

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2022  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	3,562	21,731	0	47,688	46%	25,957
511002	Vice Mayor	1,817	11,083	0	24,322	46%	13,239
511003	Commissioner	5,451	33,250	0	72,966	46%	39,716
512884	Executive Assist	5,880	34,632	0	73,849	47%	39,217
512990	Accrued Payroll	4,027	9,397	0	0	0%	(9,397)
513682	PT Executive Assistant	3,704	20,659	0	40,560	51%	19,901
515103	Expense Allowance	5,250	34,125	0	68,250	50%	34,125
515107	Automobile Allowance	2,954	19,200	0	38,400	50%	19,200
521000	Social Security - Matching	2,072	12,775	0	28,009	46%	15,234
522000	Retirement Contributions	1,848	11,088	0	22,178	50%	11,090
522010	Defined Contribution - General	273	1,662	0	5,838	28%	4,176
523000	Health Insurance	7,673	46,038	0	92,080	50%	46,042
523100	Life Insurance	106	636	0	1,278	50%	642
524000	Workers Compensation	73	438	0	886	49%	448
526300	General Retiree Health Contrib	8,055	48,330	0	96,666	50%	48,336
<b>Sub Total</b>		<b>\$52,745</b>	<b>\$305,045</b>	<b>\$0</b>	<b>\$612,970</b>	<b>50%</b>	<b>\$307,925</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	46,518	203,483	250,000	100%	0
540100	Travel Conferences	809	1,577	0	24,000	7%	22,423
544200	Rental - Machinery & Equipment	0	735	0	2,207	33%	1,472
546800	Maintenance Contract	0	430	870	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	15	325	61	2,400	16%	2,014
552000	Operating Supplies	0	1,028	0	4,000	26%	2,972

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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	8	258	0	13,992	2%	13,734
<b>Sub Total</b>		<b>\$832</b>	<b>\$50,870</b>	<b>\$204,414</b>	<b>\$298,449</b>	<b>86%</b>	<b>\$43,165</b>
<b>Total for the Division</b>		<b>\$53,576</b>	<b>\$355,915</b>	<b>\$204,414</b>	<b>\$911,419</b>	<b>61%</b>	<b>\$351,090</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	25,504	154,618	0	334,281	46%	179,663
512516	Assistant City Manager	7,528	44,894	0	95,004	47%	50,110
512884	Executive Assist	5,081	30,806	0	64,811	48%	34,005
512990	Accrued Payroll	7,671	17,900	0	0	0%	(17,900)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,400	0	4,801	50%	2,401
515107	Automobile Allowance	831	5,400	0	10,800	50%	5,400
515116	Cell Phone Pay	222	1,425	0	2,851	50%	1,426
521000	Social Security - Matching	3,003	11,666	0	36,125	32%	24,459
522000	Retirement Contributions	5,165	30,990	0	61,982	50%	30,992
522010	Defined Contribution - General	762	4,621	0	7,778	59%	3,157
523000	Health Insurance	3,836	23,016	0	46,040	50%	23,024
523100	Life Insurance	240	1,440	0	2,885	50%	1,445
524000	Workers Compensation	140	840	0	1,686	50%	846
526300	General Retiree Health Contrib	3,356	20,136	0	40,278	50%	20,142
<b>Sub Total</b>		<b>\$63,709</b>	<b>\$350,151</b>	<b>\$0</b>	<b>\$709,697</b>	<b>49%</b>	<b>\$359,546</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	70	0	3,000	2%	2,930
544200	Rental - Machinery & Equipment	0	587	0	1,764	33%	1,177
546800	Maintenance Contract	0	100	650	750	100%	0
551100	Office Supplies	104	580	13	1,750	34%	1,157
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	8	158	0	2,500	6%	2,342
<b>Sub Total</b>		<b>\$112</b>	<b>\$1,494</b>	<b>\$663</b>	<b>\$10,264</b>	<b>21%</b>	<b>\$8,106</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,550	0%	3,550
534989	Other Svc - FCS	26,950	112,640	0	240,744	47%	128,104
547140	Printing - Flyer/Newspaper	19,470	64,513	31,608	110,816	87%	14,694
552000	Operating Supplies	0	446	0	500	89%	54
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Equipment	0	0	0	3,550	0%	3,550
<b>Sub Total</b>		<b>\$46,419</b>	<b>\$177,599</b>	<b>\$31,608</b>	<b>\$359,660</b>	<b>58%</b>	<b>\$150,453</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	1,249	0	2,750	45%	1,501
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$2,750</b>	<b>45%</b>	<b>\$1,501</b>
<b>Total for the Project</b>		<b>\$46,419</b>	<b>\$178,848</b>	<b>\$31,608</b>	<b>\$362,410</b>	<b>58%</b>	<b>\$151,954</b>
<b>Total for the Division</b>		<b>\$110,240</b>	<b>\$530,494</b>	<b>\$32,272</b>	<b>\$1,082,371</b>	<b>52%</b>	<b>\$519,605</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,539	33,581	0	71,415	47%	37,834
512440	Human Resources Director	14,267	85,077	0	180,024	47%	94,947
512790	Human Resources Manager	0	0	0	0	0%	0
512990	Accrued Payroll	4,958	11,570	0	0	0%	(11,570)
515001	Special Payment pen	2,600	13,650	0	0	0%	(13,650)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	600	3,646	0	7,200	51%	3,554
515116	Cell Phone Pay	150	775	0	1,500	52%	725
521000	Social Security - Matching	1,727	7,760	0	24,619	32%	16,859
522000	Retirement Contributions	2,612	15,672	0	31,350	50%	15,678
522010	Defined Contribution - General	0	0	0	8,153	0%	8,153
523000	Health Insurance	4,604	27,624	0	55,248	50%	27,624
523100	Life Insurance	155	930	0	1,865	50%	935
524000	Workers Compensation	90	540	0	1,090	50%	550
526300	General Retiree Health Contrib	4,027	24,162	0	48,333	50%	24,171
<b>Sub Total</b>		<b>\$41,329</b>	<b>\$224,988</b>	<b>\$0</b>	<b>\$431,547</b>	<b>52%</b>	<b>\$206,559</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	3,867	0	30,000	13%	26,133
531500	Professional Svc - Other	1,500	3,000	0	8,000	38%	5,000
534989	Other Svc - FCS	24,896	111,205	0	349,264	32%	238,059
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	450	2,004	2,996	5,000	100%	0
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	6,008	13,111	0	15,000	87%	1,889

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
551100	Office Supplies	0	1,060	0	4,000	26%	2,940
552000	Operating Supplies	0	1,925	0	2,500	77%	575
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555200	College Classes - Education	0	0	0	500	0%	500
555229	Training	0	2,450	0	8,000	31%	5,550
<b>Sub Total</b>		<b>\$32,853</b>	<b>\$138,621</b>	<b>\$2,996</b>	<b>\$442,264</b>	<b>32%</b>	<b>\$300,647</b>
<b>Total for the Division</b>		<b>\$74,182</b>	<b>\$363,609</b>	<b>\$2,996</b>	<b>\$873,811</b>	<b>42%</b>	<b>\$507,206</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	24,340	121,699	0	292,077	42%	170,378
531300	Prof Svc - Outside Legal	14,180	70,898	0	170,156	42%	99,258
531350	Professional Svc - On Site	48,038	240,189	0	576,453	42%	336,264
531500	Professional Svc - Other	5,240	26,198	0	62,874	42%	36,677
551100	Office Supplies	3,075	23,686	13	30,155	79%	6,456
552950	Out of Pocket Expenses	523	2,617	0	6,281	42%	3,664
<b>Sub Total</b>		<b>\$95,395</b>	<b>\$485,286</b>	<b>\$13</b>	<b>\$1,137,996</b>	<b>43%</b>	<b>\$652,697</b>
<b>Total for the Division</b>		<b>\$95,395</b>	<b>\$485,286</b>	<b>\$13</b>	<b>\$1,137,996</b>	<b>43%</b>	<b>\$652,697</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	156,143	936,858	0	1,873,721	50%	936,863
525000	Unemployment Compensation	(146)	(146)	0	15,000	-1%	15,146
<b>Sub Total</b>		<b>\$155,997</b>	<b>\$936,712</b>	<b>\$0</b>	<b>\$1,910,251</b>	<b>49%</b>	<b>\$973,539</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,294,873	0%	3,294,873
530015	Contingency - Grant Match	0	0	0	368,000	0%	368,000
530030	Estimated Budget Savings	0	0	0	(3,482,538)	0%	(3,482,538)
531300	Prof Svc - Outside Legal	86,256	317,611	0	490,000	65%	172,389
531500	Professional Svc - Other	20,288	146,883	125,588	321,346	85%	48,876
534990	Other Svc	4,200	17,573	1,683	28,200	68%	8,944
536100	Excess Benefit	5,072	30,430	0	60,860	50%	30,430
542000	Postage	4,789	27,122	0	100,128	27%	73,006
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	176,083	1,056,498	0	2,112,998	50%	1,056,500
548250	Employee Award Program	0	3,590	0	51,000	7%	47,410
549150	Auto Tags & Titles	617	2,333	0	20,966	11%	18,634
549201	Taxes and/or Assessments	0	13,684	0	0	0%	(13,684)
549356	Special Projects	10,000	37,780	0	40,000	94%	2,220
551100	Office Supplies	0	0	429	3,000	14%	2,571
554100	Memberships Dues Subscription	0	46,756	0	72,967	64%	26,211
<b>Sub Total</b>		<b>\$307,305</b>	<b>\$1,700,260</b>	<b>\$127,700</b>	<b>\$3,483,260</b>	<b>52%</b>	<b>\$1,655,301</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	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	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$173,913</b>	<b>\$0</b>	<b>\$188,913</b>	<b>92%</b>	<b>\$15,000</b>
<u>Other Uses</u>							
591122	Transfer to Law Enforcement	0	0	0	1,343	0%	1,343
591128	Transfer to Community Bus Prog	0	0	0	398,853	0%	398,853
591199	Transfer to OAA	0	0	0	770,819	0%	770,819
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,171,015</b>	<b>0%</b>	<b>\$1,171,015</b>
<b>Total for the Division</b>		<b>\$463,302</b>	<b>\$2,810,885</b>	<b>\$127,700</b>	<b>\$6,753,439</b>	<b>44%</b>	<b>\$3,814,854</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
512047	City Clerk	10,378	61,886	0	133,024	47%	71,138
512287	Document Management Specialist	2,720	22,123	0	50,732	44%	28,609
512620	Cashier II	3,402	20,622	0	43,809	47%	23,187
512684	Clerical Spec II	8,885	53,736	0	122,213	44%	68,477
512775	Deputy City Clerk	5,053	30,633	0	65,847	47%	35,214
512782	Dep City Clerk/Occ Lic Admin	5,229	31,472	0	67,089	47%	35,617
512990	Accrued Payroll	8,294	19,352	0	0	0%	(19,352)
512992	Vacation leave - retire/term	0	16,634	0	10,000	166%	(6,634)
512996	Sick leave - retire/term	0	12,864	0	300	4288%	(12,564)
513509	Shared - Secretary	433	1,962	0	11,700	17%	9,738
513525	Senior Board Secretary	728	3,806	0	19,890	19%	16,084
513679	PT Passport Clerk	1,635	5,092	0	19,868	26%	14,776
514000	Overtime	145	153	0	300	51%	147
515007	Topped Out Incentive	0	(91)	0	1,500	-6%	1,591
515107	Automobile Allowance	277	1,800	0	3,600	50%	1,800
515116	Cell Phone Pay	75	450	0	900	50%	450
521000	Social Security - Matching	2,812	19,180	0	42,141	46%	22,961
522000	Retirement Contributions	3,722	22,332	0	44,674	50%	22,342
522010	Defined Contribution - General	1,801	11,414	0	19,509	59%	8,095
523000	Health Insurance	12,277	73,662	0	147,328	50%	73,666
523100	Life Insurance	235	1,410	0	2,822	50%	1,412
524000	Workers Compensation	152	912	0	1,826	50%	914
526300	General Retiree Health Contrib	10,740	64,440	0	128,888	50%	64,448
<b>Sub Total</b>		<b>\$78,992</b>	<b>\$475,843</b>	<b>\$0</b>	<b>\$937,960</b>	<b>51%</b>	<b>\$462,117</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	240,000	0%	240,000
534050	Other Svc - Microfilming	572	11,342	0	157,000	7%	145,658
534989	Other Svc - FCS	12,630	59,540	0	165,490	36%	105,950
534995	Other Svc - IT	0	74,005	27,020	153,680	66%	52,655
540100	Travel Conferences	0	0	0	2,680	0%	2,680
544200	Rental - Machinery & Equipment	1,844	3,325	3,194	10,000	65%	3,481
545440	Insurance - Errors & Omissions	0	0	0	600	0%	600
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	553	2,743	7,159	37,410	26%	27,508
547100	Printing	952	1,731	0	4,500	38%	2,769
547400	Codification of Ordinances	0	3,141	0	22,500	14%	19,360
549000	Legal/Employment Ads	1,936	7,128	0	19,600	36%	12,472
549100	Recording Fees	634	2,249	0	4,000	56%	1,751
549400	Bank Svc Charge	1	2,074	0	10,100	21%	8,026
551100	Office Supplies	787	5,046	2,558	17,850	43%	10,246
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652	Non-capital Equipment	0	17,514	0	18,250	96%	736
552653	Non-capital Computer Equipment	0	2,212	0	2,500	88%	288
554100	Memberships Dues Subscription	0	315	0	1,050	30%	735
555229	Training	3,300	3,320	0	3,320	100%	0
<b>Sub Total</b>		<b>\$23,209</b>	<b>\$195,685</b>	<b>\$39,931</b>	<b>\$876,730</b>	<b>27%</b>	<b>\$641,114</b>
<b>Total for the Division</b>		<b>\$102,201</b>	<b>\$671,527</b>	<b>\$39,931</b>	<b>\$1,814,690</b>	<b>39%</b>	<b>\$1,103,232</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512030	Budget Director	8,888	53,884	0	111,440	48%	57,557
512031	Payroll Manager	7,291	44,203	0	90,409	49%	46,206
512032	Accounts Payable Manager	5,851	35,473	0	74,693	47%	39,220
512086	Finance Director	12,726	75,890	0	160,597	47%	84,707
512087	Deputy Finance Director	10,504	63,681	0	129,918	49%	66,238
512431	Payroll Coordinator	10,461	63,251	0	129,418	49%	66,167
512517	Assistant Finance Director	9,402	56,997	0	117,749	48%	60,752
512525	Administrative Assistant I	0	0	0	0	0%	0
512623	Senior Systems Administrator	8,250	50,013	0	103,584	48%	53,571
512990	Accrued Payroll	15,206	35,481	0	0	0%	(35,481)
514000	Overtime	3,691	14,384	0	6,000	240%	(8,384)
515001	Special Payment pen	1,600	16,700	0	0	0%	(16,700)
515002	Special Payment	7,350	19,400	0	0	0%	(19,400)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	415	2,446	0	4,801	51%	2,355
515116	Cell Phone Pay	167	1,050	0	2,101	50%	1,051
521000	Social Security - Matching	6,420	35,702	0	71,181	50%	35,479
522000	Retirement Contributions	6,068	36,296	0	72,491	50%	36,195
522010	Defined Contribution - General	5,479	33,188	0	53,800	62%	20,612
523000	Health Insurance	15,346	92,076	0	184,160	50%	92,084
523100	Life Insurance	476	2,856	0	5,721	50%	2,865
524000	Workers Compensation	278	1,668	0	3,345	50%	1,677
526300	General Retiree Health Contrib	13,422	80,532	0	161,070	50%	80,538
<b>Sub Total</b>		<b>\$149,291</b>	<b>\$815,171</b>	<b>\$0</b>	<b>\$1,485,478</b>	<b>55%</b>	<b>\$670,307</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	14,547	40,528	6,418	48,238	97%	1,292
534989	Other Svc - FCS	169,404	653,380	0	1,782,662	37%	1,129,282
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	1,443	0	4,440	32%	2,997
544200	Rental - Machinery & Equipment	1,208	2,296	2,177	7,500	60%	3,027
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	513	931	1,042	3,500	56%	1,527
549400	Bank Svc Charge	474	2,613	0	6,000	44%	3,387
551100	Office Supplies	1,834	7,001	448	12,000	62%	4,552
552600	Clothing/Uniforms	0	461	0	1,000	46%	539
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Equipment	0	28,134	0	55,168	51%	27,034
552653	Non-capital Computer Equipment	0	550	198	2,000	37%	1,252
554100	Memberships Dues Subscription	150	2,175	0	5,326	41%	3,151
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	2,250	0%	2,250
<b>Sub Total</b>		<b>\$188,418</b>	<b>\$739,512</b>	<b>\$10,282</b>	<b>\$1,964,884</b>	<b>38%</b>	<b>\$1,215,090</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	25,000	0%	25,000
664055	Laptop or Tablet	0	0	0	4,000	0%	4,000

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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>							
664100	Office Equipment	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>0%</b>	<b>\$32,000</b>
<b>Total for the Division</b>		<b>\$337,709</b>	<b>\$1,554,683</b>	<b>\$10,282</b>	<b>\$3,482,362</b>	<b>45%</b>	<b>\$1,917,396</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	4,965	30,254	0	65,510	46%	35,256
512303	Network Specialist II	16,970	102,878	0	217,112	47%	114,234
512525	Administrative Assistant I	4,902	29,721	0	61,568	48%	31,847
512622	ERP Manager	9,806	60,663	0	125,259	48%	64,596
512623	Senior Systems Administrator	8,250	50,013	0	103,584	48%	53,571
512643	Help Desk Technician I	3,197	19,416	0	42,409	46%	22,993
512644	Help Analyst/Technician	5,963	36,152	0	74,880	48%	38,728
512691	Systems Analyst II	8,496	51,507	0	107,227	48%	55,720
512693	Systems Programmer/Analyst II	7,806	47,314	0	100,758	47%	53,444
512697	Proj Mgr/Syst Prog Analyst II	8,453	51,245	0	108,805	47%	57,560
512722	Manager of Systems Development	10,034	60,829	0	126,007	48%	65,178
512723	Systems Administrator	13,827	84,068	0	175,206	48%	91,138
512903	Technology Services Director	12,769	76,143	0	161,138	47%	84,995
512904	Asst Technology Svc Director	9,698	58,745	0	123,567	48%	64,822
512990	Accrued Payroll	23,126	53,960	0	0	0%	(53,960)
512992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
512996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
514000	Overtime	3,617	47,740	0	75,000	64%	27,260
515001	Special Payment pen	2,000	36,000	0	0	0%	(36,000)
515002	Special Payment	3,400	10,625	0	0	0%	(10,625)
515007	Topped Out Incentive	0	0	0	4,500	0%	4,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	462	2,492	0	4,801	52%	2,309
515115	Beeper Pay	1,335	8,230	0	16,870	49%	8,640

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
515116	Cell Phone Pay	530	3,180	0	8,100	39%	4,920
521000	Social Security - Matching	10,168	63,734	0	131,539	48%	67,805
522000	Retirement Contributions	8,301	49,806	0	99,619	50%	49,813
522010	Defined Contribution - General	12,543	75,893	0	122,623	62%	46,730
523000	Health Insurance	24,553	147,318	0	294,656	50%	147,338
523100	Life Insurance	775	4,650	0	9,307	50%	4,657
524000	Workers Compensation	453	2,718	0	5,442	50%	2,724
526300	General Retiree Health Contrib	21,481	128,886	0	257,776	50%	128,890
<b>Sub Total</b>		<b>\$237,878</b>	<b>\$1,394,179</b>	<b>\$0</b>	<b>\$2,643,663</b>	<b>53%</b>	<b>\$1,249,484</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	171,827	738,158	0	1,865,728	40%	1,127,570
534989	0308 Other Svc - FCS	36,195	144,617	0	345,315	42%	200,698
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	17,450	26,376	90,671	224,372	52%	107,325
534995	0308 Other Svc - IT	0	0	0	51,500	0%	51,500
540100	Travel Conferences	9	16	0	10,000	0%	9,984
541100	Telephone	709	3,036	0	6,480	47%	3,444
541370	Communications	2,450	14,700	33,300	100,340	48%	52,340
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	0	563	0	3,400	17%	2,837
546250	R&M Equipment	450	1,607	0	24,000	7%	22,393
546300	R&M Vehicles	0	714	1,566	3,750	61%	1,470
546800	Maintenance Contract	0	118	715	2,136	39%	1,303
546801	IT Maintenance Contracts	30,755	430,954	0	884,556	49%	453,602
551100	Office Supplies	55	1,382	17	5,000	28%	3,601

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
551100	0308 Office Supplies	0	664	0	4,000	17%	3,336
552000	Operating Supplies	337	2,067	0	10,000	21%	7,933
552000	0308 Operating Supplies	0	2,000	0	11,500	17%	9,500
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000
552470	Computer Supplies	70	3,119	0	3,450	90%	331
552540	Fuel	485	2,176	0	3,990	55%	1,814
552650	Non-capital Equipment	0	0	0	49,125	0%	49,125
552652	Non-capital Equipment	40,500	515,881	0	709,525	73%	193,644
552653	Non-capital Computer Equipment	13,216	83,170	0	258,481	32%	175,311
554100	Memberships Dues Subscription	0	0	0	6,000	0%	6,000
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	21,340	47,293	0	75,930	62%	28,637
555229	0308 Training	0	0	0	6,050	0%	6,050
<b>Sub Total</b>		<b>\$335,848</b>	<b>\$2,018,611</b>	<b>\$126,270</b>	<b>\$4,884,478</b>	<b>44%</b>	<b>\$2,739,597</b>
<b>Capital Outlay</b>							
663993	Improvements - Other	0	85,689	134,064	219,754	100%	1
663993	0308 Improvements - Other	0	0	0	110,000	0%	110,000
664023	Camera	0	0	0	72,000	0%	72,000
664039	Micro Computer/Comptr Eqpt	5,344	13,340	0	129,086	10%	115,746
664051	Software	0	35,208	4,547	100,001	40%	60,247
664055	Laptop or Tablet	4,810	24,428	21,070	54,247	84%	8,749
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	0308 Truck	0	0	0	40,000	0%	40,000

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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>							
664400	Other Equipment	0	97,719	14,081	424,236	26%	312,436
<b>Sub Total</b>		<b>\$10,154</b>	<b>\$256,384</b>	<b>\$173,763</b>	<b>\$1,234,324</b>	<b>35%</b>	<b>\$804,178</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	13,061	129,464	10%	116,403
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,061</b>	<b>\$129,464</b>	<b>10%</b>	<b>\$116,403</b>
<b>Total for the Project</b>				<b>\$13,061</b>	<b>\$129,464</b>	<b>10%</b>	<b>\$116,403</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Equipment	0	37,642	0	111,313	34%	73,671
<b>Sub Total</b>		<b>\$0</b>	<b>\$37,642</b>	<b>\$0</b>	<b>\$111,313</b>	<b>34%</b>	<b>\$73,671</b>
<u>Capital Outlay</u>							
664051	Software	0	0	85,530	150,530	57%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$85,530</b>	<b>\$150,530</b>	<b>57%</b>	<b>\$65,000</b>
<b>Total for the Project</b>			<b>\$37,642</b>	<b>\$85,530</b>	<b>\$261,843</b>	<b>47%</b>	<b>\$138,671</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>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
664060	Physical Control System	0	0	0	200,000	0%	200,000
664400	Other Equipment	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>
<b>Total for the Project</b>					<b>\$500,000</b>		<b>\$500,000</b>
<b>Total for the Division</b>		<b>\$583,881</b>	<b>\$3,706,816</b>	<b>\$398,624</b>	<b>\$9,653,772</b>	<b>43%</b>	<b>\$5,548,332</b>

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,226	31,680	0	67,303	47%	35,623
512042	Projects & Research Manager	4,851	29,165	0	61,339	48%	32,174
512043	Assistant Records Unit Manager	3,723	21,981	0	46,797	47%	24,816
512044	Records Unit Manager	4,650	27,785	0	58,658	47%	30,873
512045	Police Chief	15,739	95,419	0	210,948	45%	115,529
512088	Media Relations Manager	4,342	25,972	0	55,091	47%	29,119
512115	Police Captain	119,145	677,757	0	1,539,118	44%	861,361
512131	Professional Std Supervisor	5,307	31,945	0	64,709	49%	32,765
512174	Division Major	40,430	244,558	0	523,601	47%	279,043
512425	Police Officer	752,155	4,621,886	0	10,310,928	45%	5,689,042
512436	Police Officer - Tier 3	260,395	1,599,027	0	4,374,862	37%	2,775,835
512451	Emergency Management Director	10,159	60,582	0	128,191	47%	67,609
512452	Logistics-Fleet Supervisor	5,125	30,709	0	65,951	47%	35,242
512454	Logistics Coordinator III	3,426	37,692	0	92,235	41%	54,543
512467	Property Evidence Technician	6,782	40,728	0	79,155	51%	38,427
512468	Property Supervisor	4,422	26,811	0	56,556	47%	29,745
512492	Finance Coordinator	5,854	30,307	0	73,528	41%	43,221
512493	Administrative Svc Manager	3,965	23,837	0	50,126	48%	26,289
512497	Community Affairs Coordinator	3,779	22,911	0	49,245	47%	26,334
512511	Administrative Assitant III	5,078	30,933	0	64,845	48%	33,912
512525	Administrative Assistant I	4,034	24,143	0	50,924	47%	26,781
512631	Crime Scene Technician	10,406	62,325	0	140,753	44%	78,428
512632	Crime Scene Unit Supervisor	5,661	34,319	0	72,679	47%	38,360
512633	Crime Scene Investigator	13,675	83,761	0	176,873	47%	93,112

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512635	Forensic Supervisor	7,358	45,100	0	94,165	48%	49,065
512636	Field Training Officer	152,748	940,980	0	2,114,715	44%	1,173,735
512637	Field Training Sergeant	36,595	225,289	0	475,760	47%	250,471
512638	Forensic Examiner I	4,869	29,517	0	62,418	47%	32,901
512643	Help Desk Technician I	3,498	21,204	0	45,800	46%	24,596
512652	Programmer/Analyst I	7,503	39,644	0	84,176	47%	44,532
512655	Sergeant	260,498	1,563,915	0	3,442,130	45%	1,878,215
512684	Clerical Spec II	9,421	57,290	0	119,633	48%	62,343
512685	Clerical Aide	3,395	20,640	0	43,320	48%	22,680
512723	Systems Administrator	0	26,868	0	71,591	38%	44,723
512733	Crime Analyst Supervisor	5,746	34,364	0	72,530	47%	38,167
512736	Crime Analyst	8,854	53,113	0	112,472	47%	59,359
512800	Assistant Police Chief	14,997	90,918	0	194,952	47%	104,034
512805	Computer Services Manager	6,828	40,144	0	86,230	47%	46,086
512881	Police Communications Coord	4,434	21,019	0	21,020	100%	1
512882	Economic Crimes Investigator	4,162	25,230	0	53,627	47%	28,397
512883	Support Center Manager	5,502	31,965	0	68,227	47%	36,262
512885	Victim Advocate	4,616	28,599	0	80,958	35%	52,359
512886	Assistant Victim Advocate	7,547	45,592	0	45,592	100%	1
512887	Victim Advocate Supervisor	0	0	0	32,024	0%	32,024
512888	Police Comm & Asset Coord.	0	0	0	35,633	0%	35,633
512901	Staff Inspector	0	0	0	39,085	0%	39,085
512937	Fingerprint Examiner II	5,154	31,437	0	64,709	49%	33,272
512938	Police Support Specialist IV	3,738	20,943	0	47,762	44%	26,819
512939	Forensic Video Examiner	4,869	29,517	0	62,918	47%	33,401

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512978	Police Support Specialist III	3,558	21,573	0	46,315	47%	24,742
512979	Police Support Specialist II	16,533	93,694	0	207,375	45%	113,681
512980	Police Support Specialist I	44,090	271,337	0	668,356	41%	397,019
512985	Police Service Aide I	54,029	324,578	0	833,082	39%	508,504
512988	Police Payroll Specialist I	3,896	22,877	0	48,856	47%	25,979
512989	Police Payroll Specialist II	4,502	27,296	0	56,348	48%	29,052
512990	Accrued Payroll	432,807	1,009,883	0	0	0%	(1,009,883)
512992	Vacation leave - retire/term	26,749	129,807	0	357,524	36%	227,717
512996	Sick leave - retire/term	122,831	299,828	0	465,541	64%	165,713
512997	Sick leave - annual	0	548	0	918,345	0%	917,797
513151	P/T PSS Logistics	0	0	0	18,096	0%	18,096
513407	PT Victims Advocate	0	1,558	0	37,846	4%	36,288
513412	PT Police Support Specialist	6,841	36,351	0	79,039	46%	42,688
514000	Overtime	130,052	599,978	0	1,750,000	34%	1,150,022
514400	Off-duty Detail	1,410	10,110	0	44,000	23%	33,890
515000	Incentive Pay	17,150	111,254	0	216,625	51%	105,371
515003	New Hire Incentive Pay	0	36,000	0	120,000	30%	84,000
515004	New Hire Relocation Pay	0	1,178	0	15,000	8%	13,822
515007	Topped Out Incentive	0	(209)	0	5,250	-4%	5,459
515008	Referral Reward	0	500	0	5,000	10%	4,500
515050	Stand-by Pay	13,253	71,527	0	80,000	89%	8,473
515100	Holiday Pay	2,134	529,004	0	475,000	111%	(54,004)
515101	Uniform Cleaning Allowance	29,067	174,222	0	323,820	54%	149,598
515104	Assignment Pay	20,105	128,287	0	248,013	52%	119,726
515107	Automobile Allowance	2,215	14,400	0	28,800	50%	14,400

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515108	Shift Differential	1,288	7,928	0	14,560	54%	6,632
515109	Shift Diff - Certified Officer	14,782	94,311	0	191,840	49%	97,529
515110	Dive Team Equipment Allowance	225	1,475	0	2,400	61%	925
515115	Beeper Pay	2,219	13,352	0	25,000	53%	11,648
515116	Cell Phone Pay	2,125	11,625	0	23,820	49%	12,195
515200	Longevity Pay	14,848	96,661	0	207,072	47%	110,411
521000	Social Security - Matching	181,324	1,052,301	0	2,548,859	41%	1,496,558
522000	Retirement Contributions	4,120	24,720	0	49,450	50%	24,730
522010	Defined Contribution - General	40,053	242,631	0	428,377	57%	185,746
522100	Retirement Contributions P&F	1,485,884	8,915,304	0	17,830,613	50%	8,915,309
522110	State Contrib P&F Retirement	0	0	0	1,551,975	0%	1,551,975
523000	Health Insurance	503,754	3,022,524	0	6,045,054	50%	3,022,530
523100	Life Insurance	13,604	81,624	0	163,257	50%	81,633
524000	Workers Compensation	128,665	771,990	0	1,543,984	50%	771,994
526300	General Retiree Health Contrib	115,462	692,772	0	1,385,546	50%	692,774
526305	Police Retiree Health Contrib	278,663	1,671,978	0	3,344,000	50%	1,672,022
<b>Sub Total</b>		<b>\$5,578,901</b>	<b>\$31,956,294</b>	<b>\$0</b>	<b>\$68,389,900</b>	<b>47%</b>	<b>\$36,433,606</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,200	4,500	0	19,300	23%	14,800
531450	Professional Svc - Vet	2,006	10,660	0	20,000	53%	9,340
531500	Professional Svc - Other	1,729	8,778	0	79,000	11%	70,223
534950	Other Svc - Maintenance	10,837	40,540	67,143	120,000	90%	12,316
534989	Other Svc - FCS	72,275	329,283	0	887,304	37%	558,021
534990	Other Svc	91,156	273,213	1,027,038	1,491,576	87%	191,325
534995	Other Svc - IT	112,717	196,176	0	463,093	42%	266,917

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
536100	Excess Benefit	0	71,389	0	74,093	96%	2,704
540100	Travel Conferences	14,302	51,162	0	289,140	18%	237,978
541100	Telephone	4,108	21,883	0	106,450	21%	84,567
541370	Communications	26,612	81,048	0	171,258	47%	90,210
543200	Water & Sewer	620	3,852	0	9,000	43%	5,148
543430	Electricity	9,352	52,226	0	115,000	45%	62,774
544200	Rental - Machinery & Equipment	4,804	22,092	55,881	87,335	89%	9,362
546150	R&M Land Bldg & Improvement	100,438	166,583	19,088	391,913	47%	206,243
546250	R&M Equipment	1,359	21,423	0	130,781	16%	109,358
546300	R&M Vehicles	139,902	357,473	410,434	868,750	88%	100,843
546800	Maintenance Contract	41,808	58,941	5,155	75,800	85%	11,704
547100	Printing	0	1,016	0	41,600	2%	40,584
548250	Employee Award Program	0	464	0	2,200	21%	1,736
549000	Legal/Employment Ads	5,069	5,069	0	12,000	42%	6,932
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	8,786	0%	8,786
549355	Special Investigation	520	1,508	0	15,000	10%	13,492
549357	False Alarm Program	5,216	11,012	0	27,940	39%	16,928
549680	Special Event - Miscellaneous	1,831	13,437	0	78,322	17%	64,885
551100	Office Supplies	4,625	13,763	4,225	42,000	43%	24,012
551400	Photo Supplies	0	0	0	500	0%	500
552000	Operating Supplies	150	11,632	369	178,537	7%	166,536
552002	Operating Supplies - ID unit	1,189	7,399	280	18,000	43%	10,321
552003	Operating Supplies - TrainUnit	30,996	74,536	67,271	160,723	88%	18,916
552200	Janitorial Supplies	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552540	Fuel	100,505	532,724	0	797,219	67%	264,495
552600	Clothing/Uniforms	22,113	102,565	140,731	400,705	61%	157,409
552645	Non-capital SET Equipment	1,765	13,211	0	38,200	35%	24,989
552650	Non-capital Equipment	2,990	156,023	12,336	358,888	47%	190,529
552652	Non-capital Equipment	0	0	0	7,545	0%	7,545
552653	Non-capital Computer Equipment	2,529	13,043	44,531	195,489	29%	137,915
552681	Operating Supplies for K-9	338	1,539	0	9,600	16%	8,061
552682	Operating Supplies - Dive Team	0	0	0	300	0%	300
552683	SET Operating Supplies	25,914	67,872	66,519	138,610	97%	4,219
554100	Memberships Dues Subscription	2,710	17,395	0	34,128	51%	16,733
555200	College Classes - Education	6,511	16,112	0	90,000	18%	73,888
555229	Training	18,270	106,523	0	338,299	31%	231,776
<b>Sub Total</b>		<b>\$868,464</b>	<b>\$2,947,810</b>	<b>\$1,921,001</b>	<b>\$8,405,784</b>	<b>58%</b>	<b>\$3,536,973</b>
<b>Capital Outlay</b>							
662017	Building Improvement	0	0	0	10,408	0%	10,408
663166	Shooting Range	0	0	0	157,379	0%	157,379
664023	Camera	0	4,094	0	79,691	5%	75,597
664028	Car	0	0	60,759	68,770	88%	8,011
664051	Software	0	37,509	12,500	50,009	100%	0
664053	Micro Computer	0	9,768	0	9,768	100%	0
664055	Laptop or Tablet	0	0	0	156,141	0%	156,141
664110	K-9 dogs	0	10,000	0	10,000	100%	0
664140	Motorcycle	5,272	5,272	0	5,273	100%	1
664176	SET Equipment	0	93,196	0	98,197	95%	5,001
664181	Radio - Portable	0	(1,310)	0	71,000	-2%	72,310

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664182	Radar Gun	0	3,779	0	4,650	81%	871
664187	Safe	0	0	0	10,000	0%	10,000
664213	Trailer	0	0	0	0	0%	0
664214	Truck	0	137,679	2,519,088	2,740,560	97%	83,793
664221	Van	0	0	0	56,184	0%	56,184
664400	Other Equipment	1,809	69,219	53,100	215,096	57%	92,777
<b>Sub Total</b>		<b>\$7,081</b>	<b>\$369,207</b>	<b>\$2,645,447</b>	<b>\$3,743,126</b>	<b>81%</b>	<b>\$728,472</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	18,715	43,668	0	0	0%	(43,668)
512991	Personal Leave Payout	0	0	0	17,925	0%	17,925
513414	PT School Resource Officer	74,106	409,774	0	1,092,000	38%	682,226
513415	PT SRO Supervisor	0	0	0	113,360	0%	113,360
515000	Incentive Pay	1,383	8,989	0	35,880	25%	26,891
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	576	3,456	0	8,280	42%	4,824
521000	Social Security - Matching	5,637	31,343	0	100,528	31%	69,185
523000	Health Insurance	35,297	211,782	0	423,568	50%	211,786
523100	Life Insurance	587	3,522	0	7,048	50%	3,526
524000	Workers Compensation	6,181	37,086	0	74,176	50%	37,090
<b>Sub Total</b>		<b>\$142,482</b>	<b>\$749,620</b>	<b>\$0</b>	<b>\$1,918,765</b>	<b>39%</b>	<b>\$1,169,145</b>
<b>Total for the Project</b>		<b>\$142,482</b>	<b>\$749,620</b>		<b>\$1,918,765</b>	<b>39%</b>	<b>\$1,169,145</b>

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	245,067	0%	245,067
664400	Other Equipment	0	0	0	385,000	0%	385,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,067</b>	<b>0%</b>	<b>\$630,067</b>
<b>Total for the Project</b>					<b>\$630,067</b>		<b>\$630,067</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662053	West Police Substation	0	(0)	37,666	37,667	100%	1
664073	Generator	6,002	0	10,848	57,509	19%	46,661
<b>Sub Total</b>		<b>\$6,002</b>	<b>(\$0)</b>	<b>\$48,515</b>	<b>\$95,176</b>	<b>51%</b>	<b>\$46,661</b>
<b>Total for the Project</b>					<b>\$6,002</b>		<b>\$46,661</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	6,219	37,704	0	76,981	49%	39,277
512684	Clerical Spec II	4,238	22,892	0	47,424	48%	24,532
512685	Clerical Aide	3,984	24,153	0	50,732	48%	26,579
512985	Police Service Aide I	13,654	78,815	0	101,448	78%	22,633
512986	Police Service Aide II	23,058	165,237	0	410,226	40%	244,989
512987	Police Service Aide III	7,374	44,707	0	94,738	47%	50,031

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
512992	Vacation leave - retire/term	0	4,160	0	0	0%	(4,160)
514000	Overtime	0	107	0	3,000	4%	2,893
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515010	Certification Pay	10	60	0	120	50%	60
515100	Holiday Pay	0	9,510	0	7,500	127%	(2,010)
515101	Uniform Cleaning Allowance	600	3,760	0	3,600	104%	(160)
515116	Cell Phone Pay	460	2,935	0	5,940	49%	3,005
521000	Social Security - Matching	4,345	28,912	0	61,542	47%	32,630
522000	Retirement Contributions	645	3,870	0	7,741	50%	3,871
522010	Defined Contribution - General	6,277	40,292	0	63,429	64%	23,137
523000	Health Insurance	21,485	128,910	0	257,824	50%	128,914
523100	Life Insurance	381	2,286	0	4,579	50%	2,293
524000	Workers Compensation	3,356	20,136	0	40,278	50%	20,142
526300	General Retiree Health Contrib	21,481	128,886	0	257,776	50%	128,890
<b>Sub Total</b>		<b>\$117,567</b>	<b>\$747,331</b>	<b>\$0</b>	<b>\$1,499,128</b>	<b>50%</b>	<b>\$751,797</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	995	0	7,500	13%	6,505
534989	Other Svc - FCS	5,768	18,640	0	44,200	42%	25,560
534990	Other Svc	1,400	1,400	0	1,400	100%	0
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	0	0	0	400	0%	400
541370	Communications	0	0	0	10,140	0%	10,140
544200	Rental - Machinery & Equipment	0	0	0	957	0%	957

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	4,659	9,500	6,654	16,154	100%	0
546800	Maintenance Contract	0	0	0	1,440	0%	1,440
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	266	979	0	7,500	13%	6,522
551100	Office Supplies	0	1,499	612	3,600	59%	1,489
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,953	10,118	0	16,503	61%	6,385
552600	Clothing/Uniforms	815	2,607	9,437	21,576	56%	9,532
552650	Non-capital Equipment	0	0	283	504	56%	221
552653	Non-capital Computer Equipment	0	2,160	0	2,746	79%	586
554100	Memberships Dues Subscription	0	50	0	800	6%	750
555229	Training	0	0	0	9,650	0%	9,650
<b>Sub Total</b>		<b>\$14,862</b>	<b>\$47,947</b>	<b>\$16,986</b>	<b>\$154,150</b>	<b>42%</b>	<b>\$89,217</b>
<b>Capital Outlay</b>							
664214	Truck	0	0	0	30,792	0%	30,792
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,792</b>	<b>0%</b>	<b>\$30,792</b>
<b>Total for the Project</b>		<b>\$132,430</b>	<b>\$795,278</b>	<b>\$16,986</b>	<b>\$1,684,070</b>	<b>48%</b>	<b>\$871,806</b>
<b>Total for the Division</b>		<b>\$6,735,360</b>	<b>\$36,818,209</b>	<b>\$4,631,949</b>	<b>\$84,866,888</b>	<b>49%</b>	<b>\$43,416,730</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>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Personnel Services</u>							
514000	000B Overtime	22,542	295,489	0	0	0%	(295,489)
521000	000B Social Security - Matching	1,686	21,831	0	0	0%	(21,831)
<b>Sub Total</b>		<b>\$24,228</b>	<b>\$317,320</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$317,320)</b>
<u>Operating Expenditure/Expenses</u>							
531800	Medical Expense	0	2,600	0	0	0%	(2,600)
534990	000B Other Svc	5,540	43,459	0	0	0%	(43,459)
552000	Operating supplies	0	17,964	0	0	0%	(17,964)
552000	000B Operating Supplies	0	306	0	0	0%	(306)
552650	Non-capital Equipment	770	770	0	0	0%	(770)
<b>Sub Total</b>		<b>\$6,310</b>	<b>\$65,099</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$65,099)</b>
<b>Total for the Project</b>		<b>\$30,538</b>	<b>\$382,419</b>				<b>(\$382,419)</b>
<b>Total for the Division</b>		<b>\$30,538</b>	<b>\$382,419</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$382,419)</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	53,804	318,794	0	698,802	46%	380,008
512130	Fire Chief	14,978	90,802	0	187,221	48%	96,419
512172	Assistant Division Chief	29,355	174,808	0	361,679	48%	186,871
512282	Micro Computer Specialist I	6,004	35,196	0	74,674	47%	39,478
512528	Administrative Assistant II	5,154	31,244	0	64,709	48%	33,465
512575	Lieutenant	179,499	1,151,901	0	2,561,139	45%	1,409,238
512607	Captain PM	259,958	1,599,252	0	3,257,793	49%	1,658,541
512684	Clerical Spec II	3,176	19,255	0	40,987	47%	21,732
512788	Division Chief	47,733	285,299	0	592,730	48%	307,431
512802	Office Manager	3,938	23,834	0	49,912	48%	26,078
512835	Driver Engineer	32,388	196,929	0	404,850	49%	207,921
512836	Driver Engineer PM	207,867	1,282,152	0	2,621,155	49%	1,339,003
512915	Firefighter EMT	90,621	558,190	0	1,348,881	41%	790,691
512918	Firefighter PM	301,070	1,922,415	0	4,421,910	43%	2,499,495
512934	Administrative Battalion Chief	9,432	57,153	0	115,647	49%	58,494
512990	Accrued Payroll	284,465	663,752	0	0	0%	(663,752)
512992	Vacation leave - retire/term	28,680	129,894	0	717,591	18%	587,697
512996	Sick leave - retire/term	63,674	260,532	0	127,778	204%	(132,754)
512997	Sick leave - annual	0	561	0	661,387	0%	660,826
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	1,343	9,560	0	30,000	32%	20,440
514016	Overtime - Non-City Details	0	12,356	0	30,000	41%	17,645
514017	Overtime - Staffing	53,877	203,515	0	250,000	81%	46,485
514400	Off-duty Detail	150	750	0	12,000	6%	11,250

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
515000	Incentive Pay	16,354	106,316	0	220,190	48%	113,874
515007	Topped Out Incentive	0	(48)	0	750	-6%	798
515040	Inspector Certification	12,640	82,680	0	175,760	47%	93,080
515100	Holiday Pay	31,826	455,825	0	650,000	70%	194,175
515101	Uniform Cleaning Allowance	1,120	6,720	0	13,440	50%	6,720
515104	Assignment Pay	677	3,423	0	8,000	43%	4,577
515111	Assignment Pay - Rescue	3,222	20,220	0	50,000	40%	29,780
515112	Assignment Pay - FIRE/EMS	5,173	29,721	0	75,000	40%	45,279
515116	Cell Phone Pay	600	3,600	0	7,200	50%	3,600
515200	Longevity Pay	3,944	28,044	0	60,969	46%	32,925
521000	Social Security - Matching	110,253	663,858	0	1,522,101	44%	858,243
522000	Retirement Contributions	2,193	13,158	0	26,316	50%	13,158
522001	Retirement Contrib - Legacy	4,983	29,898	0	59,800	50%	29,902
522010	Defined Contribution - General	2,311	13,859	0	22,224	62%	8,365
522100	Retirement Contributions P&F	948,034	5,688,204	0	11,376,416	50%	5,688,212
522110	State Contrib P&F Retirement	0	0	0	1,051,584	0%	1,051,584
523000	Health Insurance	311,537	1,869,222	0	3,738,448	50%	1,869,226
523100	Life Insurance	8,179	49,074	0	98,157	50%	49,083
524000	Workers Compensation	111,462	668,772	0	1,337,552	50%	668,780
526300	General Retiree Health Contrib	6,712	40,272	0	80,555	50%	40,283
526310	Fire Retiree Health Contrib	353,473	2,120,838	0	4,241,681	50%	2,120,843
<b>Sub Total</b>		<b>\$3,611,857</b>	<b>\$20,921,800</b>	<b>\$0</b>	<b>\$43,459,468</b>	<b>48%</b>	<b>\$22,537,668</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	5,160	31,507	58,978	109,310	83%	18,824

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531500	Professional Svc - Other	2,125	3,675	0	5,750	64%	2,075
531508	Professional Svc - Other Fire	936	936	0	9,910	9%	8,974
531509	Professional Svc - OtherRescue	3,342	20,051	6,684	63,198	42%	36,463
534300	Other Svc - Laundry & Cleaning	2,066	11,124	0	15,096	74%	3,972
534950	Other Svc - Maintenance	1,324	6,970	3,269	24,598	42%	14,359
534988	Other Svc - Rescue	14,198	58,841	0	130,441	45%	71,600
534989	Other Svc - FCS	64,164	281,571	0	634,927	44%	353,356
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	750	92,892	5,000	104,000	94%	6,108
536100	Excess Benefit	0	20,926	0	25,000	84%	4,074
540100	Travel Conferences	0	6,025	0	11,875	51%	5,850
541100	Telephone	4,061	13,012	0	110,925	12%	97,913
541370	Communications	920	2,766	0	12,000	23%	9,234
542000	Postage	191	1,324	0	2,440	54%	1,116
543200	Water & Sewer	2,485	15,358	0	33,600	46%	18,242
543300	Gas	1,170	7,950	10,238	20,400	89%	2,212
543430	Electricity	11,938	66,571	0	144,900	46%	78,329
544200	Rental - Machinery & Equipment	517	1,154	956	5,720	37%	3,610
544365	Rentals - Fire	75,112	435,672	0	886,350	49%	450,678
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	7,189	82,312	38,784	156,900	77%	35,803
546250	R&M Equipment	10,080	48,004	14,999	101,600	62%	38,598
546300	R&M Vehicles	39,841	227,622	320,524	696,212	79%	148,066
546800	Maintenance Contract	42	51,424	574	111,850	46%	59,852
547100	Printing	345	1,270	0	6,000	21%	4,730

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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	1,209	0	4,200	29%	2,991
549104	License Fees	0	206	0	2,000	10%	1,794
549105	License Renewals	0	9,855	0	28,355	35%	18,500
549180	Administrative Fees - Fire	56,285	337,710	0	675,420	50%	337,710
549201	Taxes and/or Assessments	0	28,472	0	29,187	98%	715
549220	Promotional Exams	0	13,200	11,300	31,750	77%	7,250
549400	Bank Svc Charge	206	1,354	0	1,920	71%	566
551100	Office Supplies	1,423	4,795	832	19,560	29%	13,934
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	540	0	2,000	27%	1,460
552000	Operating Supplies	240	641	21	7,500	9%	6,838
552005	Operating Supplies - Fire	2,649	6,876	65	25,200	28%	18,259
552006	Operating Supplies - Rescue	17,833	97,139	54,371	182,880	83%	31,370
552160	Pharmaceutical Supplies	2,626	12,127	2,307	42,840	34%	28,406
552200	Janitorial Supplies	1,371	7,018	507	27,600	27%	20,075
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	11,362	0	17,900	63%	6,538
552432	Operating Chemicals - Rescue	781	4,713	0	7,300	65%	2,587
552540	Fuel	17,757	95,974	0	200,000	48%	104,026
552600	Clothing/Uniforms	12,310	13,369	55,710	80,000	86%	10,921
552630	Protective Clothing	284	64,208	102,975	177,901	94%	10,718
552650	Non-capital Equipment	0	61	5,882	10,000	59%	4,056
552652	Non-capital Equipment	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	207	10,698	547	13,500	83%	2,256

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	25,000	0%	25,000
552659	Non-capital Equipment - Fire	496	26,439	373	40,000	67%	13,188
552660	Non-capital Equipment - Rescue	738	17,335	11,359	47,000	61%	18,306
552701	Food Purchases	38	797	0	7,000	11%	6,203
554100	Memberships Dues Subscription	0	305	0	635	48%	330
554521	Books	0	1,766	0	2,630	67%	864
554522	Books - Rescue	1,477	2,360	0	10,000	24%	7,640
555200	College Classes - Education	17,212	42,765	0	100,000	43%	57,235
555228	Training - Rescue	11,076	11,076	0	15,000	74%	3,924
<b>Sub Total</b>		<b>\$392,962</b>	<b>\$2,313,927</b>	<b>\$706,254</b>	<b>\$5,282,274</b>	<b>57%</b>	<b>\$2,262,092</b>
<b>Capital Outlay</b>							
662012	Fire Station 33 - 72nd Avenue	0	10,152	0	10,152	100%	0
662016	Fire Station 69 - 9500 Pines	0	0	0	50,500	0%	50,500
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
664009	Ambulance Refurbishment	0	0	0	0	0%	0
664016	Ambulances	0	0	953,619	953,619	100%	0
664028	Car	0	0	34,976	55,000	64%	20,024
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	24,000	0%	24,000
664057	Laptop or Tablet - Rescue	0	38,609	0	52,821	73%	14,212
664067	Ladder Truck	0	1,309,431	0	1,318,000	99%	8,569
664180	Radio	0	23,177	0	37,500	62%	14,323

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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	40,700	0%	40,700
664214	Truck	0	0	129,247	133,071	97%	3,824
664351	Special Equipment - Fire	0	84,785	0	84,786	100%	1
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	0	6,216	0	16,000	39%	9,784
664440	Fire Apparatus Refurbish	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,472,371</b>	<b>\$1,117,842</b>	<b>\$2,973,649</b>	<b>87%</b>	<b>\$383,436</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	165,159	0%	165,159
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,159</b>	<b>0%</b>	<b>\$165,159</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	15,552	41,729	37%	26,177
662012	Fire Station 33 - 72nd Avenue	0	0	15,403	44,297	35%	28,894
662016	Fire Station 69 - 9500 Pines	0	4,788	25,211	30,000	100%	2
662018	FS 89 - Century Village	0	76,233	12,823	89,057	100%	1
662026	Fire Station 99-Pembroke Isles	0	0	14,511	37,875	38%	23,364
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
664073	Generator	0	0	0	128,499	0%	128,499
<b>Sub Total</b>		<b>\$0</b>	<b>\$81,021</b>	<b>\$83,499</b>	<b>\$417,826</b>	<b>39%</b>	<b>\$253,306</b>
<b>Total for the Project</b>			<b>\$81,021</b>	<b>\$83,499</b>	<b>\$417,826</b>	<b>39%</b>	<b>\$253,306</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	8,642	50,462	0	106,161	48%	55,699
512607	Captain PM	15,080	87,551	0	183,710	48%	96,159
512788	Division Chief	9,762	57,026	0	119,935	48%	62,909
512912	Fire Inspector PM	33,322	200,188	0	414,526	48%	214,338
512990	Accrued Payroll	13,390	31,243	0	0	0%	(31,243)
512992	Vacation leave - retire/term	0	10,319	0	0	0%	(10,319)
512996	Sick leave - retire/term	0	10,345	0	0	0%	(10,345)
512997	Sick leave - annual	0	0	0	38,051	0%	38,051
514000	Overtime	304	1,993	0	8,000	25%	6,007
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	529	2,415	0	15,000	16%	12,585
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	4,160	0	7,800	53%	3,640
515040	Inspector Certification	1,440	9,360	0	17,680	53%	8,320
515050	Stand-by Pay	1,240	7,763	0	23,000	34%	15,238
515100	Holiday Pay	0	10,250	0	71,000	14%	60,750
515101	Uniform Cleaning Allowance	280	1,680	0	3,360	50%	1,680

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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>							
515116	Cell Phone Pay	395	2,370	0	4,740	50%	2,370
521000	Social Security - Matching	5,359	34,220	0	79,088	43%	44,868
522100	Retirement Contributions P&F	67,916	407,480	0	814,946	50%	407,467
522110	State Contrib P&F Retirement	0	0	0	75,330	0%	75,330
523000	Health Insurance	13,812	82,872	0	165,744	50%	82,872
523100	Life Insurance	401	2,406	0	4,815	50%	2,409
524000	Workers Compensation	5,541	33,246	0	66,494	50%	33,248
526310	Fire Retiree Health Contrib	15,443	92,658	0	185,319	50%	92,661
<b>Sub Total</b>		<b>\$193,496</b>	<b>\$1,140,007</b>	<b>\$0</b>	<b>\$2,425,199</b>	<b>47%</b>	<b>\$1,285,192</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	27,843	113,962	0	259,976	44%	146,014
540100	Travel Conferences	680	680	0	7,325	9%	6,645
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	433	1,299	0	3,000	43%	1,701
543430	Electricity	0	131	0	4,500	3%	4,369
544200	Rental - Machinery & Equipment	118	590	826	1,560	91%	144
544365	Rentals - Fire	3,674	22,044	0	44,092	50%	22,048
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	2,800	0%	2,800
546300	R&M Vehicles	704	4,073	20,927	25,000	100%	0
546800	Maintenance Contract	12	51	182	350	67%	117
547100	Printing	0	0	0	800	0%	800
548500	Promotional Activities	0	5,775	0	8,500	68%	2,725

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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>							
549104	License Fees	0	0	0	200	0%	200
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	6,594	39,564	0	79,135	50%	39,571
551100	Office Supplies	0	437	243	2,300	30%	1,621
552000	Operating Supplies	140	389	138	2,000	26%	1,473
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	91	670	0	15,500	4%	14,830
552650	Non-capital Equipment	300	549	0	4,500	12%	3,951
552652	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	0	700	0	1,300	54%	600
554521	Books	0	1,346	0	3,600	37%	2,255
<b>Sub Total</b>		<b>\$40,589</b>	<b>\$192,260</b>	<b>\$22,315</b>	<b>\$495,588</b>	<b>43%</b>	<b>\$281,013</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	16,575	60,075	28%	43,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,575</b>	<b>\$60,075</b>	<b>28%</b>	<b>\$43,500</b>
<b>Total for the Project</b>		<b>\$234,085</b>	<b>\$1,332,267</b>	<b>\$38,890</b>	<b>\$2,980,862</b>	<b>46%</b>	<b>\$1,609,705</b>
<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	0	2,760	0	2,761	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,760</b>	<b>\$0</b>	<b>\$2,761</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$2,760</b>		<b>\$2,761</b>	<b>100%</b>	<b>\$1</b>

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<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	2,819	14,041	3,572	49,800	35%	32,187
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	113	642	0	1,200	54%	558
543430	Electricity	738	3,900	0	9,600	41%	5,700
546150	R&M Land Bldg & Improvement	0	0	0	14,000	0%	14,000
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	1,940	622	3,500	73%	938
552540	Fuel	0	0	0	0	0%	0
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$3,669</b>	<b>\$20,523</b>	<b>\$4,194</b>	<b>\$100,200</b>	<b>25%</b>	<b>\$75,483</b>
<b>Total for the Project</b>		<b>\$3,669</b>	<b>\$20,523</b>	<b>\$4,194</b>	<b>\$100,200</b>	<b>25%</b>	<b>\$75,483</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
552000	Operating supplies	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>0%</b>	<b>\$75,000</b>
<b>Total for the Project</b>					<b>\$75,000</b>		<b>\$75,000</b>
<b>Total for the Division</b>		<b>\$4,242,573</b>	<b>\$26,144,669</b>	<b>\$1,950,679</b>	<b>\$55,557,199</b>	<b>51%</b>	<b>\$27,461,851</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
512143	EDC Teacher	10,617	64,796	0	152,548	42%	87,752
512780	Teacher Aide	1,754	11,138	0	17,940	62%	6,802
512990	Accrued Payroll	7,919	18,476	0	0	0%	(18,476)
512992	Vacation leave - retire/term	0	0	0	500	0%	500
512996	Sick leave - retire/term	0	0	0	500	0%	500
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	7,205	58,394	0	338,587	17%	280,193
514000	Overtime	0	0	0	200	0%	200
515005	CCDF Supplements	0	15,025	0	20,821	72%	5,796
515015	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,403	9,762	0	41,299	24%	31,537
521000	CCDF Social Security - Matching	0	1,149	0	1,327	87%	178
522500	ICMA - City Portion	619	4,047	0	8,525	47%	4,478
523000	Health Insurance	9,208	55,248	0	110,496	50%	55,248
523100	Life Insurance	105	630	0	1,266	50%	636
524000	Workers Compensation	365	2,190	0	4,391	50%	2,201
526300	General Retiree Health Contrib	583	3,498	0	7,000	50%	3,502
<b>Sub Total</b>		<b>\$39,778</b>	<b>\$244,354</b>	<b>\$0</b>	<b>\$708,401</b>	<b>34%</b>	<b>\$464,047</b>
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	5,379	23,725	47,748	71,624	100%	152

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
534982	Function Sourcing - Grounds	0	442	221	900	74%	237
534989	Other Svc - FCS	60,119	198,334	0	379,713	52%	181,379
534989	CCDF Other Svc - FCS	0	16,560	0	19,946	83%	3,386
534990	Other Svc	1,298	2,969	6,122	9,267	98%	176
541100	Telephone	123	516	0	1,600	32%	1,084
543200	Water & Sewer	2,207	4,187	0	7,000	60%	2,813
543430	Electricity	836	4,885	0	12,000	41%	7,115
544200	Rental - Machinery & Equipment	138	688	963	1,712	96%	60
544360	Rentals	15,632	93,795	0	192,367	49%	98,572
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	89	23,172	1,878	25,325	99%	275
546210	Energy Savings Project	5,384	18,845	21,600	40,446	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	38	339	592	1,800	52%	869
549104	License Fees	0	221	0	625	35%	404
549674	Special Event - Summer Program	0	0	0	15,000	0%	15,000
551100	Office Supplies	127	222	21	1,233	20%	990
552000	Operating Supplies	0	1,460	2,879	14,000	31%	9,661
552030	School Yr Activities Supplies	0	713	0	10,000	7%	9,287
552050	Playground/Athletic Supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	0	0	0	3,500	0%	3,500
555200	College Classes - Education	0	0	0	300	0%	300

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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>							
555229	CCDF Training	0	0	987	5,000	20%	4,013
<b>Sub Total</b>		<b>\$91,370</b>	<b>\$391,073</b>	<b>\$83,010</b>	<b>\$819,408</b>	<b>58%</b>	<b>\$345,325</b>
<b>Total for the Project</b>		<b>\$131,148</b>	<b>\$635,427</b>	<b>\$83,010</b>	<b>\$1,527,809</b>	<b>47%</b>	<b>\$809,372</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,823	11,272	0	23,307	48%	12,035
512143	EDC Teacher	6,317	38,532	0	82,119	47%	43,587
512780	Teacher Aide	3,572	21,834	0	43,317	50%	21,483
512781	Site Supervisor	3,846	23,446	0	47,736	49%	24,290
512972	EDC Clerical Spec I	2,080	12,691	0	26,188	48%	13,497
512990	Accrued Payroll	7,248	16,912	0	0	0%	(16,912)
512997	Sick leave - annual	0	0	0	5,000	0%	5,000
513507	PT Summer Program	0	0	0	11,157	0%	11,157
513551	PT Teacher Aide	8,016	49,853	0	219,690	23%	169,837
515005	CCDF Supplements	0	20,850	0	23,350	89%	2,500
515015	Payment in Lieu of Benefits	185	1,200	0	2,401	50%	1,201
521000	Social Security - Matching	1,877	11,395	0	36,591	31%	25,196
521000	CCDF Social Security - Matching	0	1,595	0	1,786	89%	191
522500	ICMA - City Portion	882	5,738	0	11,137	52%	5,399
523000	Health Insurance	10,742	64,452	0	128,912	50%	64,460
523100	Life Insurance	108	648	0	1,306	50%	658
524000	Workers Compensation	264	1,620	0	3,477	47%	1,857

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
526300	General Retiree Health Contrib	583	3,498	0	7,000	50%	3,502
<b>Sub Total</b>		<b>\$47,542</b>	<b>\$285,536</b>	<b>\$0</b>	<b>\$674,474</b>	<b>42%</b>	<b>\$388,938</b>
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	4,518	21,021	43,203	64,452	100%	228
534982	Function Sourcing - Grounds	0	442	221	900	74%	237
534989	Other Svc - FCS	42,356	197,684	0	370,422	53%	172,738
534989	CCDF Other Svc - FCS	0	15,960	0	16,958	94%	998
534990	Other Svc	860	3,732	3,365	7,113	100%	16
541100	Telephone	130	311	0	2,768	11%	2,457
543200	Water & Sewer	472	2,694	0	6,100	44%	3,406
543430	Electricity	2,712	16,343	0	28,800	57%	12,457
544200	Rental - Machinery & Equipment	294	882	882	1,809	98%	44
544360	Rentals	16,070	96,423	0	192,846	50%	96,423
544800	Rentals - Transportation	0	0	0	7,500	0%	7,500
546150	R&M Land Bldg & Improvement	901	9,049	1,828	17,500	62%	6,624
546210	Energy Savings Project	5,521	19,324	22,149	41,474	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	161	434	496	1,200	77%	270
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	25,000	0%	25,000
551100	Office Supplies	0	285	0	1,000	28%	715
552000	Operating Supplies	1,109	3,750	0	15,000	25%	11,250
552030	School Yr Activities Supplies	0	3,260	0	20,000	16%	16,740

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552200	Janitorial Supplies	0	0	0	100	0%	100
552650	Non-capital Equipment	0	433	0	5,000	9%	4,567
552652	Non-capital Equipment	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
552701	Food Purchases	0	0	0	8,000	0%	8,000
555229	CCDF Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$75,105</b>	<b>\$392,026</b>	<b>\$72,145</b>	<b>\$843,617</b>	<b>55%</b>	<b>\$379,446</b>
<b>Total for the Project</b>		<b>\$122,648</b>	<b>\$677,562</b>	<b>\$72,145</b>	<b>\$1,518,091</b>	<b>49%</b>	<b>\$768,384</b>
<b>Total for the Division</b>		<b>\$253,795</b>	<b>\$1,312,989</b>	<b>\$155,154</b>	<b>\$3,045,900</b>	<b>48%</b>	<b>\$1,577,756</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5005 WCY Administration</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	327	903	145	1,048	100%	0
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	1,000	0%	1,000
<b>Sub Total</b>		<b>\$327</b>	<b>\$903</b>	<b>\$145</b>	<b>\$57,373</b>	<b>2%</b>	<b>\$56,325</b>
<b>Total for the Division</b>		<b>\$327</b>	<b>\$903</b>	<b>\$145</b>	<b>\$57,373</b>	<b>2%</b>	<b>\$56,325</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512462	Plumber III	4,730	28,276	0	58,698	48%	30,422
512469	Property Manager	0	301	0	0	0%	(301)
512489	Facilities Manager	4,907	29,251	0	61,916	47%	32,665
512532	Accountant II	2,584	15,653	0	32,779	48%	17,126
512533	Electrician II	5,324	28,871	0	58,698	49%	29,827
512609	Carpenter Foreman	0	16,987	0	16,987	100%	1
512990	Accrued Payroll	4,298	10,028	0	0	0%	(10,028)
512992	Vacation leave - retire/term	14,821	26,751	0	0	0%	(26,751)
512996	Sick leave - retire/term	5,523	9,895	0	0	0%	(9,895)
514000	Overtime	855	2,997	0	10,000	30%	7,003
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515115	Beeper Pay	401	2,582	0	5,500	47%	2,918
515116	Cell Phone Pay	225	1,350	0	2,700	50%	1,350
521000	Social Security - Matching	2,961	12,173	0	22,745	54%	10,572
522000	Retirement Contributions	1,819	10,914	0	21,834	50%	10,920
522010	Defined Contribution - General	1,594	11,244	0	20,324	55%	9,080
523000	Health Insurance	6,906	41,436	0	82,872	50%	41,436
523100	Life Insurance	134	804	0	1,618	50%	814
524000	Workers Compensation	1,113	6,678	0	13,366	50%	6,688
526300	General Retiree Health Contrib	6,041	36,246	0	72,500	50%	36,254
<b>Sub Total</b>		<b>\$64,236</b>	<b>\$292,437</b>	<b>\$0</b>	<b>\$484,787</b>	<b>60%</b>	<b>\$192,350</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	554	6,155	45,195	150,610	34%	99,260
531500	Professional Svc - Other	333	994	8,687	62,604	15%	52,923

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
534300	Other Svc - Laundry & Cleaning	479	866	1,592	4,850	51%	2,392
534950	Other Svc - Maintenance	3,457	17,450	23,489	54,402	75%	13,463
534982	Function Sourcing - Grounds	411,896	2,062,200	3,045,006	5,107,206	100%	0
534989	Other Svc - FCS	241,004	999,616	0	2,376,985	42%	1,377,369
534990	Other Svc	25,615	70,496	135,858	257,444	80%	51,089
540100	Travel Conferences	15	23	0	1,000	2%	977
541100	Telephone	10,243	42,935	100	90,000	48%	46,965
541225	Cable fees	288	765	0	3,216	24%	2,451
542000	Postage	0	35	0	1,000	4%	965
543200	Water & Sewer	2,426	11,918	0	12,000	99%	82
543430	Electricity	1,750	21,834	0	42,000	52%	20,166
544200	Rental - Machinery & Equipment	129	2,234	4,080	7,600	83%	1,286
546150	R&M Land Bldg & Improvement	46,186	611,373	259,234	872,216	100%	1,609
546190	R&M Fuel Sites	27,783	56,592	0	57,800	98%	1,208
546210	Energy Savings Project	2,409	8,432	9,665	18,098	100%	1
546220	R&M Generators	0	1,875	0	40,675	5%	38,800
546250	R&M Equipment	1,047	6,427	0	10,000	64%	3,573
546300	R&M Vehicles	1,006	4,389	8,163	41,349	30%	28,796
546800	Maintenance Contract	1,527	10,187	14,142	25,350	96%	1,021
547100	Printing	0	78	0	1,500	5%	1,422
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	812	1,816	1,597	5,000	68%	1,586
552000	Operating Supplies	890	15,993	0	45,000	36%	29,007
552150	Safety Equipment & Supplies	180	3,576	0	7,000	51%	3,424
552200	Janitorial Supplies	141	1,922	0	7,000	27%	5,078

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552300	Expendable Tools	353	1,839	0	7,500	25%	5,661
552540	Fuel	4,893	26,359	0	30,000	88%	3,641
552600	Clothing/Uniforms	0	499	0	500	100%	1
552650	Non-capital Equipment	9,611	19,067	314	25,000	78%	5,618
552652	Non-capital Equipment	0	8,028	0	10,000	80%	1,972
552653	Non-capital Computer Equipment	0	349	0	5,000	7%	4,651
555229	Training	0	325	0	325	100%	0
<b>Sub Total</b>		<b>\$795,028</b>	<b>\$4,016,649</b>	<b>\$3,557,123</b>	<b>\$9,382,730</b>	<b>81%</b>	<b>\$1,808,959</b>
<u>Capital Outlay</u>							
662000	Buildings	48,561	248,689	990,138	1,245,183	99%	6,357
663000	Improvement Other Than Bldg	0	425,554	657,446	1,091,950	99%	8,950
663061	Fencing	0	5,000	57,941	156,793	40%	93,852
663161	Parking Lot	0	0	595,295	595,295	100%	0
664023	Camera	0	0	0	70,000	0%	70,000
664060	Physical Control System	0	0	7,854	95,592	8%	87,738
664073	Generator	0	2,149	0	2,200	98%	51
664214	Truck	0	0	0	60,000	0%	60,000
664400	Other Equipment	0	0	239,421	261,727	91%	22,306
<b>Sub Total</b>		<b>\$48,561</b>	<b>\$681,392</b>	<b>\$2,548,094</b>	<b>\$3,578,740</b>	<b>90%</b>	<b>\$349,254</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>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	45,425	48,429	94%	3,004

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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>							
531500	Professional Svc - Other	0	23,260	0	23,260	100%	0
534987	Other Svc - SMG	0	111,616	239,176	350,792	100%	0
534990	Other Svc	23,493	27,664	60,704	91,986	96%	3,617
541100	Telephone	9,689	29,633	0	36,446	81%	6,813
541225	Cable fees	197	1,089	1,611	7,200	38%	4,500
543200	Water & Sewer	146	6,287	0	25,200	25%	18,913
543430	Electricity	13,800	71,509	0	148,320	48%	76,811
546150	R&M Land Bldg & Improvement	3,458	14,802	4,702	145,000	13%	125,496
549105	License Renewals	0	0	0	435	0%	435
551100	Office supplies	0	0	0	1,300	0%	1,300
552650	Non-capital Equipment	0	808	0	5,000	16%	4,192
552652	Non-capital Equipment	0	0	0	765	0%	765
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	5,821	0%	5,821
<b>Sub Total</b>		<b>\$50,783</b>	<b>\$286,668</b>	<b>\$351,619</b>	<b>\$890,954</b>	<b>72%</b>	<b>\$252,667</b>
<i>Capital Outlay</i>							
664400	Other Equipment	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Total for the Project</b>		<b>\$50,783</b>	<b>\$286,668</b>	<b>\$351,619</b>	<b>\$895,954</b>	<b>71%</b>	<b>\$257,667</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
664073	Generator	36,664	0	77,684	367,101	21%	289,417
<b>Sub Total</b>		<b>\$36,664</b>	<b>\$0</b>	<b>\$77,684</b>	<b>\$367,101</b>	<b>21%</b>	<b>\$289,417</b>
<b>Total for the Project</b>		<b>\$36,664</b>		<b>\$77,684</b>	<b>\$367,101</b>	<b>21%</b>	<b>\$289,417</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	6103 R&M - Land Bldg - Major Projec	0	0	0	389,300	0%	389,300
546152	6104 R&M - Land Bldg - Major Projec	0	0	0	802,200	0%	802,200
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	85,000	0%	85,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726,500</b>	<b>0%</b>	<b>\$1,726,500</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	388,649	0%	388,649
664060	Physical Control System	0	612,751	898,736	1,628,516	93%	117,029
664074	Fuel Master Upgrade	0	0	138,079	143,536	96%	5,457
<b>Sub Total</b>		<b>\$0</b>	<b>\$612,751</b>	<b>\$1,036,815</b>	<b>\$2,160,701</b>	<b>76%</b>	<b>\$511,135</b>
<b>Total for the Project</b>			<b>\$612,751</b>	<b>\$1,036,815</b>	<b>\$3,887,201</b>	<b>42%</b>	<b>\$2,237,635</b>
<b>Total for the Division</b>		<b>\$995,273</b>	<b>\$5,889,897</b>	<b>\$7,571,336</b>	<b>\$18,596,513</b>	<b>72%</b>	<b>\$5,135,281</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,352	56,697	0	119,055	48%	62,359
512051	Public Services Director	5,874	35,034	0	75,312	47%	40,278
512499	Deputy City Manager	8,123	48,441	0	102,503	47%	54,062
512990	Accrued Payroll	4,609	10,755	0	0	0%	(10,755)
515001	Special Payment pen	0	250	0	0	0%	(250)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	600	3,900	0	6,601	59%	2,701
515116	Cell Phone Pay	113	675	0	1,350	50%	675
521000	Social Security - Matching	1,832	8,423	0	22,845	37%	14,422
522000	Retirement Contributions	2,247	13,482	0	26,965	50%	13,483
522010	Defined Contribution - General	670	4,062	0	6,623	61%	2,561
523000	Health Insurance	3,069	18,414	0	36,832	50%	18,418
523100	Life Insurance	144	864	0	1,735	50%	871
524000	Workers Compensation	84	504	0	1,014	50%	510
526300	General Retiree Health Contrib	2,654	15,924	0	32,224	49%	16,300
<b>Sub Total</b>		<b>\$39,371</b>	<b>\$217,425</b>	<b>\$0</b>	<b>\$433,434</b>	<b>50%</b>	<b>\$216,009</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	55	89	227	800	40%	484
534950	Other Svc - Maintenance	935	4,702	5,554	11,017	93%	761
534982	Function Sourcing - Grounds	94,721	474,600	700,532	1,175,557	100%	425
534989	Other Svc - FCS	29,889	135,337	0	368,687	37%	233,350
534990	Other Svc	13,582	54,732	104,525	206,622	77%	47,365

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
541100	Telephone	402	(12,624)	0	90,000	-14%	102,624
543200	Water & Sewer	1,945	11,019	0	15,000	73%	3,981
543430	Electricity	10,211	57,938	0	118,000	49%	60,062
544200	Rental - Machinery & Equipment	188	942	1,319	2,300	98%	38
546150	R&M Land Bldg & Improvement	4,435	17,227	432	75,000	24%	57,340
546161	R&M Landscaping	0	0	158,041	379,614	42%	221,573
546170	R&M Irrigation	5,684	36,155	0	100,000	36%	63,845
546250	R&M Equipment	381	2,079	0	25,000	8%	22,921
546300	R&M Vehicles	0	4,105	1,183	20,000	26%	14,711
546800	Maintenance Contract	70	339	450	789	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
549600	Trash Disposal Charges	1,398	2,976	0	25,000	12%	22,024
551100	Office Supplies	0	6	0	1,000	1%	994
552000	Operating Supplies	750	2,219	0	5,000	44%	2,781
552150	Safety Equipment & Supplies	0	417	0	5,000	8%	4,583
552200	Janitorial Supplies	0	28	0	1,000	3%	972
552300	Expendable Tools	72	411	0	5,000	8%	4,589
552420	Horticultural Chemicals	4,288	24,126	1	50,000	48%	25,873
552430	Operating Chemicals	0	782	0	30,000	3%	29,218
552540	Fuel	486	2,765	0	7,000	39%	4,235
552650	Non-capital Equipment	0	1,283	0	10,000	13%	8,717
<b>Sub Total</b>		<b>\$169,492</b>	<b>\$821,654</b>	<b>\$972,265</b>	<b>\$2,758,386</b>	<b>65%</b>	<b>\$964,467</b>
<u>Capital Outlay</u>							
663115	Landscaping	0	0	28,619	28,619	100%	0

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
664214	Truck	0	0	193,088	193,088	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$221,707</b>	<b>\$221,707</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$208,863</b>	<b>\$1,039,079</b>	<b>\$1,193,972</b>	<b>\$3,413,527</b>	<b>65%</b>	<b>\$1,180,477</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512483	Procurement Director	10,303	61,439	0	132,052	47%	70,614
512990	Accrued Payroll	2,050	4,784	0	0	0%	(4,784)
515107	Automobile Allowance	323	1,846	0	3,600	51%	1,754
515116	Cell Phone Pay	75	450	0	900	50%	450
521000	Social Security - Matching	800	4,775	0	10,447	46%	5,672
522000	Retirement Contributions	1,050	6,300	0	12,603	50%	6,303
523000	Health Insurance	1,534	9,204	0	18,416	50%	9,212
523100	Life Insurance	64	384	0	771	50%	387
524000	Workers Compensation	37	222	0	451	49%	229
526300	General Retiree Health Contrib	1,342	8,052	0	16,111	50%	8,059
<b>Sub Total</b>		<b>\$17,579</b>	<b>\$97,456</b>	<b>\$0</b>	<b>\$195,351</b>	<b>50%</b>	<b>\$97,895</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	349,977	0%	349,977
534989	Other Svc - FCS	65,698	253,730	0	640,264	40%	386,534
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	541	0	1,800	30%	1,259
546300	R&M Vehicles	20	189	0	12,000	2%	11,811
549000	Legal/Employment Ads	748	847	0	3,000	28%	2,153
551100	Office Supplies	0	113	618	3,000	24%	2,269
552000	Operating Supplies	898	898	0	1,500	60%	602
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	136	0	250	54%	114
552650	Non-capital Equipment	600	600	0	117,000	1%	116,400
552652	Non-capital Equipment	0	17,000	0	103,500	16%	86,500

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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>							
554100	Memberships Dues Subscription	0	655	0	843	78%	188
555229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$68,072</b>	<b>\$274,709</b>	<b>\$618</b>	<b>\$1,238,134</b>	<b>22%</b>	<b>\$962,807</b>
<b>Total for the Division</b>		<b>\$85,651</b>	<b>\$372,165</b>	<b>\$618</b>	<b>\$1,433,485</b>	<b>26%</b>	<b>\$1,060,702</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	7,020	42,559	0	90,356	47%	47,797
512500	City Engineer	6,737	40,174	0	85,010	47%	44,836
512537	Assistant City Engineer	4,519	27,414	0	62,660	44%	35,246
512667	Chief Engineering Inspector	0	7,308	0	86,757	8%	79,449
512770	Engineering Inspector	5,440	32,921	0	71,051	46%	38,131
512990	Accrued Payroll	5,173	12,070	0	0	0%	(12,070)
512992	Vacation leave - retire/term	0	14,335	0	0	0%	(14,335)
512996	Sick leave - retire/term	0	1,401	0	0	0%	(1,401)
514000	Overtime	21	1,554	0	6,000	26%	4,446
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	4,200	0	9,600	44%	5,400
515116	Cell Phone Pay	113	638	0	900	71%	263
521000	Social Security - Matching	1,842	10,661	0	30,661	35%	20,000
522000	Retirement Contributions	1,735	10,410	0	20,831	50%	10,421
522010	Defined Contribution - General	3,394	20,807	0	41,934	50%	21,127
523000	Health Insurance	5,371	32,226	0	64,456	50%	32,230
523100	Life Insurance	189	1,134	0	2,273	50%	1,139
524000	Workers Compensation	870	5,220	0	10,447	50%	5,227
526300	General Retiree Health Contrib	4,699	28,194	0	56,390	50%	28,196
<b>Sub Total</b>		<b>\$47,769</b>	<b>\$293,224</b>	<b>\$0</b>	<b>\$640,826</b>	<b>46%</b>	<b>\$347,602</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	7,566	43,106	86,844	175,000	74%	45,050
534300	Other Svc - Laundry & Cleaning	0	27	18	270	17%	225
534989	Other Svc - FCS	94,121	412,742	0	922,996	45%	510,254

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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	750	0%	750
541100	Telephone	108	589	0	3,015	20%	2,426
544200	Rental - Machinery & Equipment	565	1,131	1,123	2,268	99%	14
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	100	4,481	484	5,430	91%	465
546800	Maintenance Contract	277	583	623	6,360	19%	5,154
551100	Office Supplies	129	833	461	5,500	24%	4,206
552000	Operating Supplies	0	33	100	1,100	12%	967
552150	Safety Equipment & Supplies	0	133	287	420	100%	0
552540	Fuel	501	2,440	0	6,000	41%	3,560
552600	Clothing/Uniforms	0	138	0	400	35%	262
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	165	0	350	47%	185
<b>Sub Total</b>		<b>\$103,368</b>	<b>\$466,401</b>	<b>\$89,940</b>	<b>\$1,133,359</b>	<b>49%</b>	<b>\$577,018</b>
<b>Capital Outlay</b>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	221,973	221,973	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$221,973</b>	<b>\$221,973</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$221,973</b>	<b>\$221,973</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$151,137</b>	<b>\$759,625</b>	<b>\$311,913</b>	<b>\$2,005,158</b>	<b>53%</b>	<b>\$933,620</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	10,000	0%	10,000
531300	Prof Svc - Outside Legal	1,943	2,078	0	50,000	4%	47,923
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	7,202	38,441	58,345	99,367	97%	2,581
534990	Other Svc	39,484	92,071	114,065	209,420	98%	3,284
541100	Telephone	1,122	3,738	0	7,800	48%	4,063
543200	Water & Sewer	281	(484)	0	3,000	-16%	3,484
543300	Gas	33	163	0	2,500	7%	2,337
543430	Electricity	8,379	68,594	0	160,000	43%	91,406
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,229	127,427	0	254,952	50%	127,525
545000	Insurance	910	5,460	0	10,920	50%	5,460
545065	Insurance - Leasehold Improv	0	7,057	0	30,000	24%	22,943
546150	R&M Land Bldg & Improvement	3,333	48,434	14,847	79,936	79%	16,655
546164	R&M Resurfacing	0	0	0	547,580	0%	547,580
546250	R&M Equipment	758	758	0	1,000	76%	242
546300	R&M Vehicles	0	0	1,000	2,000	50%	1,000
546800	Maintenance Contract	0	0	0	20,000	0%	20,000
549105	License Renewals	0	0	0	200	0%	200
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$84,673</b>	<b>\$393,737</b>	<b>\$188,257</b>	<b>\$1,495,675</b>	<b>39%</b>	<b>\$913,681</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	6,800	0%	6,800
543200	Water & Sewer	0	0	0	5,250	0%	5,250
543430	Electricity	(260)	(1,854)	0	520	-357%	2,374
544330	Credit Application	0	0	0	400	0%	400
546150	R&M Land Bldg & Improvement	10,071	41,196	0	125,110	33%	83,914
546250	R&M Equipment	0	170	0	300	57%	130
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$9,810</b>	<b>\$39,512</b>	<b>\$0</b>	<b>\$139,380</b>	<b>28%</b>	<b>\$99,868</b>
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>0%</b>	<b>\$3,000</b>
<b>Total for the Project</b>		<b>\$9,810</b>	<b>\$39,512</b>		<b>\$142,380</b>	<b>28%</b>	<b>\$102,868</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	30,100	182,102	0	361,365	50%	179,263
545065	Insurance - Leasehold Improv	0	14,999	0	26,819	56%	11,821
<b>Sub Total</b>		<b>\$30,100</b>	<b>\$197,100</b>	<b>\$0</b>	<b>\$388,184</b>	<b>51%</b>	<b>\$191,084</b>
<b>Total for the Project</b>		<b>\$30,100</b>	<b>\$197,100</b>		<b>\$388,184</b>	<b>51%</b>	<b>\$191,084</b>
<b>Total for the Division</b>		<b>\$124,584</b>	<b>\$630,350</b>	<b>\$188,257</b>	<b>\$2,026,239</b>	<b>40%</b>	<b>\$1,207,632</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	6,718	40,730	0	88,555	46%	47,825
512215	Senior Lifeguard	8,467	51,597	0	106,330	49%	54,733
512409	PS Park Supervisor	10,538	63,884	0	133,288	48%	69,404
512508	Rec&Cultural Arts Acct Clerk I	3,942	23,901	0	50,732	47%	26,831
512509	Rec&Cultural Art Acct Clerk II	3,930	23,786	0	50,186	47%	26,400
512519	Rec & Cultural Arts Director	11,431	68,164	0	146,524	47%	78,360
512521	Assistant Recreation Director	9,008	54,611	0	117,330	47%	62,719
512525	Administrative Assistant I	4,038	24,483	0	50,733	48%	26,250
512531	Div Director of Park Operation	6,051	36,685	0	80,833	45%	44,148
512546	Aquatic Coordinator	6,776	41,334	0	85,093	49%	43,759
512547	Aquatic Coordinator Assistant	4,878	29,758	0	62,796	47%	33,038
512559	Recreation Supervisor III	4,416	26,744	0	57,273	47%	30,529
512562	Recreation Supervisor I	4,880	29,585	0	64,845	46%	35,260
512563	Special Events Coordinator	5,490	33,231	0	70,584	47%	37,353
512564	Spec Events Coordinator Asst	3,968	23,913	0	49,588	48%	25,675
512587	Asst Director of Cultural Arts	7,789	47,220	0	101,529	47%	54,309
512594	Soccer Coordinator	4,818	29,270	0	60,690	48%	31,420
512990	Accrued Payroll	31,243	72,900	0	0	0%	(72,900)
512992	Vacation leave - retire/term	0	10,125	0	0	0%	(10,125)
512996	Sick leave - retire/term	0	4,868	0	0	0%	(4,868)
513405	PT Art Teacher	1,307	7,468	0	39,030	19%	31,562
513450	PT Cashier	0	0	0	9,984	0%	9,984
513488	PT Senior Lifeguard	0	0	0	45,994	0%	45,994
513492	PT Lifeguard	6,424	37,782	0	118,560	32%	80,778

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513495	PT Recreation Aide	7,456	39,082	0	224,640	17%	185,558
513507	PT Summer Program	3,073	11,112	0	225,240	5%	214,128
513531	PT Assistant Program Coordinat	1,152	7,926	0	20,358	39%	12,432
513532	PT Special Events Staff	0	2,381	0	17,028	14%	14,647
513537	PT Music Teacher	1,257	8,426	0	57,246	15%	48,820
513539	PT Drama Teacher	0	0	0	10,408	0%	10,408
513549	PT Storage Lot Attendant	0	0	0	14,976	0%	14,976
513562	PT Curator	0	2,446	0	22,464	11%	20,018
513563	PT Recreation Leader	3,809	24,205	0	72,384	33%	48,179
513591	PT Water Safety Instructor	4,168	28,767	0	117,078	25%	88,311
513602	PT Recreation Specialist	1,547	8,253	0	14,976	55%	6,723
513680	PT Clerk Spec I	1,457	11,499	0	29,952	38%	18,453
514000	Overtime	1,290	10,995	0	20,000	55%	9,005
515007	Topped Out Incentive	0	0	0	6,750	0%	6,750
515010	Certification Pay	20	120	0	240	50%	120
515100	Holiday Pay	0	904	0	3,000	30%	2,096
515107	Automobile Allowance	1,292	7,892	0	15,601	51%	7,709
515108	Shift Differential	51	327	0	1,000	33%	673
515116	Cell Phone Pay	821	4,696	0	9,300	50%	4,604
521000	Social Security - Matching	10,582	64,714	0	187,651	34%	122,937
522000	Retirement Contributions	8,171	49,026	0	98,052	50%	49,026
522010	Defined Contribution - General	9,506	57,652	0	95,924	60%	38,272
523000	Health Insurance	29,158	174,948	0	349,904	50%	174,956
523100	Life Insurance	670	4,020	0	8,045	50%	4,025
524000	Workers Compensation	9,271	55,626	0	111,260	50%	55,634

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
526300	General Retiree Health Contrib	25,509	153,054	0	306,109	50%	153,055
<b>Sub Total</b>		<b>\$266,373</b>	<b>\$1,510,110</b>	<b>\$0</b>	<b>\$3,630,063</b>	<b>42%</b>	<b>\$2,119,953</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	14,981	48,281	241,930	380,731	76%	90,520
534982	Function Sourcing - Grounds	0	5,432	21,569	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	728,348	2,916,046	3,929,081	6,845,127	100%	0
534989	Other Svc - FCS	58,953	281,439	0	627,138	45%	345,699
534990	Other Svc	12,179	144,452	235,802	481,267	79%	101,013
540100	Travel Conferences	0	110	0	3,000	4%	2,890
541100	Telephone	4,435	14,846	0	31,000	48%	16,154
541370	Communications	542	2,074	0	5,000	41%	2,926
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	11,394	71,775	0	115,000	62%	43,225
543320	Gas - Pool	4,045	6,709	0	23,489	29%	16,780
543430	Electricity	64,441	305,733	0	620,000	49%	314,267
544200	Rental - Machinery & Equipment	349	5,310	5,926	25,155	45%	13,919
544700	Rentals - School Facilities	56,067	336,402	0	504,611	67%	168,209
546150	R&M Land Bldg & Improvement	44,373	168,940	183,664	1,570,163	22%	1,217,559
546170	R&M Irrigation	0	4,347	0	5,000	87%	653
546250	R&M Equipment	1,551	17,739	0	20,000	89%	2,261
546300	R&M Vehicles	1,019	5,136	14,605	21,000	94%	1,259
546600	R&M Pool	6,898	25,946	0	62,200	42%	36,254
546800	Maintenance Contract	0	923	1,605	12,077	21%	9,549
547100	Printing	0	1,694	0	6,500	26%	4,806
548100	Advertising	0	0	0	2,000	0%	2,000

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
548555	Youth Soccer	5,651	18,364	4,924	80,500	29%	57,213
549105	License Renewals	0	6,198	0	16,872	37%	10,674
549400	Bank Svc Charge	647	2,318	0	7,800	30%	5,482
549649	Special Events	3,629	14,034	0	100,000	14%	85,966
549655	Special Event - Arts Park	0	1,276	0	10,250	12%	8,974
551100	Office Supplies	77	946	485	6,800	21%	5,370
552000	Operating Supplies	58	7,023	0	25,000	28%	17,977
552050	Playground/Athletic Supplies	1,744	24,662	90	42,545	58%	17,793
552070	Art & Cultural Supplies	506	4,892	143	45,825	11%	40,790
552071	ArtsPark Supplies	0	0	0	23,875	0%	23,875
552150	Safety Equipment & Supplies	0	249	0	4,284	6%	4,035
552200	Janitorial Supplies	29	548	0	2,000	27%	1,452
552300	Expendable Tools	52	506	0	1,000	51%	494
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	1,000	0%	1,000
552460	Sand Seed Soil	159	159	0	4,000	4%	3,842
552480	Pool Chemicals & Supplies	3,430	16,974	18,612	49,500	72%	13,914
552540	Fuel	2,137	11,515	0	24,000	48%	12,485
552600	Clothing/Uniforms	0	0	0	6,750	0%	6,750
552650	Non-capital Equipment	3,766	17,128	320	47,356	37%	29,908
552652	Non-capital Equipment	0	0	0	20,400	0%	20,400
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	350	0	1,645	21%	1,295
555229	Training	0	0	0	3,020	0%	3,020
<b>Sub Total</b>		<b>\$1,031,460</b>	<b>\$4,490,475</b>	<b>\$4,658,754</b>	<b>\$11,913,380</b>	<b>77%</b>	<b>\$2,764,150</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	7,411	806,139	2,115,609	38%	1,302,059
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700
663061	Fencing	0	0	0	25,000	0%	25,000
663082	September 11th Memorial	0	0	12,130	12,131	100%	1
664214	Truck	0	0	75,725	75,984	100%	259
664400	Other Equipment	1,650	49,734	46,476	438,368	22%	342,158
<b>Sub Total</b>		<b>\$1,650</b>	<b>\$57,145</b>	<b>\$940,471</b>	<b>\$3,212,792</b>	<b>31%</b>	<b>\$2,215,176</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	1,107,000	0%	1,107,000
663000	6101 Improvement Other Than Bldg	0	0	0	500,000	0%	500,000
663000	6102 Improvement Other Than Bldg	0	0	290,314	300,000	97%	9,686
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$290,314</b>	<b>\$1,907,000</b>	<b>15%</b>	<b>\$1,616,686</b>
<b>Total for the Project</b>				<b>\$290,314</b>	<b>\$1,907,000</b>	<b>15%</b>	<b>\$1,616,686</b>
<b>Total for the Division</b>		<b>\$1,299,482</b>	<b>\$6,057,730</b>	<b>\$5,889,539</b>	<b>\$20,663,235</b>	<b>58%</b>	<b>\$8,715,966</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	1,494	7,559	872	41,000	21%	32,569
549656	Special Event - Snowfest	0	25,999	0	45,150	58%	19,151
549657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
549659	Special Event - Kid Konnection	0	0	0	9,400	0%	9,400
549660	Special Event - Easter EggHunt	0	7,304	0	13,500	54%	6,196
549661	Event - Touch-A-Truck	0	31	0	5,000	1%	4,969
549662	Special Event - 4th Of July	0	0	0	45,000	0%	45,000
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	4,120	102	5,500	77%	1,278
549666	Special Event - Halloween	0	14,820	0	17,750	83%	2,930
549670	Special Event - Pines Day	542	727	1,030	40,800	4%	39,043
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	0	1,234	0	1,500	82%	266
549685	Special Event - September 11	0	0	0	2,000	0%	2,000
549686	Special Event - Relay for Life	0	0	0	2,000	0%	2,000
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	0	28,589	0	47,556	60%	18,967
549689	Special Event - Jazz Concert	2,050	7,517	0	14,630	51%	7,113
549690	Special Event - Kindness	0	0	0	3,050	0%	3,050
549691	Special Event - Play Ball	0	0	234	3,500	7%	3,266
<b>Sub Total</b>		<b>\$4,086</b>	<b>\$97,899</b>	<b>\$2,239</b>	<b>\$312,986</b>	<b>32%</b>	<b>\$212,848</b>
<b>Total for the Division</b>		<b>\$4,086</b>	<b>\$97,899</b>	<b>\$2,239</b>	<b>\$312,986</b>	<b>32%</b>	<b>\$212,848</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	10,000	10,300	97%	300
531500	Professional Svc - Other	58,808	334,031	340,076	674,107	100%	0
532100	Accounting & Auditing Fees	621	1,717	274	1,991	100%	0
534340	Other Svc - SMG Operating Exp	0	61,533	131,856	193,389	100%	0
534900	Other Svc - Cart Rental	0	27,763	83,288	117,325	95%	6,274
534950	Other Svc - Maintenance	62,237	374,921	373,454	748,375	100%	0
534990	Other Svc	0	717	1,471	4,505	49%	2,317
541100	Telephone	223	1,026	0	5,200	20%	4,174
541225	Cable fees	116	693	0	1,500	46%	807
543200	Water & Sewer	0	1,107	0	15,000	7%	13,893
543340	Gas - restaurant	87	504	0	4,300	12%	3,796
543430	Electricity	5,307	31,130	0	80,000	39%	48,870
544200	Rental - Machinery & Equipment	0	89	178	300	89%	33
546150	R&M Land Bldg & Improvement	651	22,137	55,476	105,036	74%	27,423
546170	R&M Irrigation	0	0	0	4,300	0%	4,300
546250	R&M Equipment	0	766	0	9,000	9%	8,234
546800	Maintenance Contract	0	31	309	500	68%	160
547100	Printing	0	407	0	1,000	41%	593
548100	Advertising	0	168	0	5,000	3%	4,832
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	323	0	0	0%	(323)
549400	Bank Svc Charge	8,428	40,708	0	43,000	95%	2,292
551100	Office Supplies	60	281	205	800	61%	314
552000	Operating Supplies	1,750	8,414	0	20,000	42%	11,586

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<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552300	Expendable Tools	0	1,623	0	2,200	74%	577
552350	Electrical/Mechanical Supplies	0	0	0	2,100	0%	2,100
552420	Horticultural Chemicals	4,698	48,262	0	167,280	29%	119,018
552460	Sand Seed Soil	0	9,957	0	26,550	38%	16,593
552650	Non-capital Equipment	1,081	1,081	0	15,850	7%	14,769
552652	Non-capital Equipment	0	0	0	1,500	0%	1,500
552800	Horticultural Supplies	1,616	2,809	0	10,000	28%	7,191
554100	Memberships Dues Subscription	0	180	0	375	48%	195
<b>Sub Total</b>		<b>\$145,682</b>	<b>\$972,376</b>	<b>\$996,587</b>	<b>\$2,271,783</b>	<b>87%</b>	<b>\$302,819</b>
<u>Capital Outlay</u>							
664139	Mowers	0	0	0	39,285	0%	39,285
664400	Other Equipment	0	(4,995)	0	4,715	-106%	9,710
<b>Sub Total</b>		<b>\$0</b>	<b>(\$4,995)</b>	<b>\$0</b>	<b>\$44,000</b>	<b>-11%</b>	<b>\$48,995</b>
<b>Total for the Division</b>		<b>\$145,682</b>	<b>\$967,381</b>	<b>\$996,587</b>	<b>\$2,315,783</b>	<b>85%</b>	<b>\$351,814</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>7010 Civic &amp; Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
534990	G022 Other Svc	1,300	19,893	0	31,800	63%	11,907
547100	G022 Printing	295	3,773	0	4,986	76%	1,213
548100	G022 Advertising	4,400	18,355	0	18,750	98%	395
<b>Sub Total</b>		<b>\$5,995</b>	<b>\$42,022</b>	<b>\$0</b>	<b>\$55,536</b>	<b>76%</b>	<b>\$13,514</b>
<b>Total for the Project</b>		<b>\$5,995</b>	<b>\$42,022</b>		<b>\$55,536</b>	<b>76%</b>	<b>\$13,514</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	63,250	67,433	94%	4,183
534340	Other Svc - SMG Operating Exp	0	276,293	592,060	868,353	100%	0
534990	Other Svc	4,027	9,835	19,223	29,354	99%	297
541100	Telephone	11,038	31,669	0	34,800	91%	3,131
541370	Communications	2,450	14,737	14,783	31,200	95%	1,680
543200	Water & Sewer	2,299	19,597	0	35,000	56%	15,403
543340	Gas - restaurant	334	1,456	0	3,028	48%	1,572
543430	Electricity	16,866	87,400	0	180,000	49%	92,600
544200	Rental - Machinery & Equipment	53	264	369	636	99%	3
546150	R&M Land Bldg & Improvement	0	0	2,743	11,000	25%	8,257
546800	Maintenance Contract	10	28	72	150	67%	50
549105	License Renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$37,077</b>	<b>\$441,278</b>	<b>\$692,500</b>	<b>\$1,261,309</b>	<b>90%</b>	<b>\$127,531</b>
<b>Total for the Project</b>		<b>\$37,077</b>	<b>\$441,278</b>	<b>\$692,500</b>	<b>\$1,261,309</b>	<b>90%</b>	<b>\$127,531</b>

**CITY OF PEMBROKE PINES  
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AS OF: March 31, 2022  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	6,325	6,743	94%	418
534340	Other Svc - SMG Operating Exp	0	7,349	15,749	23,098	100%	0
534989	Other Svc - FCS	22,005	92,911	0	212,116	44%	119,205
534990	Other Svc	4,463	17,859	22,493	67,835	59%	27,483
541100	Telephone	7,451	21,376	0	22,248	96%	872
543200	Water & Sewer	146	874	0	1,854	47%	980
543430	Electricity	1,436	6,070	0	15,000	40%	8,930
544200	Rental - Machinery & Equipment	0	409	818	2,227	55%	1,000
545150	Insurance - Fine Arts Policy	0	0	0	1,791	0%	1,791
546150	R&M Land Bldg & Improvement	0	421	392	6,100	13%	5,287
546800	Maintenance Contract	0	0	400	600	67%	200
547100	Printing	22	431	0	11,600	4%	11,169
548100	Advertising	8,550	8,550	0	13,600	63%	5,050
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	1,294	3,051	17	17,000	18%	13,932
551100	Office Supplies	0	18	311	1,500	22%	1,171
552000	Operating Supplies	33	935	0	3,000	31%	2,065
552600	Clothing/Uniforms	0	0	0	750	0%	750
552650	Non-capital Equipment	50	474	0	2,000	24%	1,526
552652	Non-capital Equipment	0	20	0	1,100	2%	1,080

CITY OF PEMBROKE PINES  
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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$45,449</b>	<b>\$160,749</b>	<b>\$46,504</b>	<b>\$410,472</b>	<b>50%</b>	<b>\$203,219</b>
<b>Total for the Project</b>		<b>\$45,449</b>	<b>\$160,749</b>	<b>\$46,504</b>	<b>\$410,472</b>	<b>50%</b>	<b>\$203,219</b>
<b>Total for the Division</b>		<b>\$88,521</b>	<b>\$644,049</b>	<b>\$739,004</b>	<b>\$1,727,317</b>	<b>80%</b>	<b>\$344,264</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	6,264	37,582	0	79,040	48%	41,458
512543	Activities Coordinator	4,219	25,572	0	53,165	48%	27,593
512990	Accrued Payroll	2,053	4,790	0	0	0%	(4,790)
514000	Overtime	0	1,764	0	5,000	35%	3,236
515007	Topped Out Incentive	0	0	0	1,125	0%	1,125
521000	Social Security - Matching	773	4,457	0	10,474	43%	6,017
522000	Retirement Contributions	1,091	6,546	0	13,103	50%	6,557
522010	Defined Contribution - General	506	3,069	0	4,785	64%	1,716
523000	Health Insurance	2,302	13,812	0	27,624	50%	13,812
523100	Life Insurance	64	384	0	773	50%	389
524000	Workers Compensation	37	222	0	452	49%	230
526300	General Retiree Health Contrib	2,013	12,078	0	24,167	50%	12,089
<b>Sub Total</b>		<b>\$19,323</b>	<b>\$110,276</b>	<b>\$0</b>	<b>\$219,708</b>	<b>50%</b>	<b>\$109,432</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	0	0	1,600	0%	1,600
534300	Other Svc - Laundry & Cleaning	20	38	78	200	58%	84
534950	Other Svc - Maintenance	8,703	43,514	60,920	118,350	88%	13,916
534982	Function Sourcing - Grounds	0	883	1,017	1,900	100%	0
534989	Other Svc - FCS	49,364	217,833	0	571,268	38%	353,435
534990	Other Svc	500	1,000	738	7,550	23%	5,812
534995	Other Svc - IT	4,350	4,350	0	4,350	100%	0
540100	Travel Conferences	6	92	0	150	61%	58
541100	Telephone	1,314	6,371	0	13,800	46%	7,429

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541225	Cable fees	132	801	0	1,600	50%	799
543200	Water & Sewer	960	5,085	0	25,000	20%	19,915
543300	Gas	511	(7)	0	1,500	-0%	1,507
543430	Electricity	5,539	33,817	0	90,000	38%	56,183
544200	Rental - Machinery & Equipment	436	2,422	2,328	6,000	79%	1,250
546150	R&M Land Bldg & Improvement	9,650	21,908	5,443	70,223	39%	42,871
546210	Energy Savings Project	0	12,355	24,852	40,000	93%	2,793
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	1,645	5,729	10,500	70%	3,126
546800	Maintenance Contract	478	2,639	4,927	9,000	84%	1,434
547100	Printing	0	0	0	10,000	0%	10,000
549105	License renewals	90	90	0	500	18%	410
551100	Office Supplies	614	1,166	0	5,000	23%	3,834
552000	Operating Supplies	976	6,074	116	10,850	57%	4,660
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	159	669	0	5,000	13%	4,331
552540	Fuel	8,061	43,151	0	60,000	72%	16,849
552650	Non-capital Equipment	358	1,008	99	14,000	8%	12,893
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$92,220</b>	<b>\$406,906</b>	<b>\$106,247</b>	<b>\$1,092,016</b>	<b>47%</b>	<b>\$578,864</b>
<u>Capital Outlay</u>							
664400	Other Equipment	1,950	1,950	0	9,000	22%	7,050
<b>Sub Total</b>		<b>\$1,950</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$9,000</b>	<b>22%</b>	<b>\$7,050</b>

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UNAUDITED

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>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	5,779	15,571	0	20,765	75%	5,194
<b>Sub Total</b>		<b>\$5,779</b>	<b>\$15,571</b>	<b>\$0</b>	<b>\$20,765</b>	<b>75%</b>	<b>\$5,194</b>
<b>Total for the Division</b>		<b>\$119,272</b>	<b>\$534,703</b>	<b>\$106,247</b>	<b>\$1,341,489</b>	<b>48%</b>	<b>\$700,540</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	3,132	18,791	0	39,520	48%	20,729
512990	Accrued Payroll	614	1,432	0	0	0%	(1,432)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	235	1,234	0	3,366	37%	2,132
522000	Retirement Contributions	434	2,604	0	5,217	50%	2,613
523000	Health Insurance	383	2,298	0	4,604	50%	2,306
523100	Life Insurance	19	114	0	231	49%	117
524000	Workers Compensation	11	66	0	135	49%	69
526300	General Retiree Health Contrib	334	2,004	0	4,028	50%	2,024
<b>Sub Total</b>		<b>\$5,162</b>	<b>\$28,543</b>	<b>\$0</b>	<b>\$62,289</b>	<b>46%</b>	<b>\$33,746</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,067	1,359	0	1,000	136%	(359)
534300	Other Svc - Laundry & Cleaning	42	80	165	325	76%	80
534950	Other Svc - Maintenance	19,071	25,354	29,169	73,000	75%	18,476
534982	Function Sourcing - Grounds	0	442	508	950	100%	0
534989	Other Svc - FCS	25,437	107,504	0	241,470	45%	133,966
534990	Other Svc	0	0	0	3,500	0%	3,500
534995	Other Svc - IT	0	0	0	300	0%	300
541100	Telephone	594	2,333	0	6,700	35%	4,367
541225	Cable fees	0	13,647	22,874	45,690	80%	9,169
543200	Water & Sewer	7,991	47,806	0	102,907	46%	55,101
543430	Electricity	3,183	17,317	0	50,810	34%	33,493
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544330	Credit Application	0	63	0	6,600	1%	6,538
544360	Rentals	60,059	360,041	0	720,709	50%	360,668
545000	Insurance	2,591	15,546	0	31,102	50%	15,556
546150	R&M Land Bldg & Improvement	20,428	63,860	2,081	356,069	19%	290,127
546210	Energy Savings Project	0	12,308	24,758	38,266	97%	1,200
546250	R&M Equipment	265	960	0	5,450	18%	4,490
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	2,200	8,200	2,750	51,950	21%	41,000
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	13,932	83,592	0	167,185	50%	83,593
549201	Taxes and/or Assessments	0	5,244	0	9,500	55%	4,256
551100	Office Supplies	260	588	0	3,800	15%	3,212
552000	Operating Supplies	0	518	0	5,500	9%	4,983
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	0	20,122	0	69,980	29%	49,858
552652	Non-capital Equipment	0	0	0	600	0%	600
552653	Non-capital Computer Equipment	0	0	0	2,300	0%	2,300
<b>Sub Total</b>		<b>\$157,121</b>	<b>\$786,883</b>	<b>\$82,306</b>	<b>\$2,015,237</b>	<b>43%</b>	<b>\$1,146,048</b>

**1 General Fund**  
**554 Housing & Urban Development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

512084	Community Service Director	3,132	18,791	0	39,520	48%	20,729
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
512990	Accrued Payroll	614	1,432	0	0	0%	(1,432)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	235	1,234	0	2,983	41%	1,749
522000	Retirement Contributions	434	2,604	0	5,217	50%	2,613
523000	Health Insurance	383	2,298	0	4,604	50%	2,306
523100	Life Insurance	19	114	0	231	49%	117
524000	Workers Compensation	11	66	0	135	49%	69
526300	General Retiree Health Contrib	334	2,004	0	4,028	50%	2,024
<b>Sub Total</b>		<b>\$5,162</b>	<b>\$28,543</b>	<b>\$0</b>	<b>\$56,906</b>	<b>50%</b>	<b>\$28,363</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	614	2,287	0	20,157	11%	17,870
531500	Professional Svc - Other	0	450	0	5,000	9%	4,550
534300	Other Svc - Laundry & Cleaning	165	316	544	1,900	45%	1,040
534950	Other Svc - Maintenance	11,074	47,607	66,003	135,000	84%	21,390
534982	Function Sourcing - Grounds	0	663	737	2,122	66%	722
534989	Other Svc - FCS	62,321	264,425	0	551,549	48%	287,124
534990	Other Svc	11,323	62,252	86,909	151,600	98%	2,439
534995	Other Svc - IT	0	0	0	1,578	0%	1,578
541100	Telephone	8,787	25,699	0	35,500	72%	9,801
541225	Cable fees	0	44,100	57	146,315	30%	102,158
543200	Water & Sewer	32,269	203,118	0	480,000	42%	276,882
543430	Electricity	12,276	70,213	0	223,850	31%	153,637
544200	Rental - Machinery & Equipment	141	704	986	22,660	7%	20,970
544330	Credit Application	0	63	0	6,000	1%	5,938

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
544360	Rentals	308,682	1,852,873	0	3,704,658	50%	1,851,785
545000	Insurance	8,968	53,808	0	107,618	50%	53,810
546150	R&M Land Bldg & Improvement	20,483	244,093	80,813	715,731	45%	390,825
546210	Energy Savings Project	0	14,435	29,036	44,000	99%	529
546250	R&M Equipment	2,130	10,212	0	45,700	22%	35,488
546300	R&M Vehicles	0	0	0	2,060	0%	2,060
546800	Maintenance Contract	19,004	19,392	1,048	28,000	73%	7,560
549104	License Fees	0	0	0	2,800	0%	2,800
549175	Administrative Fees	38,307	229,842	0	459,693	50%	229,851
549400	Bank Svc Charge	843	4,357	0	5,000	87%	643
551100	Office Supplies	14	149	0	5,093	3%	4,944
552000	Operating Supplies	2,261	2,611	0	5,305	49%	2,694
552200	Janitorial Supplies	0	1,949	0	16,630	12%	14,681
552300	Expendable Tools	0	0	0	1,000	0%	1,000
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	6,290	13,280	0	54,050	25%	40,770
<b>Sub Total</b>		<b>\$545,953</b>	<b>\$3,168,898</b>	<b>\$266,132</b>	<b>\$6,982,019</b>	<b>49%</b>	<b>\$3,546,989</b>
<b>Capital Outlay</b>							
664000	Machinery & Equipment	3,912	3,912	0	6,000	65%	2,088
<b>Sub Total</b>		<b>\$3,912</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$6,000</b>	<b>65%</b>	<b>\$2,088</b>
<b>Total for the Project</b>		<b>\$555,026</b>	<b>\$3,201,353</b>	<b>\$266,132</b>	<b>\$7,044,925</b>	<b>49%</b>	<b>\$3,577,440</b>
<b>Total for the Division</b>		<b>\$717,308</b>	<b>\$4,016,779</b>	<b>\$348,438</b>	<b>\$9,122,451</b>	<b>48%</b>	<b>\$4,757,234</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
512184	Zoning Administrator	6,466	39,198	0	81,183	48%	41,985
512524	Administrative Coordinator I	4,451	26,985	0	55,890	48%	28,905
512695	Plan/Econ Development Director	11,144	66,451	0	138,053	48%	71,602
512696	Planning Administrator	6,922	41,962	0	89,690	47%	47,728
512990	Accrued Payroll	6,366	14,855	0	0	0%	(14,855)
513426	PT Planning Administrator	861	6,013	0	45,220	13%	39,207
514000	Overtime	0	31	0	1,011	3%	980
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	692	4,246	0	8,402	51%	4,156
515116	Cell Phone Pay	115	690	0	1,380	50%	690
521000	Social Security - Matching	2,275	13,810	0	32,317	43%	18,507
522000	Retirement Contributions	2,955	17,730	0	35,464	50%	17,734
522010	Defined Contribution - General	534	3,238	0	5,031	64%	1,793
523000	Health Insurance	6,138	36,828	0	73,664	50%	36,836
523100	Life Insurance	177	1,062	0	2,131	50%	1,069
524000	Workers Compensation	116	696	0	1,400	50%	704
526300	General Retiree Health Contrib	5,370	32,220	0	64,444	50%	32,224
<b>Sub Total</b>		<b>\$54,582</b>	<b>\$306,016</b>	<b>\$0</b>	<b>\$636,780</b>	<b>48%</b>	<b>\$330,764</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	24,750	0	56,750	44%	32,000
534989	Other Svc - FCS	42,352	184,323	0	478,767	38%	294,444
534990	Other Svc	0	4,000	0	7,431	54%	3,431
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	3,500	0%	3,500

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	108	541	0	2,100	26%	1,559
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	275	549	549	6,280	17%	5,182
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	0	3,500	3,500	100%	0
546800	Maintenance Contract	82	216	948	4,900	24%	3,736
547100	Printing	83	594	0	2,000	30%	1,406
548510	Economic Development Activitie	13,934	27,189	118	144,546	19%	117,239
548511	Landscape Activities	0	956	0	5,000	19%	4,044
549000	Legal/Employment Ads	208	4,459	0	5,500	81%	1,041
551100	Office Supplies	0	379	1,219	5,000	32%	3,402
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	112	484	0	2,500	19%	2,016
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Equipment	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$57,154</b>	<b>\$248,440</b>	<b>\$6,334</b>	<b>\$752,009</b>	<b>34%</b>	<b>\$497,235</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<i>Capital Outlay</i>							
664214	Truck	0	0	0	25,204	0%	25,204
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,204</b>	<b>0%</b>	<b>\$25,204</b>
<b>Total for the Division</b>		<b>\$111,736</b>	<b>\$554,455</b>	<b>\$6,334</b>	<b>\$1,413,993</b>	<b>40%</b>	<b>\$853,204</b>
<b>Total for the Fund</b>		<b>\$17,134,673</b>	<b>\$96,702,518</b>	<b>\$24,908,641</b>	<b>\$233,609,396</b>	<b>52%</b>	<b>\$111,998,237</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	1,500	1,500	0	15,000	10%	13,500
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$16,500</b>	<b>9%</b>	<b>\$15,000</b>
<b>Total for the Division</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$16,500</b>	<b>9%</b>	<b>\$15,000</b>
<b>Total for the Fund</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$16,500</b>	<b>9%</b>	<b>\$15,000</b>

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<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	7,044	42,252	0	84,503	50%	42,252
<b>Sub Total</b>		<b>\$7,044</b>	<b>\$42,252</b>	<b>\$0</b>	<b>\$84,503</b>	<b>50%</b>	<b>\$42,252</b>
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	12,425	392,056	910,542	1,345,705	97%	43,107
534989	Other Svc - FCS	0	0	0	111,100	0%	111,100
534990	Other Svc	256,376	584,518	910,140	1,502,009	100%	7,351
534998	Contract - Pressure Washing	0	9,640	234,752	400,000	61%	155,608
543200	Water & Sewer	18	74	0	8,322	1%	8,248
543400	Street Lighting	116,310	638,087	0	1,300,000	49%	661,913
545000	Insurance	23,532	141,192	0	282,393	50%	141,201
546150	R&M Land Bldg & Improvement	4,152	42,399	0	64,417	66%	22,018
552000	Operating Supplies	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$412,814</b>	<b>\$1,807,966</b>	<b>\$2,055,434</b>	<b>\$5,016,446</b>	<b>77%</b>	<b>\$1,153,046</b>
<u>Capital Outlay</u>							
664068	Sewer Cleaning Vacuum Machine	0	0	419,297	420,000	100%	703
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$419,297</b>	<b>\$420,000</b>	<b>100%</b>	<b>\$703</b>
<b>Total for the Division</b>		<b>\$419,858</b>	<b>\$1,850,217</b>	<b>\$2,474,731</b>	<b>\$5,520,949</b>	<b>78%</b>	<b>\$1,196,001</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	976	101,953	203,923	309,588	99%	3,713
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	107,108	619,644	259,797	3,361,939	26%	2,482,499
546165	R&M Drainage	0	0	4,518	373,393	1%	368,876
<b>Sub Total</b>		<b>\$108,084</b>	<b>\$726,777</b>	<b>\$468,237</b>	<b>\$4,050,420</b>	<b>30%</b>	<b>\$2,855,406</b>
<u>Capital Outlay</u>							
663061	Fencing	0	0	119,500	119,500	100%	0
663070	Guard Rails	0	0	50,000	50,000	100%	0
663186	Repaving/Road improvement	0	0	0	360,000	0%	360,000
664400	Other Equipment	2,315	2,315	5,210	581,000	1%	573,475
<b>Sub Total</b>		<b>\$2,315</b>	<b>\$2,315</b>	<b>\$174,710</b>	<b>\$1,110,500</b>	<b>16%</b>	<b>\$933,475</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,590</b>	<b>0%</b>	<b>\$78,590</b>
<b>Total for the Project</b>					<b>\$78,590</b>		<b>\$78,590</b>
<b>Total for the Division</b>		<b>\$110,399</b>	<b>\$729,092</b>	<b>\$642,947</b>	<b>\$5,239,510</b>	<b>26%</b>	<b>\$3,867,471</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>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	435,636	0%	435,636
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,636</b>	<b>0%</b>	<b>\$435,636</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,636</b>	<b>0%</b>	<b>\$435,636</b>
<b>Total for the Fund</b>		<b>\$530,256</b>	<b>\$2,579,309</b>	<b>\$3,117,678</b>	<b>\$11,196,095</b>	<b>51%</b>	<b>\$5,499,108</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>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	(6,502)	(5,166)	0	30,505	-17%	35,671
<b>Sub Total</b>		<b>(\$6,502)</b>	<b>(\$5,166)</b>	<b>\$0</b>	<b>\$30,812</b>	<b>-17%</b>	<b>\$35,978</b>
<b>Total for the Project</b>		<b>(\$6,502)</b>	<b>(\$5,166)</b>		<b>\$30,812</b>		<b>\$35,978</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
534991	Home Repair/Weatherization	213,037	215,329	0	293,967	73%	78,638
534997	Disaster Mitigation/Recovery	0	0	0	25,000	0%	25,000
549208	Home Owner Counseling	0	0	0	12,000	0%	12,000
<b>Sub Total</b>		<b>\$213,037</b>	<b>\$215,329</b>	<b>\$0</b>	<b>\$330,971</b>	<b>65%</b>	<b>\$115,642</b>
<b>Total for the Project</b>		<b>\$213,037</b>	<b>\$215,329</b>		<b>\$330,971</b>	<b>65%</b>	<b>\$115,642</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	(19,312)	26,400	0	207,411	13%	181,011
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000

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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>2019 2019 Grant Year</b>							
549208	Home Owner Counseling	0	0	0	9,608	0%	9,608
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>(\$19,312)</b>	<b>\$26,400</b>	<b>\$0</b>	<b>\$332,051</b>	<b>8%</b>	<b>\$305,651</b>
<b>Total for the Project</b>		<b>(\$19,312)</b>	<b>\$26,400</b>		<b>\$332,051</b>	<b>8%</b>	<b>\$305,651</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>							
534991	Home Repair/Weatherization	1,364	3,764	0	139,060	3%	135,296
<b>Sub Total</b>		<b>\$1,364</b>	<b>\$3,764</b>	<b>\$0</b>	<b>\$139,060</b>	<b>3%</b>	<b>\$135,296</b>
<b>Total for the Project</b>		<b>\$1,364</b>	<b>\$3,764</b>		<b>\$139,060</b>	<b>3%</b>	<b>\$135,296</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	14,100	70,500	27,850	98,350	100%	0
534991	Home Repair/Weatherization	10	30	0	906,144	0%	906,114
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>\$14,110</b>	<b>\$70,530</b>	<b>\$27,850</b>	<b>\$1,199,495</b>	<b>8%</b>	<b>\$1,101,115</b>
<b>Total for the Project</b>		<b>\$14,110</b>	<b>\$70,530</b>	<b>\$27,850</b>	<b>\$1,199,495</b>	<b>8%</b>	<b>\$1,101,115</b>
<b>Total for the Division</b>		<b>\$202,697</b>	<b>\$310,856</b>	<b>\$27,850</b>	<b>\$2,032,389</b>	<b>17%</b>	<b>\$1,693,683</b>
<b>Total for the Fund</b>		<b>\$202,697</b>	<b>\$310,856</b>	<b>\$27,850</b>	<b>\$2,032,389</b>	<b>17%</b>	<b>\$1,693,683</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	0	0	299,400	0%	299,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,271</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>\$318,271</b>		<b>\$318,271</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	221,686	0%	221,686
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,686</b>	<b>0%</b>	<b>\$221,686</b>
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,947</b>	<b>0%</b>	<b>\$87,947</b>
<b>Total for the Project</b>					<b>\$309,633</b>		<b>\$309,633</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>2018 2018 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	234,433	0%	234,433
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,433</b>	<b>0%</b>	<b>\$234,433</b>
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,821</b>	<b>0%</b>	<b>\$62,821</b>
<b>Total for the Project</b>					<b>\$297,254</b>		<b>\$297,254</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	17,768	0%	17,768
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	312,405	0%	312,405
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,190</b>	<b>0%</b>	<b>\$330,190</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	72,910	66,000	138,911	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$72,910</b>	<b>\$66,000</b>	<b>\$138,911</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$72,910</b>	<b>\$66,000</b>	<b>\$469,101</b>	<b>30%</b>	<b>\$330,191</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,550	5,300	0	25,682	21%	20,382
531501	Professional Svc - CRA Admin	0	0	0	114	0%	114
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	272,234	0%	272,234
<b>Sub Total</b>		<b>\$2,550</b>	<b>\$5,300</b>	<b>\$0</b>	<b>\$308,030</b>	<b>2%</b>	<b>\$302,730</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	53,661	48,010	310,053	33%	208,382
<b>Sub Total</b>		<b>\$0</b>	<b>\$53,661</b>	<b>\$48,010</b>	<b>\$310,053</b>	<b>33%</b>	<b>\$208,382</b>
<b>Total for the Project</b>		<b>\$2,550</b>	<b>\$58,961</b>	<b>\$48,010</b>	<b>\$618,083</b>	<b>17%</b>	<b>\$511,112</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	5,905	18,593	0	50,858	37%	32,265
531501	Professional Svc - CRA Admin	14,100	86,241	69,294	162,362	96%	6,827
534991	Home Repair/Weatherization	40	70	0	360,627	0%	360,557
546154	R & M SW Senior Center	92,610	92,610	0	92,610	100%	0
<b>Sub Total</b>		<b>\$112,655</b>	<b>\$197,514</b>	<b>\$69,294</b>	<b>\$666,457</b>	<b>40%</b>	<b>\$399,649</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	(92,610)	0	490	263,387	0%	262,897
<b>Sub Total</b>		<b>(\$92,610)</b>	<b>\$0</b>	<b>\$490</b>	<b>\$263,387</b>	<b>0%</b>	<b>\$262,897</b>
<b>Total for the Project</b>		<b>\$20,045</b>	<b>\$197,514</b>	<b>\$69,784</b>	<b>\$929,844</b>	<b>29%</b>	<b>\$662,546</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>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	50,750	50,750	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,750</b>	<b>\$539,923</b>	<b>9%</b>	<b>\$489,173</b>
<b>Total for the Project</b>				<b>\$50,750</b>	<b>\$539,923</b>	<b>9%</b>	<b>\$489,173</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>CV3 CDBG CV3 2021</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	2,971	51,333	0	361,530	14%	310,197
531501	Professional Svc - CRA Admin	5,800	58,300	30,717	89,017	100%	0
534942	Rental/Utilities Assistance	5,400	53,052	0	364,478	15%	311,426
<b>Sub Total</b>		<b>\$14,171</b>	<b>\$162,685</b>	<b>\$30,717</b>	<b>\$815,025</b>	<b>24%</b>	<b>\$621,623</b>
<b>Total for the Project</b>				<b>\$14,171</b>	<b>\$162,685</b>	<b>24%</b>	<b>\$621,623</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</b>
<b>Total for the Project</b>				<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</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>HOM17 2017 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>				<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Project</b>				<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>

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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>HOM20 HOME GRANT FY2020</b>										
<u>Operating Expenditure/Expenses</u>										
531510	Professional Svc - Direct Cost	0	0	0	30,419	0%	30,419			
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074			
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>			
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>			
<b>121 HUD Grants CDBG/HOME</b>										
<b>554 Housing &amp; Urban Development</b>										
<b>0600 Community Development</b>										
<b>HOM21 2021 HOME Grant Year</b>										
<u>Operating Expenditure/Expenses</u>										
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926			
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124			
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,050</b>	<b>0%</b>	<b>\$266,050</b>			
<b>Total for the Project</b>					<b>\$266,050</b>		<b>\$266,050</b>			
<b>121 HUD Grants CDBG/HOME</b>										
<b>554 Housing &amp; Urban Development</b>										
<b>0600 Community Development</b>										
<b>NSP10 2010 NSP Grant Year</b>										
<u>Operating Expenditure/Expenses</u>										
534940	Acquisition-Rehab or NewConstr	4,166	6,094	0	85,242	7%	79,148			
534991	Home Repair/Weatherization	0	0	0	148,951	0%	148,951			
549216	Home Buyer Assistance	140,000	140,000	0	140,000	100%	0			
<b>Sub Total</b>		<b>\$144,166</b>	<b>\$146,094</b>	<b>\$0</b>	<b>\$374,193</b>	<b>39%</b>	<b>\$228,099</b>			
<b>Total for the Project</b>					<b>\$374,193</b>	<b>39%</b>	<b>\$228,099</b>			
<b>Total for the Division</b>					<b>\$180,932</b>	<b>\$638,164</b>	<b>\$319,758</b>	<b>\$5,919,880</b>	<b>16%</b>	<b>\$4,961,958</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	32,570	0%	32,570
546300	R&M Vehicles	0	0	0	70,000	0%	70,000
552540	Fuel	7,682	45,699	0	50,000	91%	4,301
<b>Sub Total</b>		<b>\$7,682</b>	<b>\$45,699</b>	<b>\$0</b>	<b>\$152,570</b>	<b>30%</b>	<b>\$106,871</b>
<b>Total for the Project</b>		<b>\$7,682</b>	<b>\$45,699</b>		<b>\$152,570</b>	<b>30%</b>	<b>\$106,871</b>
<b>Total for the Division</b>		<b>\$7,682</b>	<b>\$45,699</b>	<b>\$0</b>	<b>\$152,570</b>	<b>30%</b>	<b>\$106,871</b>
<b>Total for the Fund</b>		<b>\$188,614</b>	<b>\$683,863</b>	<b>\$319,758</b>	<b>\$6,072,450</b>	<b>17%</b>	<b>\$5,068,830</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	320	746	0	0	0%	(746)
513576	PT Victim's Advocate Grant	0	0	0	21,840	0%	21,840
521000	Social Security - Matching	0	0	0	1,670	0%	1,670
<b>Sub Total</b>		<b>\$320</b>	<b>\$746</b>	<b>\$0</b>	<b>\$23,510</b>	<b>3%</b>	<b>\$22,764</b>
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	1,720	1,720	6	9,757	18%	8,031
552650	Non-capital Equipment	0	0	85	90	94%	5
552653	Non-capital Computer Equipment	0	0	152	153	99%	1
555229	Training	0	0	0	1,259	0%	1,259
<b>Sub Total</b>		<b>\$1,720</b>	<b>\$1,720</b>	<b>\$243</b>	<b>\$11,259</b>	<b>17%</b>	<b>\$9,296</b>
<b>Total for the Division</b>		<b>\$2,040</b>	<b>\$2,466</b>	<b>\$243</b>	<b>\$34,769</b>	<b>8%</b>	<b>\$32,060</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	0	(11,347)	17,299	5,954	100%	2
<b>Sub Total</b>		<b>\$0</b>	<b>(\$11,347)</b>	<b>\$17,299</b>	<b>\$5,954</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Project</b>			<b>(\$11,347)</b>	<b>\$17,299</b>	<b>\$5,954</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Division</b>			<b>\$0</b>	<b>(\$11,347)</b>	<b>\$5,954</b>	<b>100%</b>	<b>\$2</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
Personnel Services							
514000	Overtime	0	5,677	0	6,166	92%	489
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,677</b>	<b>\$0</b>	<b>\$6,166</b>	<b>92%</b>	<b>\$489</b>
<b>Total</b> <i>for the Division</i>		<b>\$0</b>	<b>\$5,677</b>	<b>\$0</b>	<b>\$6,166</b>	<b>92%</b>	<b>\$489</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	0	0	38,029	0%	38,029
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,029</b>	<b>0%</b>	<b>\$38,029</b>
<b>Total for the Project</b>					<b>\$38,029</b>		<b>\$38,029</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,029</b>	<b>0%</b>	<b>\$38,029</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0%</b>	<b>\$10,000</b>
<u>Capital Outlay</u>							
664181	Radio - Portable	0	0	0	111,001	0%	111,001
664214	Truck	0	0	0	119,483	0%	119,483
664400	Other Equipment	0	0	0	90,211	0%	90,211
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,695</b>	<b>0%</b>	<b>\$320,695</b>
<b>Total for the Project</b>					<b>\$330,695</b>		<b>\$330,695</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,695</b>	<b>0%</b>	<b>\$330,695</b>
<b>Total for the Fund</b>		<b>\$2,040</b>	<b>(\$3,203)</b>	<b>\$17,542</b>	<b>\$415,613</b>	<b>3%</b>	<b>\$401,274</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	12	54	0	200	27%	146
534300	Other Svc - Laundry & Cleaning	21	130	0	500	26%	370
534990	Other Svc	10,397	84,548	0	254,882	33%	170,334
541100	Telephone	31	71	0	500	14%	429
546250	R&M Equipment	0	949	0	2,000	47%	1,051
546300	R&M Vehicles	1,448	38,335	35,605	82,000	90%	8,060
546800	Maintenance Contract	696	4,173	4,173	10,000	83%	1,654
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Equipment	0	0	0	3,800	0%	3,800
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$12,605</b>	<b>\$128,260</b>	<b>\$39,778</b>	<b>\$376,082</b>	<b>45%</b>	<b>\$208,045</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	638	638	0	2,238	28%	1,600
<b>Sub Total</b>		<b>\$638</b>	<b>\$638</b>	<b>\$0</b>	<b>\$2,238</b>	<b>28%</b>	<b>\$1,600</b>

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128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	225,472	0%	225,472
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,472</b>	<b>0%</b>	<b>\$225,472</b>
<b>Total for the Project</b>		<b>\$638</b>	<b>\$638</b>		<b>\$227,710</b>	<b>0%</b>	<b>\$227,072</b>
<b>Total for the Division</b>		<b>\$13,242</b>	<b>\$128,897</b>	<b>\$39,778</b>	<b>\$603,792</b>	<b>28%</b>	<b>\$435,117</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	2,000	0%	2,000
531500	Professional Svc - Other	0	195	0	500	39%	305
534300	Other Svc - Laundry & Cleaning	144	959	0	2,000	48%	1,041
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	48,623	311,889	0	690,994	45%	379,105
541100	Telephone	1	8	0	1,500	1%	1,492
546300	R&M Vehicles	1,636	15,742	104,258	144,693	83%	24,693
551100	Office Supplies	0	626	0	1,500	42%	874
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	222	667	0	77,536	1%	76,869
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Equipment	0	0	0	2,200	0%	2,200
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$50,626</b>	<b>\$330,086</b>	<b>\$104,258</b>	<b>\$929,123</b>	<b>47%</b>	<b>\$494,779</b>

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	14	121	0	1,000	12%	879
534990	Other Svc	3,913	27,249	0	71,423	38%	44,174
541100	Telephone	0	0	0	100	0%	100

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<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	72	0	1,000	7%	928
546300	R&M Vehicles	496	701	9,299	18,237	55%	8,237
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	18,600	0%	18,600
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$4,423</b>	<b>\$28,163</b>	<b>\$9,299</b>	<b>\$113,460</b>	<b>33%</b>	<b>\$75,999</b>
<b>Total for the Project</b>		<b>\$4,423</b>	<b>\$28,163</b>	<b>\$9,299</b>	<b>\$113,460</b>	<b>33%</b>	<b>\$75,999</b>
<b>Total for the Division</b>		<b>\$55,050</b>	<b>\$358,249</b>	<b>\$113,557</b>	<b>\$1,042,583</b>	<b>45%</b>	<b>\$570,778</b>
<b>Total for the Fund</b>		<b>\$68,292</b>	<b>\$487,146</b>	<b>\$153,335</b>	<b>\$1,646,375</b>	<b>39%</b>	<b>\$1,005,894</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

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	432,543	0%	432,543
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,583</b>	<b>0%</b>	<b>\$495,583</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,188</b>	<b>0%</b>	<b>\$526,188</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,188</b>	<b>0%</b>	<b>\$526,188</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	167,161	0%	167,161
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,002</b>	<b>0%</b>	<b>\$267,002</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,204</b>	<b>0%</b>	<b>\$436,204</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,204</b>	<b>0%</b>	<b>\$436,204</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>133 \$2 Police Education</b>							
<b>521 Law Enforcement</b>							
<b>3013 \$2 Police Education</b>							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	(1,290)	0	19,228	-7%	20,518
<b>Sub Total</b>		<b>\$0</b>	<b>(\$1,290)</b>	<b>\$0</b>	<b>\$21,528</b>	<b>-6%</b>	<b>\$22,818</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>(\$1,290)</b>	<b>\$0</b>	<b>\$21,528</b>	<b>-6%</b>	<b>\$22,818</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>(\$1,290)</b>	<b>\$0</b>	<b>\$21,528</b>	<b>-6%</b>	<b>\$22,818</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	2,590	2,590	0	10,362	25%	7,772
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	0	3,886	0	55,141	7%	51,255
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
<b>Sub Total</b>		<b>\$2,590</b>	<b>\$6,475</b>	<b>\$0</b>	<b>\$135,712</b>	<b>5%</b>	<b>\$129,237</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>\$2,590</b>	<b>\$6,475</b>	<b>\$0</b>	<b>\$1,107,863</b>	<b>1%</b>	<b>\$1,101,388</b>
<b>Total for the Fund</b>		<b>\$2,590</b>	<b>\$6,475</b>	<b>\$0</b>	<b>\$1,107,863</b>	<b>1%</b>	<b>\$1,101,388</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	75,000	905,000	0	557,925	162%	(347,075)
<b>Sub Total</b>		<b>\$75,000</b>	<b>\$905,000</b>	<b>\$0</b>	<b>\$557,925</b>	<b>162%</b>	<b>(\$347,075)</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	97,735	956,003	0	1,330,968	72%	374,965
512990	290 Accrued Payroll	22,141	51,662	0	0	0%	(51,662)
512996	290 Sick leave - retire/term	0	472	0	1,000	47%	528
512997	290 Sick leave - annual	0	1,852	0	1,000	185%	(852)
513554	150 PT Teacher Assistant	8,880	51,348	0	95,040	54%	43,693
515005	290 Supplements	8,124	62,485	0	80,891	77%	18,406
515015	290 Payment in Lieu of Benefits	1,110	10,848	0	14,431	75%	3,583
521000	221 Social Security - Matching	8,524	79,861	0	116,584	69%	36,723
522200	211 Retirement Contribution - FRS	12,269	97,137	0	149,594	65%	52,457
522500	211 ICMA - City Portion	517	4,137	0	12,626	33%	8,489
523000	231 Health Insurance	34,919	190,048	0	419,038	45%	228,990
523100	232 Life Insurance	649	1,872	0	7,784	24%	5,912
524000	241 Workers Compensation	900	2,519	0	10,807	23%	8,288
526300	211 General Retiree Health Contrib	366	3,294	0	4,391	75%	1,097
<b>Sub Total</b>		<b>\$196,133</b>	<b>\$1,513,536</b>	<b>\$0</b>	<b>\$2,244,154</b>	<b>67%</b>	<b>\$730,618</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	67	0	67	100%	0
546250 350	R&M Equipment	0	1,105	0	1,740	64%	635
546250 359	R&M Equipment	0	109	0	2,093	5%	1,984
552013 520	Textbooks	0	69,388	174	116,410	60%	46,848
552182 513	Testing Material	0	2,553	0	1,940	132%	(613)
552590 590	Other Material & Supply	233	8,247	0	11,547	71%	3,300
552590 519	Other Material & Supply	0	75	0	3,000	2%	2,925
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552652 369	Non-capital Equipment	0	74,137	0	73,822	100%	(315)
552653 649	Non-capital Computer Equipment	0	36,353	0	28,566	127%	(7,787)
554100 530	Memberships Dues Subscription	0	8,540	0	16,003	53%	7,463
<b>Sub Total</b>		<b>\$233</b>	<b>\$200,573</b>	<b>\$174</b>	<b>\$266,158</b>	<b>75%</b>	<b>\$65,411</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	16,643	8,754	25,398	100%	1
664400 641	Other Equipment	0	1,680	0	4,384	38%	2,704
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,323</b>	<b>\$8,754</b>	<b>\$31,882</b>	<b>85%</b>	<b>\$4,805</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	56,234	485,728	0	676,699	72%	190,971
512990 290	Accrued Payroll	11,178	26,081	0	0	0%	(26,081)
512996 290	Sick leave - retire/term	0	22	0	750	3%	728
512997 290	Sick leave - annual	0	2,080	0	1,000	208%	(1,080)
513554 150	PT Teacher Assistant	3,388	24,723	0	43,200	57%	18,478
515005 290	Supplements	4,159	31,492	0	38,051	83%	6,559
515015 290	Payment in Lieu of Benefits	183	1,706	0	2,379	72%	673
521000 221	Social Security - Matching	4,742	40,403	0	58,332	69%	17,929
522200 211	Retirement Contribution - FRS	6,961	53,416	0	81,095	66%	27,679
523000 231	Health Insurance	20,776	117,029	0	249,318	47%	132,289
523100 232	Life Insurance	330	975	0	3,961	25%	2,986
524000 241	Workers Compensation	455	1,307	0	5,458	24%	4,151
526300 211	General Retiree Health Contrib	192	1,728	0	2,300	75%	572
<b>Sub Total</b>		<b>\$108,597</b>	<b>\$786,690</b>	<b>\$0</b>	<b>\$1,162,543</b>	<b>68%</b>	<b>\$375,853</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	0	0	0	1,767	0%	1,767
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	44,523	59,941	101,396	103%	(3,068)
552182 513	Testing Material	0	330	0	1,360	24%	1,030
552590 590	Other Material & Supply	352	7,915	0	10,000	79%	2,085
552590 519	Other Material & Supply	0	154	0	1,200	13%	1,046
552650 642	Non-capital Equipment	0	60	0	3,610	2%	3,550

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
552650 649	Non-capital Equipment	0	0	0	1,890	0%	1,890
552652 369	Non-capital Equipment	0	37,822	0	37,669	100%	(153)
552653 649	Non-capital Computer Equipment	0	14,498	0	14,518	100%	20
554100 530	Memberships Dues Subscription	0	3,737	0	3,752	100%	15
<b>Sub Total</b>		<b>\$352</b>	<b>\$109,072</b>	<b>\$59,941</b>	<b>\$178,320</b>	<b>95%</b>	<b>\$9,307</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	8,962	6,545	15,507	100%	0
664400 641	Other Equipment	0	1,680	0	2,000	84%	320
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,642</b>	<b>\$6,545</b>	<b>\$19,607</b>	<b>88%</b>	<b>\$2,420</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	13,296	125,754	0	164,919	76%	39,165
512990 290	Accrued Payroll	2,561	5,975	0	0	0%	(5,975)
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	3,188	21,970	0	13,552	162%	(8,418)
515015 290	Payment in Lieu of Benefits	0	277	0	2,401	12%	2,124
521000 221	Social Security - Matching	1,227	11,018	0	13,842	80%	2,824
522200 211	Retirement Contribution - FRS	1,782	13,855	0	17,375	80%	3,520
522500 211	ICMA - City Portion	0	0	0	1,911	0%	1,911
523000 231	Health Insurance	3,932	19,201	0	47,190	41%	27,989
523100 232	Life Insurance	80	233	0	965	24%	732

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>					
524000 241	Workers Compensation	104	290	0	1,250	23%	960
526300 211	General Retiree Health Contrib	48	432	0	576	75%	144
<b>Sub Total</b>		<b>\$26,218</b>	<b>\$199,053</b>	<b>\$0</b>	<b>\$263,981</b>	<b>75%</b>	<b>\$64,928</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,089	6,363	0	10,531	60%	4,168
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	443	0	7,166	6%	6,723
552590 590	Other Material & Supply	0	523	0	2,000	26%	1,477
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$1,089</b>	<b>\$7,329</b>	<b>\$0</b>	<b>\$24,697</b>	<b>30%</b>	<b>\$17,368</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	854	1,993	0	0	0%	(1,993)
513140 140	Temp Sub Teacher	4,191	29,115	0	55,000	53%	25,885
521000 221	Social Security - Matching	320	2,218	0	4,208	53%	1,990
522200 211	Retirement Contribution - FRS	45	948	0	5,863	16%	4,915
<b>Sub Total</b>		<b>\$5,410</b>	<b>\$34,274</b>	<b>\$0</b>	<b>\$65,071</b>	<b>53%</b>	<b>\$30,797</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	1,013	0	15,000	7%	13,988
521000	221 Social Security - Matching	0	77	0	1,148	7%	1,071
522200	211 Retirement Contribution - FRS	0	0	0	1,599	0%	1,599
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$17,747</b>	<b>6%</b>	<b>\$16,657</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	3,269	18,290	0	47,575	38%	29,285
512990	290 Accrued Payroll	739	1,724	0	0	0%	(1,724)
515005	290 Supplements	100	100	0	1,214	8%	1,114
521000	221 Social Security - Matching	257	1,406	0	3,733	38%	2,327
522200	211 Retirement Contribution - FRS	0	1,625	0	5,203	31%	3,578
523000	231 Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100	232 Life Insurance	23	74	0	278	27%	204
524000	241 Workers Compensation	30	94	0	360	26%	266
526300	211 General Retiree Health Contrib	16	144	0	173	83%	29
<b>Sub Total</b>		<b>\$6,121</b>	<b>\$33,042</b>	<b>\$0</b>	<b>\$78,789</b>	<b>42%</b>	<b>\$45,747</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989	310 Other Svc - FCS	0	(212)	0	10,286	-2%	10,498
552590	590 Other Material & Supply	165	165	0	2,500	7%	2,335

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6120 Guidance Services</b>					
552590	519 Other Material & Supply	0	0	0	80	0%	80
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552650	649 Non-capital Equipment	0	0	0	50	0%	50
<b>Sub Total</b>		<b>\$165</b>	<b>\$11,896</b>	<b>\$0</b>	<b>\$23,820</b>	<b>50%</b>	<b>\$11,924</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,605	13,330	0	18,273	73%	4,943
521000	221 Social Security - Matching	118	981	0	1,398	70%	417
522200	211 Retirement Contribution - FRS	525	1,476	0	1,828	81%	352
523000	231 Health Insurance	422	3,184	0	5,064	63%	1,880
523100	232 Life Insurance	8	55	0	107	51%	52
524000	241 Workers Compensation	12	84	0	139	60%	55
<b>Sub Total</b>		<b>\$2,690</b>	<b>\$19,110</b>	<b>\$0</b>	<b>\$26,809</b>	<b>71%</b>	<b>\$7,699</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	13,058	110,910	86,342	184,404	107%	(12,847)
552790	790 Miscellaneous Expense	0	23	0	23	100%	0
<b>Sub Total</b>		<b>\$13,058</b>	<b>\$110,933</b>	<b>\$86,342</b>	<b>\$184,427</b>	<b>107%</b>	<b>(\$12,847)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,751	45,130	0	61,757	73%	16,627
512990 290	Accrued Payroll	959	2,237	0	0	0%	(2,237)
515005 290	Supplements	154	1,551	0	3,033	51%	1,482
521000 221	Social Security - Matching	363	3,457	0	4,958	70%	1,501
522200 211	Retirement Contribution - FRS	130	6,426	0	6,910	93%	484
523000 231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100 232	Life Insurance	30	82	0	361	23%	279
524000 241	Workers Compensation	39	101	0	467	22%	366
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$8,126</b>	<b>\$68,695</b>	<b>\$0</b>	<b>\$97,912</b>	<b>70%</b>	<b>\$29,217</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	2,063	0	6,730	31%	4,667
552590 590	Other Material & Supply	217	840	0	2,000	42%	1,160
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Equipment	0	2,296	0	3,532	65%	1,236
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$217</b>	<b>\$5,199</b>	<b>\$0</b>	<b>\$16,594</b>	<b>31%</b>	<b>\$11,395</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,607	0	9,104	51%	4,497
540100	330 Travel Conferences	0	0	0	5,200	0%	5,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,607</b>	<b>\$0</b>	<b>\$14,304</b>	<b>32%</b>	<b>\$9,697</b>
<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>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,542</b>	<b>\$0</b>	<b>\$4,542</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	355	3,264	0	4,464	73%	1,200
<b>Sub Total</b>		<b>\$355</b>	<b>\$3,264</b>	<b>\$0</b>	<b>\$4,464</b>	<b>73%</b>	<b>\$1,200</b>
<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>7300 School Administration</b>					
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512952	160 Bookkeeper	3,731	35,391	0	46,176	77%	10,785

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7300 School Administration</b>					
512953	110 Assistant Principal	6,163	58,550	0	80,122	73%	21,572
512968	110 Principal East Campus	8,400	79,800	0	109,200	73%	29,400
512990	290 Accrued Payroll	3,657	8,532	0	0	0%	(8,532)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	4,421	0	1,000	442%	(3,421)
514000	160 Overtime	1,123	2,865	0	0	0%	(2,865)
515005	290 Supplements	154	2,546	0	2,438	104%	(108)
521000	221 Social Security - Matching	1,462	13,813	0	18,320	75%	4,507
522200	211 Retirement Contribution - FRS	1,592	15,248	0	20,576	74%	5,328
522500	211 ICMA - City Portion	525	4,139	0	4,923	84%	784
523000	231 Health Insurance	5,063	24,843	0	60,759	41%	35,916
523100	232 Life Insurance	114	154	0	1,376	11%	1,222
524000	241 Workers Compensation	148	162	0	1,782	9%	1,620
525000	251 Unemployment Compensation	2,403	2,403	0	0	0%	(2,403)
526300	211 General Retiree Health Contrib	43	387	0	519	75%	132
<b>Sub Total</b>		<b>\$34,579</b>	<b>\$254,486</b>	<b>\$0</b>	<b>\$347,691</b>	<b>73%</b>	<b>\$93,205</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	1,007	5,988	0	6,000	100%	12
531310	310 Professional Svc - Tech Svc	25	182	690	2,350	37%	1,478
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
534989	310 Other Svc - FCS	25,544	163,922	0	207,004	79%	43,082
534995	359 Other Svc - IT	0	33,715	0	35,479	95%	1,764
540100	330 Travel Conferences	0	0	0	2,327	0%	2,327
542000	370 Postage	0	3	0	10	31%	7

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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>					
544200 369	Rental - Machinery & Equipment	460	3,784	1,380	5,522	94%	358
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	451	4,018	1,838	6,000	98%	143
547100 395	Printing	0	1,040	0	2,000	52%	960
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	791	3,468	0	5,500	63%	2,032
552590 519	Other Material & Supply	86	86	0	500	17%	414
552650 649	Non-capital Equipment	532	532	0	3,800	14%	3,268
552650 642	Non-capital Equipment	0	509	0	4,660	11%	4,151
552652 369	Non-capital Equipment	0	4,308	9,058	22,889	58%	9,523
552653 649	Non-capital Computer Equipment	0	2,352	0	9,907	24%	7,555
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	328	2,826	0	4,272	66%	1,446
<b>Sub Total</b>		<b>\$29,224</b>	<b>\$226,921</b>	<b>\$12,967</b>	<b>\$320,116</b>	<b>75%</b>	<b>\$80,228</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	5,866	5,867	100%	1
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	39,684	0%	39,684
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,866</b>	<b>\$47,951</b>	<b>12%</b>	<b>\$42,085</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	1,538	14,494	0	20,000	72%	5,506
515005 290	Supplements	34	486	0	243	200%	(243)
521000 221	Social Security - Matching	118	1,125	0	1,549	73%	424
522200 211	Retirement Contribution - FRS	170	1,594	0	2,027	79%	433
523000 231	Health Insurance	422	3,184	0	5,064	63%	1,880
523100 232	Life Insurance	9	61	0	117	52%	56
524000 241	Workers Compensation	13	91	0	152	60%	61
526300 211	General Retiree Health Contrib	3	29	0	44	66%	15
<b>Sub Total</b>		<b>\$2,307</b>	<b>\$21,063</b>	<b>\$0</b>	<b>\$29,196</b>	<b>72%</b>	<b>\$8,133</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 519	Other Material & Supply	0	0	0	48	0%	48
552590 590	Other Material & Supply	0	48	0	54	88%	6
552650 642	Non-capital Equipment	0	340	0	340	100%	0
552652 369	Non-capital Equipment	0	28	0	51	55%	23
552653 649	Non-capital Computer Equipment	32	499	0	557	90%	58
552790 790	Miscellaneous Expense	0	337	0	340	99%	3
<b>Sub Total</b>		<b>\$32</b>	<b>\$1,483</b>	<b>\$0</b>	<b>\$1,738</b>	<b>85%</b>	<b>\$255</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	638	0	638	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$638</b>	<b>\$0</b>	<b>\$638</b>	<b>100%</b>	<b>\$0</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	25	0	30	84%	5
531310 310	Professional Svc - Tech Svc	66,699	332,381	128,826	461,207	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	193	415	0	500	83%	85
543380 380	Pub Ut Svc Othr Energ Sv	58	476	0	2,000	24%	1,524
543430 430	Electricity	668	5,845	0	8,200	71%	2,355
546150 350	R&M Land Bldg & Improvement	343	512	0	1,100	47%	588
546250 350	R&M Equipment	0	860	0	2,000	43%	1,140
546300 350	R&M Vehicles	37	125	238	700	52%	337
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	0	1,086	0	2,418	45%	1,332
552652 369	Non-capital Equipment	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	416	0	600	69%	184
552790 790	Miscellaneous Expense	0	181	0	470	38%	289
552910 580	Commodity Consumption	381	23,970	0	25,159	95%	1,189
<b>Sub Total</b>		<b>\$68,377</b>	<b>\$367,632</b>	<b>\$129,064</b>	<b>\$505,829</b>	<b>98%</b>	<b>\$9,133</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	5,413	0	12,956	42%	7,543
664400 641	Other Equipment	0	2,421	0	52,421	5%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,834</b>	<b>\$0</b>	<b>\$65,377</b>	<b>12%</b>	<b>\$57,543</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	21	63	0	118	53%	55
534990 310	Other Svc	19,400	153,732	0	188,479	82%	34,747
540100 330	Travel Conferences	172	172	0	172	100%	0
541370 379	Communications	205	415	0	525	79%	110
543380 380	Pub Ut Svc Othr Energ Sv	26	103	0	557	18%	454
543430 430	Electricity	57	508	0	700	73%	192
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	876	16,513	0	19,142	86%	2,629
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	17	39	0	176	22%	137
546300 350	R&M Vehicles	5,253	13,813	1,580	19,834	78%	4,441
546800 359	Maintenance Contract	11	40	25	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	78	0	140	56%	62
552540 450	Fuel	1,124	7,483	0	9,644	78%	2,161
552600 642	Clothing/Uniforms	0	565	0	734	77%	169
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552790 790	Miscellaneous Expense	295	840	44	1,190	74%	307
<b>Sub Total</b>		<b>\$27,472</b>	<b>\$194,497</b>	<b>\$1,679</b>	<b>\$242,034</b>	<b>81%</b>	<b>\$45,858</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423</b>	<b>0%</b>	<b>\$423</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>7900 Operation of Plant</b>						
	<u>Operating Expenditure/Expenses</u>						
534950 350	Other Svc - Maintenance	12,305	92,506	70,497	163,190	100%	186
534982 310	Function Sourcing - Grounds	0	2,319	773	5,200	59%	2,108
534990 310	Other Svc	8,409	22,288	12,239	42,878	81%	8,351
541370 379	Communications	1,598	12,651	0	14,900	85%	2,249
543380 380	Pub Ut Svc Othr Energ Sv	856	6,251	0	9,000	69%	2,749
543430 430	Electricity	5,987	51,780	0	75,707	68%	23,927
544200 362	Rental - Machinery & Equipment	208	0	0	0	0%	0
544210 319	IT/Telecommunication Service	8,732	78,588	0	104,788	75%	26,200
544360 360	Rentals	47,904	431,409	0	570,151	76%	138,742
545320 320	Insurance & Bond Premium	5,277	20,541	0	28,326	73%	7,785
546150 350	R&M Land Bldg & Improvement	2,953	47,040	7,623	90,023	61%	35,360
546210 682	Energy Savings Project	8,880	44,199	8,880	53,079	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	8	438	0	928	47%	490
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,850	106,650	0	142,208	75%	35,558
549400 730	Bank Svc Charge	4	39	0	72	55%	33
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	28	710	0	3,500	20%	2,790
552650 649	Non-capital Equipment	0	0	0	777	0%	777
552650 642	Non-capital Equipment	0	2,002	0	4,000	50%	1,998
552790 790	Miscellaneous Expense	0	0	0	320	0%	320
<b>Sub Total</b>		<b>\$114,998</b>	<b>\$919,411</b>	<b>\$100,012</b>	<b>\$1,310,647</b>	<b>78%</b>	<b>\$291,225</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,084)	365	2,117	-128%	4,836
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,084)</b>	<b>\$365</b>	<b>\$2,117</b>	<b>-128%</b>	<b>\$4,836</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,894	4,420	0	0	0%	(4,420)
513190 160	PT After School Director	1,569	10,985	0	31,276	35%	20,291
513403 160	PT Bookkeeper	928	6,566	0	7,091	93%	525
513556 160	PT After School Care	6,852	47,368	0	90,720	52%	43,352
513686 160	PT Sch Clerk Spec I	333	2,637	0	12,330	21%	9,693
521000 221	Social Security - Matching	728	5,084	0	10,825	47%	5,741
522200 211	Retirement Contribution - FRS	1,086	7,558	0	15,089	50%	7,531
524000 241	Workers Compensation	89	248	0	1,073	23%	825
<b>Sub Total</b>		<b>\$13,479</b>	<b>\$84,866</b>	<b>\$0</b>	<b>\$168,404</b>	<b>50%</b>	<b>\$83,538</b>
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	465	0	3,920	12%	3,455
552652 369	Non-capital Equipment	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$465</b>	<b>\$0</b>	<b>\$4,020</b>	<b>12%</b>	<b>\$3,555</b>
<b>Total for the Project</b>		<b>\$659,232</b>	<b>\$5,218,084</b>	<b>\$411,709</b>	<b>\$7,772,002</b>	<b>72%</b>	<b>\$2,142,209</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	83,357	835,335	0	1,127,291	74%	291,956
512990 290	Accrued Payroll	19,661	45,875	0	0	0%	(45,875)
512996 290	Sick leave - retire/term	0	6,092	0	2,000	305%	(4,092)
512997 290	Sick leave - annual	0	5,335	0	4,000	133%	(1,335)
513554 150	PT Teacher Assistant	7,161	52,399	0	103,680	51%	51,281
513559 120	PT Certified Teacher	3,006	23,859	0	35,293	68%	11,434
515005 290	Supplements	5,255	57,898	0	78,044	74%	20,146
515015 290	Payment in Lieu of Benefits	862	7,729	0	11,213	69%	3,484
521000 221	Social Security - Matching	7,442	73,762	0	104,191	71%	30,429
522200 211	Retirement Contribution - FRS	10,507	89,797	0	140,139	64%	50,342
522500 211	ICMA - City Portion	487	3,893	0	4,401	88%	508
523000 231	Health Insurance	28,168	153,788	0	338,026	45%	184,238
523100 232	Life Insurance	549	1,561	0	6,594	24%	5,033
524000 241	Workers Compensation	800	2,217	0	9,597	23%	7,380
526300 211	General Retiree Health Contrib	306	2,754	0	3,696	75%	942
<b>Sub Total</b>		<b>\$167,560</b>	<b>\$1,362,295</b>	<b>\$0</b>	<b>\$1,968,165</b>	<b>69%</b>	<b>\$605,870</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	167	0	67	249%	(100)
546250 350	R&M Equipment	0	0	0	616	0%	616
546250 359	R&M Equipment	250	250	0	1,433	17%	1,183
552013 520	Textbooks	0	68,944	2,280	71,252	100%	28
552182 513	Testing Material	0	2,553	0	2,000	128%	(553)
552590 590	Other Material & Supply	1,777	9,747	267	11,565	87%	1,551

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
552590	519 Other Material & Supply	351	2,470	148	4,280	61%	1,662
552650	642 Non-capital Equipment	23	6,334	55	9,406	68%	3,017
552650	649 Non-capital Equipment	192	2,130	3,287	8,375	65%	2,958
552652	369 Non-capital Equipment	0	65,471	484	69,098	95%	3,143
552653	649 Non-capital Computer Equipment	0	14,294	250	14,596	100%	52
554100	530 Memberships Dues Subscription	0	8,353	0	10,199	82%	1,846
554100	733 Memberships Dues Subscription	0	122	0	165	74%	43
<b>Sub Total</b>		<b>\$2,594</b>	<b>\$180,835</b>	<b>\$6,770</b>	<b>\$203,052</b>	<b>92%</b>	<b>\$15,447</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	14,083	7,084	26,167	81%	5,000
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,083</b>	<b>\$7,084</b>	<b>\$28,267</b>	<b>75%</b>	<b>\$7,100</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	42,198	410,836	0	548,900	75%	138,064
512990	290 Accrued Payroll	9,059	21,138	0	0	0%	(21,138)
512996	290 Sick leave - retire/term	0	2,765	0	0	0%	(2,765)
512997	290 Sick leave - annual	0	1,922	0	0	0%	(1,922)
513554	150 PT Teacher Assistant	3,262	23,761	0	34,560	69%	10,799
515005	290 Supplements	2,938	27,606	0	40,284	69%	12,678
515015	290 Payment in Lieu of Benefits	61	856	0	793	108%	(63)
521000	221 Social Security - Matching	3,624	34,995	0	47,803	73%	12,808

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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>					
522200 211	Retirement Contribution - FRS	5,148	43,041	0	64,444	67%	21,403
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	15,713	89,295	0	188,559	47%	99,264
523100 232	Life Insurance	268	767	0	3,213	24%	2,446
524000 241	Workers Compensation	369	1,023	0	4,425	23%	3,402
526300 211	General Retiree Health Contrib	153	1,377	0	1,840	75%	463
<b>Sub Total</b>		<b>\$82,793</b>	<b>\$659,380</b>	<b>\$0</b>	<b>\$936,990</b>	<b>70%</b>	<b>\$277,610</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	250	250	0	1,467	17%	1,217
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	0	54,539	1,123	56,735	98%	1,073
552182 513	Testing Material	0	330	0	1,500	22%	1,170
552590 590	Other Material & Supply	100	4,176	64	9,529	44%	5,289
552590 519	Other Material & Supply	0	1,357	0	1,590	85%	233
552650 642	Non-capital Equipment	0	6,648	0	9,462	70%	2,814
552650 649	Non-capital Equipment	128	1,591	2,131	5,050	74%	1,328
552652 369	Non-capital Equipment	0	34,001	242	38,337	89%	4,094
552653 649	Non-capital Computer Equipment	0	7,318	0	7,380	99%	62
554100 530	Memberships Dues Subscription	0	4,163	0	6,617	63%	2,454
554100 733	Memberships Dues Subscription	0	61	0	252	24%	191
<b>Sub Total</b>		<b>\$478</b>	<b>\$114,466</b>	<b>\$3,560</b>	<b>\$138,260</b>	<b>85%</b>	<b>\$20,234</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	7,681	6,411	17,092	82%	3,000

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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>					
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,681</b>	<b>\$6,411</b>	<b>\$19,192</b>	<b>73%</b>	<b>\$5,100</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558	120 Speech Therapist	0	5,285	0	6,186	85%	901
512910	120 Charter School Teacher	10,010	96,902	0	133,867	72%	36,965
512990	290 Accrued Payroll	2,447	5,710	0	0	0%	(5,710)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	410	0	500	82%	90
515005	290 Supplements	560	6,464	0	9,289	70%	2,825
515015	290 Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000	221 Social Security - Matching	762	7,904	0	11,694	68%	3,790
522200	211 Retirement Contribution - FRS	1,142	9,624	0	18,056	53%	8,432
523000	231 Health Insurance	3,088	17,548	0	37,064	47%	19,516
523100	232 Life Insurance	77	208	0	922	23%	714
524000	241 Workers Compensation	99	250	0	1,194	21%	944
526300	211 General Retiree Health Contrib	41	369	0	489	75%	120
<b>Sub Total</b>		<b>\$18,227</b>	<b>\$150,675</b>	<b>\$0</b>	<b>\$222,162</b>	<b>68%</b>	<b>\$71,487</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,921	11,823	0	15,881	74%	4,058
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	150	0	2,000	8%	1,850

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
552590	590 Other Material & Supply	0	501	0	1,810	28%	1,309
552590	519 Other Material & Supply	0	284	0	300	95%	16
552650	649 Non-capital Equipment	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	13	0	250	5%	237
552653	649 Non-capital Computer Equipment	0	188	0	250	75%	62
<b>Sub Total</b>		<b>\$1,921</b>	<b>\$12,959</b>	<b>\$0</b>	<b>\$20,791</b>	<b>62%</b>	<b>\$7,832</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	326	761	0	0	0%	(761)
513140	140 Temp Sub Teacher	3,638	22,349	0	21,000	106%	(1,349)
521000	221 Social Security - Matching	278	1,710	0	1,607	106%	(103)
522200	211 Retirement Contribution - FRS	325	2,000	0	2,239	89%	239
<b>Sub Total</b>		<b>\$4,566</b>	<b>\$26,819</b>	<b>\$0</b>	<b>\$24,846</b>	<b>108%</b>	<b>(\$1,973)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	338	2,736	0	11,000	25%	8,264
521000	221 Social Security - Matching	26	209	0	842	25%	633
522200	211 Retirement Contribution - FRS	37	251	0	1,173	21%	922
<b>Sub Total</b>		<b>\$400</b>	<b>\$3,197</b>	<b>\$0</b>	<b>\$13,015</b>	<b>25%</b>	<b>\$9,818</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	3,654	37,137	0	47,502	78%	10,365
512990	290 Accrued Payroll	738	1,721	0	0	0%	(1,721)
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	60	1,542	0	1,740	89%	198
521000	221 Social Security - Matching	283	2,951	0	3,845	77%	894
522200	211 Retirement Contribution - FRS	365	3,437	0	5,252	65%	1,815
523000	231 Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100	232 Life Insurance	23	61	0	278	22%	217
524000	241 Workers Compensation	30	75	0	360	21%	285
526300	211 General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$6,854</b>	<b>\$56,635</b>	<b>\$0</b>	<b>\$80,403</b>	<b>70%</b>	<b>\$23,768</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989	310 Other Svc - FCS	0	(185)	0	(138)	134%	47
552590	590 Other Material & Supply	0	225	8	1,910	12%	1,677
552590	519 Other Material & Supply	0	0	0	250	0%	250
552650	642 Non-capital Equipment	0	397	0	1,099	36%	702
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,381</b>	<b>\$8</b>	<b>\$13,875</b>	<b>89%</b>	<b>\$1,486</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>6130 Health Services</b>							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,200	9,636	0	13,754	70%	4,118
515005	290 Supplements	114	405	0	0	0%	(405)
521000	221 Social Security - Matching	100	767	0	1,053	73%	286
522200	211 Retirement Contribution - FRS	174	862	0	1,376	63%	514
523000	231 Health Insurance	422	3,184	0	5,064	63%	1,880
523100	232 Life Insurance	6	41	0	81	51%	40
524000	241 Workers Compensation	9	63	0	105	60%	42
<b>Sub Total</b>		<b>\$2,025</b>	<b>\$14,958</b>	<b>\$0</b>	<b>\$21,433</b>	<b>70%</b>	<b>\$6,475</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	5,132	35,079	2,031	37,680	98%	569
534989	310 Other Svc - FCS	2,714	8,655	0	22,440	39%	13,785
552790	790 Miscellaneous Expense	0	23	0	23	100%	0
<b>Sub Total</b>		<b>\$7,847</b>	<b>\$43,757</b>	<b>\$2,031</b>	<b>\$60,143</b>	<b>76%</b>	<b>\$14,354</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512950	150 Teacher Assistant	1,463	11,460	0	17,856	64%	6,396
512957	130 Media Specialist	3,888	36,936	0	50,544	73%	13,608
512990	290 Accrued Payroll	1,062	2,478	0	0	0%	(2,478)
514000	160 Overtime	0	3	0	0	0%	(3)
515005	290 Supplements	435	5,129	0	5,650	91%	521

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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>					
515015	290 Payment in Lieu of Benefits	185	1,754	0	2,401	73%	647
521000	221 Social Security - Matching	448	4,161	0	5,850	71%	1,689
522200	211 Retirement Contribution - FRS	899	5,255	0	8,152	64%	2,897
523000	231 Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100	232 Life Insurance	33	94	0	400	24%	306
524000	241 Workers Compensation	43	117	0	519	23%	402
526300	211 General Retiree Health Contrib	29	261	0	346	75%	85
<b>Sub Total</b>		<b>\$10,172</b>	<b>\$77,233</b>	<b>\$0</b>	<b>\$111,971</b>	<b>69%</b>	<b>\$34,738</b>
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	1,643	1,967	0	4,500	44%	2,533
552012	610 Media Books	0	7,171	0	8,000	90%	829
552590	590 Other Material & Supply	108	2,148	264	4,000	60%	1,588
552590	519 Other Material & Supply	0	454	0	500	91%	46
552650	642 Non-capital Equipment	0	491	0	1,000	49%	509
552650	649 Non-capital Equipment	0	110	0	250	44%	140
552652	369 Non-capital Equipment	0	2,476	0	2,845	87%	369
552653	649 Non-capital Computer Equipment	0	294	0	300	98%	6
<b>Sub Total</b>		<b>\$1,751</b>	<b>\$15,111</b>	<b>\$264</b>	<b>\$21,395</b>	<b>72%</b>	<b>\$6,019</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	5,151	0	5,546	93%	395

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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>6400 Instructional Staff Training</b>					
540100	330 Travel Conferences	0	1,018	0	7,700	13%	6,682
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,169</b>	<b>\$0</b>	<b>\$13,246</b>	<b>47%</b>	<b>\$7,077</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	4,542	0	4,542	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,542</b>	<b>\$0</b>	<b>\$4,542</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	355	3,264	0	4,464	73%	1,200
<b>Sub Total</b>		<b>\$355</b>	<b>\$3,264</b>	<b>\$0</b>	<b>\$4,464</b>	<b>73%</b>	<b>\$1,200</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	1,970	18,586	0	24,378	76%	5,792
512951	160 Registrar	1,474	13,958	0	18,252	76%	4,294
512953	110 Assistant Principal	5,720	41,367	0	73,092	57%	31,725
512969	110 Principal West Campus	4,635	44,034	0	60,258	73%	16,224

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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>							
512990	290 Accrued Payroll	2,732	6,375	0	0	0%	(6,375)
512992	290 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996	290 Sick leave - retire/term	0	13,870	0	1,000	1387%	(12,870)
512997	290 Sick leave - annual	0	3,444	0	1,000	344%	(2,444)
514000	160 Overtime	44	151	0	0	0%	(151)
515005	290 Supplements	685	8,336	0	1,877	444%	(6,459)
515015	290 Payment in Lieu of Benefits	92	969	0	3,602	27%	2,633
521000	221 Social Security - Matching	1,077	11,760	0	14,116	83%	2,356
522200	211 Retirement Contribution - FRS	1,408	13,129	0	17,543	75%	4,414
522500	211 ICMA - City Portion	329	3,043	0	2,075	147%	(968)
523000	231 Health Insurance	2,531	14,382	0	30,380	47%	15,998
523100	232 Life Insurance	85	183	0	1,029	18%	846
524000	241 Workers Compensation	111	221	0	1,333	17%	1,112
525000	251 Unemployment Compensation	(145)	(145)	0	0	0%	145
526300	211 General Retiree Health Contrib	43	387	0	518	75%	131
<b>Sub Total</b>		<b>\$22,790</b>	<b>\$194,049</b>	<b>\$0</b>	<b>\$251,453</b>	<b>77%</b>	<b>\$57,404</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	930	5,684	0	5,000	114%	(684)
531310	310 Professional Svc - Tech Svc	25	125	0	2,500	5%	2,375
531310	319 Professional Svc - Tech Svc	0	0	0	348	0%	348
534989	310 Other Svc - FCS	12,468	76,455	0	100,099	76%	23,644
534995	359 Other Svc - IT	0	28,898	0	30,410	95%	1,512
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000
542000	370 Postage	0	321	0	350	92%	29

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
544200 369	Rental - Machinery & Equipment	0	1,886	0	4,723	40%	2,837
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546800 359	Maintenance Contract	0	1,000	480	3,000	49%	1,520
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	187	0	1,500	12%	1,313
552590 590	Other Material & Supply	0	3,031	0	6,406	47%	3,375
552590 519	Other Material & Supply	70	1,193	20	2,500	49%	1,286
552650 642	Non-capital Equipment	170	475	30	1,740	29%	1,235
552650 649	Non-capital Equipment	0	0	450	1,150	39%	700
552652 369	Non-capital Equipment	0	3,717	7,764	14,905	77%	3,424
552653 649	Non-capital Computer Equipment	0	110	376	6,991	7%	6,505
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	328	1,958	0	6,860	29%	4,902
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$13,990</b>	<b>\$125,041</b>	<b>\$9,120</b>	<b>\$196,032</b>	<b>68%</b>	<b>\$61,871</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	5,866	5,867	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	1,905	0	2,595	73%	690
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,905</b>	<b>\$5,866</b>	<b>\$8,892</b>	<b>87%</b>	<b>\$1,122</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>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,693	24,235	0	17,503	138%	(6,732)
515005 290	Supplements	34	503	0	442	114%	(61)
521000 221	Social Security - Matching	195	1,785	0	1,373	130%	(412)
522200 211	Retirement Contribution - FRS	295	2,799	0	1,799	156%	(1,000)
523000 231	Health Insurance	422	3,184	0	5,064	63%	1,880
523100 232	Life Insurance	8	55	0	103	53%	48
524000 241	Workers Compensation	11	77	0	133	58%	56
<b>Sub Total</b>		<b>\$3,657</b>	<b>\$32,638</b>	<b>\$0</b>	<b>\$26,417</b>	<b>124%</b>	<b>(\$6,221)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	0	44	0	46	96%	2
552590 519	Other Material & Supply	0	0	0	41	0%	41
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Equipment	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	27	428	0	478	89%	50
552790 790	Miscellaneous Expense	0	260	0	260	100%	1
<b>Sub Total</b>		<b>\$27</b>	<b>\$1,245</b>	<b>\$0</b>	<b>\$1,458</b>	<b>85%</b>	<b>\$213</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$547</b>	<b>\$0</b>	<b>\$547</b>	<b>100%</b>	<b>\$0</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	22	0	25	86%	3
531310	310 Professional Svc - Tech Svc	61,027	187,628	114,131	301,759	100%	0
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	193	415	0	500	83%	85
543380	380 Pub Ut Svc Othr Energ Sv	50	408	0	1,700	24%	1,292
543430	430 Electricity	612	5,174	0	7,300	71%	2,126
546150	350 R&M Land Bldg & Improvement	294	439	0	1,000	44%	561
546250	350 R&M Equipment	0	523	0	1,300	40%	777
546300	350 R&M Vehicles	37	117	204	650	49%	329
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	0	931	0	1,630	57%	699
552652	369 Non-capital Equipment	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	416	0	600	69%	184
552790	790 Miscellaneous Expense	0	172	0	475	36%	303
552910	580 Commodity Consumption	326	20,546	0	21,565	95%	1,019
<b>Sub Total</b>		<b>\$62,538</b>	<b>\$218,180</b>	<b>\$114,335</b>	<b>\$339,964</b>	<b>98%</b>	<b>\$7,449</b>
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	4,600	0%	4,600
664151	641 Oven	0	1,116	0	4,839	23%	3,723
664400	641 Other Equipment	0	5,320	0	7,225	74%	1,905
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,436</b>	<b>\$0</b>	<b>\$16,664</b>	<b>39%</b>	<b>\$10,228</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	18	54	0	101	54%	47
534990 310	Other Svc	16,628	133,788	0	161,508	83%	27,720
540100 330	Travel Conferences	147	147	0	148	99%	1
541370 379	Communications	205	415	0	525	79%	110
543380 380	Pub Ut Svc Othr Energ Sv	22	88	0	478	18%	390
543430 430	Electricity	57	508	0	700	73%	192
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	751	14,153	0	16,407	86%	2,254
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	15	20	0	150	14%	130
546300 350	R&M Vehicles	4,503	11,839	1,354	16,994	78%	3,801
546800 359	Maintenance Contract	11	40	25	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	1,686	11,225	0	14,466	78%	3,241
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	0	63	0	123	51%	60
552790 790	Miscellaneous Expense	253	716	38	1,031	73%	277
<b>Sub Total</b>		<b>\$24,312</b>	<b>\$173,669</b>	<b>\$1,448</b>	<b>\$213,822</b>	<b>82%</b>	<b>\$38,706</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362</b>	<b>0%</b>	<b>\$362</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>	<b>7900 Operation of Plant</b>						
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	9,655	73,337	56,508	132,542	98%	2,696
534982 310	Function Sourcing - Grounds	0	994	331	2,000	66%	675
534990 310	Other Svc	6,906	17,409	7,496	30,805	81%	5,900
541370 379	Communications	639	7,089	0	8,250	86%	1,161
543380 380	Pub Ut Svc Othr Energ Sv	831	5,961	0	12,000	50%	6,039
543430 430	Electricity	4,126	32,416	0	50,779	64%	18,363
544210 319	IT/Telecommunication Service	7,485	67,365	0	89,818	75%	22,453
544360 360	Rentals	22,744	204,722	0	278,022	74%	73,300
545320 320	Insurance & Bond Premium	4,523	17,607	0	25,567	69%	7,960
546150 350	R&M Land Bldg & Improvement	4,404	28,155	2,843	64,543	48%	33,544
546210 682	Energy Savings Project	6,991	34,796	6,991	41,787	100%	1
546250 350	R&M Equipment	36	101	0	928	11%	827
546250 359	R&M Equipment	0	0	0	500	0%	500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,078	81,702	0	108,941	75%	27,239
549400 730	Bank Svc Charge	4	39	0	72	55%	33
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	21	98	0	1,000	10%	902
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552650 642	Non-capital Equipment	0	752	0	2,070	36%	1,318
552790 790	Miscellaneous Expense	0	0	0	413	0%	413
<b>Sub Total</b>		<b>\$77,441</b>	<b>\$572,542</b>	<b>\$74,169</b>	<b>\$850,914</b>	<b>76%</b>	<b>\$204,203</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(2,642)	6,485	8,269	46%	4,426
<b>Sub Total</b>		<b>\$0</b>	<b>(\$2,642)</b>	<b>\$6,485</b>	<b>\$8,269</b>	<b>46%</b>	<b>\$4,426</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>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,792	4,181	0	0	0%	(4,181)
513190 160	PT After School Director	1,754	14,379	0	11,729	123%	(2,650)
513403 160	PT Bookkeeper	1,196	7,206	0	6,961	104%	(245)
513556 160	PT After School Care	6,164	40,284	0	103,680	39%	63,396
513686 160	PT Sch Clerk Spec I	774	5,028	0	6,639	76%	1,611
521000 221	Social Security - Matching	756	5,116	0	9,875	52%	4,759
522200 211	Retirement Contribution - FRS	1,070	7,228	0	13,758	53%	6,530
524000 241	Workers Compensation	81	232	0	977	24%	745
<b>Sub Total</b>		<b>\$13,588</b>	<b>\$83,654</b>	<b>\$0</b>	<b>\$153,619</b>	<b>54%</b>	<b>\$69,965</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
552590 590	Other Material & Supply	40	847	0	1,200	71%	353
552590 519	Other Material & Supply	0	39	0	400	10%	361
552650 642	Non-capital Equipment	191	191	0	1,000	19%	809
552652 369	Non-capital Equipment	0	0	0	900	0%	900

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>9102 Child Care Supervision</b>							
552653 644	Non-capital Computer Equipment	0	300	0	500	60%	200
<b>Sub Total</b>		<b>\$231</b>	<b>\$1,377</b>	<b>\$0</b>	<b>\$4,200</b>	<b>33%</b>	<b>\$2,823</b>
<b>Total for the Project</b>		<b>\$526,115</b>	<b>\$4,175,081</b>	<b>\$237,551</b>	<b>\$5,978,825</b>	<b>74%</b>	<b>\$1,566,193</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>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	91,546	811,244	0	1,117,805	73%	306,561
512990 290	Accrued Payroll	19,099	44,565	0	0	0%	(44,565)
512996 290	Sick leave - retire/term	0	3,015	0	1,000	302%	(2,015)
512997 290	Sick leave - annual	0	3,177	0	2,000	159%	(1,177)
513554 150	PT Teacher Assistant	9,215	65,363	0	112,320	58%	46,958
515005 290	Supplements	5,018	48,378	0	57,651	84%	9,273
515015 290	Payment in Lieu of Benefits	738	6,278	0	6,411	98%	133
521000 221	Social Security - Matching	7,933	70,003	0	99,263	71%	29,260
522200 211	Retirement Contribution - FRS	10,267	83,422	0	138,004	60%	54,582
523000 231	Health Insurance	32,675	185,689	0	392,102	47%	206,413
523100 232	Life Insurance	544	1,523	0	6,538	23%	5,015
524000 241	Workers Compensation	777	2,133	0	9,323	23%	7,190
526300 211	General Retiree Health Contrib	318	2,862	0	3,812	75%	950
<b>Sub Total</b>		<b>\$178,131</b>	<b>\$1,327,652</b>	<b>\$0</b>	<b>\$1,946,229</b>	<b>68%</b>	<b>\$618,577</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	0	1,138	0	1,951	58%	814

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
546250 359	R&M Equipment	0	493	0	500	99%	7
546250 350	R&M Equipment	0	447	0	2,000	22%	1,553
546800 350	Maintenance Contract	0	579	355	1,600	58%	667
552013 520	Textbooks	224	58,065	11,350	85,150	82%	15,736
552182 513	Testing Material	0	2,553	0	2,200	116%	(353)
552590 590	Other Material & Supply	394	9,734	143	15,000	66%	5,123
552590 519	Other Material & Supply	464	2,595	132	3,500	78%	773
552650 642	Non-capital Equipment	986	2,429	0	2,700	90%	271
552650 649	Non-capital Equipment	833	833	13,853	16,875	87%	2,188
552652 369	Non-capital Equipment	0	61,529	486	70,330	88%	8,316
552653 649	Non-capital Computer Equipment	0	38,560	0	39,730	97%	1,170
554100 530	Memberships Dues Subscription	0	12,809	812	13,856	98%	235
<b>Sub Total</b>		<b>\$2,901</b>	<b>\$191,770</b>	<b>\$27,130</b>	<b>\$255,392</b>	<b>86%</b>	<b>\$36,492</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	14,083	7,084	21,167	100%	0
664400 641	Other Equipment	0	3,360	0	3,895	86%	535
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,443</b>	<b>\$7,084</b>	<b>\$27,162</b>	<b>90%</b>	<b>\$2,635</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	42,284	393,334	0	538,726	73%	145,392
512990 290	Accrued Payroll	8,767	20,456	0	0	0%	(20,456)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5102 4-8 Basic</b>					
512996	290 Sick leave - retire/term	0	242	0	0	0%	(242)
512997	290 Sick leave - annual	0	3,347	0	0	0%	(3,347)
513554	150 PT Teacher Assistant	1,850	17,290	0	25,920	67%	8,630
515005	290 Supplements	4,160	27,545	0	34,794	79%	7,249
515015	290 Payment in Lieu of Benefits	0	91	0	793	12%	702
521000	221 Social Security - Matching	3,629	33,199	0	45,945	72%	12,746
522200	211 Retirement Contribution - FRS	5,026	39,692	0	64,016	62%	24,324
523000	231 Health Insurance	17,958	102,053	0	215,496	47%	113,443
523100	232 Life Insurance	262	738	0	3,154	23%	2,416
524000	241 Workers Compensation	357	975	0	4,281	23%	3,306
526300	211 General Retiree Health Contrib	158	1,422	0	1,897	75%	475
<b>Sub Total</b>		<b>\$84,452</b>	<b>\$640,385</b>	<b>\$0</b>	<b>\$935,022</b>	<b>68%</b>	<b>\$294,637</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	3	0	0	0%	(3)
544200	362 Rental - Machinery & Equipment	0	560	0	962	58%	402
546250	359 R&M Equipment	0	153	0	200	76%	47
546250	350 R&M Equipment	0	80	0	600	13%	520
546800	350 Maintenance Contract	0	285	205	840	58%	350
552013	520 Textbooks	110	35,566	19,956	58,103	96%	2,580
552182	513 Testing Material	0	330	0	600	55%	270
552590	590 Other Material & Supply	176	4,654	92	7,500	63%	2,754
552590	519 Other Material & Supply	0	1,033	0	1,200	86%	167
552650	649 Non-capital Equipment	0	0	0	7,125	0%	7,125
552650	642 Non-capital Equipment	934	1,885	7,459	10,500	89%	1,156

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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>							
552652 369	Non-capital Equipment	0	31,759	239	34,411	93%	2,413
552653 649	Non-capital Computer Equipment	0	19,390	0	20,560	94%	1,170
554100 530	Memberships Dues Subscription	0	3,936	400	4,707	92%	372
<b>Sub Total</b>		<b>\$1,220</b>	<b>\$99,633</b>	<b>\$28,352</b>	<b>\$147,308</b>	<b>87%</b>	<b>\$19,323</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	7,681	6,411	14,092	100%	0
664400 641	Other Equipment	0	1,680	0	4,100	41%	2,420
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,361</b>	<b>\$6,411</b>	<b>\$18,192</b>	<b>87%</b>	<b>\$2,420</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	2,000	19,870	0	27,661	72%	7,791
512910 120	Charter School Teacher	9,435	88,465	0	114,726	77%	26,261
512990 290	Accrued Payroll	2,210	5,158	0	0	0%	(5,158)
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	2,630	19,427	0	20,663	94%	1,236
521000 221	Social Security - Matching	1,019	9,332	0	12,483	75%	3,151
522200 211	Retirement Contribution - FRS	1,475	11,753	0	15,274	77%	3,521
522500 211	ICMA - City Portion	0	0	0	2,117	0%	2,117
523000 231	Health Insurance	4,776	27,141	0	57,317	47%	30,176
523100 232	Life Insurance	69	209	0	833	25%	624
524000 241	Workers Compensation	90	264	0	1,080	24%	816

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
526300 211	General Retiree Health Contrib	41	369	0	489	75%	120
<b>Sub Total</b>		<b>\$23,744</b>	<b>\$182,036</b>	<b>\$0</b>	<b>\$252,643</b>	<b>72%</b>	<b>\$70,607</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,089	6,363	0	10,530	60%	4,167
552013 520	Textbooks	0	215	0	2,000	11%	1,785
552590 590	Other Material & Supply	0	112	0	2,900	4%	2,788
552590 519	Other Material & Supply	0	128	0	700	18%	572
552650 642	Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$1,089</b>	<b>\$6,818</b>	<b>\$0</b>	<b>\$16,380</b>	<b>42%</b>	<b>\$9,562</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>							
512990 290	Accrued Payroll	621	1,449	0	0	0%	(1,449)
513140 140	Temp Sub Teacher	3,446	21,256	0	40,000	53%	18,744
521000 221	Social Security - Matching	264	1,626	0	3,060	53%	1,434
522200 211	Retirement Contribution - FRS	239	972	0	4,264	23%	3,292
<b>Sub Total</b>		<b>\$4,569</b>	<b>\$25,303</b>	<b>\$0</b>	<b>\$47,324</b>	<b>53%</b>	<b>\$22,021</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	2,528	7,624	0	5,000	152%	(2,624)

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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>5919 School/Other</b>					
521000 221	Social Security - Matching	193	583	0	383	152%	(200)
522200 211	Retirement Contribution - FRS	49	176	0	533	33%	357
<b>Sub Total</b>		<b>\$2,770</b>	<b>\$8,383</b>	<b>\$0</b>	<b>\$5,916</b>	<b>142%</b>	<b>(\$2,467)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	3,731	36,876	0	48,497	76%	11,621
512990 290	Accrued Payroll	753	1,757	0	0	0%	(1,757)
515005 290	Supplements	1,125	11,750	0	14,241	83%	2,491
521000 221	Social Security - Matching	351	3,539	0	4,802	74%	1,263
522200 211	Retirement Contribution - FRS	402	4,101	0	6,691	61%	2,590
523000 231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100 232	Life Insurance	23	60	0	284	21%	224
524000 241	Workers Compensation	30	73	0	367	20%	294
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$8,115</b>	<b>\$67,867</b>	<b>\$0</b>	<b>\$95,308</b>	<b>71%</b>	<b>\$27,441</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989 310	Other Svc - FCS	0	(185)	0	200	-93%	385
552590 590	Other Material & Supply	0	620	0	1,000	62%	380
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	70	0%	70

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>6120 Guidance Services</b>					
552650	642 Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,379</b>	<b>\$0</b>	<b>\$12,524</b>	<b>99%</b>	<b>\$145</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>6130 Health Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	143	19,075	20,690	93%	1,472
552790	790 Miscellaneous Expense	0	23	0	23	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$166</b>	<b>\$19,075</b>	<b>\$20,713</b>	<b>93%</b>	<b>\$1,472</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	0	16,577	0	24,746	67%	8,169
512990	290 Accrued Payroll	385	897	0	0	0%	(897)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	0	1,943	0	3,401	57%	1,458
515015	290 Payment in Lieu of Benefits	0	646	0	1,201	54%	555
521000	221 Social Security - Matching	0	1,466	0	2,286	64%	820
522200	211 Retirement Contribution - FRS	626	2,286	0	3,002	76%	716
523100	232 Life Insurance	12	33	0	145	23%	112
524000	241 Workers Compensation	15	37	0	188	20%	151

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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>					
526300 211	General Retiree Health Contrib	7	63	0	86	73%	23
<b>Sub Total</b>		<b>\$1,045</b>	<b>\$23,948</b>	<b>\$0</b>	<b>\$35,555</b>	<b>67%</b>	<b>\$11,607</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	750	0	1,925	39%	1,175
552012 610	Media Books	0	5,944	415	11,000	58%	4,642
552590 590	Other Material & Supply	0	550	0	2,500	22%	1,950
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 Equipment	0	2,065	0	2,098	98%	33
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,308</b>	<b>\$415</b>	<b>\$19,773</b>	<b>49%</b>	<b>\$10,050</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	4,508	0	5,546	81%	1,038
540100 330	Travel Conferences	0	0	0	2,750	0%	2,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,508</b>	<b>\$0</b>	<b>\$8,296</b>	<b>54%</b>	<b>\$3,788</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>7300 School Administration</b>							
515015 290	Payment in Lieu of Benefits	92	923	0	2,401	38%	1,478
521000 221	Social Security - Matching	910	10,664	0	15,415	69%	4,751
522200 211	Retirement Contribution - FRS	1,183	12,729	0	19,374	66%	6,645
522500 211	ICMA - City Portion	221	1,962	0	1,601	123%	(361)
523000 231	Health Insurance	5,063	28,772	0	60,760	47%	31,988
523100 232	Life Insurance	92	211	0	1,108	19%	897
524000 241	Workers Compensation	119	249	0	1,434	17%	1,185
525000 251	Unemployment Compensation	(167)	(167)	0	0	0%	167
526300 211	General Retiree Health Contrib	50	450	0	604	75%	154
<b>Sub Total</b>		<b>\$22,455</b>	<b>\$197,301</b>	<b>\$0</b>	<b>\$301,711</b>	<b>65%</b>	<b>\$104,410</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	161	4,865	0	5,000	97%	135
531310 310	Professional Svc - Tech Svc	13	65	0	1,265	5%	1,200
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
534989 310	Other Svc - FCS	21,696	135,407	0	160,962	84%	25,555
534995 359	Other Svc - IT	0	28,898	0	30,410	95%	1,512
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	0	3	0	200	1%	197
544200 369	Rental - Machinery & Equipment	0	279	0	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	114	469	1,000	58%	417
547100 395	Printing	0	218	0	1,300	17%	1,083
549000 390	Legal/Employment Ads	0	187	0	500	37%	313

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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>							
552590	590 Other Material & Supply	221	1,853	83	5,800	33%	3,863
552590	519 Other Material & Supply	262	1,261	193	3,000	48%	1,546
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	271	0	2,380	11%	2,109
552652	369 Non-capital Equipment	0	2,898	7,764	13,895	77%	3,233
552653	649 Non-capital Computer Equipment	20	20	20	6,891	1%	6,851
554100	733 Memberships Dues Subscription	328	2,010	0	4,272	47%	2,262
<b>Sub Total</b>		<b>\$22,700</b>	<b>\$178,349</b>	<b>\$8,530</b>	<b>\$240,103</b>	<b>78%</b>	<b>\$53,224</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	4,399	4,400	100%	1
664066	641 File Cabinets	0	0	0	430	0%	430
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,399</b>	<b>\$4,830</b>	<b>91%</b>	<b>\$431</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>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	0	0	0	17,503	0%	17,503
515005	290 Supplements	0	0	0	442	0%	442
521000	221 Social Security - Matching	0	0	0	1,373	0%	1,373
522200	211 Retirement Contribution - FRS	0	0	0	1,799	0%	1,799
523000	231 Health Insurance	422	3,184	0	5,064	63%	1,880
523100	232 Life Insurance	8	55	0	103	53%	48
524000	241 Workers Compensation	11	77	0	133	58%	56

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
526300 211	General Retiree Health Contrib	3	29	0	44	66%	15
<b>Sub Total</b>		<b>\$444</b>	<b>\$3,345</b>	<b>\$0</b>	<b>\$26,461</b>	<b>13%</b>	<b>\$23,116</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	0	42	0	46	92%	4
552590 519	Other Material & Supply	0	0	0	41	0%	41
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Equipment	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	27	428	0	478	89%	50
552790 790	Miscellaneous Expense	0	320	0	320	100%	1
<b>Sub Total</b>		<b>\$27</b>	<b>\$1,303</b>	<b>\$0</b>	<b>\$1,518</b>	<b>86%</b>	<b>\$215</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$547</b>	<b>\$0</b>	<b>\$547</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	22	0	25	86%	3
531310 310	Professional Svc - Tech Svc	76,461	224,831	132,317	357,148	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	193	415	0	500	83%	85
543380 380	Pub Ut Svc Othr Energ Sv	50	408	0	1,700	24%	1,292

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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>					
543430	430 Electricity	994	8,799	0	11,500	77%	2,701
546150	350 R&M Land Bldg & Improvement	571	947	0	1,000	95%	53
546250	350 R&M Equipment	0	680	0	1,800	38%	1,120
546300	350 R&M Vehicles	37	117	204	650	49%	329
549105	790 License Renewals	0	144	0	215	67%	71
552650	642 Non-capital Equipment	0	1,173	0	1,630	72%	457
552652	369 Non-capital Equipment	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	175	0	475	37%	300
552910	580 Commodity Consumption	326	20,546	0	21,565	95%	1,019
<b>Sub Total</b>		<b>\$78,631</b>	<b>\$259,396</b>	<b>\$132,521</b>	<b>\$399,953</b>	<b>98%</b>	<b>\$8,036</b>
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,100	0%	2,100
664151	641 Oven	0	5,036	0	10,358	49%	5,322
664400	641 Other Equipment	0	4,835	0	52,076	9%	47,241
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,871</b>	<b>\$0</b>	<b>\$64,534</b>	<b>15%</b>	<b>\$54,663</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	18	54	0	101	54%	47
534990	310 Other Svc	16,628	129,749	0	161,508	80%	31,759
540100	330 Travel Conferences	147	147	0	148	99%	1
541370	379 Communications	205	415	0	525	79%	110

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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	22	88	0	478	18%	390
543430	430 Electricity	57	508	0	700	73%	192
544200	369 Rental - Machinery & Equipment	15	60	30	91	99%	1
545000	370 Insurance	751	14,153	0	16,407	86%	2,254
546150	350 R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250	350 R&M Equipment	15	33	0	150	22%	117
546300	350 R&M Vehicles	4,584	11,921	1,354	16,994	78%	3,719
546800	359 Maintenance Contract	11	40	25	80	81%	15
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	67	0	120	56%	53
552540	450 Fuel	1,686	11,225	0	14,466	78%	3,241
552600	642 Clothing/Uniforms	0	485	0	658	74%	173
552650	642 Non-capital Equipment	0	63	0	123	51%	60
552790	790 Miscellaneous Expense	253	716	38	1,031	73%	277
<b>Sub Total</b>		<b>\$24,393</b>	<b>\$169,724</b>	<b>\$1,448</b>	<b>\$213,822</b>	<b>80%</b>	<b>\$42,650</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	0	362	0%	362
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362</b>	<b>0%</b>	<b>\$362</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	11,063	80,436	60,015	142,266	99%	1,816

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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>7900 Operation of Plant</b>							
534982 310	Function Sourcing - Grounds	0	497	166	1,600	41%	937
534990 310	Other Svc	6,746	22,164	5,163	34,819	78%	7,492
541370 379	Communications	659	7,577	0	13,700	55%	6,123
543380 380	Pub Ut Svc Othr Energ Sv	752	5,831	0	8,300	70%	2,469
543430 430	Electricity	7,709	68,272	0	86,193	79%	17,921
544210 319	IT/Telecommunication Service	7,485	71,801	0	89,818	80%	18,017
544360 360	Rentals	35,235	317,125	0	417,529	76%	100,404
545320 320	Insurance & Bond Premium	4,523	17,607	0	24,507	72%	6,900
546150 350	R&M Land Bldg & Improvement	3,527	29,697	2,640	49,893	65%	17,556
546210 682	Energy Savings Project	8,195	40,792	8,195	48,988	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	75	440	0	1,428	31%	988
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,898	89,082	0	118,781	75%	29,699
549400 730	Bank Svc Charge	4	39	0	72	55%	33
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	0	583	0	1,700	34%	1,117
552650 649	Non-capital Equipment	0	0	0	633	0%	633
552650 642	Non-capital Equipment	0	152	0	2,070	7%	1,918
552790 790	Miscellaneous Expense	0	0	0	204	0%	204
<b>Sub Total</b>		<b>\$95,871</b>	<b>\$752,094</b>	<b>\$76,179</b>	<b>\$1,046,351</b>	<b>79%</b>	<b>\$218,078</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,229)	30	1,815	-176%	5,014
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,229)</b>	<b>\$30</b>	<b>\$1,815</b>	<b>-176%</b>	<b>\$5,014</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>9102 Child Care Supervision</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,934	4,513	0	0	0%	(4,513)
513190	160	PT After School Director	1,743	12,549	0	27,367	46%	14,818
513403	160	PT Bookkeeper	0	0	0	6,960	0%	6,960
513556	160	PT After School Care	5,327	44,506	0	97,200	46%	52,694
513686	160	PT Sch Clerk Spec I	635	4,587	0	6,639	69%	2,052
521000	221	Social Security - Matching	585	4,685	0	10,576	44%	5,891
522200	211	Retirement Contribution - FRS	834	6,670	0	14,734	45%	8,064
524000	241	Workers Compensation	87	264	0	1,047	25%	783
<b>Sub Total</b>			<b>\$11,145</b>	<b>\$77,774</b>	<b>\$0</b>	<b>\$164,523</b>	<b>47%</b>	<b>\$86,749</b>
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	1,060	9,298	0	11,253	83%	1,955
552590	590	Other Material & Supply	0	837	6	1,200	70%	357
552650	642	Non-capital Equipment	0	0	0	800	0%	800
552652	369	Non-capital Equipment	0	0	0	800	0%	800
<b>Sub Total</b>			<b>\$1,060</b>	<b>\$10,135</b>	<b>\$6</b>	<b>\$14,053</b>	<b>72%</b>	<b>\$3,911</b>
<b>Total for the Project</b>			<b>\$565,118</b>	<b>\$4,291,377</b>	<b>\$311,579</b>	<b>\$6,333,326</b>	<b>73%</b>	<b>\$1,730,370</b>
<b>Total for the Division</b>			<b>\$1,825,465</b>	<b>\$14,589,542</b>	<b>\$960,840</b>	<b>\$20,642,078</b>	<b>75%</b>	<b>\$5,091,697</b>
<b>Total for the Fund</b>			<b>\$1,825,465</b>	<b>\$14,589,542</b>	<b>\$960,840</b>	<b>\$20,642,078</b>	<b>75%</b>	<b>\$5,091,697</b>

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<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	137,133	1,274,544	0	1,715,485	74%	440,941
512950 150	Teacher Assistant	1,484	11,858	0	16,740	71%	4,882
512990 290	Accrued Payroll	26,896	62,756	0	0	0%	(62,756)
512996 290	Sick leave - retire/term	0	7,710	0	2,000	386%	(5,710)
512997 290	Sick leave - annual	0	9,936	0	7,000	142%	(2,936)
513554 150	PT Teacher Assistant	2,203	12,848	0	28,080	46%	15,233
514000 160	Overtime	0	27	0	0	0%	(27)
515005 290	Supplements	19,670	174,815	0	229,510	76%	54,695
515015 290	Payment in Lieu of Benefits	738	9,046	0	16,807	54%	7,761
521000 221	Social Security - Matching	11,967	112,036	0	154,245	73%	42,209
522200 211	Retirement Contribution - FRS	18,040	137,832	0	213,969	64%	76,137
523000 231	Health Insurance	48,944	284,432	0	587,337	48%	302,905
523100 232	Life Insurance	852	2,440	0	10,231	24%	7,791
524000 241	Workers Compensation	1,111	3,031	0	13,334	23%	10,303
526300 211	General Retiree Health Contrib	519	4,671	0	6,228	75%	1,557
<b>Sub Total</b>		<b>\$269,556</b>	<b>\$2,107,982</b>	<b>\$0</b>	<b>\$3,000,966</b>	<b>70%</b>	<b>\$892,984</b>
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	231	231	0	0	0%	(231)
534989 310	Other Svc - FCS	2,408	13,161	0	24,255	54%	11,094
546250 350	R&M Equipment	0	3,955	0	4,000	99%	46
546250 359	R&M Equipment	400	400	0	6,500	6%	6,100
552013 520	Textbooks	0	181,324	11,257	202,170	95%	9,589
552182 513	Testing Material	0	1,350	0	1,680	80%	330

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5102 4-8 Basic</b>					
552590 519	Other Material & Supply	0	1,638	111	4,500	39%	2,751
552590 590	Other Material & Supply	1,699	10,494	16	19,792	53%	9,281
552650 649	Non-capital Equipment	321	3,334	4,053	8,025	92%	638
552650 642	Non-capital Equipment	805	10,409	100	27,980	38%	17,471
552652 369	Non-capital Equipment	0	128,844	26,945	171,551	91%	15,762
552653 649	Non-capital Computer Equipment	0	57,309	40,822	103,280	95%	5,148
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	6,394	0	12,153	53%	5,759
554100 530	Memberships Dues Subscription	0	2,132	0	2,432	88%	300
<b>Sub Total</b>		<b>\$5,864</b>	<b>\$420,976</b>	<b>\$83,305</b>	<b>\$589,318</b>	<b>86%</b>	<b>\$85,037</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	23,044	26,234	49,279	100%	1
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	0	9,204	0	43,592	21%	34,388
<b>Sub Total</b>		<b>\$0</b>	<b>\$32,248</b>	<b>\$26,234</b>	<b>\$97,071</b>	<b>60%</b>	<b>\$38,589</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	185	0	858	22%	673
552590 590	Other Material & Supply	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$185</b>	<b>\$0</b>	<b>\$1,108</b>	<b>17%</b>	<b>\$923</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>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	5,285	0	6,186	85%	901
512910 120	Charter School Teacher	13,188	127,512	0	171,443	74%	43,931
512990 290	Accrued Payroll	3,031	7,072	0	0	0%	(7,072)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,834	0	500	567%	(2,334)
515005 290	Supplements	1,982	14,537	0	21,581	67%	7,044
521000 221	Social Security - Matching	1,143	11,311	0	15,327	74%	4,016
522200 211	Retirement Contribution - FRS	1,640	13,252	0	23,117	57%	9,865
523000 231	Health Insurance	6,464	36,735	0	77,570	47%	40,835
523100 232	Life Insurance	95	254	0	1,142	22%	888
524000 241	Workers Compensation	123	309	0	1,479	21%	1,170
526300 211	General Retiree Health Contrib	55	495	0	662	75%	167
<b>Sub Total</b>		<b>\$27,720</b>	<b>\$219,595</b>	<b>\$0</b>	<b>\$319,507</b>	<b>69%</b>	<b>\$99,912</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	(234)	0	0	0%	234
534989 310	Other Svc - FCS	1,921	11,823	0	15,881	74%	4,058
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	760	0	1,000	76%	240
552590 590	Other Material & Supply	0	556	0	600	93%	44
552590 519	Other Material & Supply	0	215	0	250	86%	35
552650 649	Non-capital Equipment	0	180	0	200	90%	20
552650 642	Non-capital Equipment	0	200	0	200	100%	0
<b>Sub Total</b>		<b>\$1,921</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$18,231</b>	<b>74%</b>	<b>\$4,731</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>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	621	1,449	0	0	0%	(1,449)
513140	140 Temp Sub Teacher	5,488	34,250	0	20,000	171%	(14,250)
521000	221 Social Security - Matching	418	2,603	0	1,530	170%	(1,073)
522200	211 Retirement Contribution - FRS	123	1,214	0	2,132	57%	918
<b>Sub Total</b>		<b>\$6,650</b>	<b>\$39,517</b>	<b>\$0</b>	<b>\$23,662</b>	<b>167%</b>	<b>(\$15,855)</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	0	0	5,784	0%	5,784
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,784</b>	<b>0%</b>	<b>\$5,784</b>
<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	1,050	6,278	0	20,000	31%	13,723
521000	221 Social Security - Matching	80	480	0	1,530	31%	1,050
522200	211 Retirement Contribution - FRS	4	56	0	2,132	3%	2,076
<b>Sub Total</b>		<b>\$1,134</b>	<b>\$6,814</b>	<b>\$0</b>	<b>\$23,662</b>	<b>29%</b>	<b>\$16,848</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	1,803	17,844	0	22,319	80%	4,475
512956	130 School Counselor	3,807	38,692	0	49,491	78%	10,799

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<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>						
512990	290	Accrued Payroll	1,115	2,602	0	0	0%	(2,602)
514000	160	Overtime	174	664	0	0	0%	(664)
515005	290	Supplements	1,002	10,520	0	14,293	74%	3,773
515015	290	Payment in Lieu of Benefits	185	1,754	0	2,401	73%	647
521000	221	Social Security - Matching	506	5,070	0	6,776	75%	1,706
522200	211	Retirement Contribution - FRS	734	6,160	0	9,438	65%	3,278
523000	231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100	232	Life Insurance	35	96	0	420	23%	324
524000	241	Workers Compensation	45	116	0	544	21%	428
526300	211	General Retiree Health Contrib	29	261	0	346	75%	85
<b>Sub Total</b>			<b>\$11,122</b>	<b>\$93,365</b>	<b>\$0</b>	<b>\$126,281</b>	<b>74%</b>	<b>\$32,916</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989	310	Other Svc - FCS	0	(197)	0	4,213	-5%	4,410
552590	519	Other Material & Supply	0	105	60	200	82%	35
552590	590	Other Material & Supply	826	1,992	(2)	2,000	99%	10
552650	649	Non-capital Equipment	330	330	0	600	55%	270
552650	642	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>			<b>\$1,156</b>	<b>\$11,187</b>	<b>\$58</b>	<b>\$17,967</b>	<b>63%</b>	<b>\$6,722</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>						
<u>Personnel Services</u>								
512605	130	Student Assistance Prog Mgr	1,605	13,331	0	18,273	73%	4,942

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
515005 290	Supplements	57	192	0	0	0%	(192)
521000 221	Social Security - Matching	122	995	0	1,398	71%	403
522200 211	Retirement Contribution - FRS	174	1,548	0	1,828	85%	280
523000 231	Health Insurance	422	3,184	0	5,064	63%	1,880
523100 232	Life Insurance	8	55	0	107	51%	52
524000 241	Workers Compensation	11	77	0	139	55%	62
<b>Sub Total</b>		<b>\$2,399</b>	<b>\$19,382</b>	<b>\$0</b>	<b>\$26,809</b>	<b>72%</b>	<b>\$7,427</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,700	29,507	2,031	53,386	59%	21,848
534989 310	Other Svc - FCS	3,014	10,057	0	24,440	41%	14,383
552790 790	Miscellaneous Expense	0	21	0	23	91%	2
<b>Sub Total</b>		<b>\$8,714</b>	<b>\$39,584</b>	<b>\$2,031</b>	<b>\$77,849</b>	<b>53%</b>	<b>\$36,233</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	5,736	54,492	0	74,568	73%	20,076
512990 290	Accrued Payroll	1,157	2,701	0	0	0%	(2,701)
512997 290	Sick leave - annual	0	3,044	0	1,000	304%	(2,044)
515005 290	Supplements	1,966	19,587	0	22,907	86%	3,320
521000 221	Social Security - Matching	578	5,798	0	7,538	77%	1,740
522200 211	Retirement Contribution - FRS	802	6,421	0	10,395	62%	3,974
523000 231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100 232	Life Insurance	36	96	0	436	22%	340

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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>6200 Instruct Media Services</b>					
524000 241	Workers Compensation	47	120	0	564	21%	444
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$12,023</b>	<b>\$101,969</b>	<b>\$0</b>	<b>\$137,834</b>	<b>74%</b>	<b>\$35,865</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	1,536	9,728	0	14,112	69%	4,384
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	8,365	15,062	0	22,500	67%	7,438
552590 590	Other Material & Supply	0	79	0	700	11%	621
552590 519	Other Material & Supply	0	0	0	400	0%	400
552650 649	Non-capital Equipment	0	288	0	1,100	26%	812
552650 642	Non-capital Equipment	0	1,382	0	1,500	92%	118
552652 369	Non-capital Equipment	0	5,685	0	5,916	96%	231
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	50	50	0	600	8%	550
554100 530	Memberships Dues Subscription	999	1,088	0	2,449	44%	1,361
<b>Sub Total</b>		<b>\$10,950</b>	<b>\$33,362</b>	<b>\$0</b>	<b>\$55,277</b>	<b>60%</b>	<b>\$21,915</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,258	0	7,630	69%	2,372
540100 330	Travel Conferences	1,274	1,954	0	9,900	20%	7,946
<b>Sub Total</b>		<b>\$1,274</b>	<b>\$7,212</b>	<b>\$0</b>	<b>\$17,530</b>	<b>41%</b>	<b>\$10,318</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>7300 School Administration</b>							
521000 221	Social Security - Matching	1,416	13,922	0	19,048	73%	5,126
522200 211	Retirement Contribution - FRS	1,925	17,919	0	24,466	73%	6,547
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	2,531	14,382	0	30,380	47%	15,998
523100 232	Life Insurance	117	321	0	1,409	23%	1,088
524000 241	Workers Compensation	152	395	0	1,825	22%	1,430
526300 211	General Retiree Health Contrib	57	513	0	691	74%	178
<b>Sub Total</b>		<b>\$29,530</b>	<b>\$247,551</b>	<b>\$0</b>	<b>\$328,814</b>	<b>75%</b>	<b>\$81,263</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	964	6,168	0	7,000	88%	832
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	25	225	0	4,860	5%	4,635
534989 310	Other Svc - FCS	15,225	84,678	0	103,670	82%	18,992
534995 359	Other Svc - IT	0	31,547	0	33,199	95%	1,652
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	0	3,635	0	7,094	51%	3,459
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	2,028	772	7,000	40%	4,200
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	2,000	9%	1,813
552590 590	Other Material & Supply	308	3,217	378	9,206	39%	5,611
552590 519	Other Material & Supply	947	2,919	0	3,500	83%	581
552650 649	Non-capital Equipment	330	617	0	1,500	41%	883

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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>							
552650 642	Non-capital Equipment	0	0	0	2,255	0%	2,255
552652 369	Non-capital Equipment	0	5,408	8,476	16,896	82%	3,012
552653 649	Non-capital Computer Equipment	0	250	0	8,745	3%	8,495
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	328	6,989	0	7,616	92%	627
<b>Sub Total</b>		<b>\$18,127</b>	<b>\$147,872</b>	<b>\$9,625</b>	<b>\$219,871</b>	<b>72%</b>	<b>\$62,374</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	5,866	5,867	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	1,905	0	2,595	73%	690
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,905</b>	<b>\$5,866</b>	<b>\$8,892</b>	<b>87%</b>	<b>\$1,122</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<b>Personnel Services</b>							
512163 110	K-12 Solution Specialist	2,693	24,235	0	17,503	138%	(6,732)
515005 290	Supplements	34	502	0	442	114%	(60)
521000 221	Social Security - Matching	194	1,782	0	1,373	130%	(409)
522200 211	Retirement Contribution - FRS	295	2,650	0	1,799	147%	(851)
523000 231	Health Insurance	422	3,184	0	5,064	63%	1,880
523100 232	Life Insurance	8	55	0	103	53%	48
524000 241	Workers Compensation	11	77	0	133	58%	56
<b>Sub Total</b>		<b>\$3,657</b>	<b>\$32,486</b>	<b>\$0</b>	<b>\$26,417</b>	<b>123%</b>	<b>(\$6,069)</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>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	217	0	326	67%	109
552590 590	Other Material & Supply	0	49	0	50	97%	1
552590 519	Other Material & Supply	0	0	0	45	0%	45
552650 642	Non-capital Equipment	0	318	0	318	100%	0
552652 369	Non-capital Equipment	0	26	0	48	54%	22
552653 649	Non-capital Computer Equipment	29	467	0	522	89%	55
552790 790	Miscellaneous Expense	0	243	0	245	99%	2
<b>Sub Total</b>		<b>\$29</b>	<b>\$1,320</b>	<b>\$0</b>	<b>\$1,554</b>	<b>85%</b>	<b>\$234</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	596	0	597	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$596</b>	<b>\$0</b>	<b>\$597</b>	<b>100%</b>	<b>\$1</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	23	0	25	94%	2
531310 310	Professional Svc - Tech Svc	69,499	203,720	124,854	328,574	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	193	415	0	500	83%	85
543380 380	Pub Ut Svc Othr Energ Sv	54	445	0	1,800	25%	1,355
543430 430	Electricity	873	7,308	0	10,500	70%	3,192
546150 350	R&M Land Bldg & Improvement	321	479	0	1,000	48%	521

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
546250	350 R&M Equipment	0	571	0	2,000	29%	1,429
546300	350 R&M Vehicles	37	121	223	650	53%	306
549105	790 License Renewals	0	255	0	315	81%	60
552650	642 Non-capital Equipment	0	2,191	0	2,935	75%	744
552652	369 Non-capital Equipment	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	832	0	900	92%	68
552790	790 Miscellaneous Expense	0	177	0	325	54%	148
552910	580 Commodity Consumption	356	22,429	0	23,542	95%	1,113
<b>Sub Total</b>		<b>\$71,332</b>	<b>\$240,104</b>	<b>\$125,077</b>	<b>\$374,211</b>	<b>98%</b>	<b>\$9,030</b>
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	4,400	0%	4,400
664151	641 Oven	0	1,219	0	13,482	9%	12,263
664400	641 Other Equipment	0	6,330	0	108,236	6%	101,906
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,549</b>	<b>\$0</b>	<b>\$126,118</b>	<b>6%</b>	<b>\$118,569</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	19	59	0	110	54%	51
534990	310 Other Svc	18,153	143,849	0	176,455	82%	32,606
540100	330 Travel Conferences	161	161	0	161	100%	0
541370	379 Communications	205	415	0	525	79%	110
543380	380 Pub Ut Svc Othr Energ Sv	24	96	0	522	18%	426
543430	430 Electricity	57	508	0	700	73%	192

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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>					
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	819	15,449	0	17,911	86%	2,462
546150 350	R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250 350	R&M Equipment	16	36	0	165	22%	129
546300 350	R&M Vehicles	4,915	12,925	1,479	18,568	78%	4,165
546800 359	Maintenance Contract	11	40	25	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	73	0	131	56%	58
552540 450	Fuel	1,686	11,225	0	14,466	78%	3,241
552600 642	Clothing/Uniforms	0	529	0	700	76%	171
552650 642	Non-capital Equipment	0	69	0	160	43%	91
552790 790	Miscellaneous Expense	276	782	41	1,119	74%	296
<b>Sub Total</b>		<b>\$26,358</b>	<b>\$186,275</b>	<b>\$1,575</b>	<b>\$232,140</b>	<b>81%</b>	<b>\$44,290</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	396	0%	396
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>	<b>0%</b>	<b>\$396</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	9,731	74,569	57,191	134,126	98%	2,366
534982 310	Function Sourcing - Grounds	0	1,656	552	2,700	82%	492
534990 310	Other Svc	9,293	22,182	6,281	40,352	71%	11,889
541370 379	Communications	833	8,149	0	8,900	92%	751

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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>7900 Operation of Plant</b>							
543380 380	Pub Ut Svc Othr Energ Sv	2,300	8,108	0	15,700	52%	7,592
543430 430	Electricity	8,272	66,323	0	101,779	65%	35,456
544200 362	Rental - Machinery & Equipment	174	0	0	0	0%	0
544210 319	IT/Telecommunication Service	8,171	73,539	0	98,052	75%	24,513
544360 360	Rentals	64,692	582,358	0	772,635	75%	190,277
545320 320	Insurance & Bond Premium	4,937	19,221	0	29,823	64%	10,602
546150 350	R&M Land Bldg & Improvement	1,296	55,977	5,023	74,675	82%	13,675
546210 682	Energy Savings Project	6,981	34,751	6,981	41,773	100%	40
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	36	340	0	1,428	24%	1,088
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,063	99,567	0	132,763	75%	33,196
549400 730	Bank Svc Charge	4	39	0	72	55%	33
552590 590	Other Material & Supply	193	531	0	1,300	41%	769
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552650 642	Non-capital Equipment	0	968	0	2,070	47%	1,102
552790 790	Miscellaneous Expense	0	0	0	427	0%	427
<b>Sub Total</b>		<b>\$127,976</b>	<b>\$1,048,279</b>	<b>\$76,029</b>	<b>\$1,459,952</b>	<b>77%</b>	<b>\$335,644</b>
<b>Capital Outlay</b>							
664060 643	Physical Control System	0	(3,844)	33	1,961	-194%	5,773
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,844)</b>	<b>\$33</b>	<b>\$1,961</b>	<b>-194%</b>	<b>\$5,773</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>9900 Athletics</b>					
<u>Personnel Services</u>							
515005 290	Supplements	1,379	7,890	0	9,750	81%	1,860
521000 221	Social Security - Matching	105	602	0	746	81%	144
522200 211	Retirement Contribution - FRS	149	771	0	1,042	74%	271
<b>Sub Total</b>		<b>\$1,633</b>	<b>\$9,263</b>	<b>\$0</b>	<b>\$11,538</b>	<b>80%</b>	<b>\$2,275</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	240	1,979	0	3,250	61%	1,272
552600 642	Clothing/Uniforms	130	289	0	1,900	15%	1,611
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$370</b>	<b>\$2,268</b>	<b>\$0</b>	<b>\$6,150</b>	<b>37%</b>	<b>\$3,882</b>
<b>Total for the Project</b>		<b>\$639,873</b>	<b>\$5,076,504</b>	<b>\$329,833</b>	<b>\$7,346,714</b>	<b>74%</b>	<b>\$1,940,377</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>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	139,471	1,356,898	0	1,948,078	70%	591,180
512990 290	Accrued Payroll	30,784	71,828	0	0	0%	(71,828)
512996 290	Sick leave - retire/term	0	10,327	0	1,000	1033%	(9,327)
512997 290	Sick leave - annual	0	16,921	0	10,000	169%	(6,921)
513554 150	PT Teacher Assistant	2,398	15,018	0	34,560	43%	19,543
515005 290	Supplements	28,735	251,083	0	284,393	88%	33,310
515015 290	Payment in Lieu of Benefits	554	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	12,742	123,525	0	174,691	71%	51,166

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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>					
522200 211	Retirement Contribution - FRS	16,817	136,564	0	216,590	63%	80,026
522500 211	ICMA - City Portion	1,546	12,256	0	25,352	48%	13,096
523000 231	Health Insurance	60,759	354,721	0	729,108	49%	374,387
523100 232	Life Insurance	949	2,736	0	11,393	24%	8,657
524000 241	Workers Compensation	1,251	3,449	0	15,016	23%	11,567
526300 211	General Retiree Health Contrib	533	4,797	0	6,401	75%	1,604
<b>Sub Total</b>		<b>\$296,540</b>	<b>\$2,364,924</b>	<b>\$0</b>	<b>\$3,461,384</b>	<b>68%</b>	<b>\$1,096,460</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	200	0	200	100%	0
534989 310	Other Svc - FCS	4,760	31,351	0	49,104	64%	17,753
544200 362	Rental - Machinery & Equipment	0	1,698	0	2,915	58%	1,217
546250 359	R&M Equipment	0	186	0	550	34%	364
546250 350	R&M Equipment	160	2,213	0	5,500	40%	3,287
546800 350	Maintenance Contract	0	864	653	2,600	58%	1,083
552013 520	Textbooks	322	42,101	16,154	73,241	80%	14,986
552182 513	Testing Material	0	1,350	0	1,000	135%	(350)
552590 519	Other Material & Supply	265	4,562	932	5,500	100%	6
552590 590	Other Material & Supply	756	15,339	1,197	24,000	69%	7,464
552650 649	Non-capital Equipment	1,282	1,282	21,313	30,625	74%	8,030
552650 642	Non-capital Equipment	0	5,652	184	6,450	90%	614
552652 369	Non-capital Equipment	0	282,795	725	312,318	91%	28,798
552653 649	Non-capital Computer Equipment	0	69,842	25,121	103,965	91%	9,002
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,795	0	6,697	42%	3,902

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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>					
554100	530 Memberships Dues Subscription	0	8,853	0	10,292	86%	1,439
<b>Sub Total</b>		<b>\$7,547</b>	<b>\$471,083</b>	<b>\$66,279</b>	<b>\$635,207</b>	<b>85%</b>	<b>\$97,846</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	24,325	27,769	52,094	100%	0
664400	648 Other Equipment	0	0	0	4,200	0%	4,200
664400	641 Other Equipment	0	7,858	5,650	18,265	74%	4,757
<b>Sub Total</b>		<b>\$0</b>	<b>\$32,183</b>	<b>\$33,419</b>	<b>\$74,559</b>	<b>88%</b>	<b>\$8,957</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	2,000	19,870	0	27,661	72%	7,791
512910	120 Charter School Teacher	13,353	131,585	0	192,490	68%	60,905
512990	290 Accrued Payroll	3,418	7,976	0	0	0%	(7,976)
512996	290 Sick leave - retire/term	0	50	0	0	0%	(50)
515005	290 Supplements	3,424	31,286	0	42,534	74%	11,248

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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>					
515015 290	Payment in Lieu of Benefits	185	1,477	0	0	0%	(1,477)
521000 221	Social Security - Matching	1,433	13,922	0	20,106	69%	6,184
522200 211	Retirement Contribution - FRS	1,466	11,754	0	19,515	60%	7,761
522500 211	ICMA - City Portion	553	4,280	0	8,496	50%	4,216
523000 231	Health Insurance	6,481	36,831	0	77,773	47%	40,942
523100 232	Life Insurance	107	291	0	1,288	23%	997
524000 241	Workers Compensation	139	358	0	1,667	21%	1,309
526300 211	General Retiree Health Contrib	56	504	0	664	76%	160
<b>Sub Total</b>		<b>\$32,615</b>	<b>\$260,184</b>	<b>\$0</b>	<b>\$392,194</b>	<b>66%</b>	<b>\$132,010</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,089	6,363	0	10,530	60%	4,167
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	131	0	450	29%	319
552590 590	Other Material & Supply	0	8	0	2,000	0%	1,992
552590 519	Other Material & Supply	0	484	0	700	69%	216
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$1,089</b>	<b>\$6,986</b>	<b>\$0</b>	<b>\$14,480</b>	<b>48%</b>	<b>\$7,494</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>							
512990 290	Accrued Payroll	621	1,449	0	0	0%	(1,449)
513140 140	Temp Sub Teacher	5,505	27,467	0	40,000	69%	12,533

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5901 Substitute Teachers</b>							
521000 221	Social Security - Matching	421	2,099	0	3,060	69%	961
522200 211	Retirement Contribution - FRS	0	116	0	4,264	3%	4,148
<b>Sub Total</b>		<b>\$6,547</b>	<b>\$31,131</b>	<b>\$0</b>	<b>\$47,324</b>	<b>66%</b>	<b>\$16,193</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,749	15,258	0	20,000	76%	4,742
521000 221	Social Security - Matching	210	1,167	0	1,530	76%	363
522200 211	Retirement Contribution - FRS	0	52	0	2,132	2%	2,080
<b>Sub Total</b>		<b>\$2,959</b>	<b>\$16,478</b>	<b>\$0</b>	<b>\$23,662</b>	<b>70%</b>	<b>\$7,184</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956 130	School Counselor	3,888	39,515	0	50,544	78%	11,030
512990 290	Accrued Payroll	785	1,831	0	0	0%	(1,831)
512997 290	Sick leave - annual	0	2,424	0	1,000	242%	(1,424)
515005 290	Supplements	722	7,720	0	10,677	72%	2,957
521000 221	Social Security - Matching	343	3,712	0	4,763	78%	1,051
522200 211	Retirement Contribution - FRS	499	4,130	0	6,529	63%	2,399
523000 231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100 232	Life Insurance	24	64	0	295	22%	231

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
524000 241	Workers Compensation	32	84	0	383	22%	299
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$7,994</b>	<b>\$69,190</b>	<b>\$0</b>	<b>\$94,617</b>	<b>73%</b>	<b>\$25,427</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989 310	Other Svc - FCS	0	(206)	0	9,992	-2%	10,198
552590 590	Other Material & Supply	0	1,336	0	10,150	13%	8,814
552590 519	Other Material & Supply	0	95	0	100	95%	5
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,182</b>	<b>\$0</b>	<b>\$30,896</b>	<b>33%</b>	<b>\$20,714</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>6130 Health Services</b>					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,200	9,636	0	13,754	70%	4,118
515005 290	Supplements	57	213	0	0	0%	(213)
521000 221	Social Security - Matching	96	752	0	1,053	71%	301
522200 211	Retirement Contribution - FRS	130	1,118	0	1,376	81%	258
523000 231	Health Insurance	422	3,184	0	5,064	63%	1,880
523100 232	Life Insurance	6	41	0	81	51%	40
524000 241	Workers Compensation	9	63	0	105	60%	42
<b>Sub Total</b>		<b>\$1,920</b>	<b>\$15,006</b>	<b>\$0</b>	<b>\$21,433</b>	<b>70%</b>	<b>\$6,427</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	143	19,075	21,054	91%	1,836
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$166</b>	<b>\$19,075</b>	<b>\$21,077</b>	<b>91%</b>	<b>\$1,836</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	0	16,577	0	24,746	67%	8,169
512990 290	Accrued Payroll	385	897	0	0	0%	(897)
515005 290	Supplements	0	1,943	0	3,401	57%	1,458
515015 290	Payment in Lieu of Benefits	0	646	0	1,201	54%	555
521000 221	Social Security - Matching	0	1,466	0	2,247	65%	781
522200 211	Retirement Contribution - FRS	0	1,660	0	3,130	53%	1,470
523100 232	Life Insurance	12	33	0	145	23%	112
524000 241	Workers Compensation	16	44	0	188	23%	144
526300 211	General Retiree Health Contrib	7	63	0	86	73%	23
<b>Sub Total</b>		<b>\$420</b>	<b>\$23,330</b>	<b>\$0</b>	<b>\$35,144</b>	<b>66%</b>	<b>\$11,814</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000
546250 350	R&M Equipment	0	0	0	780	0%	780
552011 521	Media	0	425	0	1,425	30%	1,000
552012 610	Media Books	3,995	6,311	814	7,500	95%	375

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
552590	590 Other Material & Supply	0	503	0	4,050	12%	3,547
552652	369 Non-capital Equipment	0	2,065	0	2,132	97%	67
554100	733 Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$3,995</b>	<b>\$9,304</b>	<b>\$814</b>	<b>\$21,087</b>	<b>48%</b>	<b>\$10,969</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,357	0	6,841	78%	1,484
540100	330 Travel Conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,357</b>	<b>\$0</b>	<b>\$12,841</b>	<b>42%</b>	<b>\$7,484</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>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,542</b>	<b>\$0</b>	<b>\$4,542</b>	<b>100%</b>	<b>\$0</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>7200 General Administration</b>						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	378	3,460	0	4,705	74%	1,245
<b>Sub Total</b>		<b>\$378</b>	<b>\$3,460</b>	<b>\$0</b>	<b>\$4,705</b>	<b>74%</b>	<b>\$1,245</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>7300 School Administration</b>						
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	1,020	10,363	0	24,639	42%	14,276
512138 160	Sch Clerical Spec II	2,464	23,279	0	30,951	75%	7,672
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512953 110	Assistant Principal	7,514	71,379	0	97,677	73%	26,298
512970 110	Principal Central Campus	5,172	49,134	0	67,236	73%	18,102
512990 290	Accrued Payroll	3,423	7,988	0	0	0%	(7,988)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	121	0	1,000	12%	879
512997 290	Sick leave - annual	0	3,174	0	2,000	159%	(1,174)
513683 160	PT Sch Clerk Spec I	1,305	8,913	0	11,880	75%	2,967
514000 160	Overtime	285	2,715	0	0	0%	(2,715)
515005 290	Supplements	221	4,168	0	3,314	126%	(854)
515015 290	Payment in Lieu of Benefits	92	923	0	1,201	77%	278
521000 221	Social Security - Matching	1,290	12,560	0	18,434	68%	5,874
522200 211	Retirement Contribution - FRS	1,538	14,084	0	20,724	68%	6,640
522500 211	ICMA - City Portion	297	2,571	0	4,645	55%	2,074
523000 231	Health Insurance	5,063	27,986	0	60,760	46%	32,774

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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	107	250	0	1,290	19%	1,040
524000	241 Workers Compensation	147	327	0	1,760	19%	1,433
525000	251 Unemployment Compensation	2,868	2,868	0	0	0%	(2,868)
526300	211 General Retiree Health Contrib	50	450	0	604	75%	154
<b>Sub Total</b>		<b>\$32,857</b>	<b>\$244,486</b>	<b>\$0</b>	<b>\$349,115</b>	<b>70%</b>	<b>\$104,629</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	262	5,875	0	6,000	98%	125
531310	319 Professional Svc - Tech Svc	0	0	0	394	0%	394
531310	310 Professional Svc - Tech Svc	13	65	0	1,565	4%	1,500
534989	310 Other Svc - FCS	21,604	134,856	0	160,962	84%	26,106
534995	359 Other Svc - IT	0	32,751	0	34,464	95%	1,713
540100	330 Travel Conferences	0	0	0	4,200	0%	4,200
542000	370 Postage	0	3	0	100	3%	97
544200	369 Rental - Machinery & Equipment	0	279	0	480	58%	201
546250	359 R&M Equipment	0	0	0	100	0%	100
546250	350 R&M Equipment	0	0	0	400	0%	400
546800	359 Maintenance Contract	0	114	469	1,000	58%	417
547100	395 Printing	858	1,230	0	1,500	82%	270
549000	390 Legal/Employment Ads	0	187	0	500	37%	313
552590	590 Other Material & Supply	184	913	83	7,800	13%	6,804
552590	519 Other Material & Supply	263	973	160	2,500	45%	1,367
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	150	3,225	5%	3,075
552652	369 Non-capital Equipment	0	4,613	8,799	17,380	77%	3,968

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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>							
552653 649	Non-capital Computer Equipment	20	20	20	7,624	1%	7,584
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	328	7,456	0	7,826	95%	370
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$23,531</b>	<b>\$189,335</b>	<b>\$9,682</b>	<b>\$259,120</b>	<b>77%</b>	<b>\$60,103</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	4,399	4,400	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,399</b>	<b>\$4,830</b>	<b>91%</b>	<b>\$431</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>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	0	0	0	17,503	0%	17,503
512164 110	Director of Innovative Learning	1,538	14,494	0	20,000	72%	5,506
515005 290	Supplements	34	502	0	685	73%	183
521000 221	Social Security - Matching	118	1,125	0	2,922	39%	1,797
522200 211	Retirement Contribution - FRS	170	1,596	0	3,826	42%	2,230
523000 231	Health Insurance	844	6,369	0	10,128	63%	3,759
523100 232	Life Insurance	18	123	0	220	56%	97
524000 241	Workers Compensation	24	168	0	285	59%	117
526300 211	General Retiree Health Contrib	7	64	0	88	73%	24
<b>Sub Total</b>		<b>\$2,753</b>	<b>\$24,441</b>	<b>\$0</b>	<b>\$55,657</b>	<b>44%</b>	<b>\$31,216</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	225	0	338	67%	113
552590 590	Other Material & Supply	0	37	0	52	71%	15
552590 519	Other Material & Supply	0	0	0	47	0%	47
552650 642	Non-capital Equipment	0	330	0	330	100%	0
552652 369	Non-capital Equipment	0	27	0	49	55%	22
552653 649	Non-capital Computer Equipment	31	485	0	542	89%	57
552790 790	Miscellaneous Expense	0	274	0	275	100%	1
<b>Sub Total</b>		<b>\$31</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$1,633</b>	<b>84%</b>	<b>\$255</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	620	0	620	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$620</b>	<b>\$0</b>	<b>\$620</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	24	0	25	98%	1
531310 310	Professional Svc - Tech Svc	97,226	286,249	167,257	453,506	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	193	415	0	500	83%	85
543380 380	Pub Ut Svc Othr Energ Sv	56	462	0	1,800	26%	1,338
543430 430	Electricity	994	8,799	0	11,300	78%	2,501
546150 350	R&M Land Bldg & Improvement	611	1,006	0	1,100	91%	94

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
546250 350	R&M Equipment	0	750	0	1,500	50%	750
546300 350	R&M Vehicles	37	123	232	700	51%	345
549105 790	License Renewals	0	149	0	230	65%	81
552650 642	Non-capital Equipment	0	1,297	0	1,820	71%	523
552652 369	Non-capital Equipment	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	182	0	475	38%	293
552910 580	Commodity Consumption	370	23,285	0	24,440	95%	1,155
<b>Sub Total</b>		<b>\$99,486</b>	<b>\$323,881</b>	<b>\$167,488</b>	<b>\$499,291</b>	<b>98%</b>	<b>\$7,922</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,100	0%	2,100
664151 641	Oven	0	5,184	0	11,003	47%	5,819
664400 641	Other Equipment	0	5,112	0	52,352	10%	47,240
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,296</b>	<b>\$0</b>	<b>\$65,455</b>	<b>16%</b>	<b>\$55,159</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	20	62	0	114	54%	52
534990 310	Other Svc	18,845	149,339	0	183,118	82%	33,779
540100 330	Travel Conferences	167	167	0	167	100%	0
541370 379	Communications	205	415	0	525	79%	110
543380 380	Pub Ut Svc Othr Energ Sv	25	100	0	541	18%	441
543430 430	Electricity	57	508	0	700	73%	192

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	851	16,042	0	18,595	86%	2,553
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	17	38	0	170	22%	132
546300 350	R&M Vehicles	5,103	13,418	1,535	19,269	78%	4,316
546800 359	Maintenance Contract	11	40	25	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	76	0	136	56%	60
552540 450	Fuel	1,686	11,225	0	14,466	78%	3,241
552600 642	Clothing/Uniforms	0	549	0	719	76%	170
552650 642	Non-capital Equipment	0	72	0	176	41%	104
552790 790	Miscellaneous Expense	287	808	43	1,159	73%	309
<b>Sub Total</b>		<b>\$27,289</b>	<b>\$192,916</b>	<b>\$1,633</b>	<b>\$240,285</b>	<b>81%</b>	<b>\$45,736</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	411	0%	411
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411</b>	<b>0%</b>	<b>\$411</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	11,059	80,402	59,998	142,206	99%	1,806
534982 310	Function Sourcing - Grounds	0	497	166	1,000	66%	337
534990 310	Other Svc	9,388	27,448	6,378	45,388	75%	11,562

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
541370 379	Communications	720	8,124	0	12,400	66%	4,276
543380 380	Pub Ut Svc Othr Energ Sv	658	5,454	0	8,000	68%	2,546
543430 430	Electricity	7,709	69,096	0	86,193	80%	17,097
544210 319	IT/Telecommunication Service	8,483	76,347	0	101,794	75%	25,447
544360 360	Rentals	33,974	305,772	0	407,766	75%	101,994
545320 320	Insurance & Bond Premium	5,126	19,954	0	30,698	65%	10,744
546150 350	R&M Land Bldg & Improvement	1,113	22,163	3,814	52,895	49%	26,918
546210 682	Energy Savings Project	8,186	40,747	8,186	48,933	100%	0
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	75	444	0	928	48%	484
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,927	107,343	0	143,127	75%	35,784
549400 730	Bank Svc Charge	4	39	0	72	55%	33
552590 590	Other Material & Supply	0	585	0	1,000	58%	415
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	833	0%	833
552650 642	Non-capital Equipment	0	1,469	0	2,070	71%	601
552790 790	Miscellaneous Expense	0	0	0	259	0%	259
<b>Sub Total</b>		<b>\$98,420</b>	<b>\$765,886</b>	<b>\$78,542</b>	<b>\$1,089,112</b>	<b>78%</b>	<b>\$244,685</b>
<b>Capital Outlay</b>							
664060 643	Physical Control System	0	(3,256)	34	2,035	-158%	5,257
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,256)</b>	<b>\$34</b>	<b>\$2,035</b>	<b>-158%</b>	<b>\$5,257</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	1,379	7,890	0	9,750	81%	1,860
521000 221	Social Security - Matching	105	602	0	746	81%	144
522200 211	Retirement Contribution - FRS	149	771	0	1,042	74%	271
<b>Sub Total</b>		<b>\$1,633</b>	<b>\$9,263</b>	<b>\$0</b>	<b>\$11,538</b>	<b>80%</b>	<b>\$2,275</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	240	1,979	0	3,000	66%	1,022
552600 642	Clothing/Uniforms	130	1,529	0	1,900	80%	371
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$370</b>	<b>\$3,508</b>	<b>\$0</b>	<b>\$5,900</b>	<b>59%</b>	<b>\$2,392</b>
<b>Total for the Project</b>		<b>\$648,372</b>	<b>\$5,086,261</b>	<b>\$381,365</b>	<b>\$7,481,654</b>	<b>73%</b>	<b>\$2,014,028</b>
<b>Total for the Division</b>		<b>\$1,288,245</b>	<b>\$10,162,765</b>	<b>\$711,198</b>	<b>\$14,828,368</b>	<b>73%</b>	<b>\$3,954,405</b>
<b>Total for the Fund</b>		<b>\$1,288,245</b>	<b>\$10,162,765</b>	<b>\$711,198</b>	<b>\$14,828,368</b>	<b>73%</b>	<b>\$3,954,405</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	61,483	555,498	0	775,789	72%	220,291
512990 290	Accrued Payroll	12,046	28,106	0	0	0%	(28,106)
512996 290	Sick leave - retire/term	0	2,829	0	2,000	141%	(829)
512997 290	Sick leave - annual	0	863	0	0	0%	(863)
515005 290	Supplements	8,259	75,531	0	90,799	83%	15,268
515015 290	Payment in Lieu of Benefits	369	3,508	0	7,203	49%	3,695
521000 221	Social Security - Matching	5,129	46,962	0	67,018	70%	20,056
522200 211	Retirement Contribution - FRS	7,371	57,934	0	93,185	62%	35,251
523000 231	Health Insurance	21,941	124,689	0	263,289	47%	138,600
523100 232	Life Insurance	377	1,087	0	4,534	24%	3,447
524000 241	Workers Compensation	489	1,344	0	5,873	23%	4,529
526300 211	General Retiree Health Contrib	231	2,079	0	2,768	75%	689
<b>Sub Total</b>		<b>\$117,696</b>	<b>\$900,429</b>	<b>\$0</b>	<b>\$1,312,458</b>	<b>69%</b>	<b>\$412,029</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	279	1,685	100	1,818	98%	33
552013 520	Textbooks	0	13,069	102	14,855	89%	1,684
552590 590	Other Material & Supply	0	1,421	123	1,587	97%	44
552590 519	Other Material & Supply	88	664	0	1,000	66%	336
552650 642	Non-capital Equipment	550	6,275	0	6,412	98%	137
552652 369	Non-capital Equipment	0	138,049	1,420	141,294	99%	1,825
552653 649	Non-capital Computer Equipment	0	16,176	0	16,176	100%	0

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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>							
554100 733	Memberships Dues Subscription	0	674	0	4,235	16%	3,561
554100 530	Memberships Dues Subscription	0	1,187	0	1,187	100%	0
<b>Sub Total</b>		<b>\$918</b>	<b>\$179,199</b>	<b>\$1,745</b>	<b>\$189,114</b>	<b>96%</b>	<b>\$8,170</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	11,204	11,204	100%	0
664400 641	Other Equipment	0	6,695	0	7,020	95%	325
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,695</b>	<b>\$11,204</b>	<b>\$18,224</b>	<b>98%</b>	<b>\$325</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>							
<b>Personnel Services</b>							
512910 120	Charter School Teacher	317,236	2,986,702	0	4,186,605	71%	1,199,903
512990 290	Accrued Payroll	65,003	151,674	0	0	0%	(151,674)
512996 290	Sick leave - retire/term	0	30,053	0	15,000	200%	(15,053)
512997 290	Sick leave - annual	0	35,683	0	20,000	178%	(15,683)
515005 290	Supplements	55,895	584,922	0	611,987	96%	27,065
515015 290	Payment in Lieu of Benefits	2,215	19,847	0	24,010	83%	4,163
521000 221	Social Security - Matching	27,750	272,661	0	371,208	73%	98,547
522200 211	Retirement Contribution - FRS	37,297	296,043	0	468,141	63%	172,098
522500 211	ICMA - City Portion	2,880	22,392	0	45,395	49%	23,003
523000 231	Health Insurance	126,581	728,783	0	1,518,975	48%	790,192
523100 232	Life Insurance	2,040	6,087	0	24,482	25%	18,395
524000 241	Workers Compensation	2,642	7,429	0	31,702	23%	24,273

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
526300 211	General Retiree Health Contrib	1,197	10,773	0	14,359	75%	3,586
<b>Sub Total</b>		<b>\$640,736</b>	<b>\$5,153,050</b>	<b>\$0</b>	<b>\$7,331,864</b>	<b>70%</b>	<b>\$2,178,814</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	40,964	109,934	175,000	86%	24,102
542000 370	Postage	0	1,206	0	5,499	22%	4,293
546250 350	R&M Equipment	0	3,320	0	4,252	78%	932
546800 359	Maintenance Contract	0	3,428	0	3,428	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	321	14,329	1,367	17,727	89%	2,032
552013 520	Textbooks	679	107,434	101,699	251,106	83%	41,973
552150 590	Safety Equipment & Supplies	0	300	0	921	33%	621
552182 513	Testing Material	177,444	176,504	193,464	372,533	99%	2,565
552590 590	Other Material & Supply	1,408	9,223	910	17,154	59%	7,021
552590 519	Other Material & Supply	293	7,222	0	11,664	62%	4,442
552650 649	Non-capital Equipment	0	1,516	0	1,673	91%	157
552650 642	Non-capital Equipment	66	23,003	2,325	27,601	92%	2,272
552652 369	Non-capital Equipment	1,440	308,598	401	323,308	96%	14,309
552653 649	Non-capital Computer Equipment	0	102,289	0	103,225	99%	936
554100 530	Memberships Dues Subscription	0	1,935	0	2,136	91%	201
554100 733	Memberships Dues Subscription	1,650	5,072	0	10,458	48%	5,386
<b>Sub Total</b>		<b>\$183,301</b>	<b>\$806,343</b>	<b>\$410,101</b>	<b>\$1,331,685</b>	<b>91%</b>	<b>\$115,241</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	67,853	74,366	142,219	100%	0
664400 641	Other Equipment	4,979	30,482	4,471	36,499	96%	1,546

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
664400 648	Other Equipment	0	0	0	1,003	0%	1,003
<b>Sub Total</b>		<b>\$4,979</b>	<b>\$98,334</b>	<b>\$78,837</b>	<b>\$179,721</b>	<b>99%</b>	<b>\$2,549</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,684	15,431	0	17,862	86%	2,431
512910 120	Charter School Teacher	24,452	186,830	0	250,304	75%	63,474
512990 290	Accrued Payroll	4,163	9,715	0	0	0%	(9,715)
512996 290	Sick leave - retire/term	2,509	2,509	0	0	0%	(2,509)
515005 290	Supplements	3,356	23,635	0	47,355	50%	23,720
521000 221	Social Security - Matching	2,360	16,557	0	24,149	69%	7,592
522200 211	Retirement Contribution - FRS	3,191	20,565	0	33,650	61%	13,085
523000 231	Health Insurance	10,126	60,689	0	121,518	50%	60,829
523100 232	Life Insurance	130	452	0	1,568	29%	1,116
524000 241	Workers Compensation	169	482	0	2,031	24%	1,549
526300 211	General Retiree Health Contrib	86	774	0	1,038	75%	264
<b>Sub Total</b>		<b>\$52,225</b>	<b>\$337,639</b>	<b>\$0</b>	<b>\$499,475</b>	<b>68%</b>	<b>\$161,836</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	350	0	350	100%	0
534989 310	Other Svc - FCS	7,150	27,659	0	50,104	55%	22,445
552182 513	Testing Material	0	0	0	506	0%	506
552590 590	Other Material & Supply	0	1,595	0	1,745	91%	150
552590 519	Other Material & Supply	0	1,275	0	1,580	81%	305

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
552650	649 Non-capital Equipment	0	144	0	220	65%	76
552650	642 Non-capital Equipment	250	710	0	809	88%	99
552652	369 Non-capital Equipment	0	180	0	200	90%	20
552653	649 Non-capital Computer Equipment	0	501	0	502	100%	1
<b>Sub Total</b>		<b>\$7,400</b>	<b>\$32,413</b>	<b>\$0</b>	<b>\$56,016</b>	<b>58%</b>	<b>\$23,603</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	7,308	63,945	0	95,077	67%	31,132
512990	290 Accrued Payroll	1,476	3,444	0	0	0%	(3,444)
512997	290 Sick leave - annual	0	2,084	0	0	0%	(2,084)
515005	290 Supplements	890	8,939	0	6,050	148%	(2,889)
521000	221 Social Security - Matching	624	5,706	0	7,738	74%	2,032
522200	211 Retirement Contribution - FRS	887	7,096	0	10,783	66%	3,687
523000	231 Health Insurance	3,375	19,179	0	40,506	47%	21,327
523100	232 Life Insurance	46	139	0	556	25%	417
524000	241 Workers Compensation	60	175	0	720	24%	545
526300	211 General Retiree Health Contrib	30	270	0	346	78%	76
<b>Sub Total</b>		<b>\$14,695</b>	<b>\$110,978</b>	<b>\$0</b>	<b>\$161,776</b>	<b>69%</b>	<b>\$50,798</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	17,100	0	20,900	82%	3,800
552013	520 Textbooks	0	2,699	0	2,699	100%	1
552182	519 Testing material	0	26,520	0	26,520	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>5300 Vocational 6-12</b>							
552590	590 Other Material & Supply	0	355	0	1,000	36%	645
552590	519 Other Material & Supply	0	812	514	1,320	100%	(7)
552652	369 Non-capital Equipment	0	36,694	0	37,032	99%	338
554100	530 Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$84,180</b>	<b>\$514</b>	<b>\$89,971</b>	<b>94%</b>	<b>\$5,277</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,009	2,355	0	0	0%	(2,355)
513140	140 Temp Sub Teacher	12,514	97,206	0	65,000	150%	(32,206)
521000	221 Social Security - Matching	950	7,362	0	4,973	148%	(2,389)
522200	211 Retirement Contribution - FRS	556	4,621	0	6,929	67%	2,308
<b>Sub Total</b>		<b>\$15,029</b>	<b>\$111,544</b>	<b>\$0</b>	<b>\$76,902</b>	<b>145%</b>	<b>(\$34,642)</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	388	906	0	0	0%	(906)
513140	140 Temp Sub Teacher	1,625	7,220	0	25,000	29%	17,780
521000	221 Social Security - Matching	123	544	0	1,913	28%	1,369
522200	211 Retirement Contribution - FRS	116	445	0	2,665	17%	2,220
<b>Sub Total</b>		<b>\$2,252</b>	<b>\$9,115</b>	<b>\$0</b>	<b>\$29,578</b>	<b>31%</b>	<b>\$20,463</b>

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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>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,227	21,014	0	27,560	76%	6,546
512139 130	Interventionist	4,004	39,091	0	47,575	82%	8,484
512943 130	Guidance Director	3,911	36,936	0	50,837	73%	13,901
512956 130	School Counselor	18,672	180,011	0	242,737	74%	62,726
512990 290	Accrued Payroll	5,725	13,358	0	0	0%	(13,358)
512997 290	Sick leave - annual	0	2,808	0	0	0%	(2,808)
514000 160	Overtime	0	82	0	0	0%	(82)
515005 290	Supplements	5,763	62,207	0	65,922	94%	3,715
521000 221	Social Security - Matching	2,519	25,005	0	33,269	75%	8,264
522200 211	Retirement Contribution - FRS	3,741	31,174	0	46,359	67%	15,185
523000 231	Health Insurance	13,502	76,731	0	162,024	47%	85,293
523100 232	Life Insurance	179	499	0	2,155	23%	1,656
524000 241	Workers Compensation	233	621	0	2,792	22%	2,171
526300 211	General Retiree Health Contrib	101	909	0	1,211	75%	302
<b>Sub Total</b>		<b>\$60,577</b>	<b>\$490,447</b>	<b>\$0</b>	<b>\$682,441</b>	<b>72%</b>	<b>\$191,994</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	23,006	1,110	24,116	100%	0
534989 310	Other Svc - FCS	0	(638)	0	31,856	-2%	32,494
547100 395	Printing	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	0	4,028	4,029	100%	2
552590 590	Other Material & Supply	154	359	75	3,300	13%	2,866
552590 519	Other Material & Supply	0	2,332	128	2,500	98%	40
552650 642	Non-capital Equipment	0	3,980	0	3,980	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>							
552652 369	Non-capital Equipment	0	3,750	0	3,750	100%	0
<b>Sub Total</b>		<b>\$154</b>	<b>\$32,789</b>	<b>\$5,341</b>	<b>\$75,031</b>	<b>51%</b>	<b>\$36,901</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,605	13,331	0	18,273	73%	4,942
512606 130	Sch Mental Health Therapist	1,200	9,636	0	13,754	70%	4,118
515005 290	Supplements	114	404	0	0	0%	(404)
521000 221	Social Security - Matching	218	1,746	0	2,451	71%	705
522200 211	Retirement Contribution - FRS	304	2,666	0	3,204	83%	538
523000 231	Health Insurance	844	6,369	0	10,128	63%	3,759
523100 232	Life Insurance	16	109	0	188	58%	79
524000 241	Workers Compensation	20	140	0	244	57%	104
<b>Sub Total</b>		<b>\$4,320</b>	<b>\$34,402</b>	<b>\$0</b>	<b>\$48,242</b>	<b>71%</b>	<b>\$13,840</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,560	41,530	41,008	82,569	100%	31
534989 310	Other Svc - FCS	7,409	24,276	0	47,047	52%	22,771
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
<b>Sub Total</b>		<b>\$15,969</b>	<b>\$65,830</b>	<b>\$41,008</b>	<b>\$129,639</b>	<b>82%</b>	<b>\$22,802</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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	34,713	0	47,502	73%	12,789
512990 290	Accrued Payroll	738	1,721	0	0	0%	(1,721)
515005 290	Supplements	583	6,444	0	6,791	95%	347
521000 221	Social Security - Matching	314	3,055	0	4,156	74%	1,101
522200 211	Retirement Contribution - FRS	458	3,667	0	5,790	63%	2,123
523000 231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100 232	Life Insurance	23	70	0	278	25%	208
524000 241	Workers Compensation	30	89	0	360	25%	271
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$7,501</b>	<b>\$59,470</b>	<b>\$0</b>	<b>\$85,303</b>	<b>70%</b>	<b>\$25,833</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,500	750	2,700	83%	450
534989 310	Other Svc - FCS	3,480	20,153	0	26,872	75%	6,719
546250 359	R&M Equipment	0	0	0	177	0%	177
552012 610	Media Books	2,971	14,956	10,934	25,892	100%	2
552590 590	Other Material & Supply	0	703	0	1,088	65%	385
552590 519	Other Material & Supply	0	1,170	41	1,244	97%	33
552650 649	Non-capital Equipment	0	378	0	380	100%	2
552650 642	Non-capital Equipment	0	1,126	0	1,127	100%	1
552652 369	Non-capital Equipment	0	2,560	0	2,983	86%	423
552653 649	Non-capital Computer Equipment	0	1,722	2,900	4,624	100%	2
554100 733	Memberships Dues Subscription	0	75	0	175	43%	100
<b>Sub Total</b>		<b>\$6,451</b>	<b>\$44,344</b>	<b>\$14,625</b>	<b>\$67,262</b>	<b>88%</b>	<b>\$8,293</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	7,000	0	7,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	3,824	38,859	0	49,706	78%	10,847
512990 290	Accrued Payroll	772	1,801	0	0	0%	(1,801)
512997 290	Sick leave - annual	0	2,536	0	0	0%	(2,536)
515005 290	Supplements	1,198	12,378	0	18,892	66%	6,514
521000 221	Social Security - Matching	363	3,929	0	5,251	75%	1,322
522200 211	Retirement Contribution - FRS	543	4,621	0	7,317	63%	2,696
523000 231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100 232	Life Insurance	24	66	0	291	23%	225
524000 241	Workers Compensation	31	79	0	376	21%	297
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$8,456</b>	<b>\$73,979</b>	<b>\$0</b>	<b>\$102,259</b>	<b>72%</b>	<b>\$28,280</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	7,093	0	7,171	99%	78

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
540100 330	Travel Conferences	492	5,241	0	11,323	46%	6,082
<b>Sub Total</b>		<b>\$492</b>	<b>\$12,334</b>	<b>\$0</b>	<b>\$18,494</b>	<b>67%</b>	<b>\$6,160</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,543	0	4,542	100%	(1)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$4,542</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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,197	10,929	0	14,979	73%	4,050
<b>Sub Total</b>		<b>\$1,197</b>	<b>\$10,929</b>	<b>\$0</b>	<b>\$14,979</b>	<b>73%</b>	<b>\$4,050</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	1,675	15,764	0	20,738	76%	4,974
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512942 110	High School Asst Principal	22,005	209,046	0	286,064	73%	77,018
512949 130	Behavior Specialist	7,650	72,675	0	99,451	73%	26,776

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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>							
512953 110	Assistant Principal	6,571	62,426	0	85,426	73%	23,000
512954 110	Principal High School	10,718	101,825	0	139,340	73%	37,515
512960 160	Receptionist	3,117	29,506	0	39,125	75%	9,619
512990 290	Accrued Payroll	10,405	24,278	0	0	0%	(24,278)
512997 290	Sick leave - annual	0	18,833	0	15,000	126%	(3,833)
514000 160	Overtime	0	285	0	0	0%	(285)
515005 290	Supplements	2,766	33,439	0	31,543	106%	(1,896)
521000 221	Social Security - Matching	4,033	40,209	0	54,837	73%	14,628
522200 211	Retirement Contribution - FRS	6,132	55,579	0	74,943	74%	19,364
523000 231	Health Insurance	15,189	82,387	0	182,277	45%	99,890
523100 232	Life Insurance	326	811	0	3,917	21%	3,106
524000 241	Workers Compensation	422	975	0	5,070	19%	4,095
526300 211	General Retiree Health Contrib	130	1,170	0	1,557	75%	387
<b>Sub Total</b>		<b>\$91,139</b>	<b>\$750,440</b>	<b>\$0</b>	<b>\$1,039,288</b>	<b>72%</b>	<b>\$288,848</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	4,453	15,538	0	20,000	78%	4,462
531310 319	Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310 310	Professional Svc - Tech Svc	259	552	0	1,000	55%	449
534989 310	Other Svc - FCS	30,900	167,014	0	227,682	73%	60,668
534990 310	Other Svc	(2)	(2)	2,527	2,782	91%	257
534995 359	Other Svc - IT	0	101,344	0	106,435	95%	5,091
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	82	0	100	82%	18
544200 369	Rental - Machinery & Equipment	1,810	8,143	2,714	10,858	100%	1

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	870	3,564	7,775	11,339	100%	0
547100 395	Printing	0	530	0	2,500	21%	1,970
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	0	2,120	407	7,532	34%	5,005
552590 519	Other Material & Supply	1,312	4,910	285	7,299	71%	2,105
552650 649	Non-capital Equipment	0	195	0	1,250	16%	1,055
552650 642	Non-capital Equipment	0	2,389	0	2,500	96%	111
552652 369	Non-capital Equipment	0	16,290	27,174	52,684	82%	9,221
552653 649	Non-capital Computer Equipment	0	512	392	23,212	4%	22,308
554100 733	Memberships Dues Subscription	328	2,667	0	5,772	46%	3,105
<b>Sub Total</b>		<b>\$39,929</b>	<b>\$326,035</b>	<b>\$41,274</b>	<b>\$485,913</b>	<b>76%</b>	<b>\$118,604</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	7,332	7,333	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,332</b>	<b>\$7,763</b>	<b>94%</b>	<b>\$431</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,693	24,235	0	35,006	69%	10,771
512164 110	Director of InnovativeLearning	1,538	14,494	0	20,000	72%	5,506
515005 290	Supplements	67	1,005	0	1,127	89%	122
521000 221	Social Security - Matching	312	2,908	0	4,295	68%	1,387

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
522200 211	Retirement Contribution - FRS	465	4,245	0	5,625	75%	1,380
523000 231	Health Insurance	1,266	9,553	0	15,192	63%	5,639
523100 232	Life Insurance	27	184	0	323	57%	139
524000 241	Workers Compensation	35	245	0	418	59%	173
526300 211	General Retiree Health Contrib	7	64	0	88	73%	24
<b>Sub Total</b>		<b>\$6,411</b>	<b>\$56,932</b>	<b>\$0</b>	<b>\$82,074</b>	<b>69%</b>	<b>\$25,142</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	696	0	1,044	67%	348
552590 590	Other Material & Supply	0	36	0	161	22%	125
552590 519	Other Material & Supply	0	0	0	144	0%	144
552650 642	Non-capital Equipment	0	2,173	0	2,462	88%	289
552652 369	Non-capital Equipment	0	83	0	153	55%	70
552653 649	Non-capital Computer Equipment	95	1,472	0	1,672	88%	200
552790 790	Miscellaneous Expense	0	974	0	975	100%	1
<b>Sub Total</b>		<b>\$95</b>	<b>\$5,434</b>	<b>\$0</b>	<b>\$6,611</b>	<b>82%</b>	<b>\$1,177</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,875	0	1,876	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$1,876</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	75	0	80	94%	5

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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>							
531310 310	Professional Svc - Tech Svc	194,516	692,675	392,426	1,085,101	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	193	436	0	500	87%	64
543380 380	Pub Ut Svc Othr Energ Sv	0	282	0	1,800	16%	1,518
543430 430	Electricity	(6,685)	(21,310)	0	20,000	-107%	41,310
544200 362	Rental - Machinery & Equipment	719	719	0	1,492	48%	773
546150 350	R&M Land Bldg & Improvement	0	0	0	1,281	0%	1,281
546250 350	R&M Equipment	275	1,589	0	6,227	26%	4,638
546300 350	R&M Vehicles	37	233	715	2,100	45%	1,152
549105 790	License Renewals	0	503	0	610	82%	108
552650 642	Non-capital Equipment	0	2,466	555	6,231	48%	3,210
552652 369	Non-capital Equipment	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	2,911	0	3,000	97%	89
552790 790	Miscellaneous Expense	0	202	0	420	48%	218
552910 580	Commodity Consumption	1,142	71,911	0	75,477	95%	3,566
<b>Sub Total</b>		<b>\$190,196</b>	<b>\$753,829</b>	<b>\$393,696</b>	<b>\$1,205,464</b>	<b>95%</b>	<b>\$57,939</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	19,506	0	43,907	44%	24,401
664400 641	Other Equipment	0	0	0	3,699	0%	3,699
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,506</b>	<b>\$0</b>	<b>\$47,606</b>	<b>41%</b>	<b>\$28,100</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	62	190	0	352	54%	162
534990 310	Other Svc	58,201	461,194	0	565,599	82%	104,405
540100 330	Travel Conferences	515	515	0	516	100%	1
541370 379	Communications	205	415	0	525	79%	110
543380 380	Pub Ut Svc Othr Energ Sv	77	309	0	1,671	18%	1,362
543430 430	Electricity	57	508	0	700	73%	192
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	2,627	49,539	0	57,425	86%	7,886
546150 350	R&M Land Bldg & Improvement	0	0	0	152	0%	152
546250 350	R&M Equipment	52	116	0	529	22%	413
546300 350	R&M Vehicles	15,759	41,437	4,740	59,515	78%	13,338
546800 359	Maintenance Contract	11	40	25	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	234	0	418	56%	184
552540 450	Fuel	9,741	64,855	0	83,580	78%	18,725
552600 642	Clothing/Uniforms	0	1,696	0	2,102	81%	406
552650 642	Non-capital Equipment	0	221	0	693	32%	472
552790 790	Miscellaneous Expense	885	2,498	131	3,546	74%	917
<b>Sub Total</b>		<b>\$88,208</b>	<b>\$623,827</b>	<b>\$4,927</b>	<b>\$777,912</b>	<b>81%</b>	<b>\$149,158</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268</b>	<b>0%</b>	<b>\$1,268</b>

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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>							
<u>Personnel Services</u>							
512961 160	Security	1,635	15,196	0	20,447	74%	5,251
512990 290	Accrued Payroll	318	741	0	0	0%	(741)
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	114	1,064	0	1,616	66%	552
522200 211	Retirement Contribution - FRS	177	1,360	0	2,251	60%	891
523000 231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100 232	Life Insurance	10	28	0	120	23%	92
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$3,955</b>	<b>\$28,100</b>	<b>\$0</b>	<b>\$45,520</b>	<b>62%</b>	<b>\$17,420</b>
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	40,987	266,297	196,619	468,503	99%	5,587
534982 310	Function Sourcing - Grounds	0	3,644	1,215	6,500	75%	1,641
534989 310	Other Svc - FCS	14,127	82,555	0	125,457	66%	42,902
534990 310	Other Svc	16,836	75,226	21,891	126,423	77%	29,306
541370 379	Communications	3,174	25,286	0	30,300	83%	5,014
543380 380	Pub Ut Svc Othr Energ Sv	5,112	54,084	0	74,000	73%	19,916
543430 430	Electricity	55,843	353,000	0	517,792	68%	164,792
544200 362	Rental - Machinery & Equipment	0	0	0	396	0%	396
544210 319	IT/Telecommunication Service	26,197	235,773	0	314,363	75%	78,590
544360 360	Rentals	243,715	2,194,841	0	2,899,116	76%	704,275
545320 320	Insurance & Bond Premium	15,830	61,623	0	93,698	66%	32,075
546150 350	R&M Land Bldg & Improvement	17,137	180,821	34,590	343,672	63%	128,261

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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>							
546210 682	Energy Savings Project	25,361	126,237	25,361	151,598	100%	0
546250 350	R&M Equipment	0	3,469	249	4,928	75%	1,210
546250 359	R&M Equipment	320	320	0	704	45%	384
546800 350	Maintenance Contract	0	625	50	675	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	39,491	355,419	0	473,899	75%	118,480
549400 730	Bank Svc Charge	4	39	0	72	55%	33
552590 590	Other Material & Supply	1,072	1,784	0	2,350	76%	566
552590 519	Other Material & Supply	0	0	0	125	0%	125
552650 649	Non-capital Equipment	0	971	0	3,150	31%	2,179
552650 642	Non-capital Equipment	0	4,223	0	4,763	89%	540
552652 369	Non-capital Equipment	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	0	38	0	427	9%	389
<b>Sub Total</b>		<b>\$505,206</b>	<b>\$4,026,275</b>	<b>\$279,974</b>	<b>\$5,647,250</b>	<b>76%</b>	<b>\$1,341,000</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(11,162)	7,708	13,898	-25%	17,352
664400 641	Other Equipment	0	20,416	0	20,416	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,254</b>	<b>\$7,708</b>	<b>\$34,314</b>	<b>49%</b>	<b>\$17,352</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	355,000	0	737,371	48%	382,371
<b>Sub Total</b>		<b>\$0</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$737,371</b>	<b>48%</b>	<b>\$382,371</b>

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<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	713	4,500	0	6,750	67%	2,250
521000 221	Social Security - Matching	54	343	0	517	66%	174
522200 211	Retirement Contribution - FRS	77	487	0	720	68%	233
<b>Sub Total</b>		<b>\$844</b>	<b>\$5,330</b>	<b>\$0</b>	<b>\$7,987</b>	<b>67%</b>	<b>\$2,657</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,638	34,440	0	45,012	77%	10,572
515005 290	Supplements	19,747	47,536	0	33,084	144%	(14,452)
515116 290	Cell Phone Pay	45	405	0	1,080	38%	675
521000 221	Social Security - Matching	1,781	6,201	0	6,060	102%	(141)
522200 211	Retirement Contribution - FRS	2,359	8,894	0	8,386	106%	(508)
523000 231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100 232	Life Insurance	21	54	0	263	21%	209
524000 241	Workers Compensation	28	71	0	341	21%	270
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$29,320</b>	<b>\$107,311</b>	<b>\$0</b>	<b>\$114,652</b>	<b>94%</b>	<b>\$7,341</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,719	26,690	0	43,253	62%	16,563
534989 310	Other Svc - FCS	70	75,890	0	136,355	56%	60,465
540100 330	Travel Conferences	0	5,330	0	6,500	82%	1,170

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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>							
544360 360	Rentals	0	1,110	0	2,500	44%	1,390
546250 350	R&M Equipment	0	385	0	12,563	3%	12,178
552150 590	Safety Equipment & Supplies	4	454	0	481	94%	27
552590 590	Other Material & Supply	78	1,990	18	2,575	78%	567
552600 642	Clothing/Uniforms	420	9,313	691	13,175	76%	3,171
552650 642	Non-capital Equipment	353	11,310	16,903	31,991	88%	3,777
552652 369	Non-capital Equipment	0	1,999	668	4,361	61%	1,694
554100 733	Memberships Dues Subscription	0	4,008	0	4,810	83%	802
<b>Sub Total</b>		<b>\$4,645</b>	<b>\$138,479</b>	<b>\$18,280</b>	<b>\$258,564</b>	<b>61%</b>	<b>\$101,804</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,225	0	6,225	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,225</b>	<b>\$0</b>	<b>\$6,225</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$2,104,296</b>	<b>\$15,879,838</b>	<b>\$1,316,566</b>	<b>\$23,019,634</b>	<b>75%</b>	<b>\$5,823,230</b>
<b>Total for the Fund</b>		<b>\$2,104,296</b>	<b>\$15,879,838</b>	<b>\$1,316,566</b>	<b>\$23,019,634</b>	<b>75%</b>	<b>\$5,823,230</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	102,025	953,831	0	1,293,997	74%	340,166
512990 290	Accrued Payroll	21,299	49,697	0	0	0%	(49,697)
512997 290	Sick leave - annual	0	6,417	0	4,000	160%	(2,417)
513554 150	PT Teacher Assistant	6,125	47,535	0	77,760	61%	30,225
515005 290	Supplements	12,119	105,407	0	146,046	72%	40,639
515015 290	Payment in Lieu of Benefits	923	7,385	0	11,213	66%	3,828
521000 221	Social Security - Matching	9,023	83,221	0	117,322	71%	34,101
522200 211	Retirement Contribution - FRS	11,671	91,644	0	149,360	61%	57,716
522500 211	ICMA - City Portion	855	9,879	0	13,681	72%	3,802
523000 231	Health Insurance	34,919	198,441	0	419,038	47%	220,597
523100 232	Life Insurance	630	1,752	0	7,566	23%	5,814
524000 241	Workers Compensation	866	2,331	0	10,392	22%	8,061
526300 211	General Retiree Health Contrib	366	3,294	0	4,388	75%	1,094
<b>Sub Total</b>		<b>\$200,821</b>	<b>\$1,560,833</b>	<b>\$0</b>	<b>\$2,254,763</b>	<b>69%</b>	<b>\$693,930</b>
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	101,554	591	112,414	91%	10,269
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	1,529	7,374	345	13,000	59%	5,281
552590 519	Other Material & Supply	1,310	2,448	711	6,500	49%	3,341
552650 649	Non-capital Equipment	192	1,800	4,897	9,175	73%	2,478
552650 642	Non-capital Equipment	0	149	0	8,000	2%	7,851
552652 369	Non-capital Equipment	0	52,208	0	56,604	92%	4,396

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
552653 649	Non-capital Computer Equipment	0	11,304	0	12,734	89%	1,430
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	4,991	0	6,088	82%	1,097
<b>Sub Total</b>		<b>\$3,031</b>	<b>\$181,828</b>	<b>\$6,544</b>	<b>\$226,015</b>	<b>83%</b>	<b>\$37,643</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	20,484	2,156	22,640	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	1,680	0	1,680	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$22,164</b>	<b>\$2,156</b>	<b>\$26,420</b>	<b>92%</b>	<b>\$2,100</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<b>Personnel Services</b>							
512910 120	Charter School Teacher	50,631	474,824	0	641,168	74%	166,344
512990 290	Accrued Payroll	10,895	25,420	0	0	0%	(25,420)
512997 290	Sick leave - annual	0	3,011	0	0	0%	(3,011)
513554 150	PT Teacher Assistant	4,383	32,098	0	60,480	53%	28,383
515005 290	Supplements	7,155	49,968	0	43,628	115%	(6,340)
515015 290	Payment in Lieu of Benefits	554	5,262	0	5,595	94%	333
521000 221	Social Security - Matching	4,651	41,720	0	57,462	73%	15,742
522200 211	Retirement Contribution - FRS	6,288	48,358	0	76,008	64%	27,650
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067
523000 231	Health Insurance	15,713	92,439	0	188,559	49%	96,120
523100 232	Life Insurance	312	889	0	3,752	24%	2,863

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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>							
524000 241	Workers Compensation	443	1,235	0	5,320	23%	4,085
526300 211	General Retiree Health Contrib	182	1,638	0	2,186	75%	548
<b>Sub Total</b>		<b>\$101,207</b>	<b>\$776,861</b>	<b>\$0</b>	<b>\$1,088,225</b>	<b>71%</b>	<b>\$311,364</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	58,469	247	63,698	92%	4,983
552182 513	Testing Material	0	0	0	250	0%	250
552590 519	Other Material & Supply	645	1,556	350	4,500	42%	2,594
552590 590	Other Material & Supply	729	3,358	170	6,000	59%	2,472
552650 649	Non-capital Equipment	128	595	2,556	5,975	53%	2,824
552650 642	Non-capital Equipment	0	231	0	1,200	19%	969
552652 369	Non-capital Equipment	0	37,509	0	41,159	91%	3,650
552653 649	Non-capital Computer Equipment	0	5,374	0	6,494	83%	1,120
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,975	0	5,858	68%	1,883
<b>Sub Total</b>		<b>\$1,503</b>	<b>\$111,066</b>	<b>\$3,323</b>	<b>\$136,134</b>	<b>84%</b>	<b>\$21,745</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	10,242	1,078	11,320	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,242</b>	<b>\$1,078</b>	<b>\$13,420</b>	<b>84%</b>	<b>\$2,100</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
521000 221	Social Security - Matching	0	0	0	52	0%	52
522200 211	Retirement Contribution - FRS	0	0	0	73	0%	73
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>0%</b>	<b>\$800</b>
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	705	0%	705
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,955</b>	<b>0%</b>	<b>\$3,955</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,170	39,615	0	54,210	73%	14,595
512910 120	Charter School Teacher	24,903	215,141	0	319,102	67%	103,961
512944 130	Student Services Coordinator	5,194	49,342	0	67,513	73%	18,171
512990 290	Accrued Payroll	7,159	16,704	0	0	0%	(16,704)
512996 290	Sick leave - retire/term	0	2,424	0	2,000	121%	(424)
512997 290	Sick leave - annual	0	423	0	500	85%	77
513140 140	Temp Sub Teacher	113	680	0	0	0%	(680)
513554 150	PT Teacher Assistant	1,958	14,884	0	24,408	61%	9,524
513559 120	PT Certified Teacher	5,131	31,649	0	63,348	50%	31,699
515005 290	Supplements	4,887	32,002	0	25,466	126%	(6,536)

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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>							
515015 290	Payment in Lieu of Benefits	185	2,308	0	4,802	48%	2,494
521000 221	Social Security - Matching	3,442	28,906	0	42,959	67%	14,053
522200 211	Retirement Contribution - FRS	4,293	33,388	0	53,852	62%	20,464
522500 211	ICMA - City Portion	546	1,339	0	5,740	23%	4,401
523000 231	Health Insurance	10,700	63,951	0	128,405	50%	64,454
523100 232	Life Insurance	214	664	0	2,577	26%	1,913
524000 241	Workers Compensation	333	1,010	0	4,003	25%	2,993
526300 211	General Retiree Health Contrib	106	954	0	1,443	66%	489
<b>Sub Total</b>		<b>\$73,334</b>	<b>\$535,385</b>	<b>\$0</b>	<b>\$800,328</b>	<b>67%</b>	<b>\$264,943</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	420	11,280	12,200	96%	500
534989 310	Other Svc - FCS	3,742	27,202	0	29,512	92%	2,310
552013 520	Textbooks	275	857	0	6,500	13%	5,643
552590 590	Other Material & Supply	165	1,359	28	5,000	28%	3,613
552590 519	Other Material & Supply	218	978	0	1,500	65%	522
552650 649	Non-capital Equipment	0	184	0	700	26%	516
552650 642	Non-capital Equipment	0	99	0	900	11%	801
552653 649	Non-capital Computer Equipment	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$4,400</b>	<b>\$31,099</b>	<b>\$11,308</b>	<b>\$56,762</b>	<b>75%</b>	<b>\$14,355</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	621	1,449	0	0	0%	(1,449)

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
513140	140 Temp Sub Teacher	3,386	30,463	0	40,000	76%	9,537
521000	221 Social Security - Matching	259	2,330	0	3,060	76%	730
522200	211 Retirement Contribution - FRS	32	343	0	4,264	8%	3,921
<b>Sub Total</b>		<b>\$4,299</b>	<b>\$34,586</b>	<b>\$0</b>	<b>\$47,324</b>	<b>73%</b>	<b>\$12,738</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	9,383	38,654	0	13,000	297%	(25,654)
521000	221 Social Security - Matching	718	2,957	0	995	297%	(1,962)
522200	211 Retirement Contribution - FRS	4	263	0	1,386	19%	1,123
<b>Sub Total</b>		<b>\$10,104</b>	<b>\$41,874</b>	<b>\$0</b>	<b>\$15,381</b>	<b>272%</b>	<b>(\$26,493)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	5,384	40,537	0	47,502	85%	6,965
512990	290 Accrued Payroll	738	1,721	0	0	0%	(1,721)
515005	290 Supplements	519	3,405	0	6,337	54%	2,932
515015	290 Payment in Lieu of Benefits	185	738	0	0	0%	(738)
521000	221 Social Security - Matching	466	3,418	0	4,121	83%	703
522200	211 Retirement Contribution - FRS	539	2,859	0	5,744	50%	2,885
523000	231 Health Insurance	1,687	9,585	0	20,253	47%	10,668

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
523100 232	Life Insurance	23	63	0	278	23%	215
524000 241	Workers Compensation	30	78	0	360	22%	282
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
<b>Sub Total</b>		<b>\$9,584</b>	<b>\$62,530</b>	<b>\$0</b>	<b>\$84,768</b>	<b>74%</b>	<b>\$22,238</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,744	30,050	0	44,640	67%	14,590
552590 590	Other Material & Supply	95	95	0	450	21%	355
552590 519	Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$6,839</b>	<b>\$30,146</b>	<b>\$0</b>	<b>\$45,290</b>	<b>67%</b>	<b>\$15,144</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,605	13,331	0	18,273	73%	4,942
512606 130	Sch Mental Health Therapist	1,200	9,636	0	13,754	70%	4,118
515005 290	Supplements	114	404	0	0	0%	(404)
521000 221	Social Security - Matching	218	1,746	0	2,451	71%	705
522200 211	Retirement Contribution - FRS	304	2,666	0	3,204	83%	538
523000 231	Health Insurance	844	6,369	0	10,128	63%	3,759
523100 232	Life Insurance	16	109	0	188	58%	79
524000 241	Workers Compensation	20	140	0	244	57%	104
<b>Sub Total</b>		<b>\$4,320</b>	<b>\$34,402</b>	<b>\$0</b>	<b>\$48,242</b>	<b>71%</b>	<b>\$13,840</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,463	21,414	52,277	78,880	93%	5,189
534989 310	Other Svc - FCS	7,379	26,761	0	44,640	60%	17,879
552590 590	Other Material & Supply	0	645	0	2,000	32%	1,355
552650 649	Non-capital Equipment	0	1,767	0	3,746	47%	1,979
552652 369	Non-capital Equipment	0	850	0	1,500	57%	650
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
<b>Sub Total</b>		<b>\$10,841</b>	<b>\$51,460</b>	<b>\$52,277</b>	<b>\$130,789</b>	<b>79%</b>	<b>\$27,052</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	35,725	0	48,887	73%	13,162
512990 290	Accrued Payroll	759	1,771	0	0	0%	(1,771)
515005 290	Supplements	334	2,621	0	2,718	96%	97
521000 221	Social Security - Matching	293	2,747	0	3,948	70%	1,201
522200 211	Retirement Contribution - FRS	443	3,495	0	5,503	64%	2,008
523000 231	Health Insurance	1,687	9,585	0	20,253	47%	10,668
523100 232	Life Insurance	23	60	0	286	21%	226
524000 241	Workers Compensation	31	81	0	370	22%	289
526300 211	General Retiree Health Contrib	16	144	0	173	83%	29
<b>Sub Total</b>		<b>\$7,346</b>	<b>\$56,229</b>	<b>\$0</b>	<b>\$82,138</b>	<b>68%</b>	<b>\$25,909</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	4,791	0	6,710	71%	1,919
552590 590	Other Material & Supply	0	674	0	1,000	67%	326
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Equipment	0	1,936	0	2,049	94%	113
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,401</b>	<b>\$0</b>	<b>\$10,659</b>	<b>69%</b>	<b>\$3,258</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	0	1,607	0	9,846	16%	8,239
540100 330	Travel Conferences	0	0	0	1,200	0%	1,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,607</b>	<b>\$0</b>	<b>\$11,046</b>	<b>15%</b>	<b>\$9,439</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,542</b>	<b>\$0</b>	<b>\$4,542</b>	<b>100%</b>	<b>\$0</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,851	36,529	0	47,653	77%	11,124
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512588 160	SCH Administrative Coordinator	2,546	24,018	0	31,492	76%	7,474
512621 110	Technology & Instruction Sup	0	3,081	0	0	0%	(3,081)
512952 160	Bookkeeper	3,453	32,919	0	40,607	81%	7,688
512953 110	Assistant Principal	7,514	71,379	0	97,677	73%	26,298
512973 110	Principal FSU	9,941	94,438	0	129,231	73%	34,793
512990 290	Accrued Payroll	5,382	12,559	0	0	0%	(12,559)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	1,126	7,576	0	10,800	70%	3,224
514000 160	Overtime	561	2,718	0	1,000	272%	(1,718)
515005 290	Supplements	397	4,775	0	5,439	88%	664
515015 290	Payment in Lieu of Benefits	369	3,600	0	4,802	75%	1,202
521000 221	Social Security - Matching	2,264	21,469	0	28,365	76%	6,896
522200 211	Retirement Contribution - FRS	2,721	25,455	0	34,350	74%	8,895
522500 211	ICMA - City Portion	459	4,212	0	5,443	77%	1,231
523000 231	Health Insurance	5,063	24,843	0	60,759	41%	35,916
523100 232	Life Insurance	169	292	0	2,027	14%	1,735
524000 241	Workers Compensation	225	342	0	2,707	13%	2,365
525000 251	Unemployment Compensation	2,750	2,750	0	0	0%	(2,750)
526300 211	General Retiree Health Contrib	72	648	0	865	75%	217
<b>Sub Total</b>		<b>\$48,861</b>	<b>\$374,836</b>	<b>\$0</b>	<b>\$505,217</b>	<b>74%</b>	<b>\$130,382</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	161	22,255	0	25,000	89%	2,745
531310 319	Professional Svc - Tech Svc	0	0	0	405	0%	405
531310 310	Professional Svc - Tech Svc	25	132	1,798	3,000	64%	1,070
534989 310	Other Svc - FCS	15,161	85,256	0	130,494	65%	45,238
534995 359	Other Svc - IT	0	33,142	0	35,427	94%	2,285
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	3	0	1,000	0%	997
544200 369	Rental - Machinery & Equipment	0	2,660	1,900	5,500	83%	940
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	506	0	990	51%	484
546800 359	Maintenance Contract	0	2,575	3,525	9,500	64%	3,400
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	195	4,696	547	8,500	62%	3,257
552590 519	Other Material & Supply	463	1,634	1,544	3,500	91%	323
552650 649	Non-capital Equipment	130	130	0	3,300	4%	3,170
552650 642	Non-capital Equipment	0	3,019	0	10,865	28%	7,846
552652 369	Non-capital Equipment	0	4,645	9,045	13,691	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	5,397	0%	5,397
554100 733	Memberships Dues Subscription	328	1,700	0	2,472	69%	772
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$16,462</b>	<b>\$162,540</b>	<b>\$18,358</b>	<b>\$264,751</b>	<b>68%</b>	<b>\$83,853</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2022  
75% OF YEAR**

**UNAUDITED**

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>7300 School Administration</b>							
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	4,399	4,400	100%	1
664066	641 File Cabinets	0	0	0	430	0%	430
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,399</b>	<b>\$4,830</b>	<b>91%</b>	<b>\$431</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,693	24,235	0	35,006	69%	10,771
512164	110 Director of Innovative Learning	1,538	14,494	0	20,000	72%	5,506
512621	110 Technology & Instruction Sup	5,501	51,493	0	71,511	72%	20,018
512997	290 Sick leave - annual	0	703	0	0	0%	(703)
515005	290 Supplements	67	2,005	0	3,300	61%	1,295
521000	221 Social Security - Matching	724	6,900	0	9,933	69%	3,033
522200	211 Retirement Contribution - FRS	1,060	9,817	0	13,010	75%	3,193
523000	231 Health Insurance	2,954	22,290	0	35,445	63%	13,155
523100	232 Life Insurance	62	423	0	741	57%	318
524000	241 Workers Compensation	80	560	0	959	58%	399
526300	211 General Retiree Health Contrib	21	191	0	261	73%	70
<b>Sub Total</b>		<b>\$14,700</b>	<b>\$133,111</b>	<b>\$0</b>	<b>\$190,166</b>	<b>70%</b>	<b>\$57,055</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	232	0	348	67%	116
552590	590 Other Material & Supply	0	50	0	54	92%	4

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
552590 519	Other Material & Supply	0	0	0	48	0%	48
552650 642	Non-capital Equipment	0	339	0	339	100%	0
552652 369	Non-capital Equipment	0	28	0	51	54%	23
552653 649	Non-capital Computer Equipment	31	499	0	557	90%	58
552790 790	Miscellaneous Expense	0	416	0	420	99%	4
<b>Sub Total</b>		<b>\$31</b>	<b>\$1,563</b>	<b>\$0</b>	<b>\$1,817</b>	<b>86%</b>	<b>\$254</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	631	0	637	99%	6
<b>Sub Total</b>		<b>\$0</b>	<b>\$631</b>	<b>\$0</b>	<b>\$637</b>	<b>99%</b>	<b>\$6</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 319	Professional Svc - Tech Svc	0	25	0	30	84%	5
531310 310	Professional Svc - Tech Svc	64,370	185,253	113,011	298,264	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	193	436	0	500	87%	64
543380 380	Pub Ut Svc Othr Energ Sv	58	475	0	1,800	26%	1,325
543430 430	Electricity	876	6,035	0	10,500	57%	4,465
546150 350	R&M Land Bldg & Improvement	342	711	0	1,000	71%	289
546250 350	R&M Equipment	0	609	0	2,000	30%	1,391
546300 350	R&M Vehicles	37	125	238	700	52%	337
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	0	1,082	0	2,063	52%	981

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
552652 369	Non-capital Equipment	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	416	0	450	92%	34
552790 790	Miscellaneous Expense	0	181	0	207	87%	26
552910 580	Commodity Consumption	380	23,936	0	25,123	95%	1,187
<b>Sub Total</b>		<b>\$66,255</b>	<b>\$220,679</b>	<b>\$113,249</b>	<b>\$344,142</b>	<b>97%</b>	<b>\$10,214</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,600	0%	4,600
664151 641	Oven	0	1,300	0	13,637	10%	12,337
664400 641	Other Equipment	0	2,417	0	12,418	19%	10,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,718</b>	<b>\$0</b>	<b>\$30,655</b>	<b>12%</b>	<b>\$26,937</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	21	63	0	118	54%	55
534990 310	Other Svc	19,372	153,511	0	188,154	82%	34,643
540100 330	Travel Conferences	171	171	0	172	100%	1
541370 379	Communications	205	415	0	525	79%	110
543380 380	Pub Ut Svc Othr Energ Sv	26	103	0	556	18%	453
543430 430	Electricity	57	508	0	700	73%	192
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	874	16,486	0	19,113	86%	2,627
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	17	39	0	145	27%	106

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
546300 350	R&M Vehicles	5,245	13,792	1,578	17,798	86%	2,428
546800 359	Maintenance Contract	11	40	25	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	139	0%	139
549105 790	License Renewals	0	78	0	139	56%	61
552540 450	Fuel	1,124	7,483	0	9,644	78%	2,161
552600 642	Clothing/Uniforms	0	565	0	733	77%	168
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552790 790	Miscellaneous Expense	295	842	44	1,188	75%	302
<b>Sub Total</b>		<b>\$27,434</b>	<b>\$194,229</b>	<b>\$1,677</b>	<b>\$239,607</b>	<b>82%</b>	<b>\$43,701</b>
<u>Capital Outlay</u>							
664325 651	School Bus	0	0	349,062	349,062	100%	0
664400 641	Other Equipment	0	0	0	422	0%	422
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$349,062</b>	<b>\$349,484</b>	<b>100%</b>	<b>\$422</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	11,828	91,847	70,450	164,357	99%	2,059
534982 310	Function Sourcing - Grounds	0	1,656	552	3,500	63%	1,292
534990 310	Other Svc	1,664	10,959	4,022	14,985	100%	4
541370 379	Communications	1,136	10,503	0	12,200	86%	1,697
543380 380	Pub Ut Svc Othr Energ Sv	803	5,870	0	8,000	73%	2,130
543430 430	Electricity	10,015	70,912	0	115,678	61%	44,766

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
544210 319	IT/Telecommunication Service	8,720	78,480	0	104,638	75%	26,158
544360 360	Rentals	47,307	425,831	0	565,722	75%	139,891
545320 320	Insurance & Bond Premium	5,269	20,512	0	20,934	98%	422
546150 350	R&M Land Bldg & Improvement	6,007	86,122	5,431	110,980	82%	19,427
546210 682	Energy Savings Project	13,351	66,457	13,351	79,809	100%	0
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	61	0	728	8%	667
549105 790	License Renewals	0	0	0	200	0%	200
549175 790	Administrative Fees	14,847	133,623	0	178,163	75%	44,540
549176 790	FSU Administrative Fee	174,750	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	39	0	72	55%	33
552590 590	Other Material & Supply	123	1,656	0	2,000	83%	344
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	1,370	0	2,503	55%	1,133
552790 790	Miscellaneous Expense	0	0	0	61	0%	61
<b>Sub Total</b>		<b>\$295,825</b>	<b>\$1,355,398</b>	<b>\$93,807</b>	<b>\$1,736,980</b>	<b>83%</b>	<b>\$287,775</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	2,784	42,676	53,192	85%	7,733
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,784</b>	<b>\$42,676</b>	<b>\$53,192</b>	<b>85%</b>	<b>\$7,733</b>

CITY OF PEMBROKE PINES  
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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>9102 Child Care Supervision</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	2,196	5,124	0	0	0%	(5,124)
513190	160	PT After School Director	1,586	10,648	0	31,276	34%	20,628
513556	160	PT After School Care	4,433	31,877	0	110,160	29%	78,283
515005	290	Supplements	0	0	0	500	0%	500
521000	221	Social Security - Matching	459	3,246	0	10,865	30%	7,619
522200	211	Retirement Contribution - FRS	649	4,586	0	15,137	30%	10,551
524000	241	Workers Compensation	89	253	0	1,071	24%	818
<b>Sub Total</b>			<b>\$9,412</b>	<b>\$55,735</b>	<b>\$0</b>	<b>\$169,009</b>	<b>33%</b>	<b>\$113,274</b>
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	3,811	21,470	0	21,798	98%	328
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 Equipment	0	0	0	100	0%	100
<b>Sub Total</b>			<b>\$3,811</b>	<b>\$21,470</b>	<b>\$0</b>	<b>\$22,798</b>	<b>94%</b>	<b>\$1,328</b>
<b>Total for the Division</b>			<b>\$920,420</b>	<b>\$6,080,946</b>	<b>\$699,915</b>	<b>\$9,000,286</b>	<b>75%</b>	<b>\$2,219,426</b>
<b>Total for the Fund</b>			<b>\$920,420</b>	<b>\$6,080,946</b>	<b>\$699,915</b>	<b>\$9,000,286</b>	<b>75%</b>	<b>\$2,219,426</b>

CITY OF PEMBROKE PINES  
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AS OF: March 31, 2022  
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	0	0	0	1,300	0%	1,300
531500	Professional Svc - Other	49	195	0	800	24%	605
534300	Other Svc - Laundry & Cleaning	60	338	0	1,600	21%	1,262
534989	Other Svc - FCS	47,488	201,057	0	388,988	52%	187,931
534990	Other Svc	45,389	285,472	340,109	957,545	65%	331,964
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	8,685	41,910	0	51,000	82%	9,090
552652	Non-capital Equipment	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$101,671</b>	<b>\$528,972</b>	<b>\$340,109</b>	<b>\$1,465,033</b>	<b>59%</b>	<b>\$595,952</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	4,632	29,807	0	83,428	36%	53,621
<b>Sub Total</b>		<b>\$4,632</b>	<b>\$29,807</b>	<b>\$0</b>	<b>\$83,428</b>	<b>36%</b>	<b>\$53,621</b>
<b>Total for the Project</b>		<b>\$106,303</b>	<b>\$558,779</b>	<b>\$340,109</b>	<b>\$1,548,461</b>	<b>58%</b>	<b>\$649,574</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	1,857	6,228	0	11,857	53%	5,629
<b>Sub Total</b>		<b>\$1,857</b>	<b>\$6,228</b>	<b>\$0</b>	<b>\$11,857</b>	<b>53%</b>	<b>\$5,629</b>
<b>Total for the Project</b>		<b>\$1,857</b>	<b>\$6,228</b>		<b>\$11,857</b>	<b>53%</b>	<b>\$5,629</b>
<b>Total for the Division</b>		<b>\$108,160</b>	<b>\$565,007</b>	<b>\$340,109</b>	<b>\$1,560,318</b>	<b>58%</b>	<b>\$655,202</b>
<b>Total for the Fund</b>		<b>\$108,160</b>	<b>\$565,007</b>	<b>\$340,109</b>	<b>\$1,560,318</b>	<b>58%</b>	<b>\$655,202</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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	241,000	0	241,000	100%	0
571555	Bond Principal \$8.5457 M	0	551,000	0	551,000	100%	0
571557	Bond Principal \$35.3 M	0	1,480,000	0	1,480,000	100%	0
571558	Bond Principal \$41.54 M	0	1,895,000	0	1,895,000	100%	0
571559	Bond Principal \$29.04 M	0	1,215,000	0	1,215,000	100%	0
571561	Bond Principal \$17.386 M	0	2,963,900	0	2,963,900	100%	0
571562	Bond Principal \$45.96 M	0	3,005,000	0	3,005,000	100%	0
572554	Bond Interest \$8.040 M	0	56,183	0	110,366	51%	54,183
572555	Bond Interest \$8.5457 M	0	84,399	0	157,345	54%	72,946
572556	Bond Interest \$35.3 M	0	692,254	0	1,352,556	51%	660,302
572557	Bond Interest \$41.54 M	0	642,720	0	1,255,650	51%	612,931
572558	Bond Interest \$29.04 M	0	493,653	0	956,932	52%	463,279
572561	Bond Interest \$17.386 M	0	39,957	0	60,057	67%	20,100
572562	Bond Interest \$45.96 M	0	806,544	0	1,537,963	52%	731,419
572563	Bond Interest \$62,620,000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	4,100	79%	850
<b>Sub Total</b>		<b>\$0</b>	<b>\$15,516,563</b>	<b>\$0</b>	<b>\$19,479,274</b>	<b>80%</b>	<b>\$3,962,711</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	2,940,000	0%	2,940,000
572559	Bond Interest \$76.045 M	1,478,844	1,478,844	0	2,957,688	50%	1,478,844

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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>							
<b>677A GO Bonds 2015</b>							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$1,478,844</b>	<b>\$1,478,844</b>	<b>\$0</b>	<b>\$5,898,138</b>	<b>25%</b>	<b>\$4,419,294</b>
<b>Total for the Project</b>		<b>\$1,478,844</b>	<b>\$1,478,844</b>		<b>\$5,898,138</b>	<b>25%</b>	<b>\$4,419,294</b>
<b>Total for the Division</b>		<b>\$1,478,844</b>	<b>\$16,995,406</b>	<b>\$0</b>	<b>\$25,377,412</b>	<b>67%</b>	<b>\$8,382,006</b>
<b>Total for the Fund</b>		<b>\$1,478,844</b>	<b>\$16,995,406</b>	<b>\$0</b>	<b>\$25,377,412</b>	<b>67%</b>	<b>\$8,382,006</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	0	553,616	705,779	1,311,196	96%	51,801
<b>Sub Total</b>		<b>\$0</b>	<b>\$553,616</b>	<b>\$705,779</b>	<b>\$1,311,196</b>	<b>96%</b>	<b>\$51,801</b>
<b>Total for the Project</b>			<b>\$553,616</b>	<b>\$705,779</b>	<b>\$1,311,196</b>	<b>96%</b>	<b>\$51,801</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	963,693	0%	963,693
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,693</b>	<b>0%</b>	<b>\$963,693</b>
<b>Total for the Project</b>					<b>\$963,693</b>		<b>\$963,693</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,473</b>	<b>0%</b>	<b>\$59,473</b>
<b>Total for the Project</b>					<b>\$59,473</b>		<b>\$59,473</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$553,616</b>	<b>\$705,779</b>	<b>\$2,334,362</b>	<b>54%</b>	<b>\$1,074,967</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	0006 Improvements - Landscaping	0	0	2,000	38,294	5%	36,294
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$38,294</b>	<b>5%</b>	<b>\$36,294</b>
<b>Total for the Project</b>				<b>\$2,000</b>	<b>\$38,294</b>	<b>5%</b>	<b>\$36,294</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$52,530</b>	<b>4%</b>	<b>\$50,530</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	0	0	20,501	0%	20,501
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,501</b>	<b>0%</b>	<b>\$20,501</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	61,273	61,273	77,727	152,900	91%	13,900
<b>Sub Total</b>		<b>\$61,273</b>	<b>\$61,273</b>	<b>\$77,727</b>	<b>\$152,900</b>	<b>91%</b>	<b>\$13,900</b>
<b>Total for the Project</b>		<b>\$61,273</b>	<b>\$61,273</b>	<b>\$77,727</b>	<b>\$152,900</b>	<b>91%</b>	<b>\$13,900</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	343,163	346,288	94,798	856,833	51%	415,747
664400	Other Equipment	0	52,974	27,535	506,130	16%	425,621
<b>Sub Total</b>		<b>\$343,163</b>	<b>\$399,263</b>	<b>\$122,333</b>	<b>\$1,362,963</b>	<b>38%</b>	<b>\$841,368</b>
<b>Total for the Project</b>		<b>\$343,163</b>	<b>\$399,263</b>	<b>\$122,333</b>	<b>\$1,362,963</b>	<b>38%</b>	<b>\$841,368</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,850</b>	<b>0%</b>	<b>\$358,850</b>
<b>Total for the Project</b>					<b>\$358,850</b>		<b>\$358,850</b>
<b>Total for the Division</b>		<b>\$404,437</b>	<b>\$460,536</b>	<b>\$200,060</b>	<b>\$1,895,214</b>	<b>35%</b>	<b>\$1,234,619</b>
<b>Total for the Fund</b>		<b>\$404,437</b>	<b>\$1,014,152</b>	<b>\$907,838</b>	<b>\$4,282,106</b>	<b>45%</b>	<b>\$2,360,116</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	901,697	0	901,697	100%	0
572505	Loan Interest \$12.3 M	11,473	74,098	0	153,457	48%	79,359
<b>Sub Total</b>		<b>\$11,473</b>	<b>\$975,795</b>	<b>\$0</b>	<b>\$1,055,154</b>	<b>92%</b>	<b>\$79,359</b>
<b>Total for the Project</b>		<b>\$11,473</b>	<b>\$975,795</b>		<b>\$1,055,154</b>	<b>92%</b>	<b>\$79,359</b>
<b>Total for the Division</b>		<b>\$11,473</b>	<b>\$975,795</b>	<b>\$0</b>	<b>\$1,055,154</b>	<b>92%</b>	<b>\$79,359</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>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
534981	000B Function Sourcing - Utilities	0	114,322	0	0	0%	(114,322)
534990	000B Other Svc	0	989	0	0	0%	(989)
<b>Sub Total</b>		<b>\$0</b>	<b>\$115,311</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$115,311)</b>
<b>Total for the Project</b>			<b>\$115,311</b>				<b>(\$115,311)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$115,311</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$115,311)</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,352	56,697	0	119,055	48%	62,359
512051	Public Services Director	5,874	35,034	0	75,312	47%	40,278
512109	Administrative Supervisor	6,371	38,625	0	82,015	47%	43,390
512146	Assist. UT/Compliance Director	8,608	50,817	0	109,231	47%	58,414
512147	Assist. Utilities Director	9,382	55,381	0	118,735	47%	63,354
512196	Envir Svc/Utilities Director	7,927	43,466	0	90,356	48%	46,890
512499	Deputy City Manager	8,123	48,441	0	102,503	47%	54,062
512500	City Engineer	6,737	40,174	0	85,010	47%	44,836
512516	Assistant City Manager	7,528	44,894	0	95,004	47%	50,110
512532	Accountant II	2,584	15,653	0	32,779	48%	17,126
512537	Assistant City Engineer	4,519	27,414	0	62,660	44%	35,246
512990	Accrued Payroll	14,129	32,968	0	0	0%	(32,968)
514000	Overtime	12	77	0	0	0%	(77)
515001	Special Payment pen	0	4,100	0	0	0%	(4,100)
515002	Special Payment	450	5,850	0	0	0%	(5,850)
515007	Topped Out Incentive	900	900	0	2,250	40%	1,350
515107	Automobile Allowance	2,815	18,300	0	36,603	50%	18,303
515116	Cell Phone Pay	672	4,088	0	7,801	52%	3,713
521000	Social Security - Matching	6,158	30,314	0	76,142	40%	45,828
522000	Retirement Contributions	4,184	25,100	0	50,199	50%	25,100
522010	Defined Contribution - General	6,498	38,320	0	65,644	58%	27,324
523000	Health Insurance	11,510	69,060	0	138,120	50%	69,060
523100	Life Insurance	470	2,820	0	5,643	50%	2,823
524000	Workers Compensation	633	3,798	0	7,596	50%	3,798

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
526300	General Retiree Health Contrib	65,500	393,000	0	786,000	50%	393,000
<b>Sub Total</b>		<b>\$190,935</b>	<b>\$1,085,290</b>	<b>\$0</b>	<b>\$2,148,658</b>	<b>51%</b>	<b>\$1,063,368</b>
<u>Operating Expenditure/Expenses</u>							
530015	Contingency - Grant Match	0	0	0	552,000	0%	552,000
531300	Prof Svc - Outside Legal	62	15,367	0	25,000	61%	9,633
531500	Professional Svc - Other	510	59,253	253,144	414,348	75%	101,951
532100	Accounting & Auditing Fees	18,502	51,514	8,163	59,677	100%	0
534950	Other Svc - Maintenance	2,451	12,390	16,741	41,964	69%	12,833
534981	Function Sourcing - Utilities	125,211	866,384	721,953	1,738,696	91%	150,359
534989	Other Svc - FCS	80,220	395,497	0	1,156,098	34%	760,601
534990	Other Svc	4,693	13,741	38,139	73,196	71%	21,316
540100	Travel Conferences	6	15	0	4,400	0%	4,385
541100	Telephone	4,922	22,223	100	37,569	59%	15,246
541225	Cable fees	288	1,046	0	2,000	52%	954
542000	Postage	15,065	66,136	102,124	237,000	71%	68,740
544200	Rental - Machinery & Equipment	0	3,257	2,783	12,200	50%	6,159
545000	Insurance	158,271	949,626	0	1,899,259	50%	949,633
546150	R&M Land Bldg & Improvement	459	1,110	432	5,000	31%	3,458
546250	R&M Equipment	435	588	0	5,000	12%	4,412
546300	R&M Vehicles	124	3,290	596	5,500	71%	1,614
546800	Maintenance Contract	1,410	13,276	10,579	37,238	64%	13,383
547100	Printing	102	307	0	3,136	10%	2,829
549100	Recording Fees	0	439	0	1,858	24%	1,420
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	67,192	281,203	0	0	0%	(281,203)

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
551100	Office Supplies	2,948	12,214	1,884	33,386	42%	19,288
552000	Operating Supplies	0	441	0	7,849	6%	7,408
552150	Safety Equipment & Supplies	22	146	1,066	2,500	48%	1,289
552200	Janitorial Supplies	35	291	0	550	53%	259
552300	Expendable Tools	0	0	0	250	0%	250
552540	Fuel	7,959	28,776	0	29,643	97%	867
552600	Clothing/Uniforms	0	129	0	300	43%	171
552650	Non-capital Equipment	2,419	4,252	0	5,846	73%	1,594
552652	Non-capital Equipment	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	86	786	330	8,000	14%	6,884
554100	Memberships Dues Subscription	560	560	0	1,500	37%	940
555200	College Classes - Education	0	0	0	2,800	0%	2,800
555229	Training	0	325	0	6,000	5%	5,675
<b>Sub Total</b>		<b>\$493,951</b>	<b>\$2,804,581</b>	<b>\$1,158,035</b>	<b>\$6,417,363</b>	<b>62%</b>	<b>\$2,454,747</b>
<u>Capital Outlay</u>							
664051	Software	0	0	118,393	118,393	100%	1
664214	Truck	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	19,895	58,341	34%	38,446
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$138,287</b>	<b>\$206,734</b>	<b>67%</b>	<b>\$68,447</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Svc</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	10,332	40,792	56,291	138,277	70%	41,194
<b>Sub Total</b>		<b>\$10,332</b>	<b>\$40,792</b>	<b>\$56,291</b>	<b>\$138,277</b>	<b>70%</b>	<b>\$41,194</b>
<b>Total for the Project</b>		<b>\$10,332</b>	<b>\$40,792</b>	<b>\$56,291</b>	<b>\$138,277</b>	<b>70%</b>	<b>\$41,194</b>
<b>Total for the Division</b>		<b>\$695,218</b>	<b>\$3,930,663</b>	<b>\$1,352,613</b>	<b>\$8,911,032</b>	<b>59%</b>	<b>\$3,627,756</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	63,221	379,326	0	758,652	50%	379,326
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,221</b>	<b>\$379,326</b>	<b>\$0</b>	<b>\$760,652</b>	<b>50%</b>	<b>\$381,326</b>
<u>Operating Expenditure/Expenses</u>							
530030	Estimated Budget Savings	0	0	0	(152,000)	0%	(152,000)
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	0	0	0	25,000	0%	25,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,822	82,932	0	165,874	50%	82,942
549175	Administrative Fees	1,113,959	6,683,754	0	13,367,511	50%	6,683,757
549201	Taxes and/or Assessments	112,338	674,028	0	1,348,062	50%	674,034
549207	Engineering Chrg From Gen Fund	12,148	72,888	0	145,777	50%	72,889
549211	Privilege Fees	303,527	1,974,537	0	3,799,000	52%	1,824,463
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,200,000	93%	231,271
<b>Sub Total</b>		<b>\$1,555,794</b>	<b>\$12,456,868</b>	<b>\$0</b>	<b>\$21,945,624</b>	<b>57%</b>	<b>\$9,488,756</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	60,115	0%	60,115
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,115</b>	<b>0%</b>	<b>\$60,115</b>
<b>Total for the Division</b>		<b>\$1,619,015</b>	<b>\$12,836,194</b>	<b>\$0</b>	<b>\$22,766,391</b>	<b>56%</b>	<b>\$9,930,197</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	7,600	12,185	72,394	99,003	85%	14,424
531500	Professional Svc - Other	0	0	0	15,485	0%	15,485
534981	Function Sourcing - Utilities	141,560	966,404	857,199	1,826,581	100%	2,978
534989	Other Svc - FCS	86,322	420,308	0	991,705	42%	571,397
540100	Travel Conferences	17	89	0	200	45%	111
541100	Telephone	5,697	17,265	0	34,080	51%	16,815
544200	Rental - Machinery & Equipment	0	1,200	0	20,858	6%	19,658
546150	R&M Land Bldg & Improvement	7,526	109,244	20,620	158,520	82%	28,655
546152	R&M - Land Bldg - Major Projec	0	0	0	35,000	0%	35,000
546220	R&M Generators	184	2,181	0	3,500	62%	1,319
546250	R&M Equipment	6,545	47,855	362,137	482,908	85%	72,917
546300	R&M Vehicles	1,157	26,370	2,687	49,755	58%	20,698
549104	License Fees	0	3,261	0	4,345	75%	1,084
551100	Office Supplies	0	69	0	200	34%	131
552000	Operating Supplies	202	7,060	0	10,757	66%	3,697
552150	Safety Equipment & Supplies	806	9,839	1,205	16,452	67%	5,408
552200	Janitorial Supplies	61	2,890	0	4,768	61%	1,878
552300	Expendable Tools	596	2,927	0	8,926	33%	5,999
552540	Fuel	983	6,445	0	11,000	59%	4,555
552650	Non-capital Equipment	0	10,532	0	18,816	56%	8,284
552652	Non-capital Equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$259,256</b>	<b>\$1,646,126</b>	<b>\$1,316,242</b>	<b>\$3,802,859</b>	<b>78%</b>	<b>\$840,491</b>
<u>Capital Outlay</u>							
662000	Buildings	17,813	723,959	70,815	801,775	99%	7,001

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	0	217,616	3,089,916	5,502,534	60%	2,195,001
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	0	160,317	160,317	100%	0
<b>Sub Total</b>		<b>\$17,813</b>	<b>\$941,575</b>	<b>\$3,321,048</b>	<b>\$6,749,778</b>	<b>63%</b>	<b>\$2,487,155</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	0	0	28,386	2,582,804	1%	2,554,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,386</b>	<b>\$2,582,804</b>	<b>1%</b>	<b>\$2,554,418</b>
<b>Total for the Project</b>				<b>\$28,386</b>	<b>\$2,582,804</b>	<b>1%</b>	<b>\$2,554,418</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	23,850	0	639,402	4%	615,552
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,850</b>	<b>\$0</b>	<b>\$639,402</b>	<b>4%</b>	<b>\$615,552</b>
<b>Total for the Project</b>			<b>\$23,850</b>		<b>\$639,402</b>	<b>4%</b>	<b>\$615,552</b>
<b>Total for the Division</b>		<b>\$277,069</b>	<b>\$2,611,551</b>	<b>\$4,665,676</b>	<b>\$13,774,843</b>	<b>53%</b>	<b>\$6,497,616</b>

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<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	15,762	88,201	184,430	635,531	43%	362,900
531300	Prof Svc - Outside Legal	94,487	450,004	0	455,877	99%	5,873
531500	Professional Svc - Other	0	0	29,071	29,672	98%	601
534450	Other Svc - Sludge Removal	1,413	7,729	47,073	150,000	37%	95,198
534451	Other Svc - Grit/Screenings Re	11,512	61,874	102,654	180,978	91%	16,450
534950	Other Svc - Maintenance	1,988	10,450	11,274	22,296	97%	572
534981	Function Sourcing - Utilities	154,896	1,076,579	952,444	2,029,534	100%	512
534982	Function Sourcing - Grounds	0	442	221	900	74%	237
534989	Other Svc - FCS	14,168	60,152	0	117,611	51%	57,459
534990	Other Svc	39,800	98,636	124,631	265,274	84%	42,007
540100	Travel Conferences	0	0	0	600	0%	600
541100	Telephone	0	0	0	100	0%	100
541225	Cable fees	0	0	0	158	0%	158
543200	Water & Sewer	762	4,673	0	71,500	7%	66,827
543430	Electricity	85,043	459,794	0	910,815	50%	451,021
543600	Wastewater Treatment Charges	1,484,358	3,817,224	5,600,009	9,417,232	100%	(0)
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	12,182	92,156	17,761	117,214	94%	7,297
546152	R&M - Land Bldg - Major Projec	0	0	0	142,000	0%	142,000
546220	R&M Generators	0	543	0	15,000	4%	14,457
546250	R&M Equipment	0	7,540	20,167	35,790	77%	8,083
546300	R&M Vehicles	0	4,253	377	7,700	60%	3,070
549104	License Fees	0	200	0	14,060	1%	13,860
551100	Office Supplies	0	58	0	500	12%	442

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
552000	Operating Supplies	704	6,416	0	10,000	64%	3,584
552150	Safety Equipment & Supplies	1,369	14,065	6,079	25,350	79%	5,206
552200	Janitorial Supplies	156	1,546	0	2,700	57%	1,154
552300	Expendable Tools	209	1,470	0	2,700	54%	1,230
552430	Operating Chemicals	0	69,504	119,791	347,641	54%	158,346
552540	Fuel	164	972	0	10,500	9%	9,528
552650	Non-capital Equipment	602	4,457	0	10,000	45%	5,543
<b>Sub Total</b>		<b>\$1,919,576</b>	<b>\$6,338,934</b>	<b>\$7,215,980</b>	<b>\$15,031,233</b>	<b>90%</b>	<b>\$1,476,318</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	242,405	506,442	942,097	79%	193,251
664073	Generator	0	0	0	1	0%	1
664400	Other Equipment	0	315,894	1,046,617	2,106,431	65%	743,920
<b>Sub Total</b>		<b>\$0</b>	<b>\$558,299</b>	<b>\$1,553,058</b>	<b>\$3,098,529</b>	<b>68%</b>	<b>\$987,172</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	38,019	140,126	487,032	823,804	76%	196,646
<b>Sub Total</b>		<b>\$38,019</b>	<b>\$140,126</b>	<b>\$487,032</b>	<b>\$823,804</b>	<b>76%</b>	<b>\$196,646</b>
<b>Total for the Project</b>		<b>\$38,019</b>	<b>\$140,126</b>	<b>\$487,032</b>	<b>\$823,804</b>	<b>76%</b>	<b>\$196,646</b>
<b>Total for the Division</b>		<b>\$1,957,595</b>	<b>\$7,037,359</b>	<b>\$9,256,070</b>	<b>\$18,953,566</b>	<b>86%</b>	<b>\$2,660,136</b>

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<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	3,078	6,391	12,954	130,439	15%	111,095
531500	Professional Svc - Other	295	1,238	4,859	16,332	37%	10,236
534450	Other Svc - Sludge Removal	0	336,742	389,550	727,288	100%	996
534950	Other Svc - Maintenance	3,915	12,009	25,471	44,412	84%	6,932
534981	Function Sourcing - Utilities	238,219	1,666,827	1,476,288	3,145,779	100%	2,664
534982	Function Sourcing - Grounds	0	221	110	500	66%	169
534989	Other Svc - FCS	14,168	60,152	0	117,611	51%	57,459
534990	Other Svc	8,944	21,844	37,823	126,115	47%	66,448
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	192	0	500	38%	308
543430	Electricity	53,192	269,057	0	462,750	58%	193,693
544200	Rental - Machinery & Equipment	3,075	16,230	23,565	91,260	44%	51,465
546150	R&M Land Bldg & Improvement	10,546	46,111	668	79,020	59%	32,241
546220	R&M Generators	0	136	0	7,500	2%	7,364
546250	R&M Equipment	0	8,353	8,850	189,513	9%	172,310
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	165	525	0	12,000	4%	11,475
552000	Operating Supplies	243	769	0	2,000	38%	1,231
552150	Safety Equipment & Supplies	382	1,489	6,761	8,750	94%	500
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	71,186	642,225	1,322,932	1,984,248	99%	19,091
552540	Fuel	212	1,785	0	9,000	20%	7,215
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$407,668</b>	<b>\$3,092,295</b>	<b>\$3,309,830</b>	<b>\$7,158,767</b>	<b>89%</b>	<b>\$756,641</b>

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	10,000	0%	10,000
663000	Improvement Other Than Bldg	27,497	396,776	3,356,480	3,842,447	98%	89,191
663250	Water Well	0	51,895	215,282	3,117,847	9%	2,850,670
663993	Improvements - Other	73,566	538,068	280,455	1,468,524	56%	650,002
664400	Other Equipment	0	4,086	2,903	14,125	49%	7,136
<b>Sub Total</b>		<b>\$101,063</b>	<b>\$990,825</b>	<b>\$3,855,119</b>	<b>\$8,452,943</b>	<b>57%</b>	<b>\$3,606,999</b>
<b>Total for the Division</b>		<b>\$508,731</b>	<b>\$4,083,120</b>	<b>\$7,164,950</b>	<b>\$15,611,710</b>	<b>72%</b>	<b>\$4,363,640</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	6,280	13,173	14,395	27,568	100%	1
534981	Function Sourcing - Utilities	130,464	913,895	809,577	1,725,104	100%	1,632
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	84,610	168,283	105,089	319,052	86%	45,680
546250	R&M Equipment	0	0	0	116,500	0%	116,500
546300	R&M Vehicles	132	396	50	1,000	45%	554
549104	License Fees	0	650	0	1,500	43%	850
552000	Operating Supplies	0	345	106	1,000	45%	550
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	218	1,030	0	2,000	51%	970
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552651	Non-capital Meters	0	33,095	783,798	2,380,469	34%	1,563,577
<b>Sub Total</b>		<b>\$221,705</b>	<b>\$1,130,866</b>	<b>\$1,719,264</b>	<b>\$4,583,643</b>	<b>62%</b>	<b>\$1,733,513</b>
<u>Capital Outlay</u>							
662000	Buildings	17,813	723,959	70,815	794,775	100%	2
663062	Fire Hydrants	0	0	0	50,000	0%	50,000
663233	Water Main	6,775	84,041	306,499	3,283,479	12%	2,892,939
664214	Truck	0	24,476	133,928	164,476	96%	6,072
664400	Other Equipment	0	0	6,944,678	8,342,500	83%	1,397,822
<b>Sub Total</b>		<b>\$24,588</b>	<b>\$832,476</b>	<b>\$7,455,919</b>	<b>\$12,635,230</b>	<b>66%</b>	<b>\$4,346,835</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	0	0	4,181,658	0%	4,181,658
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,181,658</b>	<b>0%</b>	<b>\$4,181,658</b>
<b>Total for the Project</b>					<b>\$4,181,658</b>		<b>\$4,181,658</b>
<b>Total for the Division</b>		<b>\$246,292</b>	<b>\$1,963,342</b>	<b>\$9,175,183</b>	<b>\$21,400,531</b>	<b>52%</b>	<b>\$10,262,006</b>
<b>Total for the Fund</b>		<b>\$5,315,392</b>	<b>\$33,553,335</b>	<b>\$31,614,492</b>	<b>\$102,473,227</b>	<b>64%</b>	<b>\$37,305,399</b>

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<b>472 Sanitation Fund</b>							
<b>534 Sanitation Services</b>							
<b>6050 Sanitation Services</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	49,107	0	49,272	100%	165
534300	Other Svc - Laundry & Cleaning	31	31	95	150	84%	24
534981	Function Sourcing - Utilities	15,709	15,709	0	27,300	58%	11,591
534989	Other Svc - FCS	28,480	95,788	0	258,500	37%	162,712
540100	Travel Conferences	0	3	0	50	5%	48
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	204,136	204,136	1,642,124	1,846,260	100%	0
543002	Household Hazardous Waste	0	0	105,000	105,000	100%	0
546300	R&M Vehicles	1,531	1,591	489	2,400	87%	320
547100	Printing	110	3,720	0	5,000	74%	1,280
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	1,993	0	3,600	55%	1,607
552540	Fuel	0	0	0	7,500	0%	7,500
552600	Clothing/Uniforms	0	169	0	250	68%	81
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$249,997</b>	<b>\$372,247</b>	<b>\$1,747,708</b>	<b>\$2,308,582</b>	<b>92%</b>	<b>\$188,627</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,974	55,974	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55,974</b>	<b>\$55,974</b>	<b>100%</b>	<b>\$0</b>
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0

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<b>472 Sanitation Fund</b>							
<b>584 Lease Acquisition</b>							
<b>6050 Sanitation Services</b>							
572564	Lease Interest Payment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$249,997</b>	<b>\$372,247</b>	<b>\$1,803,682</b>	<b>\$2,364,556</b>	<b>92%</b>	<b>\$188,627</b>
<b>Total for the Fund</b>		<b>\$249,997</b>	<b>\$372,247</b>	<b>\$1,803,682</b>	<b>\$2,364,556</b>	<b>92%</b>	<b>\$188,627</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,365	38,327	0	80,520	48%	42,194
512990	Accrued Payroll	1,250	2,917	0	0	0%	(2,917)
515001	Special Payment Pen	2,600	12,675	0	0	0%	(12,675)
515116	Cell Phone Pay	75	325	0	600	54%	275
521000	Social Security - Matching	672	3,819	0	6,206	62%	2,387
522000	Retirement Contributions	627	3,745	0	7,481	50%	3,736
522001	Retirement Contrib - Legacy	879	5,274	0	10,557	50%	5,283
526300	General Retiree Health Contrib	1,342	8,052	0	16,111	50%	8,059
<b>Sub Total</b>		<b>\$13,809</b>	<b>\$75,134</b>	<b>\$0</b>	<b>\$121,475</b>	<b>62%</b>	<b>\$46,341</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	10,912	42,674	0	76,000	56%	33,326
534990	Other Svc	3,480	12,707	0	24,000	53%	11,293
545050	Insurance - Administrative Fee	150	48,997	0	160,000	31%	111,003
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	0	0	17,000	0%	17,000
549857	Allocation of Adm Expenses	(33,809)	(202,854)	0	(405,725)	50%	(202,871)
551100	Office Supplies	0	542	639	4,000	30%	2,819
552650	Non-capital Equipment	0	0	0	750	0%	750
555200	College Classes - Education	0	0	0	500	0%	500
<b>Sub Total</b>		<b>(\$19,267)</b>	<b>(\$97,934)</b>	<b>\$639</b>	<b>(\$121,475)</b>	<b>80%</b>	<b>(\$24,180)</b>
<b>Total for the Project</b>		<b>(\$5,458)</b>	<b>(\$22,801)</b>	<b>\$639</b>			<b>\$22,161</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	167,496	301,891	0	660,000	46%	358,109
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	711,471	0	1,753,290	41%	1,041,819
545808	Health Claims	1,508,108	8,369,756	0	18,864,751	44%	10,494,995
549857	Allocation of Adm Expenses	24,473	146,838	0	293,677	50%	146,839
<b>Sub Total</b>		<b>\$1,700,077</b>	<b>\$9,529,956</b>	<b>\$0</b>	<b>\$21,573,718</b>	<b>44%</b>	<b>\$12,043,762</b>
<b>Total for the Project</b>		<b>\$1,700,077</b>	<b>\$9,529,956</b>		<b>\$21,573,718</b>	<b>44%</b>	<b>\$12,043,762</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	28,238	169,914	0	574,903	30%	404,989
549857	Allocation of Adm Expenses	621	3,726	0	7,461	50%	3,735
<b>Sub Total</b>		<b>\$28,859</b>	<b>\$173,640</b>	<b>\$0</b>	<b>\$582,364</b>	<b>30%</b>	<b>\$408,724</b>
<b>Total for the Project</b>		<b>\$28,859</b>	<b>\$173,640</b>		<b>\$582,364</b>	<b>30%</b>	<b>\$408,724</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	342,653	0	550,000	62%	207,347
545080	State Assess Self Ins WorkComp	4,306	8,613	0	50,000	17%	41,387
545751	Workers Compensation 1993-94	0	1,317	0	0	0%	(1,317)

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545752	Workers Compensation 1994-95	(35,303)	(57,068)	0	0	0%	57,068
545754	Workers Compensation 1996-97	299	3,525	0	0	0%	(3,525)
545756	Workers Compensation 1998-99	2,242	21,018	0	0	0%	(21,018)
545757	Workers Compensation 1999-00	1,508	2,142	0	0	0%	(2,142)
545758	Workers Compensation 2000-01	2,184	19,753	0	0	0%	(19,753)
545759	Workers Compensation 2001-02	629	844	0	0	0%	(844)
545760	Workers Compensation 2002-03	1,906	52,370	0	0	0%	(52,370)
545761	Workers Compensation 2003-04	2,556	20,653	0	0	0%	(20,653)
545762	Workers Compensation 2004-05	5,005	9,545	0	0	0%	(9,545)
545763	Workers Compensation 2005-06	6,092	87,156	0	0	0%	(87,156)
545764	Workers Compensation 2006-07	85,368	95,185	0	0	0%	(95,185)
545765	Workers Compensation 2007-08	3,131	(148,736)	0	0	0%	148,736
545766	Workers Compensation 2008-09	1,003	(1,239)	0	0	0%	1,239
545767	Workers Compensation 2009-10	1,317	5,143	0	0	0%	(5,143)
545768	Workers Compensation 2010-11	840	840	0	0	0%	(840)
545771	Workers Compensation 2012-13	357	4,723	0	0	0%	(4,723)
545772	Workers Compensation 2013-14	1,161	8,257	0	0	0%	(8,257)
545773	Workers Compensation 2014-15	1,991	7,551	0	0	0%	(7,551)
545774	Workers Compensation 2015-16	416	3,509	0	0	0%	(3,509)
545778	Workers Compensation 2016-17	42	5,670	0	0	0%	(5,670)
545779	Workers Compensation 2017-18	0	381	0	0	0%	(381)
545780	Workers Compensation 2018-19	(7,508)	(8,679)	0	0	0%	8,679
545781	Workers Compensation 2019-20	23,299	39,492	0	0	0%	(39,492)
545782	Workers Compensation 20-21	16,160	136,440	0	0	0%	(136,440)
545783	Workers Compensation 2021-22	11,527	173,049	0	2,778,009	6%	2,604,960

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
549857	Allocation of Adm Expenses	3,661	21,966	0	43,937	50%	21,971
<b>Sub Total</b>		<b>\$134,189</b>	<b>\$856,071</b>	<b>\$0</b>	<b>\$3,421,946</b>	<b>25%</b>	<b>\$2,565,875</b>
<b>Total for the Project</b>		<b>\$134,189</b>	<b>\$856,071</b>		<b>\$3,421,946</b>	<b>25%</b>	<b>\$2,565,875</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	545,248	1,684,521	0	2,200,000	77%	515,479
545200	Insurance - Gallagher Package	0	513,392	0	930,000	55%	416,608
545225	Insurance - Bus	46,870	186,698	0	330,000	57%	143,302
545600	Insurance - Fidelity Bonds	0	0	0	20,000	0%	20,000
545701	Insurance Claims Paid 2021-22	36,064	73,552	0	1,100,000	7%	1,026,448
545702	Insurance claims paid 2020-21	39,271	111,288	7,444	0	0%	(118,732)
545703	Insurance Claims Paid 2019-20	132,645	175,700	0	0	0%	(175,700)
545704	Insurance Claims Paid 2018-19	0	127,824	0	0	0%	(127,824)
545706	Insurance Claims Paid 2017-18	7,669	58,569	0	0	0%	(58,569)
545707	Insurance Claims Paid 2016-17	2,081	30,170	0	0	0%	(30,170)
545708	Insurance Claims Paid 2015-16	0	2,170	0	0	0%	(2,170)
545709	Insurance Claims Paid 2014-15	17,330	83,970	0	0	0%	(83,970)
545713	Insurance Claims Paid 2011-12	5,058	152,957	0	0	0%	(152,957)
545718	Insurance Claims Paid 2006-07	0	139,250	0	0	0%	(139,250)
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
549857	Allocation of Adm Expenses	5,054	30,324	0	60,650	50%	30,326
<b>Sub Total</b>		<b>\$837,290</b>	<b>\$3,370,385</b>	<b>\$7,444</b>	<b>\$4,690,650</b>	<b>72%</b>	<b>\$1,312,821</b>
<b>Total for the Project</b>		<b>\$837,290</b>	<b>\$3,370,385</b>	<b>\$7,444</b>	<b>\$4,690,650</b>	<b>72%</b>	<b>\$1,312,821</b>
<b>Total for the Division</b>		<b>\$2,694,957</b>	<b>\$13,907,251</b>	<b>\$8,084</b>	<b>\$30,268,678</b>	<b>46%</b>	<b>\$16,353,343</b>
<b>Total for the Fund</b>		<b>\$2,694,957</b>	<b>\$13,907,251</b>	<b>\$8,084</b>	<b>\$30,268,678</b>	<b>46%</b>	<b>\$16,353,343</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	5,500	5,550	0	7,000	79%	1,450
531700	Prof Svc - Investment Mgr	16,151	31,690	0	70,000	45%	38,310
536000	Retirement Benefits	1,024,842	6,213,211	0	13,300,000	47%	7,086,789
<b>Sub Total</b>		<b>\$1,046,493</b>	<b>\$6,250,450</b>	<b>\$0</b>	<b>\$13,377,000</b>	<b>47%</b>	<b>\$7,126,550</b>
<b>Total for the Division</b>		<b>\$1,046,493</b>	<b>\$6,250,450</b>	<b>\$0</b>	<b>\$13,377,000</b>	<b>47%</b>	<b>\$7,126,550</b>
<b>Total for the Fund</b>		<b>\$1,046,493</b>	<b>\$6,250,450</b>	<b>\$0</b>	<b>\$13,377,000</b>	<b>47%</b>	<b>\$7,126,550</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire&amp;Police Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	800,000	0%	800,000
531700	Prof Svc - Investment Mgr	0	0	0	3,700,000	0%	3,700,000
549910	Retirement Benefits	0	0	0	43,000,000	0%	43,000,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000,000</b>	<b>0%</b>	<b>\$54,000,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000,000</b>	<b>0%</b>	<b>\$54,000,000</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000,000</b>	<b>0%</b>	<b>\$54,000,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	485	2,379	0	6,000	40%	3,621
<b>Sub Total</b>		<b>\$485</b>	<b>\$2,379</b>	<b>\$0</b>	<b>\$6,000</b>	<b>40%</b>	<b>\$3,621</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	293	293	0	2,000	15%	1,708
531700	Prof Svc - Investment Mgr	76,267	149,636	15,185	460,000	36%	295,179
534990	Other Svc	6,851	12,851	14,295	50,000	54%	22,854
545053	Health - Administrative fees	15,196	91,281	0	400,000	23%	308,719
545095	Insurance - Life	8,159	48,986	0	130,000	38%	81,014
545420	Health - Premium	77,084	469,450	0	1,000,000	47%	530,550
545425	Health Insurance Subsidy	2,025	11,550	0	21,000	55%	9,450
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	790,683	5,281,825	0	13,000,007	41%	7,718,182
<b>Sub Total</b>		<b>\$976,557</b>	<b>\$6,065,872</b>	<b>\$29,480</b>	<b>\$15,084,007</b>	<b>40%</b>	<b>\$8,988,655</b>
<b>Total for the Division</b>		<b>\$977,042</b>	<b>\$6,068,251</b>	<b>\$29,480</b>	<b>\$15,090,007</b>	<b>40%</b>	<b>\$8,992,276</b>
<b>Total for the Fund</b>		<b>\$977,042</b>	<b>\$6,068,251</b>	<b>\$29,480</b>	<b>\$15,090,007</b>	<b>40%</b>	<b>\$8,992,276</b>