$0</b>	<b>\$361,249</b>	<b>104%</b>	<b>(\$13,103)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	10,495	24,608	0	49,250	50%	24,642
534989 310	Other Svc - FCS	772	8,920	0	13,545	66%	4,625
546250 350	R&M Equipment	0	0	0	200	0%	200
552590 590	Other Material & Supply	0	59	0	2,000	3%	1,941
552590 519	Other Material & Supply	0	177	0	500	35%	323
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	292	0	450	65%	158
<b>Sub Total</b>		<b>\$11,267</b>	<b>\$34,055</b>	<b>\$0</b>	<b>\$65,995</b>	<b>52%</b>	<b>\$31,940</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>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	889	29,804	0	40,000	75%	10,196

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
521000 221	Social Security - Matching	68	2,262	0	3,060	74%	798
522200 211	Retirement Contribution - FRS	187	2,022	0	3,388	60%	1,366
Sub Total		\$1,144	\$34,088	\$0	\$46,448	73%	\$12,360
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	753	21,291	0	25,000	85%	3,709
521000 221	Social Security - Matching	58	1,629	0	1,913	85%	284
522200 211	Retirement Contribution - FRS	0	27	0	2,118	1%	2,091
Sub Total		\$811	\$22,947	\$0	\$29,031	79%	\$6,084
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	3,888	52,895	0	48,926	108%	(3,969)
512997 290	Sick leave - annual	0	1,529	0	1,000	153%	(529)
515005 290	Supplements	630	8,922	0	10,407	86%	1,485
521000 221	Social Security - Matching	336	4,731	0	4,619	102%	(112)
522200 211	Retirement Contribution - FRS	1,484	6,179	0	5,935	104%	(244)
523000 231	Health Insurance	1,579	10,051	0	10,051	100%	0
523100 232	Life Insurance	22	176	0	176	100%	0
524000 241	Workers Compensation	38	481	0	481	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
Sub Total		\$7,993	\$85,134	\$0	\$81,766	104%	(\$3,368)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	364	0%	364
534989 310	Other Svc - FCS	152	5,619	0	8,482	66%	2,863
552590 590	Other Material & Supply	822	988	0	6,150	16%	5,162
552590 519	Other Material & Supply	0	51	0	100	51%	49
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$974	\$6,658	\$0	\$15,296	44%	\$8,638
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	1,842	24,278	0	23,937	101%	(341)
515005 290	Supplements	248	3,366	0	3,716	91%	350
515015 290	Payment in Lieu of Benefits	92	1,200	0	1,201	100%	1
521000 221	Social Security - Matching	167	2,207	0	2,210	100%	3
522200 211	Retirement Contribution - FRS	633	2,767	0	2,888	96%	121
523100 232	Life Insurance	17	91	0	91	100%	0
524000 241	Workers Compensation	21	239	0	239	100%	0
526300 211	General Retiree Health Contrib	9	86	0	86	100%	0
Sub Total		\$3,029	\$34,233	\$0	\$34,368	100%	\$135

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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	6200 Instruct Media Services					
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	177	0	700	25%	523
552012 610	Media Books	3,106	10,555	0	7,500	141%	(3,055)
552590 590	Other Material & Supply	0	0	0	2,600	0%	2,600
552652 369	Non-capital Software & License	0	1,919	0	2,090	92%	171
554100 733	Memberships Dues Subscription	0	38	0	200	19%	163
Sub Total		\$3,106	\$12,689	\$0	\$18,890	67%	\$6,201
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	0	7,370	0	13,843	53%	6,473
540100 330	Travel Conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$7,370	\$0	\$19,843	37%	\$12,473
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22

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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	381	4,579	0	4,646	99%	67
<b>Sub Total</b>		<b>\$381</b>	<b>\$4,579</b>	<b>\$0</b>	<b>\$4,646</b>	<b>99%</b>	<b>\$67</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	1,895	24,957	0	23,858	105%	(1,099)
512138 160	Sch Clerical Spec II	2,381	31,427	0	30,951	102%	(476)
512164 110	Director of Innovative Learning	1,538	22,187	0	19,230	115%	(2,957)
512953 110	Assistant Principal	7,514	101,211	0	94,828	107%	(6,383)
512970 110	Principal Central Campus	5,172	67,238	0	65,281	103%	(1,957)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	4,262	0	2,000	213%	(2,262)
513683 160	PT Sch Clerk Spec I	448	10,647	0	10,386	103%	(261)
514000 160	Overtime	284	1,293	0	0	0%	(1,293)
515005 290	Supplements	255	3,407	0	3,940	86%	533
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515015 290	Payment in Lieu of Benefits	92	1,246	0	1,201	104%	(45)
521000 221	Social Security - Matching	1,398	19,190	0	19,397	99%	207
522200 211	Retirement Contribution - FRS	2,758	21,356	0	20,617	104%	(739)
522500 211	ICMA - City Portion	594	3,197	0	4,436	72%	1,239
523000 231	Health Insurance	5,293	39,502	0	39,502	100%	0

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7300 School Administration</b>					
523100 232	Life Insurance	111	776	0	776	100%	0
524000 241	Workers Compensation	205	2,693	0	2,693	100%	0
525000 251	Unemployment Compensation	0	18,408	0	0	0%	(18,408)
526300 211	General Retiree Health Contrib	62	729	0	729	100%	0
<b>Sub Total</b>		<b>\$30,000</b>	<b>\$374,627</b>	<b>\$0</b>	<b>\$341,825</b>	<b>110%</b>	<b>(\$32,802)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	120,003	0%	120,003
531300 310	Prof Svc - Outside Legal	1,750	7,075	0	7,000	101%	(75)
531310 310	Professional Svc - Tech Svc	109	293	0	1,565	19%	1,272
531310 319	Professional Svc - Tech Svc	0	0	0	395	0%	395
534989 310	Other Svc - FCS	21,815	165,915	0	159,044	104%	(6,871)
534995 359	Other Svc - IT	1,172	13,174	0	16,600	79%	3,426
540100 330	Travel Conferences	403	403	0	1,500	27%	1,097
542000 370	Postage	0	20	0	100	20%	80
544200 369	Rental - Machinery & Equipment	239	516	0	480	107%	(36)
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	(185)	45	0	1,000	5%	955
547100 395	Printing	18	1,267	0	1,500	84%	234
549000 390	Legal/Employment Ads	0	179	0	500	36%	321
552590 590	Other Material & Supply	246	1,766	0	4,550	39%	2,785
552590 519	Other Material & Supply	0	2,558	0	2,700	95%	142
552650 649	Non-capital Equipment	0	292	0	500	58%	208
552650 642	Non-capital Equipment	0	114	0	1,840	6%	1,726

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552652 369	Non-capital Software & License	1,085	22,188	0	22,195	100%	7
552653 649	Non-capital Computer Equipment	0	444	0	1,900	23%	1,457
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	0	7,379	0	10,372	71%	2,993
554100 530	Memberships Dues Subscription	0	493	0	5,336	9%	4,843
Sub Total		\$26,652	\$224,119	\$0	\$359,680	62%	\$135,561
Capital Outlay							
664055 643	Laptop or Tablet	0	1,893	0	1,916	99%	23
664400 641	Other Equipment	0	1,078	0	1,100	98%	22
Sub Total		\$0	\$2,971	\$0	\$3,016	98%	\$45
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	37,400	144,699	0	314,048	46%	169,349
540100 330	Travel Conferences	0	0	0	5	6%	5
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	235	1,290	0	1,800	72%	510
543430 430	Electricity	1,266	10,416	0	11,300	92%	884
546150 350	R&M Land Bldg & Improvement	0	282	0	1,000	28%	718
546250 350	R&M Equipment	198	288	0	950	30%	662
546300 350	R&M Vehicles	0	40	0	845	5%	805
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	0	7	0	1,136	1%	1,129



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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>							
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	993	0%	993
552790 790	Miscellaneous Expense	8	821	0	1,050	78%	229
552910 580	Commodity Consumption	1,496	14,369	0	23,408	61%	9,039
<b>Sub Total</b>		<b>\$40,645</b>	<b>\$173,886</b>	<b>\$0</b>	<b>\$358,323</b>	<b>49%</b>	<b>\$184,437</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	7,509	0%	7,509
664400 641	Other Equipment	0	1,730	0	5,226	33%	3,496
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$12,735</b>	<b>14%</b>	<b>\$11,005</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	8	72	0	114	63%	42
534990 310	Other Svc	20,823	139,166	0	198,197	70%	59,031
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	23	97	0	541	18%	444
543430 430	Electricity	86	648	0	665	97%	17
544200 369	Rental - Machinery & Equipment	15	88	0	91	96%	3
545000 370	Insurance	0	17,821	0	17,821	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,521	0%	1,521
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	170	0%	170
546300 350	R&M Vehicles	2,273	15,076	0	18,075	83%	2,999

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
546800 359	Maintenance Contract	7	54	0	80	68%	26
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	115	0%	115
552540 450	Fuel	1,191	5,969	0	16,934	35%	10,965
552600 642	Clothing/Uniforms	0	0	0	519	0%	519
552650 642	Non-capital Equipment	0	105	0	339	31%	234
552790 790	Miscellaneous Expense	196	990	0	1,089	91%	99
Sub Total		\$24,661	\$180,544	\$0	\$257,030	70%	\$76,486
Capital Outlay							
664400 641	Other Equipment	0	405	0	428	95%	23
Sub Total		\$0	\$405	\$0	\$428	95%	\$23
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
Operating Expenditure/Expenses							
534950 350	Other Svc - Maintenance	20,388	120,033	0	122,646	98%	2,613
534982 310	Function Sourcing - Grounds	0	663	0	1,000	66%	337
534990 310	Other Svc	8,950	43,923	0	45,064	97%	1,141
541370 379	Communications	2,785	13,618	0	13,426	101%	(192)
543380 380	Pub Ut Svc Othr Energ Sv	740	7,285	0	7,000	104%	(285)
543430 430	Electricity	8,753	77,014	0	85,848	90%	8,834
544210 319	IT/Telecommunication Service	13,511	101,344	0	101,344	100%	0
544360 360	Rentals	33,973	408,027	0	416,331	98%	8,304
545320 320	Insurance & Bond Premium	8,826	26,481	0	50,046	53%	23,565

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	7900 Operation of Plant					
546150 350	R&M Land Bldg & Improvement	7,511	86,996	241	98,019	89%	10,781
546210 682	Energy Savings Project	0	47,782	0	47,799	100%	17
546250 350	R&M Equipment	72	113	0	1,400	8%	1,287
546250 359	R&M Equipment	0	4	0	200	2%	196
549105 790	License Renewals	200	200	0	500	40%	300
549175 790	Administrative Fees	10,243	122,916	0	122,916	100%	0
552590 590	Other Material & Supply	15	870	0	1,150	76%	280
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	600	0%	600
552650 642	Non-capital Equipment	726	1,367	0	2,000	68%	633
552790 790	Miscellaneous Expense	0	29	0	500	6%	471
Sub Total		\$116,693	\$1,058,667	\$241	\$1,117,889	95%	\$58,981
Capital Outlay							
664060 643	Physical Control System	5,257	49,772	0	46,552	107%	(3,220)
664400 641	Other Equipment	5,325	5,325	0	6,000	89%	675
Sub Total		\$10,582	\$55,097	\$0	\$52,552	105%	(\$2,545)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	9900 Athletics					
Personnel Services							
515005 290	Supplements	77	8,159	0	9,750	84%	1,591
521000 221	Social Security - Matching	6	622	0	746	83%	124
522200 211	Retirement Contribution - FRS	348	751	0	826	91%	75
Sub Total		\$431	\$9,532	\$0	\$11,322	84%	\$1,790

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	110	1,202	0	1,500	80%	298
552600 642	Clothing/Uniforms	258	258	0	2,459	10%	2,201
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$368</b>	<b>\$1,460</b>	<b>\$0</b>	<b>\$4,959</b>	<b>29%</b>	<b>\$3,499</b>
<b>Total for the Project</b>		<b>\$609,438</b>	<b>\$6,033,291</b>	<b>\$241</b>	<b>\$6,626,205</b>	<b>91%</b>	<b>\$592,673</b>
<b>Total for the Division</b>		<b>\$1,223,476</b>	<b>\$11,908,617</b>	<b>\$509</b>	<b>\$13,139,535</b>	<b>91%</b>	<b>\$1,230,409</b>
<b>Total for the Fund</b>		<b>\$1,223,476</b>	<b>\$11,908,617</b>	<b>\$509</b>	<b>\$13,139,535</b>	<b>91%</b>	<b>\$1,230,409</b>

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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>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	59,739	769,859	0	769,860	100%	1
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
515005 290	Supplements	6,881	91,580	0	103,563	88%	11,983
515015 290	Payment in Lieu of Benefits	369	5,354	0	7,203	74%	1,849
521000 221	Social Security - Matching	4,945	64,297	0	64,099	100%	(198)
522200 211	Retirement Contribution - FRS	19,894	86,597	0	84,141	103%	(2,456)
523000 231	Health Insurance	21,515	172,750	0	172,750	100%	0
523100 232	Life Insurance	561	2,568	0	2,568	100%	0
524000 241	Workers Compensation	589	7,225	0	7,225	100%	0
526300 211	General Retiree Health Contrib	228	2,736	0	2,736	100%	0
<b>Sub Total</b>		<b>\$114,722</b>	<b>\$1,202,965</b>	<b>\$0</b>	<b>\$1,216,145</b>	<b>99%</b>	<b>\$13,180</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	2,100	0%	2,100
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	339	0	2,595	13%	2,256
552013 590	Textbooks	0	8,705	0	9,478	92%	773
552013 520	Textbooks	0	772	0	0	0%	(772)
552590 590	Other Material & Supply	320	815	0	1,209	67%	394
552590 519	Other Material & Supply	23	463	0	500	93%	38
552650 649	Equip < than \$1000	0	598	0	714	84%	116
552650 642	Equip < than \$1000	0	5,172	0	5,548	93%	376
552652 369	Software < than \$1000 &/or lic	0	35,332	0	39,928	88%	4,596
552653 649	Computer equipment < \$1000	0	9,310	0	14,617	64%	5,307

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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 733	Memberships Dues Subscription	0	1,289	0	3,540	36%	2,251
554100 530	Memberships Dues Subscription	0	0	0	604	0%	604
<b>Sub Total</b>		<b>\$343</b>	<b>\$62,794</b>	<b>\$0</b>	<b>\$81,083</b>	<b>77%</b>	<b>\$18,289</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	4,049	0	4,050	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,049</b>	<b>\$0</b>	<b>\$4,050</b>	<b>100%</b>	<b>\$1</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	320,925	4,065,167	0	3,857,811	105%	(207,356)
512996 290	Sick leave - retire/term	0	8,724	0	15,000	58%	6,276
512997 290	Sick leave - annual	0	27,215	0	20,000	136%	(7,215)
515005 290	Supplements	44,402	676,379	0	676,380	100%	1
515015 290	Payment in Lieu of Benefits	1,939	22,893	0	26,411	87%	3,518
521000 221	Social Security - Matching	25,822	354,648	0	346,595	102%	(8,053)
522200 211	Retirement Contribution - FRS	92,183	412,825	0	404,822	102%	(8,003)
522500 211	ICMA - City Portion	10,019	43,568	0	43,285	101%	(283)
523000 231	Health Insurance	119,999	991,850	0	991,850	100%	0
523100 232	Life Insurance	2,952	13,477	0	13,477	100%	0
524000 241	Workers Compensation	3,150	38,538	0	38,538	100%	0
526300 211	General Retiree Health Contrib	1,213	14,535	0	14,535	100%	0
<b>Sub Total</b>		<b>\$622,604</b>	<b>\$6,669,818</b>	<b>\$0</b>	<b>\$6,448,704</b>	<b>103%</b>	<b>(\$221,114)</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	78,863	0	110,000	72%	31,137
542000 370	Postage	2,569	5,833	0	5,875	99%	42
546250 350	R&M Equipment	0	1,982	0	4,252	47%	2,270
546800 359	Maintenance Contract	0	3,328	0	3,200	104%	(128)
547100 395	Printing	0	7,632	0	8,095	94%	463
552000 590	Operating Supplies	113	10,920	0	15,703	70%	4,783
552013 520	Textbooks	0	62,321	0	165,149	38%	102,828
552150 590	Safety Equipment & Supplies	0	698	0	750	93%	52
552182 513	Testing Material	88,394	262,543	0	313,184	84%	50,641
552590 590	Other Material & Supply	1,411	5,386	0	8,771	61%	3,385
552590 519	Other Material & Supply	0	3,468	0	11,010	32%	7,542
552650 649	Non-capital Equipment	0	3,124	0	4,288	73%	1,164
552650 642	Non-capital Equipment	0	31,265	0	35,333	88%	4,068
552652 369	Non-capital Software & License	429	150,752	0	150,761	100%	9
552653 649	Non-capital Computer Equipment	0	216,657	0	231,309	94%	14,652
554100 733	Memberships Dues Subscription	535	4,989	0	9,103	55%	4,114
554100 530	Memberships Dues Subscription	25	646	0	1,936	33%	1,290
<b>Sub Total</b>		<b>\$93,474</b>	<b>\$850,406</b>	<b>\$0</b>	<b>\$1,078,719</b>	<b>79%</b>	<b>\$228,313</b>
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0
664400 641	Other Equipment	0	61,183	0	61,184	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$64,417</b>	<b>\$0</b>	<b>\$64,418</b>	<b>100%</b>	<b>\$1</b>

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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>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,374	18,190	0	17,254	105%	(936)
512910 120	Charter School Teacher	19,254	243,937	0	227,033	107%	(16,904)
512997 290	Sick Leave - Annual	0	2,646	0	0	0%	(2,646)
515005 290	Supplements	3,366	41,876	0	41,464	101%	(412)
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	1,728	22,193	0	22,052	101%	(141)
522200 211	Retirement Contribution - FRS	7,164	31,149	0	28,623	109%	(2,526)
523000 231	Health Insurance	8,593	79,719	0	79,719	100%	0
523100 232	Life Insurance	102	692	0	692	100%	0
524000 241	Workers Compensation	199	2,422	0	2,422	100%	0
526300 211	General Retiree Health Contrib	87	1,026	0	1,026	100%	0
<b>Sub Total</b>		<b>\$41,867</b>	<b>\$443,849</b>	<b>\$0</b>	<b>\$422,686</b>	<b>105%</b>	<b>(\$21,163)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	15,419	74,960	0	90,554	83%	15,594
534989 310	Other Svc - FCS	1,551	23,787	0	46,280	51%	22,493
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	40	958	0	2,000	48%	1,042
552590 519	Other Material & Supply	0	863	0	1,450	60%	587
552650 649	Non-capital Equipment	0	363	0	449	81%	86
552650 642	Non-capital Equipment	0	0	0	97	0%	97
552652 369	Software < than \$1000 &/or lic	0	130	0	204	64%	74
552653 649	Computer equipment < \$1000	0	16	0	301	5%	285
<b>Sub Total</b>		<b>\$17,010</b>	<b>\$101,078</b>	<b>\$0</b>	<b>\$141,835</b>	<b>71%</b>	<b>\$40,757</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	5,593	98,161	0	98,162	100%	1
512996 290	Sick leave - retiree/term	0	884	0	0	0%	(884)
515005 290	Supplements	641	16,860	0	14,036	120%	(2,824)
521000 221	Social Security - Matching	475	8,737	0	7,608	115%	(1,129)
522200 211	Retirement Contribution - FRS	1,665	10,697	0	9,921	108%	(776)
523000 231	Health Insurance	3,345	28,079	0	28,079	100%	0
523100 232	Life Insurance	68	302	0	302	100%	0
524000 241	Workers Compensation	68	852	0	852	100%	0
526300 211	General Retiree Health Contrib	30	342	0	342	100%	0
<b>Sub Total</b>		<b>\$11,884</b>	<b>\$164,915</b>	<b>\$0</b>	<b>\$159,302</b>	<b>104%</b>	<b>(\$5,613)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,400	0	11,400	100%	0
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	13,030	0	13,560	96%	530
552590 590	Other Material & Supply	0	0	0	70	0%	70
552590 519	Other Material & Supply	0	318	0	1,352	23%	1,034
552652 369	Non-capital Software & License	0	32,494	0	35,750	91%	3,256
554100 530	Memberships Dues Subscription	0	0	0	750	0%	750
<b>Sub Total</b>		<b>\$0</b>	<b>\$59,940</b>	<b>\$0</b>	<b>\$65,581</b>	<b>91%</b>	<b>\$5,641</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>							
513140 140	Temp Sub Teacher	1,428	9,397	0	40,635	23%	31,238
521000 221	Social Security - Matching	109	718	0	6,120	12%	5,402
522200 211	Retirement Contribution - FRS	0	15	0	6,776	0%	6,761
<b>Sub Total</b>		<b>\$1,537</b>	<b>\$10,130</b>	<b>\$0</b>	<b>\$53,531</b>	<b>19%</b>	<b>\$43,401</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>							
513140 140	Temp Sub Teacher	444	16,008	0	25,000	64%	8,992
521000 221	Social Security - Matching	34	1,225	0	1,913	64%	688
522200 211	Retirement Contribution - FRS	0	5	0	2,118	0%	2,113
<b>Sub Total</b>		<b>\$478</b>	<b>\$17,238</b>	<b>\$0</b>	<b>\$29,031</b>	<b>59%</b>	<b>\$11,793</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,120	27,912	0	27,913	100%	1
512139 130	Interventionist	3,722	50,390	0	46,547	108%	(3,843)
512943 130	Guidance Director	3,809	52,385	0	49,004	107%	(3,381)
512956 130	School Counselor	18,672	243,439	0	243,440	100%	1
512997 290	Sick leave - annual	0	4,461	0	2,000	223%	(2,461)
515005 290	Supplements	5,373	64,522	0	64,522	100%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
521000 221	Social Security - Matching	2,437	32,198	0	31,487	102%	(711)
522200 211	Retirement Contribution - FRS	9,535	43,862	0	40,894	107%	(2,968)
523000 231	Health Insurance	13,477	116,307	0	116,307	100%	0
523100 232	Life Insurance	171	1,274	0	1,274	100%	0
524000 241	Workers Compensation	287	3,458	0	3,458	100%	0
526300 211	General Retiree Health Contrib	114	1,368	0	1,368	100%	0
<b>Sub Total</b>		<b>\$59,716</b>	<b>\$641,575</b>	<b>\$0</b>	<b>\$628,214</b>	<b>102%</b>	<b>(\$13,361)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,979	0	6,550	91%	571
534989 310	Other Svc - FCS	469	17,353	0	27,191	64%	9,838
547100 395	Printing	0	1,012	0	1,500	67%	488
552590 590	Other Material & Supply	14	1,420	0	2,440	58%	1,020
552590 519	Other Material & Supply	110	733	0	2,500	29%	1,767
552650 642	Non-capital Equipment	0	0	0	300	0%	300
552652 369	Software < than \$1000 &/or lic	0	6,800	0	6,800	100%	0
<b>Sub Total</b>		<b>\$593</b>	<b>\$33,298</b>	<b>\$0</b>	<b>\$47,281</b>	<b>70%</b>	<b>\$13,983</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,654	46,732	0	42,159	111%	(4,573)
515005 290	Supplements	522	6,802	0	7,184	95%	382
521000 221	Social Security - Matching	309	3,996	0	3,779	106%	(217)
522200 211	Retirement Contribution - FRS	1,253	5,429	0	4,936	110%	(493)

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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>							
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	33	144	0	144	100%	0
524000 241	Workers Compensation	34	443	0	443	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$7,495</b>	<b>\$77,758</b>	<b>\$0</b>	<b>\$72,856</b>	<b>107%</b>	<b>(\$4,902)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,750	0	1,750	100%	0
534989 310	Other Svc - FCS	2,857	26,653	0	30,703	87%	4,050
546250 359	R&M Equipment	0	4,700	0	5,187	91%	487
552012 610	Media Books	0	25,533	0	25,892	99%	359
552590 590	Other Material & Supply	0	590	0	719	82%	129
552590 519	Other Material & Supply	0	3,330	0	3,378	99%	48
552650 642	Non-capital Equipment	0	792	0	1,040	76%	248
552652 369	Non-capital Software & License	0	3,011	0	3,086	98%	75
552653 649	Non-capital Computer Equipment	0	149	0	150	99%	1
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$2,857</b>	<b>\$66,508</b>	<b>\$0</b>	<b>\$72,080</b>	<b>92%</b>	<b>\$5,572</b>
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>100%</b>	<b>\$0</b>

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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>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	3,824	52,030	0	52,030	100%	0
512997 290	Sick leave - annual	0	1,691	0	1,691	100%	0
515005 290	Supplements	1,198	16,934	0	16,935	100%	1
521000 221	Social Security - Matching	364	5,162	0	5,163	100%	1
522200 211	Retirement Contribution - FRS	1,546	6,815	0	6,816	100%	1
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	24	172	0	172	100%	0
524000 241	Workers Compensation	39	475	0	475	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$8,684</b>	<b>\$97,490</b>	<b>\$0</b>	<b>\$97,493</b>	<b>100%</b>	<b>\$3</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	0	15,433	0	15,500	100%	67
540100 330	Travel Conferences	1,400	1,580	0	7,938	20%	6,358
<b>Sub Total</b>		<b>\$1,400</b>	<b>\$17,013</b>	<b>\$0</b>	<b>\$23,438</b>	<b>73%</b>	<b>\$6,425</b>

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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>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,192	14,410	0	14,618	99%	208
<b>Sub Total</b>		<b>\$1,192</b>	<b>\$14,410</b>	<b>\$0</b>	<b>\$14,618</b>	<b>99%</b>	<b>\$208</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,595	28,231	0	32,543	87%	4,312
512164 110	Director of Innovative Learning	1,538	22,187	0	19,230	115%	(2,957)
512942 110	High School Asst Principal	22,005	296,302	0	276,017	107%	(20,285)
512949 130	Behavior Specialist	7,650	99,027	0	95,785	103%	(3,242)
512953 110	Assistant Principal	6,571	88,458	0	82,140	108%	(6,318)
512954 110	Principal High School	10,718	139,341	0	135,284	103%	(4,057)
512960 160	Receptionist	3,048	39,163	0	39,125	100%	(38)
512997 290	Sick leave - annual	0	17,283	0	12,000	144%	(5,283)
515005 290	Supplements	2,588	33,523	0	30,455	110%	(3,068)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)

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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>7300 School Administration</b>							
521000 221	Social Security - Matching	4,093	55,773	0	55,977	100%	204
522200 211	Retirement Contribution - FRS	11,178	73,245	0	69,826	105%	(3,419)
522500 211	ICMA - City Portion	0	396	0	2,270	17%	1,874
523000 231	Health Insurance	17,169	144,905	0	144,905	100%	0
523100 232	Life Insurance	532	2,421	0	2,421	100%	0
524000 241	Workers Compensation	565	6,927	0	6,927	100%	0
525000 251	Unemployment Compensation	0	8,113	0	0	0%	(8,113)
526300 211	General Retiree Health Contrib	147	1,753	0	1,753	100%	0
<b>Sub Total</b>		<b>\$89,398</b>	<b>\$1,057,798</b>	<b>\$0</b>	<b>\$1,006,658</b>	<b>105%</b>	<b>(\$51,140)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	218,605	0%	218,605
531300 310	Prof Svc - Outside Legal	7,596	24,229	0	20,000	121%	(4,229)
531310 319	Professional Svc - Tech Svc	0	0	0	1,219	0%	1,219
531310 310	Professional Svc - Tech Svc	188	905	0	1,813	50%	908
534989 310	Other Svc - FCS	31,125	225,014	0	223,943	100%	(1,071)
534990 310	Other Svc	0	0	0	2,529	0%	2,529
534995 359	Other Svc - IT	1,205	37,369	0	51,249	73%	13,880
542000 370	Postage	0	60	0	100	60%	40
544200 369	Rental - Machinery & Equipment	905	10,857	0	10,858	100%	1
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	174	1,254	0	11,339	11%	10,085
547100 395	Printing	0	2,350	0	2,500	94%	150
549000 390	Legal/Employment Ads	0	179	0	300	60%	121

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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>							
552590 590	Other Material & Supply	0	8,559	0	9,200	93%	641
552590 519	Other Material & Supply	406	3,257	0	6,187	53%	2,930
552650 649	Non-capital Equipment	0	628	0	1,250	50%	622
552650 642	Non-capital Equipment	0	888	0	2,500	36%	1,612
552652 369	Non-capital Software & License	3,350	67,984	0	72,275	94%	4,291
552653 649	Non-capital Computer Equipment	0	483	0	2,810	17%	2,327
554100 733	Memberships Dues Subscription	0	2,833	0	5,372	53%	2,539
554100 521	Memberships Dues Subscription	0	59	0	0	0%	(59)
<b>Sub Total</b>		<b>\$44,949</b>	<b>\$386,909</b>	<b>\$0</b>	<b>\$644,399</b>	<b>60%</b>	<b>\$257,490</b>
<u>Capital Outlay</u>							
664039 643	Micro Computer/Comptr Eqpt	0	1,561	0	1,561	100%	0
664055 643	Laptop or Tablet	0	2,957	0	3,000	99%	43
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,518</b>	<b>\$0</b>	<b>\$4,561</b>	<b>99%</b>	<b>\$43</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	93,732	503,421	0	800,603	63%	297,182
540100 330	Travel Conferences	0	1	0	5	17%	4
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	2,803	17,364	0	20,000	87%	2,636
546150 350	R&M Land Bldg & Improvement	0	331	0	2,000	17%	1,669
546250 350	R&M Equipment	270	1,137	0	2,980	38%	1,843



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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
546300 350	R&M Vehicles	348	467	0	2,610	18%	2,143
549105 790	License Renewals	0	400	0	450	89%	50
552650 642	Non-capital Equipment	0	6,977	0	9,422	74%	2,445
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	3,004	0%	3,004
552790 790	Miscellaneous Expense	325	2,582	0	2,630	98%	48
552910 580	Commodity Consumption	4,621	44,376	0	72,290	61%	27,914
<b>Sub Total</b>		<b>\$102,140</b>	<b>\$578,559</b>	<b>\$0</b>	<b>\$919,252</b>	<b>63%</b>	<b>\$340,693</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	22,900	0%	22,900
664400 641	Other Equipment	0	12,727	0	12,727	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,727</b>	<b>\$0</b>	<b>\$35,627</b>	<b>36%</b>	<b>\$22,900</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	24	221	0	352	63%	131
534990 310	Other Svc	64,305	429,774	0	612,175	70%	182,401
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	72	300	0	1,671	18%	1,371
543430 430	Electricity	86	648	0	665	97%	17
544200 369	Rental - Machinery & Equipment	15	88	0	91	96%	3
545000 370	Insurance	0	55,008	0	55,008	100%	0
545320 320	Insurance & Bond Premium	0	0	0	4,698	0%	4,698

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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>							
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	6,671	46,117	0	55,827	83%	9,710
546800 359	Maintenance Contract	7	54	0	80	68%	26
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	354	0%	354
552540 450	Fuel	6,881	34,489	0	89,838	38%	55,349
552600 642	Clothing/Uniforms	0	0	0	1,602	0%	1,602
552650 642	Non-capital Equipment	0	308	0	1,045	29%	737
552790 790	Miscellaneous Expense	604	3,056	0	3,361	91%	305
<b>Sub Total</b>		<b>\$78,705</b>	<b>\$570,522</b>	<b>\$0</b>	<b>\$828,366</b>	<b>69%</b>	<b>\$257,844</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,251	0	1,321	95%	70
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,321</b>	<b>95%</b>	<b>\$70</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
512961 160	Security	1,473	16,955	0	19,844	85%	2,889
515005 290	Supplements	0	0	0	641	0%	641
521000 221	Social Security - Matching	102	1,189	0	1,569	76%	380
522200 211	Retirement Contribution - FRS	484	1,646	0	2,040	81%	394
523000 231	Health Insurance	1,459	5,045	0	5,045	100%	0
523100 232	Life Insurance	7	69	0	69	100%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$3,540</b>	<b>\$25,075</b>	<b>\$0</b>	<b>\$29,379</b>	<b>85%</b>	<b>\$4,304</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	650	0%	650
534950 350	Other Svc - Maintenance	57,266	373,306	0	417,848	89%	44,542
534982 310	Function Sourcing - Grounds	0	4,577	0	6,500	70%	1,923
534989 310	Other Svc - FCS	11,719	113,908	0	126,827	90%	12,919
534990 310	Other Svc	22,070	116,093	0	127,783	91%	11,690
541370 379	Communications	6,479	29,777	0	45,011	66%	15,234
543380 380	Pub Ut Svc Othr Energ Sv	4,896	58,810	0	74,000	79%	15,190
543430 430	Electricity	80,921	455,957	0	517,807	88%	61,850
544210 319	IT/Telecommunication Service	41,731	312,974	0	312,974	100%	0
544360 360	Rentals	244,002	2,927,909	0	2,923,638	100%	(4,271)
545320 320	Insurance & Bond Premium	27,257	81,780	0	137,935	59%	56,155
546150 350	R&M Land Bldg & Improvement	25,683	248,310	1,571	373,451	67%	123,569
546210 682	Energy Savings Project	0	148,307	0	148,301	100%	(6)
546250 359	R&M Equipment	1,210	1,210	0	1,360	89%	150
546250 350	R&M Equipment	0	6,459	0	6,904	94%	445
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	580	580	0	700	83%	120
549175 790	Administrative Fees	37,694	452,350	0	452,350	100%	0
552540 450	Fuel	2,284	2,284	0	2,284	100%	0
552590 590	Other Material & Supply	147	3,353	0	4,450	75%	1,097
552590 519	Other Material & Supply	0	0	0	125	0%	125

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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>							
552650 649	Non-capital Equipment	0	7,694	0	8,531	90%	837
552650 642	Non-capital Equipment	179	598	0	995	60%	397
552652 369	Non-capital Software & License	0	846	0	846	100%	0
552790 790	Miscellaneous Expense	0	226	0	488	46%	262
<b>Sub Total</b>		<b>\$564,118</b>	<b>\$5,347,307</b>	<b>\$1,571</b>	<b>\$5,692,433</b>	<b>94%</b>	<b>\$343,555</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	37,689	147,456	0	144,002	102%	(3,454)
664400 641	Other Equipment	0	1,298	0	18,693	7%	17,395
<b>Sub Total</b>		<b>\$37,689</b>	<b>\$148,755</b>	<b>\$0</b>	<b>\$162,695</b>	<b>91%</b>	<b>\$13,940</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	6,750	0%	6,750
521000 221	Social Security - Matching	0	0	0	517	0%	517
522200 211	Retirement Contribution - FRS	0	0	0	572	0%	572
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,839</b>	<b>0%</b>	<b>\$7,839</b>
<u>Operating Expenditure/Expenses</u>							
552652 369	Non-capital Software & License	111	111	0	112	99%	1
<b>Sub Total</b>		<b>\$111</b>	<b>\$111</b>	<b>\$0</b>	<b>\$112</b>	<b>99%</b>	<b>\$1</b>

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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>							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,532	45,131	0	43,701	103%	(1,430)
514000 160	Overtime	0	111	0	0	0%	(111)
515005 290	Supplements	100	45,539	0	34,412	132%	(11,127)
515116 290	Cell Phone Pay	45	540	0	540	100%	0
521000 221	Social Security - Matching	270	6,855	0	6,019	114%	(836)
522200 211	Retirement Contribution - FRS	522	8,906	0	7,472	119%	(1,434)
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	35	154	0	154	100%	0
524000 241	Workers Compensation	33	436	0	436	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$6,228</b>	<b>\$121,883</b>	<b>\$0</b>	<b>\$106,945</b>	<b>114%</b>	<b>(\$14,938)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	298	25,826	0	39,191	66%	13,365
534989 310	Other Svc - FCS	5,880	103,455	0	109,535	94%	6,080
540100 330	Travel Conferences	(454)	9,223	0	10,050	92%	827
546250 350	R&M Equipment	0	8,015	0	11,210	72%	3,195
552150 590	Safety Equipment & Supplies	0	1,562	0	1,945	80%	383
552590 590	Other Material & Supply	987	2,630	0	2,631	100%	1
552600 642	Clothing/Uniforms	7,608	22,068	0	27,037	82%	4,969
552650 642	Non-capital Equipment	0	23,989	0	24,209	99%	220
552652 369	Non-capital Software & License	655	2,654	0	2,655	100%	1
554100 733	Memberships Dues Subscription	0	3,222	0	4,420	73%	1,198

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
554100 521	Memberships Dues Subscription	0	(100)	0	0	0%	100
<b>Sub Total</b>		<b>\$14,974</b>	<b>\$202,546</b>	<b>\$0</b>	<b>\$232,883</b>	<b>87%</b>	<b>\$30,337</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	5,900	29,237	0	31,662	92%	2,425
<b>Sub Total</b>		<b>\$5,900</b>	<b>\$29,237</b>	<b>\$0</b>	<b>\$31,662</b>	<b>92%</b>	<b>\$2,425</b>
<b>Total for the Division</b>		<b>\$1,933,609</b>	<b>\$19,094,710</b>	<b>\$1,571</b>	<b>\$20,433,080</b>	<b>93%</b>	<b>\$1,336,799</b>
<b>Total for the Fund</b>		<b>\$1,933,609</b>	<b>\$19,094,710</b>	<b>\$1,571</b>	<b>\$20,433,080</b>	<b>93%</b>	<b>\$1,336,799</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	98,915	1,281,773	0	1,242,527	103%	(39,246)
512997 290	Sick leave - annual	0	5,164	0	3,000	172%	(2,164)
513554 150	PT Teacher Assistant	2,523	43,942	0	58,130	76%	14,188
515005 290	Supplements	11,024	141,102	0	145,290	97%	4,188
515015 290	Payment in Lieu of Benefits	738	10,433	0	11,213	93%	780
521000 221	Social Security - Matching	8,374	110,080	0	111,774	98%	1,694
522200 211	Retirement Contribution - FRS	29,945	134,577	0	133,319	101%	(1,258)
522500 211	ICMA - City Portion	3,835	16,408	0	12,528	131%	(3,880)
523000 231	Health Insurance	34,711	294,687	0	294,687	100%	0
523100 232	Life Insurance	601	4,453	0	4,453	100%	0
524000 241	Workers Compensation	1,059	12,899	0	12,899	100%	0
526300 211	General Retiree Health Contrib	363	4,340	0	4,340	100%	0
<b>Sub Total</b>		<b>\$192,088</b>	<b>\$2,059,857</b>	<b>\$0</b>	<b>\$2,034,160</b>	<b>101%</b>	<b>(\$25,697)</b>
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	26,153	0	32,084	82%	5,931
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	721	9,447	0	13,000	73%	3,553
552590 519	Other Material & Supply	0	2,771	0	6,000	46%	3,229
552650 649	Non-capital Equipment	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	2,893	0	6,250	46%	3,357
552652 369	Software < than \$1000 &/or lic	287	44,518	0	46,074	97%	1,556
552653 649	Non-capital Computer Equipment	94	55,544	0	62,079	89%	6,535

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,829	0	5,963	64%	2,134
<b>Sub Total</b>		<b>\$1,102</b>	<b>\$145,157</b>	<b>\$0</b>	<b>\$174,150</b>	<b>83%</b>	<b>\$28,993</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	47,999	632,870	0	604,904	105%	(27,966)
512996 290	Sick leave - retire/term	0	4,623	0	0	0%	(4,623)
512997 290	Sick leave - annual	0	2,468	0	1,000	247%	(1,468)
513554 150	PT Teacher Assistant	1,272	30,238	0	45,212	67%	14,974
515005 290	Supplements	4,435	43,986	0	44,239	99%	253
515015 290	Payment in Lieu of Benefits	554	6,921	0	10,397	67%	3,476
521000 221	Social Security - Matching	3,937	52,746	0	54,026	98%	1,280
522200 211	Retirement Contribution - FRS	14,497	66,831	0	67,037	100%	206
522500 211	ICMA - City Portion	0	0	0	3,719	0%	3,719
523000 231	Health Insurance	13,711	108,726	0	108,726	100%	0
523100 232	Life Insurance	466	2,118	0	2,118	100%	0
524000 241	Workers Compensation	534	6,584	0	6,584	100%	0
526300 211	General Retiree Health Contrib	178	2,158	0	2,158	100%	0
<b>Sub Total</b>		<b>\$87,583</b>	<b>\$960,269</b>	<b>\$0</b>	<b>\$950,120</b>	<b>101%</b>	<b>(\$10,149)</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	22,643	0	28,388	80%	5,745



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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>							
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	355	5,160	0	6,000	86%	840
552590 519	Other Material & Supply	0	1,076	0	4,000	27%	2,924
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	141	0	1,200	12%	1,059
552652 369	Software < than \$1000 &/or lic	141	22,978	0	24,009	96%	1,031
552653 649	Non-capital Computer Equipment	46	26,975	0	41,061	66%	14,086
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	2,765	0	4,167	66%	1,402
554100 521	Memberships Dues Subscription	0	(480)	0	0	0%	480
<b>Sub Total</b>		<b>\$543</b>	<b>\$81,258</b>	<b>\$0</b>	<b>\$111,075</b>	<b>73%</b>	<b>\$29,817</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675</b>	<b>0%</b>	<b>\$675</b>
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	647	0	705	92%	58
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
<b>Sub Total</b>		<b>\$0</b>	<b>\$647</b>	<b>\$0</b>	<b>\$3,955</b>	<b>16%</b>	<b>\$3,308</b>

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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>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,170	48,892	0	44,148	111%	(4,744)
512910 120	Charter School Teacher	24,457	316,685	0	304,416	104%	(12,269)
512944 130	Student Services Coordinator	5,200	65,000	0	43,531	149%	(21,469)
512996 290	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
512997 290	Sick leave - annual	0	2,048	0	500	410%	(1,548)
513140 140	Temp Sub Teacher	0	876	0	0	0%	(876)
513554 150	PT Teacher Assistant	794	18,210	0	19,467	94%	1,257
513559 120	PT Certified Teacher	2,376	52,864	0	52,000	102%	(864)
515005 290	Supplements	4,252	37,924	0	29,855	127%	(8,069)
515015 290	Payment in Lieu of Benefits	369	4,985	0	7,203	69%	2,218
521000 221	Social Security - Matching	3,141	42,008	0	38,083	110%	(3,925)
522200 211	Retirement Contribution - FRS	10,093	49,779	0	44,345	112%	(5,434)
522500 211	ICMA - City Portion	1,260	5,461	0	5,340	102%	(121)
523000 231	Health Insurance	8,931	74,972	0	74,972	100%	0
523100 232	Life Insurance	302	1,445	0	1,445	100%	0
524000 241	Workers Compensation	375	4,562	0	4,562	100%	0
526300 211	General Retiree Health Contrib	106	1,255	0	1,255	100%	0
<b>Sub Total</b>		<b>\$65,827</b>	<b>\$731,124</b>	<b>\$0</b>	<b>\$671,122</b>	<b>109%</b>	<b>(\$60,002)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,080	29,100	0	80,750	36%	51,650
534989 310	Other Svc - FCS	13,810	71,668	0	71,669	100%	1
552013 520	Textbooks	0	3,381	0	6,500	52%	3,119
552590 590	Other Material & Supply	1,559	2,546	0	5,000	51%	2,454

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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>							
552590 519	Other Material & Supply	493	649	0	1,500	43%	851
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>\$21,942</b>	<b>\$107,345</b>	<b>\$0</b>	<b>\$167,469</b>	<b>64%</b>	<b>\$60,124</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>							
513140 140	Temp Sub Teacher	663	22,578	0	42,000	54%	19,422
521000 221	Social Security - Matching	51	1,727	0	3,213	54%	1,486
522200 211	Retirement Contribution - FRS	15	374	0	3,558	11%	3,184
<b>Sub Total</b>		<b>\$729</b>	<b>\$24,680</b>	<b>\$0</b>	<b>\$48,771</b>	<b>51%</b>	<b>\$24,091</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,020	12,618	0	15,000	84%	2,382
521000 221	Social Security - Matching	78	965	0	1,148	84%	183
522200 211	Retirement Contribution - FRS	1	206	0	1,271	16%	1,065
<b>Sub Total</b>		<b>\$1,099</b>	<b>\$13,789</b>	<b>\$0</b>	<b>\$17,419</b>	<b>79%</b>	<b>\$3,630</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956 130	School Counselor	2,186	45,290	0	45,767	99%	477
515005 290	Supplements	259	4,941	0	4,950	100%	9
521000 221	Social Security - Matching	187	3,843	0	3,882	99%	39
522200 211	Retirement Contribution - FRS	900	5,004	0	5,072	99%	68
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	23	162	0	162	100%	0
524000 241	Workers Compensation	35	462	0	462	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$5,280</b>	<b>\$73,912</b>	<b>\$0</b>	<b>\$74,506</b>	<b>99%</b>	<b>\$594</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,975	13,450	0	40,000	34%	26,550
534989 310	Other Svc - FCS	169	5,789	0	8,719	66%	2,930
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>\$3,144</b>	<b>\$19,239</b>	<b>\$0</b>	<b>\$49,369</b>	<b>39%</b>	<b>\$30,130</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,761	48,725	0	47,483	103%	(1,242)
515005 290	Supplements	269	3,407	0	3,407	100%	0
521000 221	Social Security - Matching	288	3,740	0	3,866	97%	126

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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>							
522200 211	Retirement Contribution - FRS	1,209	5,238	0	5,053	104%	(185)
523000 231	Health Insurance	1,794	19,046	0	19,046	100%	0
523100 232	Life Insurance	38	179	0	179	100%	0
524000 241	Workers Compensation	36	461	0	461	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$7,410</b>	<b>\$80,967</b>	<b>\$0</b>	<b>\$79,666</b>	<b>102%</b>	<b>(\$1,301)</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	4,466	6,318	0	6,710	94%	392
552590 590	Other Material & Supply	0	865	0	1,000	87%	135
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Software & License	0	2,125	0	2,130	100%	5
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$4,466</b>	<b>\$9,309</b>	<b>\$0</b>	<b>\$10,740</b>	<b>87%</b>	<b>\$1,431</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	168	8,134	0	9,658	84%	1,524
540100 330	Travel Conferences	0	(500)	0	8,200	-6%	8,700
<b>Sub Total</b>		<b>\$168</b>	<b>\$7,634</b>	<b>\$0</b>	<b>\$17,858</b>	<b>43%</b>	<b>\$10,224</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,666	47,714	0	46,052	104%	(1,662)
512138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
512164 110	Director of Innovative Learning	1,538	22,187	0	19,230	115%	(2,957)
512588 160	SCH Administrative Coordinator	2,422	29,553	0	30,434	97%	881
512621 110	Technology & Instruction Sup	5,501	74,053	0	68,765	108%	(5,288)
512952 160	Bookkeeper	2,955	38,467	0	37,128	104%	(1,339)
512953 110	Assistant Principal	7,514	101,211	0	94,828	107%	(6,383)
512973 110	Principal FSU	9,941	129,230	0	124,260	104%	(4,970)
512997 290	Sick leave - annual	0	1,697	0	2,000	85%	303
513683 160	PT Sch Clerk Spec I	393	10,299	0	9,441	109%	(858)
514000 160	Overtime	0	1,314	0	0	0%	(1,314)
515005 290	Supplements	(264)	5,872	0	6,280	94%	408
515015 290	Payment in Lieu of Benefits	369	4,892	0	4,802	102%	(90)
521000 221	Social Security - Matching	2,579	35,519	0	33,914	105%	(1,605)
522200 211	Retirement Contribution - FRS	4,878	40,705	0	39,179	104%	(1,526)
522500 211	ICMA - City Portion	577	4,969	0	4,948	100%	(21)
523000 231	Health Insurance	7,347	69,662	0	69,662	100%	0

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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>							
523100 232	Life Insurance	328	1,535	0	1,535	100%	0
524000 241	Workers Compensation	345	4,145	0	4,145	100%	0
525000 251	Unemployment Compensation	0	3,937	0	0	0%	(3,937)
526300 211	General Retiree Health Contrib	90	1,069	0	1,069	100%	0
<b>Sub Total</b>		<b>\$50,180</b>	<b>\$630,218</b>	<b>\$0</b>	<b>\$597,672</b>	<b>105%</b>	<b>(\$32,546)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	119,393	0%	119,393
531300 310	Prof Svc - Outside Legal	2,139	8,081	0	10,000	81%	1,919
531310 319	Professional Svc - Tech Svc	0	0	0	406	0%	406
531310 310	Professional Svc - Tech Svc	156	628	0	3,000	21%	2,372
534989 310	Other Svc - FCS	16,404	128,637	0	124,915	103%	(3,722)
534995 359	Other Svc - IT	0	11,888	0	17,063	70%	5,175
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	20	0	1,000	2%	980
544200 369	Rental - Machinery & Equipment	1,900	4,560	0	5,500	83%	940
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	1,641	3,134	0	8,500	37%	5,366
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 590	Other Material & Supply	654	7,557	0	11,500	66%	3,943
552590 519	Other Material & Supply	0	1,331	0	3,000	44%	1,669
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	4,745	0	8,585	55%	3,840

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
552652 369	Non-capital Software & License	1,115	24,129	0	31,926	76%	7,797
552653 649	Non-capital Computer Equipment	0	0	0	823	0%	823
554100 733	Memberships Dues Subscription	0	1,925	0	2,500	77%	575
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$24,009</b>	<b>\$196,814</b>	<b>\$0</b>	<b>\$356,811</b>	<b>55%</b>	<b>\$159,997</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	984	0	1,000	98%	16
<b>Sub Total</b>		<b>\$0</b>	<b>\$984</b>	<b>\$0</b>	<b>\$1,000</b>	<b>98%</b>	<b>\$16</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	31,847	154,677	0	288,222	54%	133,545
540100 330	Travel Conferences	0	0	0	5	6%	5
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	241	1,326	0	1,800	74%	474
543430 430	Electricity	1,400	9,470	0	10,500	90%	1,030
546150 350	R&M Land Bldg & Improvement	0	290	0	1,000	29%	710
546250 350	R&M Equipment	367	404	0	1,400	29%	996
546300 350	R&M Vehicles	0	40	0	869	5%	829
549105 790	License Renewals	0	303	0	360	84%	57
552650 642	Non-capital Equipment	0	7	0	1,168	1%	1,161
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	857	0%	857



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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>							
552790 790	Miscellaneous Expense	9	764	0	1,169	65%	405
552910 580	Commodity Consumption	1,538	14,771	0	24,550	60%	9,779
<b>Sub Total</b>		<b>\$35,443</b>	<b>\$183,555</b>	<b>\$0</b>	<b>\$333,458</b>	<b>55%</b>	<b>\$149,903</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	4,906	0%	4,906
664400 641	Other Equipment	7,224	7,224	0	10,581	68%	3,357
<b>Sub Total</b>		<b>\$7,224</b>	<b>\$7,224</b>	<b>\$0</b>	<b>\$15,487</b>	<b>47%</b>	<b>\$8,263</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	8	74	0	118	62%	44
534990 310	Other Svc	21,403	143,051	0	203,648	70%	60,597
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	24	100	0	556	18%	456
543430 430	Electricity	86	648	0	665	97%	17
544200 369	Rental - Machinery & Equipment	15	88	0	91	96%	3
545000 370	Insurance	0	18,313	0	18,313	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,564	0%	1,564
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	145	0%	145
546300 350	R&M Vehicles	2,336	15,487	0	18,572	83%	3,085
546800 359	Maintenance Contract	7	54	0	80	68%	26
549000 390	Legal/Employment Ads	0	0	0	139	0%	139

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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>							
549105 790	License Renewals	0	0	0	118	0%	118
552540 450	Fuel	794	3,980	0	10,951	36%	6,971
552600 642	Clothing/Uniforms	0	0	0	533	0%	533
552650 642	Non-capital Equipment	0	115	0	348	33%	233
552790 790	Miscellaneous Expense	201	1,017	0	1,119	91%	102
<b>Sub Total</b>		<b>\$24,913</b>	<b>\$183,385</b>	<b>\$0</b>	<b>\$257,583</b>	<b>71%</b>	<b>\$74,198</b>
<u>Capital Outlay</u>							
664325 651	School Bus	0	0	0	315,000	0%	315,000
664400 641	Other Equipment	0	416	0	440	95%	24
<b>Sub Total</b>		<b>\$0</b>	<b>\$416</b>	<b>\$0</b>	<b>\$315,440</b>	<b>0%</b>	<b>\$315,024</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	23,337	139,195	0	143,268	97%	4,073
534982 310	Function Sourcing - Grounds	0	2,208	0	3,500	63%	1,292
534990 310	Other Svc	1,600	14,269	0	15,289	93%	1,020
541370 379	Communications	2,569	13,147	0	16,769	78%	3,622
543380 380	Pub Ut Svc Othr Energ Sv	716	4,243	0	7,600	56%	3,357
543430 430	Electricity	16,685	104,700	0	116,447	90%	11,747
544210 319	IT/Telecommunication Service	13,889	104,176	0	104,176	100%	0
544360 360	Rentals	47,335	567,686	0	565,444	100%	(2,242)
545320 320	Insurance & Bond Premium	9,073	27,221	0	43,666	62%	16,445
546150 350	R&M Land Bldg & Improvement	7,803	57,352	280	61,405	94%	3,774

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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>							
546210 682	Energy Savings Project	0	77,806	0	77,775	100%	(31)
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	284	313	0	800	39%	487
549105 790	License Renewals	200	200	0	500	40%	300
549175 790	Administrative Fees	13,861	166,332	0	166,332	100%	0
549176 790	FSU Administrative Fee	0	349,500	0	349,500	100%	0
552590 590	Other Material & Supply	0	1,632	0	1,900	86%	268
552650 649	Non-capital Equipment	0	145	0	500	29%	355
552650 642	Non-capital Equipment	0	3,680	0	4,800	77%	1,120
552790 790	Miscellaneous Expense	0	38	0	200	19%	162
<b>Sub Total</b>		<b>\$137,351</b>	<b>\$1,633,843</b>	<b>\$280</b>	<b>\$1,680,071</b>	<b>97%</b>	<b>\$45,949</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	19,457	146,541	0	192,000	76%	45,459
<b>Sub Total</b>		<b>\$19,457</b>	<b>\$146,541</b>	<b>\$0</b>	<b>\$192,000</b>	<b>76%</b>	<b>\$45,459</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
513190 160	PT After School Director	684	10,920	0	31,276	35%	20,356
513556 160	PT After School Care	1,344	34,557	0	96,762	36%	62,205
515005 290	Supplements	0	0	0	500	0%	500
521000 221	Social Security - Matching	155	3,471	0	9,845	35%	6,374
522200 211	Retirement Contribution - FRS	493	4,548	0	12,861	35%	8,313

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
524000 241	Workers Compensation	104	1,271	0	1,271	100%	0
<b>Sub Total</b>		<b>\$2,779</b>	<b>\$54,767</b>	<b>\$0</b>	<b>\$152,515</b>	<b>36%</b>	<b>\$97,748</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,073	8,959	0	19,807	45%	10,848
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	111	111	0	900	12%	789
<b>Sub Total</b>		<b>\$2,184</b>	<b>\$9,070</b>	<b>\$0</b>	<b>\$21,607</b>	<b>42%</b>	<b>\$12,537</b>
<b>Total for the Division</b>		<b>\$694,920</b>	<b>\$7,366,364</b>	<b>\$280</b>	<b>\$8,339,082</b>	<b>88%</b>	<b>\$972,439</b>
<b>Total for the Fund</b>		<b>\$694,920</b>	<b>\$7,366,364</b>	<b>\$280</b>	<b>\$8,339,082</b>	<b>88%</b>	<b>\$972,439</b>

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<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	90	1,017	0	1,300	78%	283
531500	Professional Svc - Other	0	296	0	800	37%	504
534300	Other Svc - Laundry & Cleaning	72	785	0	1,600	49%	815
534989	Other Svc - FCS	32,386	351,571	0	369,087	95%	17,516
534990	Other Svc	71,079	471,172	0	754,674	62%	283,502
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	11,144	58,426	0	51,000	115%	(7,426)
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>\$114,771</b>	<b>\$886,704</b>	<b>\$0</b>	<b>\$1,242,261</b>	<b>71%</b>	<b>\$355,557</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	4,704	35,515	0	83,427	43%	47,912
<b>Sub Total</b>		<b>\$4,704</b>	<b>\$35,515</b>	<b>\$0</b>	<b>\$83,427</b>	<b>43%</b>	<b>\$47,912</b>
<b>Total for the Project</b>		<b>\$119,475</b>	<b>\$922,218</b>		<b>\$1,325,688</b>	<b>70%</b>	<b>\$403,470</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	1,579	9,159	0	11,857	77%	2,698
<b>Sub Total</b>		<b>\$1,579</b>	<b>\$9,159</b>	<b>\$0</b>	<b>\$11,857</b>	<b>77%</b>	<b>\$2,698</b>
<b>Total</b> <i>for the Project</i>		<b>\$1,579</b>	<b>\$9,159</b>		<b>\$11,857</b>	<b>77%</b>	<b>\$2,698</b>
<b>Total</b> <i>for the Division</i>		<b>\$121,054</b>	<b>\$931,378</b>	<b>\$0</b>	<b>\$1,337,545</b>	<b>70%</b>	<b>\$406,167</b>
<b>Total</b> <i>for the Fund</i>		<b>\$121,054</b>	<b>\$931,378</b>	<b>\$0</b>	<b>\$1,337,545</b>	<b>70%</b>	<b>\$406,167</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	0	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>\$0</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	2,800,000	2,800,000	0	2,800,000	100%	0
572559	Bond Interest \$76.045 M	1,548,844	3,097,688	0	3,097,688	100%	1

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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	0	450	0	450	100%	0
<b>Sub Total</b>		<b>\$4,348,844</b>	<b>\$5,898,138</b>	<b>\$0</b>	<b>\$5,898,138</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$4,348,844</b>	<b>\$5,898,138</b>		<b>\$5,898,138</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$4,348,844</b>	<b>\$25,409,461</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>100%</b>	<b>\$404</b>
<b>Total for the Fund</b>		<b>\$4,348,844</b>	<b>\$25,409,461</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>100%</b>	<b>\$404</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	253,978	2,745,437	0	4,056,633	68%	1,311,196
<b>Sub Total</b>		<b>\$253,978</b>	<b>\$2,745,437</b>	<b>\$0</b>	<b>\$4,056,633</b>	<b>68%</b>	<b>\$1,311,196</b>
<b>Total for the Project</b>		<b>\$253,978</b>	<b>\$2,745,437</b>		<b>\$4,056,633</b>	<b>68%</b>	<b>\$1,311,196</b>
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	13,408	0	977,100	1%	963,692
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,408</b>	<b>\$0</b>	<b>\$977,100</b>	<b>1%</b>	<b>\$963,692</b>
<b>Total for the Project</b>			<b>\$13,408</b>		<b>\$977,100</b>	<b>1%</b>	<b>\$963,692</b>
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	410,209	0	469,681	87%	59,472
<b>Sub Total</b>		<b>\$0</b>	<b>\$410,209</b>	<b>\$0</b>	<b>\$469,681</b>	<b>87%</b>	<b>\$59,472</b>
<b>Total for the Project</b>			<b>\$410,209</b>		<b>\$469,681</b>	<b>87%</b>	<b>\$59,472</b>
<b>Total for the Division</b>		<b>\$253,978</b>	<b>\$3,169,054</b>	<b>\$0</b>	<b>\$5,503,414</b>	<b>58%</b>	<b>\$2,334,360</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	0	532,531	93%	38,294
<b>Sub Total</b>		<b>\$0</b>	<b>\$496,959</b>	<b>\$0</b>	<b>\$535,253</b>	<b>93%</b>	<b>\$38,294</b>
<b>Total for the Project</b>			<b>\$496,959</b>		<b>\$535,253</b>	<b>93%</b>	<b>\$38,294</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$496,959</b>	<b>\$0</b>	<b>\$549,489</b>	<b>90%</b>	<b>\$52,530</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	12,166	100,862	0	957,694	11%	856,832
664400	Other Equipment	1,473	143,303	0	653,292	22%	509,989
<b>Sub Total</b>		<b>\$13,639</b>	<b>\$244,165</b>	<b>\$0</b>	<b>\$1,610,986</b>	<b>15%</b>	<b>\$1,366,821</b>
<b>Total for the Project</b>		<b>\$13,639</b>	<b>\$244,165</b>		<b>\$1,610,986</b>	<b>15%</b>	<b>\$1,366,821</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>\$13,639</b>	<b>\$286,016</b>	<b>\$0</b>	<b>\$2,185,087</b>	<b>13%</b>	<b>\$1,899,071</b>
<b>Total for the Fund</b>		<b>\$267,617</b>	<b>\$3,952,029</b>	<b>\$0</b>	<b>\$8,237,990</b>	<b>48%</b>	<b>\$4,285,961</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	(871,205)	0	0	871,205	0%	871,205
572505	Loan Interest \$12.3 M	14,103	174,318	0	184,483	94%	10,165
<b>Sub Total</b>		<b>(\$857,102)</b>	<b>\$174,318</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>17%</b>	<b>\$881,370</b>
<b>Total for the Project</b>		<b>(\$857,102)</b>	<b>\$174,318</b>		<b>\$1,055,688</b>	<b>17%</b>	<b>\$881,370</b>
<b>Total for the Division</b>		<b>(\$857,102)</b>	<b>\$174,318</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>17%</b>	<b>\$881,370</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	0	2,710	0	0	0%	(2,710)
534990	Contractual services- other	0	5,336	0	0	0%	(5,336)
534990	000B Other Svc	1,734	9,058	0	0	0%	(9,058)
552000	Operating supplies	0	609	0	0	0%	(609)
552000	000B Operating Supplies	0	1,760	0	0	0%	(1,760)
<b>Sub Total</b>		<b>\$1,734</b>	<b>(\$95,028)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$95,028</b>
<b>Total for the Project</b>		<b>\$1,734</b>	<b>(\$95,028)</b>				<b>\$95,028</b>
<b>Total for the Division</b>		<b>\$1,734</b>	<b>(\$11,421)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$11,421</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	13,311	116,806	0	116,807	100%	1
512051	Public Services Director	8,198	73,322	0	73,323	100%	1
512109	Administrative Supervisor	9,069	80,321	0	80,321	100%	0
512146	Assist. UT/Compliance Director	11,866	102,859	0	102,859	100%	0
512147	Assist. Utilities Director	12,933	115,925	0	115,925	100%	0
512148	Utilities Director	0	0	0	0	0%	0
512196	Envir Svc/Utilities Director	9,991	88,433	0	88,433	100%	0
512499	Deputy City Manager	11,334	100,638	0	100,639	100%	1
512500	City Engineer	9,400	83,061	0	83,062	100%	1
512516	Assistant City Manager	10,505	93,104	0	93,104	100%	0
512532	Accountant II	3,548	32,138	0	32,138	100%	0
512774	Engineer	0	0	0	31,100	0%	31,100
512990	Accrued Payroll	(26,675)	0	0	0	0%	0
512992	Vacation leave - retire/term	13,105	33,877	0	33,877	100%	0
512993	Accrued vacation	(1,894)	(1,894)	0	0	0%	1,894
512994	Accrued sick leave	(9,117)	(9,117)	0	0	0%	9,117
512996	Sick leave - retire/term	0	18,579	0	18,580	100%	1
514000	Overtime	0	161	0	162	100%	1
515001	Special Payment pen	350	2,000	0	0	0%	(2,000)
515007	Topped Out Incentive	0	900	0	2,250	40%	1,350
515107	Automobile Allowance	2,815	35,192	0	35,193	100%	1
515116	Cell Phone Pay	635	7,800	0	7,801	100%	1
521000	Social Security - Matching	7,857	67,410	0	69,947	96%	2,537
522000	Retirement Contributions	(44,260)	0	0	48,282	0%	48,282

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
522010	Defined Contribution - General	8,115	61,218	0	76,090	80%	14,872
522210	Pension Expense - Collective	(869,247)	(869,247)	0	0	0%	869,247
522230	OPEB Expense - Collective	1,254,586	1,254,586	0	0	0%	(1,254,586)
523000	Health Insurance	(19,039)	130,585	0	163,230	80%	32,645
523100	Life Insurance	(2,004)	3,046	0	5,513	55%	2,467
524000	Workers Compensation	(2,754)	4,539	0	7,957	57%	3,418
526300	General Retiree Health Contrib	(720,500)	0	0	786,000	0%	786,000
<b>Sub Total</b>		<b>(\$307,870)</b>	<b>\$1,626,242</b>	<b>\$0</b>	<b>\$2,172,593</b>	<b>75%</b>	<b>\$546,351</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	12,037	24,823	0	24,824	100%	1
531500	Professional Svc - Other	25,086	454,098	0	822,533	55%	368,435
532100	Accounting & Auditing Fees	0	57,324	0	59,532	96%	2,208
534950	Other Svc - Maintenance	6,814	26,390	0	31,292	84%	4,902
534981	Function Sourcing - Utilities	180,492	1,424,405	0	1,532,427	93%	108,022
534989	Other Svc - FCS	91,566	934,648	0	1,163,662	80%	229,014
534990	Other Svc	785	9,989	0	16,600	60%	6,611
540100	Travel Conferences	22	359	0	3,000	12%	2,641
541100	Telephone	3,841	41,569	0	41,570	100%	1
541225	Cable fees	563	2,779	0	3,000	93%	221
542000	Postage	19,969	148,781	0	160,000	93%	11,219
544200	Rental - Machinery & Equipment	472	6,294	0	8,900	71%	2,606
545000	Insurance	(465,381)	1,130,532	0	1,740,996	65%	610,464
546150	R&M Land Bldg & Improvement	855	5,774	0	6,500	89%	727
546250	R&M Equipment	0	627	0	1,000	63%	373
546300	R&M Vehicles	62	2,609	0	5,000	52%	2,391



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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
546800	Maintenance Contract	6,203	29,825	0	34,466	87%	4,641
547100	Printing	60	3,785	0	5,500	69%	1,715
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	40,855	483,702	0	483,703	100%	1
551100	Office Supplies	3,373	35,737	0	40,000	89%	4,263
552000	Operating Supplies	21	2,633	0	9,500	28%	6,867
552150	Safety Equipment & Supplies	33	1,346	0	1,913	70%	567
552200	Cleaning/janitorial supplies	55	411	0	411	100%	0
552300	Expendable Tools	0	21	0	250	9%	229
552540	Fuel	2,261	25,398	0	32,000	79%	6,602
552600	Clothing/Uniforms	0	197	0	450	44%	253
552650	Non-capital Equipment	1,572	4,875	0	5,000	97%	126
552652	Non-capital Software & License	0	4,630	0	5,600	83%	970
552653	Non-capital Computer Equipment	9	6,738	0	8,550	79%	1,812
554100	Memberships Dues Subscription	0	1,010	0	2,000	50%	990
555229	Training	0	441	0	5,000	9%	4,560
<b>Sub Total</b>		<b>(\$68,377)</b>	<b>\$4,872,098</b>	<b>\$0</b>	<b>\$6,257,379</b>	<b>78%</b>	<b>\$1,385,281</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	0	0%	0
664039	Micro Computer/Comptr Eqpt	(1,357)	0	0	1,357	0%	1,357
664051	Software	(47,375)	0	0	183,927	0%	183,927
664400	Other Equipment	0	0	0	43,070	0%	43,070
<b>Sub Total</b>		<b>(\$48,732)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,354</b>	<b>0%</b>	<b>\$228,354</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	16,158	83,523	0	90,947	92%	7,424
<b>Sub Total</b>		<b>\$16,158</b>	<b>\$83,523</b>	<b>\$0</b>	<b>\$90,947</b>	<b>92%</b>	<b>\$7,424</b>
<b>Total for the Project</b>		<b>\$16,158</b>	<b>\$83,523</b>		<b>\$90,947</b>	<b>92%</b>	<b>\$7,424</b>
<b>Total for the Division</b>		<b>(\$408,821)</b>	<b>\$6,581,863</b>	<b>\$0</b>	<b>\$8,749,273</b>	<b>75%</b>	<b>\$2,167,410</b>

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<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	(698,995)	0	0	762,543	0%	762,543
522210	Pension Expense - Collective	(1,048,875)	(1,048,875)	0	0	0%	1,048,875
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>(\$1,747,870)</b>	<b>(\$1,048,875)</b>	<b>\$0</b>	<b>\$764,543</b>	<b>-137%</b>	<b>\$1,813,418</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	0	0%	0
531301	Professional Services Legal	5,000	5,000	0	5,000	100%	0
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,631	163,583	0	163,583	100%	0
549175	Administrative Fees	1,101,654	13,219,870	0	13,219,870	100%	0
549201	Taxes and/or Assessments	112,793	1,353,475	0	1,353,475	100%	0
549207	Engineering Chrg From Gen Fund	11,757	141,041	0	141,041	100%	0
549211	Privilege Fees	277,813	3,653,000	0	3,653,000	100%	0
559000	Depreciation Expense	7,136,865	7,136,865	0	0	0%	(7,136,865)
559100	Reserve for Capital Replacemen	(2,968,729)	0	0	3,540,000	0%	3,540,000
<b>Sub Total</b>		<b>\$5,690,784</b>	<b>\$25,672,834</b>	<b>\$0</b>	<b>\$22,097,369</b>	<b>116%</b>	<b>(\$3,575,465)</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>\$3,942,914</b>	<b>\$24,623,959</b>	<b>\$0</b>	<b>\$22,919,012</b>	<b>107%</b>	<b>(\$1,704,947)</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>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	15,808	42,441	0	69,930	61%	27,489
531500	Professional Svc - Other	0	12,250	0	12,250	100%	0
534981	Function Sourcing - Utilities	166,336	1,741,271	0	1,741,272	100%	1
534989	Other Svc - FCS	83,273	904,188	0	925,737	98%	21,549
540100	Travel Conferences	17	159	0	200	79%	41
541100	Telephone	2,968	34,400	0	34,400	100%	0
544200	Rental - Machinery & Equipment	0	17,479	0	25,408	69%	7,929
546150	R&M Land Bldg & Improvement	214,430	309,547	0	393,067	79%	83,520
546220	R&M Generators	346	1,162	0	6,000	19%	4,838
546250	R&M Equipment	66,271	402,103	0	509,242	79%	107,139
546300	R&M Vehicles	12,780	43,192	0	65,816	66%	22,624
549104	License Fees	50	125	0	125	100%	0
551100	Office Supplies	0	304	0	500	61%	196
552000	Operating Supplies	3,390	14,563	0	14,564	100%	1
552150	Safety Equipment & Supplies	2,445	10,308	0	12,408	83%	2,100
552200	Janitorial Supplies	530	4,602	0	5,000	92%	398
552300	Expendable Tools	803	15,417	0	16,000	96%	583
552540	Fuel	1,009	10,696	0	11,000	97%	304
552650	Non-capital Equipment	1,938	13,296	0	14,000	95%	704
<b>Sub Total</b>		<b>\$572,392</b>	<b>\$3,577,503</b>	<b>\$0</b>	<b>\$3,856,919</b>	<b>93%</b>	<b>\$279,416</b>
<u>Capital Outlay</u>							
662000	Buildings	(37,702)	0	0	864,740	0%	864,740
663065	Force Main	0	0	0	250,000	0%	250,000
663192	Sewer Lines	(177,175)	0	0	5,630,123	0%	5,630,123

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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	(2,705)	0	0	163,023	0%	163,023
664400	Other Equipment	(147,780)	0	0	147,871	0%	147,871
<b>Sub Total</b>		<b>(\$365,362)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,080,909</b>	<b>0%</b>	<b>\$7,080,909</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	(28,800)	0	0	720,603	0%	720,603
<b>Sub Total</b>		<b>(\$28,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,603</b>	<b>0%</b>	<b>\$720,603</b>
<b>Total for the Project</b>		<b>(\$28,800)</b>			<b>\$720,603</b>		<b>\$720,603</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	20,223	-44%	29,151
<b>Sub Total</b>		<b>\$0</b>	<b>(\$8,928)</b>	<b>\$0</b>	<b>\$20,223</b>	<b>-44%</b>	<b>\$29,151</b>
<b>Total for the Project</b>			<b>(\$8,928)</b>		<b>\$20,223</b>		<b>\$29,151</b>
<b>Total for the Division</b>		<b>\$178,230</b>	<b>\$3,568,575</b>	<b>\$0</b>	<b>\$11,678,654</b>	<b>31%</b>	<b>\$8,110,079</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	87,757	171,484	0	420,920	41%	249,436
531300	Prof Svc - Outside Legal	210,546	231,945	0	231,945	100%	0
531500	Professional Svc - Other	0	34,218	0	42,124	81%	7,907
534450	Other Svc - Sludge Removal	35,268	96,169	0	100,000	96%	3,831
534451	Other Svc - Grit/Screenings Re	38,851	148,687	0	170,803	87%	22,116
534950	Other Svc - Maintenance	5,637	22,665	0	22,796	99%	131
534981	Function Sourcing - Utilities	184,818	1,961,949	0	1,961,949	100%	0
534982	Function Sourcing - Grounds	221	883	0	900	98%	17
534989	Other Svc - FCS	12,252	113,586	0	113,750	100%	164
534990	Other Svc	88,774	318,199	0	318,199	100%	0
540100	Travel Conferences	3	18	0	60	30%	42
541100	Telephone	0	0	0	475	0%	475
541225	Cable fees	0	8	0	158	5%	150
543200	Water & Sewer	1,185	14,887	0	59,470	25%	44,583
543430	Electricity	102,073	894,573	0	871,438	103%	(23,135)
543600	Wastewater Treatment Charges	3,008,419	9,442,192	0	9,442,193	100%	1
544200	Rental - Machinery & Equipment	0	650	0	2,000	33%	1,350
546150	R&M Land Bldg & Improvement	9,863	82,856	0	125,300	66%	42,444
546220	R&M Generators	5,523	14,299	0	15,000	95%	701
546250	R&M Equipment	37	48,229	0	72,646	66%	24,417
546300	R&M Vehicles	764	8,069	0	12,500	65%	4,431
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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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>							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	11,800	20,817	0	23,000	91%	2,183
552150	Safety Equipment & Supplies	496	2,008	0	8,000	25%	5,992
552200	Janitorial Supplies	676	1,582	0	1,583	100%	1
552300	Expendable Tools	280	1,976	0	1,977	100%	1
552430	Operating Chemicals	57,933	361,470	0	419,100	86%	57,630
552540	Fuel	300	14,781	0	16,375	90%	1,594
552650	Non-capital Equipment	468	11,253	0	12,000	94%	747
<b>Sub Total</b>		<b>\$3,863,945</b>	<b>\$14,046,692</b>	<b>\$0</b>	<b>\$14,495,861</b>	<b>97%</b>	<b>\$449,169</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	(109,350)	0	0	858,651	0%	858,651
664070	Forklift	(44,600)	0	0	44,600	0%	44,600
664072	Storage Tank	(90,191)	0	0	92,642	0%	92,642
664073	Generator	(192,473)	0	0	588,350	0%	588,350
664400	Other Equipment	(306,117)	0	0	2,022,482	0%	2,022,482
<b>Sub Total</b>		<b>(\$742,731)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,656,725</b>	<b>0%</b>	<b>\$3,656,725</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	(1,365,036)	0	0	2,560,729	0%	2,560,729
<b>Sub Total</b>		<b>(\$1,365,036)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,560,729</b>	<b>0%</b>	<b>\$2,560,729</b>
<b>Total for the Project</b>		<b>(\$1,365,036)</b>			<b>\$2,560,729</b>		<b>\$2,560,729</b>
<b>Total for the Division</b>		<b>\$1,756,177</b>	<b>\$14,046,692</b>	<b>\$0</b>	<b>\$20,713,315</b>	<b>68%</b>	<b>\$6,666,623</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	14,622	63,859	0	171,039	37%	107,180
531500	Professional Svc - Other	12,155	14,431	0	86,183	17%	71,752
534450	Other Svc - Sludge Removal	104,048	207,924	0	399,075	52%	191,151
534950	Other Svc - Maintenance	5,848	25,506	0	25,618	100%	112
534981	Function Sourcing - Utilities	286,468	3,040,939	0	3,040,940	100%	1
534982	Function Sourcing - Grounds	110	442	0	2,000	22%	1,558
534989	Other Svc - FCS	12,252	113,586	0	113,750	100%	164
534990	Other Svc	8,600	56,997	0	64,820	88%	7,823
541370	Communications	0	0	0	747	0%	747
543300	Gas	96	751	0	1,000	75%	249
543430	Electricity	53,132	487,867	0	479,508	102%	(8,359)
544200	Rental - Machinery & Equipment	6,150	41,641	0	90,260	46%	48,619
546150	R&M Land Bldg & Improvement	13,424	266,140	0	291,504	91%	25,364
546220	R&M Generators	495	1,124	0	4,500	25%	3,376
546250	R&M Equipment	36,157	47,435	0	66,300	72%	18,865
546300	R&M Vehicles	0	313	0	1,000	31%	687
549104	License Fees	0	8,802	0	10,000	88%	1,199
549105	License Renewals	0	947	0	2,395	40%	1,449
552000	Operating Supplies	5,273	5,614	0	5,615	100%	1
552150	Safety Equipment & Supplies	0	0	0	4,500	0%	4,500
552300	Expendable Tools	0	10	0	250	4%	240
552430	Operating Chemicals	274,543	1,386,794	0	1,484,201	93%	97,407
552540	Fuel	951	5,550	0	5,550	100%	0

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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	7,100	8,414	0	11,000	76%	2,586
<b>Sub Total</b>		<b>\$841,423</b>	<b>\$5,785,085</b>	<b>\$0</b>	<b>\$6,361,755</b>	<b>91%</b>	<b>\$576,670</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	(1,127,853)	0	0	5,916,516	0%	5,916,516
663250	Water Well	(122,592)	0	0	3,240,439	0%	3,240,439
663993	Improvements - Other	(1,482,581)	0	0	2,599,300	0%	2,599,300
664072	Storage tank	(20,701)	0	0	22,618	0%	22,618
664073	Generator	0	0	0	2,213	0%	2,213
664400	Other Equipment	(5,729)	0	0	19,853	0%	19,853
<b>Sub Total</b>		<b>(\$2,759,456)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,800,939</b>	<b>0%</b>	<b>\$11,800,939</b>
<b>Total for the Division</b>		<b>(\$1,918,033)</b>	<b>\$5,785,085</b>	<b>\$0</b>	<b>\$18,162,694</b>	<b>32%</b>	<b>\$12,377,609</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>							
531100	Professional Svc - Engineering	0	0	0	6,250	0%	6,250
531500	Professional Svc - Other	0	12,358	0	40,000	31%	27,643
534981	Function Sourcing - Utilities	159,779	1,660,977	0	1,660,978	100%	1
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	55,031	93,229	0	145,465	64%	52,236
546250	R&M Equipment	0	1,536	0	9,000	17%	7,464
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
552000	Operating Supplies	325	325	0	326	100%	1
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	18	1,401	0	1,500	93%	99
552650	Non-capital Equipment	528	1,667	0	4,000	42%	2,333
552651	Non-capital Meters	245,393	614,255	0	1,728,913	36%	1,114,658
<b>Sub Total</b>		<b>\$461,075</b>	<b>\$2,385,747</b>	<b>\$0</b>	<b>\$3,603,632</b>	<b>66%</b>	<b>\$1,217,885</b>
<u>Capital Outlay</u>							
662000	Buildings	(37,702)	0	0	857,740	0%	857,740
663233	Water Main	(476,072)	0	0	3,075,780	0%	3,075,780
664214	Truck	0	0	0	24,484	0%	24,484
664400	Other Equipment	0	0	0	3,686,500	0%	3,686,500
<b>Sub Total</b>		<b>(\$513,774)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,644,504</b>	<b>0%</b>	<b>\$7,644,504</b>
<b>Total for the Division</b>		<b>(\$52,699)</b>	<b>\$2,385,747</b>	<b>\$0</b>	<b>\$11,248,136</b>	<b>21%</b>	<b>\$8,862,389</b>
<b>Total for the Fund</b>		<b>\$2,642,401</b>	<b>\$57,154,817</b>	<b>\$0</b>	<b>\$94,526,772</b>	<b>60%</b>	<b>\$37,371,955</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	8,710	78,900	0	77,806	101%	(1,094)
512990	Accrued Payroll	(2,013)	0	0	0	0%	0
512993	Accrued vacation	7,736	7,736	0	0	0%	(7,736)
512994	Accrued sick leave	686	686	0	0	0%	(686)
515001	Special Payment Pen	2,600	3,900	0	0	0%	(3,900)
515116	Cell Phone Pay	50	600	0	600	100%	0
521000	Social Security - Matching	838	6,140	0	5,999	102%	(141)
522000	Retirement Contributions	(6,714)	0	0	7,322	0%	7,322
522001	Retirement Contrib - Legacy	(9,362)	0	0	10,217	0%	10,217
522210	Pension Expense - Collective	(41,463)	(41,463)	0	0	0%	41,463
522230	OPEB Expense - Collective	24,389	24,389	0	0	0%	(24,389)
526300	General Retiree Health Contrib	(14,622)	(4)	0	15,943	-0%	15,947
<b>Sub Total</b>		<b>(\$29,164)</b>	<b>\$80,884</b>	<b>\$0</b>	<b>\$117,887</b>	<b>69%</b>	<b>\$37,003</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,879	88,441	0	90,000	98%	1,559
534990	Other Svc	0	0	0	2,000	0%	2,000
545050	Insurance - Administrative Fee	150	89,094	0	137,000	65%	47,906
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	8,200	0	9,000	91%	800
549857	Allocation of Adm Expenses	106,747	(268,529)	0	(409,387)	66%	(140,858)
551100	Office Supplies	729	1,909	0	4,000	48%	2,091
552650	Non-capital Equipment	0	0	0	750	0%	750

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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>							
555200	College Classes - Education	0	0	0	750	0%	750
<b>Sub Total</b>		<b>\$115,506</b>	<b>(\$80,884)</b>	<b>\$0</b>	<b>(\$163,887)</b>	<b>49%</b>	<b>(\$83,003)</b>
<b>Total for the Project</b>		<b>\$86,342</b>			<b>(\$46,000)</b>		<b>(\$46,000)</b>
<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	25,782	165,195	0	660,000	25%	494,805
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	125,637	1,559,741	0	1,593,900	98%	34,160
545808	Health Claims	1,992,679	17,066,607	0	19,051,355	90%	1,984,748
549857	Allocation of Adm Expenses	(77,172)	194,132	0	295,965	66%	101,833
<b>Sub Total</b>		<b>\$2,066,926</b>	<b>\$18,985,674</b>	<b>\$0</b>	<b>\$21,603,220</b>	<b>88%</b>	<b>\$2,617,546</b>
<b>Total for the Project</b>		<b>\$2,066,926</b>	<b>\$18,985,674</b>		<b>\$21,603,220</b>	<b>88%</b>	<b>\$2,617,546</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	56,104	330,863	0	517,795	64%	186,932
549857	Allocation of Adm Expenses	(1,873)	4,705	0	7,173	66%	2,468
<b>Sub Total</b>		<b>\$54,231</b>	<b>\$335,568</b>	<b>\$0</b>	<b>\$524,968</b>	<b>64%</b>	<b>\$189,400</b>
<b>Total for the Project</b>		<b>\$54,231</b>	<b>\$335,568</b>		<b>\$524,968</b>	<b>64%</b>	<b>\$189,400</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<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	14,951	0	20,000	75%	5,049
545751	Workers Compensation 1993-94	(4,923)	1,203	0	0	0%	(1,203)
545752	Workers Compensation 1994-95	(119,880)	(70,519)	0	0	0%	70,519
545753	Workers Compensation 1995-96	(238)	171	0	0	0%	(171)
545754	Workers Compensation 1996-97	(5,299)	(0)	0	0	0%	0
545756	Workers Compensation 1998-99	(5,184)	10,364	0	0	0%	(10,364)
545757	Workers Compensation 1999-00	(3,277)	(0)	0	0	0%	0
545758	Workers Compensation 2000-01	(25,551)	0	0	0	0%	(0)
545759	Workers Compensation 2001-02	8,994	92,663	0	0	0%	(92,663)
545760	Workers Compensation 2002-03	(19,943)	73,798	0	0	0%	(73,798)
545761	Workers Compensation 2003-04	(32,300)	(7)	0	0	0%	7
545762	Workers Compensation 2004-05	(14,616)	(727)	0	0	0%	727
545763	Workers Compensation 2005-06	508,928	512,532	0	0	0%	(512,532)
545764	Workers Compensation 2006-07	(18,518)	4,794	0	0	0%	(4,794)
545765	Workers Compensation 2007-08	(119,340)	50,946	0	0	0%	(50,946)
545766	Workers Compensation 2008-09	(85,652)	(33,095)	0	0	0%	33,095
545767	Workers Compensation 2009-10	(10,248)	(4,653)	0	0	0%	4,653
545768	Workers Compensation 2010-11	(9,312)	(9,308)	0	0	0%	9,308
545769	Workers Compensation 2011-12	10,547	10,547	0	0	0%	(10,547)
545771	Workers Compensation 2012-13	(9,561)	634	0	0	0%	(634)
545772	Workers Compensation 2013-14	(26,093)	(5,543)	0	0	0%	5,543
545773	Workers Compensation 2014-15	37,926	123,570	0	0	0%	(123,570)

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545774	Workers Compensation 2015-16	(16,713)	529	0	0	0%	(529)
545778	Workers Compensation 2016-17	(54,154)	(23,931)	0	0	0%	23,931
545779	Workers Compensation 2017-18	(14,532)	6,004	0	0	0%	(6,004)
545780	Workers Compensation 2018-19	(237,068)	(453,586)	0	0	0%	453,586
545781	Workers Compensation 2019-20	43,127	296,958	0	26,743	1110%	(270,215)
545782	Workers Compensation 20-21	705,619	927,525	0	2,754,171	34%	1,826,646
549857	Allocation of Adm Expenses	(11,997)	30,177	0	46,007	66%	15,830
<b>Sub Total</b>		<b>\$470,743</b>	<b>\$1,917,821</b>	<b>\$0</b>	<b>\$3,346,921</b>	<b>57%</b>	<b>\$1,429,100</b>
<b>Total for the Project</b>		<b>\$470,743</b>	<b>\$1,917,821</b>		<b>\$3,346,921</b>	<b>57%</b>	<b>\$1,429,100</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	2,047,626	0	2,048,000	100%	374
545200	Insurance - Gallagher Package	0	610,319	0	793,000	77%	182,681
545225	Insurance - Bus	48,665	457,118	0	443,000	103%	(14,118)
545600	Insurance - Fidelity Bonds	0	0	0	16,500	0%	16,500
545702	Insurance claims paid 2020-21	187,704	296,386	0	1,095,709	27%	799,323
545703	Insurance Claims Paid 2019-20	(934,232)	(726,335)	0	0	0%	726,335
545704	Insurance Claims Paid 2018-19	(107,695)	(55,882)	0	0	0%	55,882
545706	Insurance Claims Paid 2017-18	(17,485)	139,414	0	0	0%	(139,414)
545707	Insurance Claims Paid 2016-17	(48,908)	(62,899)	0	0	0%	62,899
545708	Insurance Claims Paid 2015-16	5,553	19,366	0	0	0%	(19,366)
545709	Insurance Claims Paid 2014-15	(15,308)	22,354	0	0	0%	(22,354)

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<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>							
545711	Insurance Claims Paid 2013-14	(12,900)	(12,900)	0	0	0%	12,900
545712	Insurance Claims Paid 2012-13	1	1	0	0	0%	(1)
545713	Insurance Claims Paid 2011-12	15,816	68,794	0	0	0%	(68,794)
545714	Insurance Claims Paid 2010-11	9,312	9,312	0	0	0%	(9,312)
545715	Insurance Claims Paid 2009-10	(202)	(202)	0	0	0%	202
545716	Insurance Claims Paid 2008-09	(7,574)	(7,574)	0	0	0%	7,574
545717	Insurance Claims Paid 2007-08	230	230	0	0	0%	(230)
545718	Insurance Claims Paid 2006-07	(12,473)	3,044	0	0	0%	(3,044)
545719	Insurance Claims Paid 2005-06	12,912	12,912	0	0	0%	(12,912)
545722	Insurance Claims Paid 1993-94	906	906	0	0	0%	(906)
545723	Insurance Claims Paid 1994-95	(49,481)	(49,481)	0	0	0%	49,481
545724	Insurance Claims Paid 1995-96	238	238	0	0	0%	(238)
545727	Insurance Claims Paid 1998-99	(3,463)	(3,463)	0	0	0%	3,463
545731	INS CLAIMS PAID 2001-02	(3,438)	(3,438)	0	0	0%	3,438
545732	Insurance Claims Paid 2002-03	(1,079)	(1,079)	0	0	0%	1,079
545733	Insurance Claims Paid 2003-04	(4)	(4)	0	0	0%	4
545734	Insurance Claims Paid 2004-05	(106)	(106)	0	0	0%	106
545770	Claims Not Part of Gallagher	0	0	0	2,000	0%	2,000
549857	Allocation of Adm Expenses	(15,706)	39,514	0	60,242	66%	20,728
<b>Sub Total</b>		<b>(\$948,718)</b>	<b>\$2,804,172</b>	<b>\$0</b>	<b>\$4,458,451</b>	<b>63%</b>	<b>\$1,654,279</b>
<b>Total for the Project</b>		<b>(\$948,718)</b>	<b>\$2,804,172</b>		<b>\$4,458,451</b>	<b>63%</b>	<b>\$1,654,279</b>
<b>Total for the Division</b>		<b>\$1,729,524</b>	<b>\$24,043,235</b>	<b>\$0</b>	<b>\$29,887,560</b>	<b>80%</b>	<b>\$5,844,325</b>
<b>Total for the Fund</b>		<b>\$1,729,524</b>	<b>\$24,043,235</b>	<b>\$0</b>	<b>\$29,887,560</b>	<b>80%</b>	<b>\$5,844,325</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	100	0	7,000	1%	6,900
531700	Prof Svc - Investment Mgr	0	65,855	0	70,000	94%	4,145
536000	Retirement Benefits	1,003,397	12,470,598	0	12,000,000	104%	(470,598)
<b>Sub Total</b>		<b>\$1,003,397</b>	<b>\$12,536,553</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>104%</b>	<b>(\$459,553)</b>
<b>Total for the Division</b>		<b>\$1,003,397</b>	<b>\$12,536,553</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>104%</b>	<b>(\$459,553)</b>
<b>Total for the Fund</b>		<b>\$1,003,397</b>	<b>\$12,536,553</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>104%</b>	<b>(\$459,553)</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	827,419	827,419	0	800,000	103%	(27,419)
531700	Prof Svc - Investment Mgr	3,879,505	3,879,505	0	3,600,000	108%	(279,505)
549910	Retirement Benefits	33,226,952	33,226,952	0	31,500,000	105%	(1,726,952)
549911	Drop Plan Benefits	5,259,843	5,259,843	0	6,000,000	88%	740,157
549952	Contribution Refund	17,270	17,270	0	500,000	3%	482,730
<b>Sub Total</b>		<b>\$43,210,989</b>	<b>\$43,210,989</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>102%</b>	<b>(\$810,989)</b>
<b>Total for the Division</b>		<b>\$43,210,989</b>	<b>\$43,210,989</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>102%</b>	<b>(\$810,989)</b>
<b>Total for the Fund</b>		<b>\$43,210,989</b>	<b>\$43,210,989</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>102%</b>	<b>(\$810,989)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	493	4,661	0	6,000	78%	1,339
<b>Sub Total</b>		<b>\$493</b>	<b>\$4,661</b>	<b>\$0</b>	<b>\$6,000</b>	<b>78%</b>	<b>\$1,339</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	450	1,170	0	4,000	29%	2,830
531700	Prof Svc - Investment Mgr	203,981	502,958	0	450,000	112%	(52,958)
534990	Other Svc	12,731	44,363	0	50,000	89%	5,637
545053	Health - Administrative fees	15,169	90,504	0	365,000	25%	274,496
545095	Insurance - Life	16,423	96,333	0	130,000	74%	33,667
545420	Health - Premium	70,866	841,030	0	850,000	99%	8,970
545425	Health Insurance Subsidy	0	18,225	0	20,000	91%	1,775
545650	Fiduciary Bond Insurance	0	17,125	0	20,000	86%	2,875
545808	Health Claims	1,492,821	10,464,766	0	15,994,000	65%	5,529,234
<b>Sub Total</b>		<b>\$1,812,440</b>	<b>\$12,076,475</b>	<b>\$0</b>	<b>\$17,883,000</b>	<b>68%</b>	<b>\$5,806,525</b>
<b>Total for the Division</b>		<b>\$1,812,933</b>	<b>\$12,081,136</b>	<b>\$0</b>	<b>\$17,889,000</b>	<b>68%</b>	<b>\$5,807,864</b>
<b>Total for the Fund</b>		<b>\$1,812,933</b>	<b>\$12,081,136</b>	<b>\$0</b>	<b>\$17,889,000</b>	<b>68%</b>	<b>\$5,807,864</b>