



# Statement of Revenue and Expenditures by Priority

As Of: 08/31/2023

**Fund: 01 - General Fund**

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
Ad Valorem Taxes	1,698.50	985,567.53	(983,869.03)	11,770,481.61	10,841,242.83	929,238.78	99	11,831,543.00	(61,061.39)	1
Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Interest	0.00	8,330.00	(8,330.00)	238,763.51	91,630.00	147,133.51	239	100,000.00	138,763.51	(139)
Misc Income	0.00	249.90	(249.90)	7,555.95	2,748.90	4,807.05	252	3,000.00	4,555.95	(152)
Rental Income	1.00	0.00	1.00	2.00	0.00	2.00		0.00	2.00	
<b>TOTAL REVENUE</b>	<b>1,699.50</b>	<b>994,147.43</b>	<b>(992,447.93)</b>	<b>12,016,803.07</b>	<b>10,935,621.73</b>	<b>1,081,181.34</b>	<b>101</b>	<b>11,934,543.00</b>	<b>82,260.07</b>	<b>(1)</b>
<b>EXPENSE SUMMARY</b>										
Healthy Babies	0.00	152,095.95	152,095.95	1,317,772.19	1,673,055.45	355,283.26	72	1,825,883.99	(508,111.80)	28
Kids In School	0.00	201,819.05	201,819.05	1,720,385.43	2,220,009.55	499,624.12	71	2,422,802.00	(702,416.57)	29
Stopping Child Abuse	19,953.65	120,057.41	100,103.76	996,519.27	1,320,631.51	324,112.24	69	1,441,267.17	(444,747.90)	31
Kids Away from Drugs	0.00	166,187.56	166,187.56	1,157,834.45	1,828,063.16	670,228.71	58	1,995,049.90	(837,215.45)	42
Kids Off Streets	3,847.21	227,315.17	223,467.96	1,702,278.00	2,500,466.87	798,188.87	62	2,728,876.66	(1,026,598.66)	38
Program and Community Outreach	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Training & Capacity Building	2,500.00	9,163.33	6,663.33	103,550.00	100,796.63	(2,753.37)	94	110,000.00	(6,450.00)	6
Summer Programs	11,100.00	33,333.33	22,233.33	102,071.88	366,666.63	264,594.75	26	400,000.00	(297,928.12)	74
Target Allocations	75,959.64	15,147.27	(60,812.37)	137,407.29	166,619.97	29,212.68	75	182,000.00	(44,592.71)	25
Strategic Short Term Funding	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Special Designation	27,855.83	15,929.08	(11,926.75)	120,843.94	173,756.73	52,912.79	64	189,781.53	(68,937.59)	36
Community Outreach & Events	14,293.82	23,324.73	9,030.91	244,407.67	256,572.03	12,164.36	87	280,000.00	(35,592.33)	13
Operating	119,518.18	179,226.45	59,708.27	1,683,823.06	1,972,954.10	289,131.04	78	2,153,034.30	(469,211.24)	22
<b>TOTAL EXPENSE</b>	<b>275,028.33</b>	<b>1,143,599.33</b>	<b>868,571.00</b>	<b>9,286,893.18</b>	<b>12,579,592.63</b>	<b>3,292,699.45</b>	<b>68</b>	<b>13,728,695.55</b>	<b>4,441,802.37</b>	<b>32</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>(273,328.83)</b>	<b>(149,451.90)</b>	<b>(123,876.93)</b>	<b>2,729,909.89</b>	<b>(1,643,970.90)</b>	<b>4,373,880.79</b>		<b>(1,794,152.55)</b>	<b>(4,359,542.30)</b>	



# Statement of Program Expenditures by Program Group Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Progra...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>FundingPriority: P01 - Healthy Babies</b>				
1011 - Mother Baby Home Visitation - Martin Mem	0.00	152,180.00	183,900.00	135,240.00
1014 - BRAIN	0.00	196,081.27	208,718.00	165,642.01
1026 - Doula Program	0.00	62,196.34	111,865.00	73,875.12
1049 - Infant Family Resources	0.00	180,106.22	222,416.00	175,026.32
1059 - Nurse Home Visitation - Health Start	0.00	358,693.82	391,759.00	310,875.13
1111 - Treasure Coast Early Steps	0.00	206,103.90	220,882.00	154,138.07
1120 - Healthy Families	0.00	362,047.31	388,461.99	229,564.17
1125 - Healthy Kids Benefits Outreach	0.00	80,421.52	97,882.00	73,411.37
<b>FundingPriority: P01 - Healthy Babies Total:</b>	<b>0.00</b>	<b>1,597,830.38</b>	<b>1,825,883.99</b>	<b>1,317,772.19</b>
<b>FundingPriority: P02 - Kids In School</b>				
1006 - Americorps/Reads	0.00	167,399.52	237,407.00	179,379.42
1028 - ELC Subsidized Childcare	0.00	649,999.80	650,000.00	425,278.06
1035 - Foster Grandparents	0.00	14,700.00	15,000.00	15,000.00
1044 - Help Me Behave	0.00	236,178.37	259,669.00	194,599.53
1061 - Transitional Services	0.00	82,044.40	101,261.00	55,707.36
1063 - Ped Dent	0.00	10,966.02	0.00	0.00
1067 - Project ROCK North	0.00	144,490.00	146,958.00	98,091.30
1068 - Project ROCK South	0.00	183,355.87	190,553.00	151,655.88
1072 - Reading Bigs	0.00	48,318.57	52,500.00	39,282.29
1081 - School Nurses	0.00	236,691.10	240,000.00	176,441.27
1112 - A+ Attendance Support	0.00	301,019.04	317,095.00	225,849.24
1130 - Sunny Smiles	0.00	30,024.87	56,000.00	42,000.03
1157 - Kids at Hope	0.00	141,467.45	156,359.00	117,101.05
<b>FundingPriority: P02 - Kids In School Total:</b>	<b>0.00</b>	<b>2,246,655.01</b>	<b>2,422,802.00</b>	<b>1,720,385.43</b>
<b>FundingPriority: P03 - Stopping Child Abuse</b>				
1001 - 211 Help Line	0.00	52,755.35	64,861.00	48,745.33
1031 - Supporting Families in Crisis	0.00	243,958.40	313,124.00	252,044.07
1048 - Infant Mental Hlth	0.00	109,803.16	213,925.00	123,145.16
1064 - PEP	0.00	105,232.38	129,877.17	103,841.02
1077 - SafeCare	0.00	212,772.29	214,200.00	127,242.63
1105 - TRUST	0.00	73,931.90	137,000.00	83,852.46
1108 - Wraparound	0.00	221,151.64	264,280.00	170,104.74
1110 - Youth/Fam Grief	0.00	100,637.50	104,000.00	87,543.86
<b>FundingPriority: P03 - Stopping Child Abuse Total:</b>	<b>0.00</b>	<b>1,120,242.62</b>	<b>1,441,267.17</b>	<b>996,519.27</b>

Statement of Program Expenditures by Program

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Progra...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>FundingPriority: P04 - Kids Away from Drugs</b>				
1003 - Adoles Hlth	0.00	101,069.12	111,641.00	93,034.21
1062 - Parent Teen Community Connection	0.00	247,387.78	267,665.00	209,895.67
1079 - SAP	0.00	396,807.75	503,223.98	140,540.65
1095 - Teen Life Choices	0.00	155,867.76	198,967.00	97,838.32
1097 - Teen Program	0.00	120,900.00	199,500.00	146,187.22
1099 - Teen Choices	0.00	187,060.74	209,772.92	164,372.54
1114 - Voices	0.00	0.00	51,880.00	25,783.96
1120 - Directed Growth Girls	0.00	124,362.15	129,000.00	59,502.11
1153 - Project Lift Boys Program	0.00	0.00	175,000.00	132,856.47
1156 - Ignite Youth Alliance	0.00	135,500.00	148,400.00	87,823.30
<b>FundingPriority: P04 - Kids Away from Drugs Total:</b>	<b>0.00</b>	<b>1,468,955.30</b>	<b>1,995,049.90</b>	<b>1,157,834.45</b>
<b>FundingPriority: P05 - Kids Off Streets</b>				
1004 - After School Program	0.00	116,783.16	133,820.00	30,213.82
1019 - Computer Assisted Tutorial	0.00	103,844.01	108,359.00	29,843.06
1027 - E.N.D. It!	0.00	131,989.05	144,632.90	108,712.28
1036 - Frontline	0.00	93,968.00	108,409.00	81,358.42
1045 - Helping Kids Succeed	0.00	175,689.00	181,135.00	142,378.67
1046 - Helping Youth Succeed	0.00	92,217.33	96,743.21	50,034.67
1052 - LSA Program	0.00	115,000.00	132,100.00	117,219.77
1054 - Next Level	0.00	166,300.70	221,779.00	136,551.62
1056 - Music Enhancement	0.00	88,389.67	94,726.68	84,735.44
1080 - Tutorial, Cultural, Recreational and Social Enhancement	0.00	138,143.11	150,540.00	116,546.01
1093 - Higher Learning and Community Opportunity	0.00	45,284.06	6,085.14	6,085.14
1116 - CORE Clubhouse Program	0.00	748,374.00	885,198.00	582,940.97
1117 - Leadership Experience GSLE	0.00	53,124.92	58,133.00	47,734.06
1119 - YMCA Afterschool	0.00	239,715.96	180,026.00	103,645.90
1121 - After School Counseling	0.00	121,041.73	157,474.87	50,710.48
1155 - Give Back 2 Kids Afterschool	0.00	0.00	69,714.86	13,567.69
<b>FundingPriority: P05 - Kids Off Streets Total:</b>	<b>0.00</b>	<b>2,429,864.70</b>	<b>2,728,876.66</b>	<b>1,702,278.00</b>
<b>FundingPriority: P11 - Training &amp; Capacity Building</b>				
9989 - P11 - Training & Capacity Building	0.00	0.00	110,000.00	103,550.00
<b>FundingPriority: P11 - Training &amp; Capacity Building Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>103,550.00</b>
<b>FundingPriority: P12 - Summer Programs</b>				
1131 - LSA Summer Camp	0.00	49,308.66	46,900.00	46,500.00
1132 - Summer Venture	0.00	27,435.53	0.00	0.00
1133 - Lincoln Park Community Center	0.00	40,950.74	46,702.00	0.00
1134 - Literacy Challenge	0.00	34,496.42	44,432.00	16,683.66
1135 - Workforce	0.00	86,780.08	75,391.00	13,257.94
1136 - Youth 4 Change	0.00	41,042.28	47,354.00	0.00
1137 - Camp Success	0.00	49,700.00	54,485.00	14,739.28

Statement of Program Expenditures by Program

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Progra...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1138 - Emerging Technologies	0.00	45,994.66	0.00	0.00
1139 - Camp Level Up	0.00	29,231.05	19,566.00	2,180.00
1158 - Summer Learning Program	0.00	0.00	17,000.00	0.00
1159 - Expansion	0.00	0.00	13,520.00	0.00
1160 - Summer College Mega Tour	0.00	0.00	21,000.00	8,711.00
1161 - Missoula Children's Theatre Summer Camp	0.00	0.00	13,650.00	0.00
<b>FundingPriority: P12 - Summer Programs Total:</b>	<b>0.00</b>	<b>404,939.42</b>	<b>400,000.00</b>	<b>102,071.88</b>
<b>FundingPriority: P13 - Target Allocations</b>				
9997 - P13 - Target Allocations	0.00	20,508.13	182,000.00	137,407.29
<b>FundingPriority: P13 - Target Allocations Total:</b>	<b>0.00</b>	<b>20,508.13</b>	<b>182,000.00</b>	<b>137,407.29</b>
<b>FundingPriority: P14 - Strategic Short Term Funding</b>				
	0.00	99,493.30	0.00	0.00
1145 - Capacity Building	0.00	78,750.00	0.00	0.00
1146 - The Process Costs	0.00	154,838.50	0.00	0.00
1147 - Community Survey	0.00	25,368.14	0.00	0.00
1149 - Play With Purpose	0.00	20,000.00	0.00	0.00
<b>FundingPriority: P14 - Strategic Short Term Funding Total:</b>	<b>0.00</b>	<b>378,449.94</b>	<b>0.00</b>	<b>0.00</b>
<b>FundingPriority: P15 - Special Designation</b>				
1142 - Children's Advocacy Center	0.00	49,665.36	50,000.00	50,000.00
9990 - P15 - Special Designations	0.00	124,052.19	139,781.53	70,843.94
<b>FundingPriority: P15 - Special Designation Total:</b>	<b>0.00</b>	<b>173,717.55</b>	<b>189,781.53</b>	<b>120,843.94</b>
<b>FundingPriority: P98 - Community Outreach &amp; Events</b>				
9984 - P09 - Community Outreach and Events	19,000.00	171,178.45	280,000.00	244,407.67
<b>FundingPriority: P98 - Community Outreach &amp; Events Total:</b>	<b>19,000.00</b>	<b>171,178.45</b>	<b>280,000.00</b>	<b>244,407.67</b>
<b>Report Total:</b>	<b>19,000.00</b>	<b>10,012,341.50</b>	<b>11,575,661.25</b>	<b>7,603,070.12</b>

**Fund Summary**

<b>Fund</b>	<b>2020-2021 Total Activity</b>	<b>2021-2022 Total Activity</b>	<b>2022-2023 Total Budget</b>	<b>2022-2023 YTD Activity</b>
01 - General Fund	19,000.00	10,012,341.50	11,575,661.25	7,603,070.12
<b>Report Total:</b>	<b>19,000.00</b>	<b>10,012,341.50</b>	<b>11,575,661.25</b>	<b>7,603,070.12</b>



# Statement of Operating Expenditures Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<b>Fund: 01 - General Fund</b>					
<b>Expense</b>					
<a href="#">01-101-10-0198-9999-512000</a>	Salaries & Wages	2,240.55	126.06	0.00	0.00
<a href="#">01-101-10-0198-9999-513000</a>	Fica: Social Security	133.36	5.48	0.00	0.00
<a href="#">01-101-10-0198-9999-513100</a>	Fica: Medicare	31.18	1.28	0.00	0.00
<a href="#">01-101-10-0198-9999-514000</a>	Florida Retirement	242.43	15.02	0.00	0.00
<a href="#">01-101-10-0198-9999-516000</a>	Health Insurance	332.37	0.00	0.00	0.00
<a href="#">01-101-10-0198-9999-516200</a>	Life Insurance	24.60	2.57	0.00	0.00
<a href="#">01-101-10-0198-9999-540000</a>	Travel: Mileage	0.00	0.00	(192.00)	0.00
<a href="#">01-101-10-0198-9999-600500</a>	Phone & Data Services	0.00	0.00	1,480.00	1,258.03
<a href="#">01-101-10-9999-9999-512000</a>	Salaries & Wages	682,099.76	298,206.55	813,275.00	284,414.14
<a href="#">01-101-10-9999-9999-513000</a>	Fica: Social Security	40,411.04	17,568.03	50,113.00	16,708.08
<a href="#">01-101-10-9999-9999-513100</a>	Fica: Medicare	9,450.97	4,098.77	11,720.00	3,902.88
<a href="#">01-101-10-9999-9999-514000</a>	Florida Retirement	88,525.90	40,685.82	109,491.00	44,671.68
<a href="#">01-101-10-9999-9999-515000</a>	Temporary Staffing	5,349.02	0.00	4,666.00	0.00
<a href="#">01-101-10-9999-9999-516000</a>	Health Insurance	143,468.60	50,857.75	205,949.00	52,376.90
<a href="#">01-101-10-9999-9999-516200</a>	Life Insurance	3,210.27	1,251.13	5,805.00	1,200.37
<a href="#">01-101-10-9999-9999-516300</a>	Worker's Compensation	1,559.00	1,716.00	3,000.00	1,798.00
<a href="#">01-101-10-9999-9999-516400</a>	Reemployment	0.00	917.52	1,500.00	0.00
<a href="#">01-101-10-9999-9999-520000</a>	Professional Services: Legal	6,912.00	7,297.00	12,000.00	6,655.00
<a href="#">01-101-10-9999-9999-521000</a>	Professional Services: Audit	13,500.00	13,500.00	16,200.00	13,500.00
<a href="#">01-101-10-9999-9999-522000</a>	Professional Services: Consulti...	60,262.50	11,883.00	0.00	0.00
<a href="#">01-101-10-9999-9999-522100</a>	Consulting: The Process	0.00	0.00	31,770.00	13,045.00
<a href="#">01-101-10-9999-9999-522200</a>	Consulting: Other	0.00	0.00	10,000.00	3,300.00
<a href="#">01-101-10-9999-9999-530100</a>	Software Licensing	0.00	17,670.50	0.00	0.00
<a href="#">01-101-10-9999-9999-530110</a>	Software Licensing: Seabrooks	0.00	0.00	9,000.00	7,656.00
<a href="#">01-101-10-9999-9999-530120</a>	Software Licensing: Microsoft	0.00	0.00	5,500.00	4,075.00
<a href="#">01-101-10-9999-9999-530130</a>	Software Licensing: TylerTech (...)	0.00	0.00	24,737.00	24,737.00

**Statement of Operating Expenditures**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">01-101-10-9999-9999-530140</a>	Software Licensing: Webauthor	0.00	0.00	15,000.00	13,750.00
<a href="#">01-101-10-9999-9999-530150</a>	Software Licensing: InsightSoft...	0.00	0.00	15,652.41	15,652.41
<a href="#">01-101-10-9999-9999-530160</a>	Software Licensing: Firewall Se...	0.00	0.00	923.99	923.99
<a href="#">01-101-10-9999-9999-530170</a>	Software Licensing: Adobe	0.00	0.00	2,930.00	2,929.19
<a href="#">01-101-10-9999-9999-530180</a>	Software Fees: Bill.com	0.00	0.00	2,200.00	1,741.40
<a href="#">01-101-10-9999-9999-530200</a>	Information Technology Mana...	0.00	12,716.56	0.00	0.00
<a href="#">01-101-10-9999-9999-530400</a>	IT Managed Services	0.00	0.00	12,000.00	9,739.99
<a href="#">01-101-10-9999-9999-530600</a>	Software Licensing-SAMIS/FAC...	0.00	0.00	30,263.00	30,000.00
<a href="#">01-101-10-9999-9999-540000</a>	Travel: Mileage	3,977.99	949.81	9,575.00	4,002.70
<a href="#">01-101-10-9999-9999-541000</a>	Travel: Car Allowance	4,550.00	0.00	0.00	0.00
<a href="#">01-101-10-9999-9999-542000</a>	Travel: Lodging	274.00	2,918.31	11,925.00	3,315.60
<a href="#">01-101-10-9999-9999-543000</a>	Travel: Other	0.00	140.00	192.00	0.00
<a href="#">01-101-10-9999-9999-550000</a>	Continuing Education	1,850.00	559.00	6,989.59	4,695.20
<a href="#">01-101-10-9999-9999-560000</a>	Communications	28,412.59	8,814.63	5,640.00	2,540.00
<a href="#">01-101-10-9999-9999-570000</a>	Utilities	12,072.39	8,496.68	16,400.00	7,479.08
<a href="#">01-101-10-9999-9999-571000</a>	Occupancy	39,647.34	46,416.77	51,373.34	51,373.34
<a href="#">01-101-10-9999-9999-572000</a>	Insurance	6,527.65	7,012.26	0.00	0.00
<a href="#">01-101-10-9999-9999-572100</a>	Insurance: Employment Practic...	0.00	0.00	4,152.44	2,862.00
<a href="#">01-101-10-9999-9999-572200</a>	Insurance: General Liability	0.00	0.00	4,697.56	4,697.56
<a href="#">01-101-10-9999-9999-573000</a>	Building Maintenance	19,317.57	19,208.92	28,438.00	19,837.80
<a href="#">01-101-10-9999-9999-574000</a>	Equipment Maintenance	3,713.02	6,416.94	10,256.00	5,874.13
<a href="#">01-101-10-9999-9999-580000</a>	Advertising	10.70	850.51	1,850.00	0.00
<a href="#">01-101-10-9999-9999-581000</a>	Publishing	10.70	708.75	5,500.00	0.00
<a href="#">01-101-10-9999-9999-600000</a>	Office	33,991.88	71,176.19	0.00	0.00
<a href="#">01-101-10-9999-9999-600100</a>	Office Supplies	0.00	2,565.29	5,000.00	4,022.54
<a href="#">01-101-10-9999-9999-600200</a>	Equipment Lease	0.00	992.85	0.00	0.00
<a href="#">01-101-10-9999-9999-600300</a>	Water Cooler	0.00	325.00	800.00	715.00
<a href="#">01-101-10-9999-9999-600400</a>	Promotional Items	0.00	598.29	1,600.00	808.00
<a href="#">01-101-10-9999-9999-600500</a>	Phone & Data Services	0.00	4,319.92	14,330.00	7,538.39
<a href="#">01-101-10-9999-9999-600700</a>	Postage	0.00	0.00	920.00	38.96
<a href="#">01-101-10-9999-9999-600800</a>	Books & Subscriptions	0.00	0.00	730.00	0.00
<a href="#">01-101-10-9999-9999-601000</a>	Small Equipment	331.88	2,706.88	12,000.00	449.85

**Statement of Operating Expenditures**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">01-101-10-9999-9999-610000</a>	Dues & Memberships	15,091.67	15,642.97	16,141.01	16,056.61
<a href="#">01-101-10-9999-9999-611000</a>	Contingency	0.00	0.00	90,000.00	17,000.00
<a href="#">01-101-10-9999-9999-612000</a>	Capital Outlay	6,198.79	0.00	44,081.00	0.00
<a href="#">01-101-10-9999-9999-614100</a>	Bank Fees	0.00	3,025.09	3,500.00	2,571.55
<a href="#">01-101-20-9999-9999-512000</a>	Salaries & Wages	1,435.23	98,923.06	0.00	92,015.37
<a href="#">01-101-20-9999-9999-513000</a>	Fica: Social Security	81.21	5,631.25	0.00	5,318.28
<a href="#">01-101-20-9999-9999-513100</a>	Fica: Medicare	18.98	1,320.13	0.00	1,243.75
<a href="#">01-101-20-9999-9999-514000</a>	Florida Retirement	301.95	20,970.39	0.00	21,255.76
<a href="#">01-101-20-9999-9999-516000</a>	Health Insurance	405.71	23,875.86	0.00	24,659.66
<a href="#">01-101-20-9999-9999-516200</a>	Life Insurance	15.05	465.10	0.00	420.22
<a href="#">01-101-30-9999-9999-590000</a>	Collections: Tax Collector	219,414.29	174,727.31	241,459.96	199,390.03
<a href="#">01-101-30-9999-9999-591000</a>	Collections: Property Appraiser	142,210.00	132,677.39	150,368.00	132,618.06
<a href="#">01-102-10-9999-9999-512000</a>	Salaries & Wages	393.04	26,223.62	0.00	24,092.21
<a href="#">01-102-10-9999-9999-513000</a>	Fica: Social Security	23.15	1,540.05	0.00	1,396.84
<a href="#">01-102-10-9999-9999-513100</a>	Fica: Medicare	5.41	360.19	0.00	326.64
<a href="#">01-102-10-9999-9999-514000</a>	Florida Retirement	42.53	2,919.60	0.00	2,940.56
<a href="#">01-102-10-9999-9999-516000</a>	Health Insurance	87.05	5,120.98	0.00	5,192.45
<a href="#">01-102-10-9999-9999-516200</a>	Life Insurance	4.33	130.74	0.00	120.01
<a href="#">01-102-10-9999-9999-530300</a>	Website Costs	0.00	0.00	16,644.00	16,082.30
<a href="#">01-102-10-9999-9999-530500</a>	Social Media Archive	0.00	0.00	2,988.00	2,988.00
<a href="#">01-102-10-9999-9999-542000</a>	Travel: Lodging	0.00	0.00	500.00	194.63
<a href="#">01-102-20-9999-9999-512000</a>	Salaries & Wages	1,738.69	115,730.13	0.00	110,625.02
<a href="#">01-102-20-9999-9999-513000</a>	Fica: Social Security	97.20	6,464.00	0.00	6,104.70
<a href="#">01-102-20-9999-9999-513100</a>	Fica: Medicare	22.74	1,511.72	0.00	1,427.74
<a href="#">01-102-20-9999-9999-514000</a>	Florida Retirement	188.13	12,884.41	0.00	13,524.95
<a href="#">01-102-20-9999-9999-516000</a>	Health Insurance	612.05	36,018.53	0.00	37,624.23
<a href="#">01-102-20-9999-9999-516200</a>	Life Insurance	19.12	577.63	0.00	552.58
<a href="#">01-103-20-9999-9999-512000</a>	Salaries & Wages	3,351.06	268,055.64	0.00	172,858.85
<a href="#">01-103-20-9999-9999-513000</a>	Fica: Social Security	195.77	15,677.34	0.00	9,748.82
<a href="#">01-103-20-9999-9999-513100</a>	Fica: Medicare	45.78	3,666.44	0.00	2,280.00
<a href="#">01-103-20-9999-9999-514000</a>	Florida Retirement	362.59	25,657.66	0.00	21,097.40
<a href="#">01-103-20-9999-9999-516000</a>	Health Insurance	970.73	56,907.32	0.00	66,962.80



Statement of Operating Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
<a href="#">01-103-20-9999-9999-516200</a>	Life Insurance	36.24	1,011.36	0.00	847.83
	<b>Expense Total:</b>	<b>1,605,809.75</b>	<b>1,721,411.95</b>	<b>2,153,034.30</b>	<b>1,683,823.06</b>
	<b>Fund: 01 - General Fund Total:</b>	<b>1,605,809.75</b>	<b>1,721,411.95</b>	<b>2,153,034.30</b>	<b>1,683,823.06</b>
	<b>Report Total:</b>	<b>1,605,809.75</b>	<b>1,721,411.95</b>	<b>2,153,034.30</b>	<b>1,683,823.06</b>

Group Summary

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 01 - General Fund Expense	1,605,809.75	1,721,411.95	2,153,034.30	1,683,823.06
<b>Fund: 01 - General Fund Total:</b>	<b>1,605,809.75</b>	<b>1,721,411.95</b>	<b>2,153,034.30</b>	<b>1,683,823.06</b>
<b>Report Total:</b>	<b>1,605,809.75</b>	<b>1,721,411.95</b>	<b>2,153,034.30</b>	<b>1,683,823.06</b>

Statement of Operating Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2023

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01 - General Fund	1,605,809.75	1,721,411.95	2,153,034.30	1,683,823.06
<b>Report Total:</b>	<b>1,605,809.75</b>	<b>1,721,411.95</b>	<b>2,153,034.30</b>	<b>1,683,823.06</b>