

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2022
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	5,166	46,490	0	47,688	97%	1,198
511002	Vice Mayor	2,635	23,711	0	24,322	97%	611
511003	Commissioner	7,904	71,133	0	72,966	97%	1,833
512884	Executive Assist	8,453	75,425	0	73,849	102%	(1,576)
512990	Accrued Payroll	(8,055)	0	0	0	0%	0
513682	PT Executive Assistant	5,126	44,892	0	40,560	111%	(4,332)
515103	Expense Allowance	5,250	68,250	0	68,250	100%	0
515107	Automobile Allowance	2,954	38,400	0	38,400	100%	0
521000	Social Security - Matching	2,667	26,800	0	28,009	96%	1,209
522000	Retirement Contributions	39,650	59,978	0	22,178	270%	(37,800)
522010	Defined Contribution - General	395	3,557	0	5,838	61%	2,281
523000	Health Insurance	(16,243)	68,160	0	68,160	100%	0
523100	Life Insurance	(354)	812	0	1,278	64%	466
524000	Workers Compensation	(471)	332	0	886	37%	554
526300	General Retiree Health Contrib	37,111	125,716	0	96,666	130%	(29,050)
Sub Total		\$92,186	\$653,656	\$0	\$589,050	111%	(\$64,606)
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	52,038	211,160	0	250,000	84%	38,840
540100	Travel Conferences	1,093	4,892	0	22,500	22%	17,608
544200	Rental - Machinery & Equipment	(1,192)	646	0	3,707	17%	3,061
546800	Maintenance Contract	124	1,151	0	1,300	89%	149
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	137	1,281	0	2,400	53%	1,119
552000	Operating Supplies	0	3,364	0	4,000	84%	636

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	0	12,516	0	13,992	89%	1,476
Sub Total		\$52,200	\$235,011	\$0	\$298,449	79%	\$63,438
Total for the Division		\$144,387	\$888,666	\$0	\$887,499	100%	(\$1,167)

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	38,129	339,399	0	339,400	100%	1
512499	Deputy City Manager	11,034	41,738	0	41,739	100%	1
512516	Assistant City Manager	0	56,408	0	56,408	100%	0
512884	Executive Assist	7,743	67,248	0	67,249	100%	1
512990	Accrued Payroll	(15,343)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	4,800	0	4,801	100%	1
515107	Automobile Allowance	831	10,800	0	10,800	100%	0
515116	Cell Phone Pay	235	2,925	0	2,926	100%	1
521000	Social Security - Matching	1,711	25,211	0	28,234	89%	3,023
522000	Retirement Contributions	108,967	165,782	0	165,782	100%	0
522010	Defined Contribution - General	1,161	10,087	0	10,088	100%	1
523000	Health Insurance	(8,116)	34,080	0	34,080	100%	0
523100	Life Insurance	(807)	1,833	0	2,885	64%	1,052
524000	Workers Compensation	(908)	632	0	1,686	37%	1,054
526300	General Retiree Health Contrib	15,612	52,528	0	52,528	100%	0
Sub Total		\$160,618	\$813,472	\$0	\$818,981	99%	\$5,509
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	120	0	1,800	7%	1,680
544200	Rental - Machinery & Equipment	(487)	980	0	2,964	33%	1,984
546800	Maintenance Contract	78	346	0	750	46%	404
551100	Office Supplies	162	1,072	0	1,750	61%	678
552650	Non-capital Equipment	0	351	0	500	70%	149

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1 General Fund							
512 Executive							
0201 City Manager							
554100	Memberships Dues Subscription	498	2,137	0	2,500	85%	363
Sub Total		\$251	\$5,007	\$0	\$10,264	49%	\$5,257
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	3,414	0	3,550	96%	136
534989	Other Svc - FCS	31,584	237,330	0	237,331	100%	1
547140	Printing - Flyer/Newspaper	17,690	129,891	0	130,897	99%	1,006
552000	Operating Supplies	0	446	0	500	89%	54
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	600	0	969	62%	369
Sub Total		\$49,274	\$371,682	\$0	\$373,747	99%	\$2,065
<u>Capital Outlay</u>							
664400	Other Equipment	0	1,249	0	1,250	100%	1
Sub Total		\$0	\$1,249	\$0	\$1,250	100%	\$1
Total for the Project		\$49,274	\$372,931		\$374,997	99%	\$2,066
Total for the Division		\$210,143	\$1,191,409	\$0	\$1,204,242	99%	\$12,833

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	8,280	73,114	0	71,415	102%	(1,699)
512022	HR/Risk Mgt Director/Assist CM	20,912	79,100	0	79,101	100%	1
512440	Human Resources Director	0	106,898	0	106,899	100%	1
512790	Human Resources Manager	0	0	0	0	0%	0
512990	Accrued Payroll	(9,917)	0	0	0	0%	0
515001	Special Payment pen	3,900	30,550	0	0	0%	(30,550)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	7,846	0	7,200	109%	(646)
515116	Cell Phone Pay	175	1,825	0	1,500	122%	(325)
521000	Social Security - Matching	2,522	19,903	0	25,296	79%	5,393
522000	Retirement Contributions	65,018	93,750	0	31,350	299%	(62,400)
522010	Defined Contribution - General	0	0	0	8,153	0%	8,153
523000	Health Insurance	(9,748)	40,896	0	40,896	100%	0
523100	Life Insurance	(520)	1,185	0	1,865	64%	680
524000	Workers Compensation	(581)	409	0	1,090	38%	681
526300	General Retiree Health Contrib	18,736	63,033	0	48,333	130%	(14,700)
Sub Total		\$99,423	\$518,509	\$0	\$423,848	122%	(\$94,661)
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	8,132	23,011	0	28,400	81%	5,389
531500	Professional Svc - Other	850	12,506	0	12,900	97%	394
534989	Other Svc - FCS	27,404	212,345	0	331,611	64%	119,266
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
546800	Maintenance Contract	1,431	6,292	0	6,000	105%	(292)
547100	Printing	10,937	10,937	0	14,500	75%	3,563

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
549000	Legal/Employment Ads	2,031	29,240	0	32,000	91%	2,760
551100	Office Supplies	28	2,079	983	4,000	77%	937
552000	Operating Supplies	0	1,925	0	2,500	77%	575
552650	Non-capital Equipment	0	0	0	150	0%	150
552652	Non-capital Software & License	0	350	0	350	100%	0
552653	Non-capital Computer Equipment	0	0	0	0	0%	0
555200	College Classes - Education	0	0	0	500	0%	500
555229	Training	0	2,450	0	2,700	91%	250
Sub Total		\$50,814	\$301,136	\$983	\$435,611	69%	\$133,491
Total for the Division		\$150,237	\$819,645	\$983	\$859,459	95%	\$38,831

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	48,680	292,077	0	292,077	100%	0
531300	Prof Svc - Outside Legal	28,359	170,156	0	170,156	100%	(0)
531350	Professional Svc - On Site	96,076	576,453	0	576,453	100%	0
531500	Professional Svc - Other	10,479	62,874	0	62,874	100%	0
551100	Office Supplies	(4,045)	32,874	0	30,155	109%	(2,719)
552950	Out of Pocket Expenses	1,047	6,281	0	6,281	100%	(0)
Sub Total		\$180,595	\$1,140,715	\$0	\$1,137,996	100%	(\$2,719)
Total for the Division		\$180,595	\$1,140,715	\$0	\$1,137,996	100%	(\$2,719)

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1 General Fund							
517 Debt Service Payments							
0800 General Government							
<u>Debt Services</u>							
571564	Lease Principal Payment	249,965	249,965	0	0	0%	(249,965)
572564	Lease Interest Payment	5,876	5,876	0	0	0%	(5,876)
Sub Total		\$255,841	\$255,841	\$0	\$0	0%	(\$255,841)
<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	3,409,348	5,126,921	0	5,126,921	100%	0
525000	Unemployment Compensation	0	(3,868)	0	1,000	-387%	4,868
Sub Total		\$3,409,348	\$5,123,053	\$0	\$5,149,451	99%	\$26,398
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	24,440	24,440	87,375	111,816	100%	1
530015	Contingency - Grant Match	0	0	0	0	0%	0
530030	Estimated Budget Savings	0	0	0	0	0%	0
531300	Prof Svc - Outside Legal	62,127	725,871	0	725,871	100%	0
531500	Professional Svc - Other	28,863	286,220	0	286,220	100%	0
534990	Other Svc	0	25,208	0	28,200	89%	2,992
536100	Excess Benefit	5,072	60,860	0	60,860	100%	0
542000	Postage	3,482	66,416	0	69,863	95%	3,447
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	(242,510)	1,694,403	0	1,694,404	100%	1
548250	Employee Award Program	0	3,590	0	4,500	80%	910
549150	Auto Tags & Titles	8,087	15,646	0	20,966	75%	5,320
549201	Taxes and/or Assessments	0	15,028	0	15,029	100%	1

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
549356	Special Projects	0	61,413	0	65,000	94%	3,587
551100	Office Supplies	99	712	0	3,000	24%	2,288
554100	Memberships Dues Subscription	0	72,217	0	72,967	99%	750
Sub Total		(\$110,341)	\$3,052,024	\$87,375	\$3,160,156	99%	\$20,757
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	106,913	0	106,913	100%	0
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	5,000	0	5,000	100%	0
Sub Total		\$0	\$188,913	\$0	\$188,913	100%	\$0
<u>Other Uses</u>							
591110	Transfer to Permanent Fund	207,790	213,755	0	213,755	100%	0
591122	Transfer to Law Enforcement	0	0	0	1,343	0%	1,343
591128	Transfer to Community Bus Prog	0	0	0	0	0%	0
591199	Transfer to OAA	721,942	721,942	0	721,943	100%	1
Sub Total		\$929,732	\$935,697	\$0	\$937,041	100%	\$1,344
Total for the Division		\$4,484,580	\$9,555,528	\$87,375	\$9,435,561	102%	(\$207,342)

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	15,212	135,302	0	133,024	102%	(2,278)
512287	Document Management Specialist	3,727	32,812	0	50,732	65%	17,920
512620	Cashier II	5,037	44,631	0	43,809	102%	(822)
512684	Clerical Spec II	12,997	116,104	0	122,213	95%	6,109
512775	Deputy City Clerk	7,553	67,236	0	65,847	102%	(1,389)
512782	Dep City Clerk/Occ Lic Admin	7,590	68,335	0	67,089	102%	(1,246)
512990	Accrued Payroll	(16,588)	0	0	0	0%	0
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	296	5,598	0	11,700	48%	6,102
513525	Senior Board Secretary	1,012	8,462	0	19,890	43%	11,428
513679	PT Passport Clerk	2,337	15,869	0	19,868	80%	3,999
514000	Overtime	39	244	0	300	81%	56
515007	Topped Out Incentive	0	(91)	0	1,500	-6%	1,591
515107	Automobile Allowance	277	3,600	0	3,600	100%	0
515116	Cell Phone Pay	100	1,050	0	900	117%	(150)
521000	Social Security - Matching	4,065	38,475	0	42,141	91%	3,666
522000	Retirement Contributions	76,332	117,274	0	44,674	263%	(72,600)
522010	Defined Contribution - General	2,835	22,920	0	19,509	117%	(3,411)
523000	Health Insurance	(25,990)	109,057	0	109,057	100%	0
523100	Life Insurance	(792)	1,793	0	2,822	64%	1,029
524000	Workers Compensation	(987)	685	0	1,826	38%	1,141
526300	General Retiree Health Contrib	49,598	167,738	0	128,888	130%	(38,850)
Sub Total		\$144,650	\$986,590	\$0	\$899,689	110%	(\$86,901)

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	240,000	0%	240,000
534050	Other Svc - Microfilming	2,498	97,920	0	157,000	62%	59,080
534989	Other Svc - FCS	14,918	135,123	0	165,490	82%	30,367
534995	Other Svc - IT	0	74,005	27,020	151,416	67%	50,391
540100	Travel Conferences	0	300	0	1,027	29%	727
544200	Rental - Machinery & Equipment	4,275	9,482	0	10,000	95%	518
545440	Insurance - Errors & Omissions	0	0	0	600	0%	600
546250	R&M Equipment	0	551	0	2,000	28%	1,449
546800	Maintenance Contract	(2,615)	1,098	0	37,410	3%	36,312
547100	Printing	0	2,601	0	4,500	58%	1,899
547400	Codification of Ordinances	5,471	11,436	0	22,500	51%	11,064
549000	Legal/Employment Ads	3,961	17,697	0	19,600	90%	1,903
549100	Recording Fees	1,470	5,222	0	5,653	92%	431
549400	Bank Svc Charge	1	2,077	0	10,100	21%	8,023
551100	Office Supplies	5,271	15,688	0	17,850	88%	2,162
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	512	0	4,000	13%	3,489
552652	Non-capital Software & License	0	20,514	0	20,514	100%	0
552653	Non-capital Computer Equipment	0	2,212	0	2,500	88%	288
554100	Memberships Dues Subscription	0	855	0	1,050	81%	195
555229	Training	0	3,320	0	3,320	100%	0
Sub Total		\$35,250	\$400,613	\$27,020	\$876,730	49%	\$449,097
Total for the Division		\$179,900	\$1,387,203	\$27,020	\$1,776,419	80%	\$362,196

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	18,653	70,557	0	70,557	100%	0
512030	Budget Director	13,287	117,110	0	111,440	105%	(5,670)
512031	Payroll Manager	11,058	96,543	0	90,409	107%	(6,134)
512032	Accounts Payable Manager	8,747	77,088	0	74,693	103%	(2,395)
512086	Finance Director	0	95,354	0	95,355	100%	1
512087	Deputy Finance Director	15,925	139,065	0	129,918	107%	(9,147)
512431	Payroll Coordinator	15,911	137,643	0	129,418	106%	(8,225)
512517	Assistant Finance Director	14,055	125,605	0	117,749	107%	(7,856)
512525	Administrative Assistant I	0	0	0	0	0%	0
512623	Senior Systems Administrator	13,798	109,184	0	103,584	105%	(5,600)
512990	Accrued Payroll	(30,412)	0	0	0	0%	0
514000	Overtime	4,896	31,785	0	6,000	530%	(25,785)
515001	Special Payment pen	0	24,700	0	0	0%	(24,700)
515002	Special Payment	4,850	34,725	0	0	0%	(34,725)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	1,200	10,062	0	4,801	210%	(5,261)
515116	Cell Phone Pay	369	3,231	0	2,101	154%	(1,130)
521000	Social Security - Matching	9,094	78,369	0	71,693	109%	(6,676)
522000	Retirement Contributions	136,804	203,291	0	72,491	280%	(130,800)
522010	Defined Contribution - General	8,465	72,578	0	53,800	135%	(18,778)
523000	Health Insurance	(32,485)	136,321	0	136,321	100%	0
523100	Life Insurance	(1,601)	3,635	0	5,721	64%	2,086
524000	Workers Compensation	(1,803)	1,255	0	3,345	38%	2,090

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513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	62,078	209,720	0	161,070	130%	(48,650)
Sub Total		\$272,890	\$1,777,819	\$0	\$1,443,466	123%	(\$334,353)
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	47,706	0	48,238	99%	532
534989	Other Svc - FCS	203,771	1,488,921	0	1,782,662	84%	293,741
540100	Travel Conferences	7	610	0	8,000	8%	7,390
541100	Telephone	0	3,174	0	4,440	71%	1,266
544200	Rental - Machinery & Equipment	(2,638)	1,353	0	7,500	18%	6,147
546150	R&M Land Bldg & Improvement	0	0	0	18,173	0%	18,173
546250	R&M Equipment	0	300	0	300	100%	0
546800	Maintenance Contract	155	1,825	0	3,500	52%	1,675
549400	Bank Svc Charge	(1,809)	(2,618)	0	6,000	-44%	8,618
551100	Office Supplies	3,715	15,288	0	16,000	96%	712
552600	Clothing/Uniforms	0	461	0	1,000	46%	539
552650	Non-capital Equipment	0	164	0	1,500	11%	1,336
552652	Non-capital Software & License	0	44,240	0	55,168	80%	10,928
552653	Non-capital Computer Equipment	0	784	0	2,000	39%	1,216
554100	Memberships Dues Subscription	289	4,552	0	5,326	85%	774
555200	College Classes - Education	0	0	0	0	0%	0
555229	Training	0	130	0	2,250	6%	2,120
Sub Total		\$203,491	\$1,606,890	\$0	\$1,962,057	82%	\$355,167
<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
1 General Fund							
513 Financial & Administrative							
2001 Finance							
664100	Office Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$29,000	0%	\$29,000
Total for the Division		\$476,381	\$3,384,709	\$0	\$3,434,523	99%	\$49,814

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	7,199	64,760	0	65,510	99%	750
512303	Network Specialist II	26,616	225,599	0	217,112	104%	(8,487)
512525	Administrative Assistant I	7,257	64,859	0	61,568	105%	(3,291)
512622	ERP Manager	14,660	129,969	0	125,259	104%	(4,710)
512623	Senior Systems Administrator	12,211	108,316	0	103,584	105%	(4,732)
512643	Help Desk Technician I	4,655	41,653	0	42,409	98%	756
512644	Help Analyst/Technician	8,827	79,242	0	74,880	106%	(4,362)
512691	Systems Analyst II	12,213	110,448	0	107,227	103%	(3,221)
512693	Systems Programmer/Analyst II	11,810	103,327	0	100,758	103%	(2,569)
512697	Proj Mgr/Syst Prog Analyst II	12,151	109,886	0	108,805	101%	(1,081)
512722	Manager of Systems Development	14,851	132,185	0	126,007	105%	(6,178)
512723	Systems Administrator	20,295	180,496	0	175,206	103%	(5,290)
512903	Technology Services Director	18,715	166,464	0	161,138	103%	(5,326)
512904	Asst Technology Svc Director	13,940	126,022	0	123,567	102%	(2,455)
512990	Accrued Payroll	(46,252)	0	0	0	0%	0
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	6,157	75,366	0	75,000	100%	(366)
515001	Special Payment pen	0	60,000	0	0	0%	(60,000)
515002	Special Payment	11,425	67,175	0	0	0%	(67,175)
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	554	6,092	0	4,801	127%	(1,291)
515115	Beeper Pay	2,073	18,159	0	16,870	108%	(1,289)

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
515116	Cell Phone Pay	555	6,510	0	8,100	80%	1,590
521000	Social Security - Matching	15,344	139,144	0	131,539	106%	(7,605)
522000	Retirement Contributions	160,108	251,419	0	99,619	252%	(151,800)
522010	Defined Contribution - General	18,595	164,567	0	122,623	134%	(41,944)
523000	Health Insurance	(51,970)	218,113	0	218,113	100%	0
523100	Life Insurance	(2,612)	5,913	0	9,307	64%	3,394
524000	Workers Compensation	(2,942)	2,041	0	5,442	38%	3,401
526300	General Retiree Health Contrib	99,185	335,476	0	257,776	130%	(77,700)
Sub Total		\$395,619	\$2,993,200	\$0	\$2,567,120	117%	(\$426,080)
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	222,023	1,591,040	0	1,665,728	96%	74,688
534989	0308 Other Svc - FCS	50,245	328,260	0	345,315	95%	17,055
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	19,954	130,636	68,554	224,372	89%	25,182
534995	0308 Other Svc - IT	0	3,870	0	51,500	8%	47,630
540100	Travel Conferences	0	16	0	10,000	0%	9,984
541100	Telephone	1,453	7,276	0	6,480	112%	(796)
541370	Communications	2,450	29,400	0	100,340	29%	70,940
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	(498)	910	0	3,400	27%	2,490
546250	R&M Equipment	0	6,728	0	24,000	28%	17,272
546300	R&M Vehicles	0	1,782	0	3,750	48%	1,968
546800	Maintenance Contract	92	377	0	2,136	18%	1,759
546801	IT Maintenance Contracts	172,840	2,099,856	198,820	2,584,556	89%	285,880
551100	Office Supplies	203	1,986	0	5,000	40%	3,014

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
551100	0308 Office Supplies	0	3,697	0	4,000	92%	303
552000	Operating Supplies	3,346	8,467	0	10,000	85%	1,533
552000	0308 Operating Supplies	0	11,488	0	11,500	100%	12
552300	0308 Expendable Tools	0	250	0	3,000	8%	2,750
552470	Computer Supplies	0	6,508	0	3,450	189%	(3,058)
552540	Fuel	418	4,388	0	3,990	110%	(398)
552650	Non-capital Equipment	3,670	14,368	0	49,125	29%	34,757
552652	Non-capital Software & License	103,134	668,241	0	709,525	94%	41,284
552653	Non-capital Computer Equipment	5,265	144,612	0	158,481	91%	13,869
554100	Memberships Dues Subscription	1,069	1,069	0	6,000	18%	4,931
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	0	47,293	0	75,930	62%	28,637
555229	0308 Training	0	0	0	6,050	0%	6,050
Sub Total		\$585,664	\$5,112,516	\$267,374	\$6,284,478	86%	\$904,588
<u>Capital Outlay</u>							
663993	Improvements - Other	0	219,753	0	219,754	100%	1
663993	0308 Improvements - Other	0	0	0	10,000	0%	10,000
664023	Camera	0	0	0	22,000	0%	22,000
664039	Micro Computer/Comptr Eqpt	0	9,951	0	29,086	34%	19,135
664051	Software	0	35,208	0	100,001	35%	64,793
664055	Laptop or Tablet	1,981	45,011	6,704	54,247	95%	2,532
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	0308 Truck	0	31,845	0	40,000	80%	8,155

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
664400	Other Equipment	0	116,153	0	274,236	42%	158,083
Sub Total		\$1,981	\$457,921	\$6,704	\$834,324	56%	\$369,699
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	30,070	129,464	23%	99,394
Sub Total		\$0	\$0	\$30,070	\$129,464	23%	\$99,394
Total for the Project				\$30,070	\$129,464	23%	\$99,394
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	37,642	0	111,313	34%	73,671
Sub Total		\$0	\$37,642	\$0	\$111,313	34%	\$73,671
<u>Capital Outlay</u>							
664051	Software	0	85,530	0	150,530	57%	65,000
Sub Total		\$0	\$85,530	\$0	\$150,530	57%	\$65,000
Total for the Project			\$123,172		\$261,843	47%	\$138,671

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	22,839	30,473	75%	7,634
552653	Non-capital Computer Equipment	0	85,240	0	85,240	100%	0
Sub Total		\$0	\$85,240	\$22,839	\$115,713	93%	\$7,634
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	0	102,708	110,335	93%	7,627
664060	Physical Control System	116,321	116,321	86,349	200,000	101%	(2,670)
664074	Fuel Master Upgrade	0	0	147,389	187,145	79%	39,756
664400	Other Equipment	7,570	88,368	299,739	388,760	100%	652
Sub Total		\$123,891	\$204,689	\$636,185	\$886,240	95%	\$45,365
Total for the Project		\$123,891	\$289,929	\$659,025	\$1,001,953	95%	\$52,999
Total for the Division		\$1,107,155	\$8,976,739	\$963,172	\$11,079,182	90%	\$1,139,271

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	7,813	68,863	0	68,863	100%	0
512042	Projects & Research Manager	6,974	62,820	0	62,820	100%	0
512043	Assistant Records Unit Manager	5,391	47,999	0	48,000	100%	1
512044	Records Unit Manager	6,684	60,042	0	60,042	100%	0
512045	Police Chief	22,625	204,610	0	210,948	97%	6,338
512088	Media Relations Manager	6,242	56,098	0	56,098	100%	0
512115	Police Captain	166,923	1,500,952	0	1,539,118	98%	38,166
512131	Professional Std Supervisor	7,629	68,763	0	68,764	100%	1
512174	Division Major	57,898	527,348	0	527,348	100%	0
512425	Police Officer	1,024,262	9,626,653	0	9,938,882	97%	312,229
512436	Police Officer - Tier 3	449,442	3,697,569	0	3,797,569	97%	100,000
512450	Assistant Logistics Manager	5,810	19,955	0	25,428	78%	5,473
512451	Emergency Management Director	14,890	132,443	0	132,444	100%	1
512452	Logistics-Fleet Supervisor	7,661	67,132	0	67,133	100%	1
512454	Logistics Coordinator III	0	44,544	0	44,544	100%	0
512467	Property Evidence Technician	9,750	87,781	0	87,782	100%	1
512468	Property Supervisor	6,579	57,713	0	57,714	100%	1
512492	Finance Coordinator	8,666	71,750	0	73,528	98%	1,778
512493	Administrative Svc Manager	8,294	59,352	0	59,352	100%	0
512497	Community Affairs Coordinator	0	36,077	0	49,245	73%	13,168
512511	Administrative Assitant III	7,453	66,317	0	66,317	100%	0
512525	Administrative Assistant I	5,798	52,126	0	52,127	100%	1
512625	Field Training Officer -Tier 3	7,556	27,705	0	28,425	97%	720
512631	Crime Scene Technician	14,641	134,291	0	140,753	95%	6,462

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512632	Crime Scene Unit Supervisor	8,464	74,726	0	74,727	100%	1
512633	Crime Scene Investigator	20,628	181,831	0	181,832	100%	1
512635	Forensic Supervisor	11,001	96,664	0	96,665	100%	1
512636	Field Training Officer	225,442	2,023,179	0	2,086,290	97%	63,111
512637	Field Training Sergeant	51,462	478,025	0	478,025	100%	0
512638	Forensic Examiner I	7,791	64,087	0	87,308	73%	23,221
512643	Help Desk Technician I	5,228	46,530	0	46,531	100%	1
512652	Programmer/Analyst I	9,400	85,010	0	85,010	100%	0
512655	Sergeant	379,339	3,380,716	0	3,442,130	98%	61,414
512684	Clerical Spec II	11,697	121,425	0	121,426	100%	1
512685	Clerical Aide	5,093	44,407	0	44,407	100%	1
512723	Systems Administrator	6,859	44,462	0	71,591	62%	27,129
512733	Crime Analyst Supervisor	8,259	74,224	0	74,224	100%	0
512736	Crime Analyst	13,259	115,654	0	115,655	100%	1
512800	Assistant Police Chief	21,558	194,958	0	194,959	100%	1
512805	Computer Services Manager	9,839	87,629	0	87,630	100%	1
512881	Police Communications Coord	0	21,019	0	21,020	100%	1
512882	Economic Crimes Investigator	6,492	55,151	0	55,152	100%	1
512883	Support Center Manager	7,815	69,683	0	69,683	100%	0
512885	Victim Advocate	10,849	80,957	0	80,958	100%	1
512886	Assistant Victim Advocate	0	45,592	0	45,592	100%	1
512887	Victim Advocate Supervisor	6,636	32,024	0	32,024	100%	1
512888	Police Comm & Asset Coord.	6,373	30,758	0	35,633	86%	4,875
512901	Staff Inspector	0	0	0	19,717	0%	19,717
512937	Fingerprint Examiner II	7,695	67,769	0	67,770	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	3,738	45,004	0	47,762	94%	2,758
512939	Forensic Video Examiner	7,596	64,770	0	64,770	100%	0
512978	Backgrounds/Selections Invest	5,320	47,265	0	65,683	72%	18,418
512979	Police Support Specialist II	17,796	195,851	0	207,375	94%	11,524
512980	Police Support Specialist I	56,074	570,020	0	668,356	85%	98,336
512985	Police Service Aide I	87,500	727,901	0	833,082	87%	105,181
512986	Police Service Aide II	0	0	0	0	0%	0
512988	Police Payroll Specialist I	5,601	49,905	0	49,906	100%	1
512989	Police Payroll Specialist II	6,732	59,164	0	59,165	100%	1
512990	Accrued Payroll	(865,614)	0	0	0	0%	0
512992	Vacation leave - retire/term	43,453	312,924	0	357,524	88%	44,600
512996	Sick leave - retire/term	14,790	395,319	0	465,541	85%	70,222
512997	Sick leave - annual	604,313	605,007	0	918,345	66%	313,338
513151	P/T PSS Logistics	0	0	0	0	0%	0
513407	PT Victims Advocate	0	1,558	0	37,846	4%	36,288
513412	PT Police Support Specialist	9,559	81,430	0	81,431	100%	1
514000	Overtime	1,066,396	2,115,207	0	2,117,658	100%	2,451
514400	Off-duty Detail	5,507	35,438	0	44,000	81%	8,562
515000	Incentive Pay	17,353	223,957	0	223,957	100%	0
515003	New Hire Incentive Pay	28,100	134,065	0	134,065	100%	0
515004	New Hire Relocation Pay	5,000	27,001	0	27,002	100%	1
515005	Supplements	0	1,500	0	1,500	100%	0
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	10,277	143,915	0	143,916	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
515100	Holiday Pay	15,317	641,097	0	641,097	100%	0
515101	Uniform Cleaning Allowance	29,627	351,374	0	351,374	100%	0
515104	Assignment Pay	39,648	288,666	0	288,667	100%	1
515107	Automobile Allowance	2,215	28,800	0	28,800	100%	0
515108	Shift Differential	1,643	16,150	0	16,150	100%	1
515109	Shift Diff - Certified Officer	21,537	196,735	0	196,736	100%	1
515110	Dive Team Equipment Allowance	250	2,975	0	2,975	100%	0
515115	Beeper Pay	3,059	27,859	0	27,860	100%	1
515116	Cell Phone Pay	1,950	23,525	0	23,820	99%	295
515200	Longevity Pay	13,415	184,903	0	207,072	89%	22,169
521000	Social Security - Matching	357,000	2,352,739	0	2,352,740	100%	1
522000	Retirement Contributions	94,730	140,050	0	49,450	283%	(90,600)
522010	Defined Contribution - General	58,147	524,138	0	524,138	100%	0
522100	Retirement Contributions P&F	1,444,979	17,789,703	0	17,830,613	100%	40,910
522110	State Contrib P&F Retirement	0	1,563,457	0	1,563,457	100%	0
523000	Health Insurance	(1,066,565)	4,474,729	0	4,474,729	100%	0
523100	Life Insurance	(45,925)	103,719	0	163,257	64%	59,538
524000	Workers Compensation	(836,129)	579,186	0	579,187	100%	1
526300	General Retiree Health Contrib	533,364	1,803,446	0	1,385,546	130%	(417,900)
526305	Police Retiree Health Contrib	1,287,057	4,352,350	0	3,344,000	130%	(1,008,350)
Sub Total		\$5,784,968	\$65,578,474	\$0	\$65,590,005	100%	\$11,531
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	3,300	16,750	0	19,300	87%	2,550
531450	Professional Svc - Vet	6,475	28,227	0	32,600	87%	4,373
531500	Professional Svc - Other	12,886	28,542	0	89,000	32%	60,458

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1 General Fund							
521 Law Enforcement							
3001 Police							
534950	Other Svc - Maintenance	15,761	93,856	0	120,000	78%	26,144
534989	Other Svc - FCS	84,272	656,008	0	927,663	71%	271,655
534990	Other Svc	96,176	1,186,822	0	1,491,576	80%	304,754
534995	Other Svc - IT	7,561	351,862	0	463,093	76%	111,231
536100	Excess Benefit	0	71,389	0	74,093	96%	2,704
540100	Travel Conferences	24,099	163,221	0	289,140	56%	125,919
541100	Telephone	1,636	37,030	0	95,750	39%	58,720
541370	Communications	26,360	160,752	0	171,258	94%	10,506
541600	Radio Programming	0	0	2,186	2,186	100%	0
543200	Water & Sewer	670	7,976	0	9,000	89%	1,024
543430	Electricity	21,554	131,448	0	125,000	105%	(6,448)
544200	Rental - Machinery & Equipment	(69,825)	(22,298)	0	87,335	-26%	109,633
546150	R&M Land Bldg & Improvement	20,349	244,417	90,420	371,913	90%	37,076
546250	R&M Equipment	4,021	52,651	0	130,781	40%	78,131
546300	R&M Vehicles	275,929	951,193	0	967,550	98%	16,357
546800	Maintenance Contract	1,886	22,781	0	75,800	30%	53,019
547100	Printing	4,884	8,164	0	41,600	20%	33,436
548250	Employee Award Program	0	1,774	0	2,200	81%	426
549000	Legal/Employment Ads	5,000	10,469	0	12,000	87%	1,532
549105	License Renewals	0	9,838	0	10,900	90%	1,063
549354	Drug Investigation	0	0	0	8,786	0%	8,786
549355	Special Investigation	871	4,533	0	15,000	30%	10,467
549357	False Alarm Program	2,159	18,727	0	27,940	67%	9,213
549680	Special Event - Miscellaneous	7,090	51,062	0	78,322	65%	27,260
551100	Office Supplies	9,111	36,246	0	42,000	86%	5,754

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1 General Fund							
521 Law Enforcement							
3001 Police							
551400	Photo Supplies	0	0	0	500	0%	500
552000	Operating Supplies	16,670	61,677	1,047	176,163	36%	113,439
552002	Operating Supplies - ID unit	599	14,175	0	18,000	79%	3,825
552003	Operating Supplies - TrainUnit	20,694	117,557	34,855	170,723	89%	18,311
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	122,021	1,096,093	0	1,062,219	103%	(33,874)
552600	Clothing/Uniforms	44,940	255,634	0	400,705	64%	145,071
552645	Non-capital SET Equipment	0	17,980	0	33,200	54%	15,220
552650	Non-capital Equipment	32,834	245,869	21,859	353,043	76%	85,315
552652	Non-capital Software & License	0	0	0	6,245	0%	6,245
552653	Non-capital Computer Equipment	24,500	101,699	0	196,189	52%	94,490
552681	Operating Supplies for K-9	0	3,056	0	6,600	46%	3,544
552682	Operating Supplies - Dive Team	0	0	0	300	0%	300
552683	SET Operating Supplies	25,351	102,632	36,614	143,610	97%	4,364
554100	Memberships Dues Subscription	0	17,958	0	34,128	53%	16,170
555200	College Classes - Education	4,031	46,504	0	90,000	52%	43,496
555229	Training	19,827	221,433	0	338,299	65%	116,866
Sub Total		\$873,691	\$6,625,707	\$186,981	\$8,812,210	77%	\$1,999,522
Capital Outlay							
662000	Buildings	20,511	20,511	4,369	24,880	100%	0
662017	Building Improvement	10,408	10,408	0	10,408	100%	0
663166	Shooting Range	0	0	119,755	157,379	76%	37,624
664023	Camera	0	4,488	0	4,691	96%	203
664028	Car	0	0	60,759	68,770	88%	8,011
664050	Copier Machine	8,990	8,990	0	0	0%	(8,990)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664051	Software	0	41,309	10,000	51,309	100%	0
664053	Micro Computer	0	9,768	0	9,768	100%	0
664055	Laptop or Tablet	4,459	28,175	0	156,141	18%	127,966
664060	Physical Control System	0	0	122,610	122,611	100%	1
664110	K-9 dogs	0	10,000	0	10,000	100%	0
664140	Motorcycle	0	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)	72,497	71,188	100%	1
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	639,635	2,567,605	337,276	2,959,239	98%	54,358
664221	Van	0	0	0	26,785	0%	26,785
664400	Other Equipment	14,612	151,437	0	219,637	69%	68,200
Sub Total		\$698,615	\$2,953,627	\$727,267	\$4,010,926	92%	\$330,032

1 General Fund
521 Law Enforcement
3001 Police
303 SRO program

Personnel Services

512990	Accrued Payroll	(37,430)	0	0	0	0%	0
512991	Personal Leave Payout	0	0	0	17,925	0%	17,925
513414	PT School Resource Officer	84,191	751,467	0	751,468	100%	1
513415	PT SRO Supervisor	0	0	0	75,758	0%	75,758
515000	Incentive Pay	1,058	15,499	0	35,880	43%	20,381

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
515015	Payment in Lieu of Benefits	0	20,000	0	46,000	43%	26,000
515101	Uniform Cleaning Allowance	468	6,120	0	8,280	74%	2,160
521000	Social Security - Matching	6,293	58,792	0	66,095	89%	7,303
523000	Health Insurance	(74,729)	313,538	0	313,538	100%	0
523100	Life Insurance	(1,979)	4,478	0	7,048	64%	2,570
524000	Workers Compensation	(40,166)	27,825	0	27,825	100%	0
Sub Total		(\$62,293)	\$1,197,719	\$0	\$1,349,817	89%	\$152,098
Total for the Project		(\$62,293)	\$1,197,719		\$1,349,817	89%	\$152,098
1 General Fund							
521 Law Enforcement							
3001 Police							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project							
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	(0)	0	37,667	-0%	37,667

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		\$0	(\$0)	\$0	\$95,176	-0%	\$95,176
Total for the Project			(\$0)		\$95,176		\$95,176
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	9,080	80,989	0	80,990	100%	1
512684	Clerical Spec II	5,428	49,088	0	49,089	100%	1
512685	Clerical Aide	5,927	51,992	0	51,993	100%	1
512985	Police Service Aide I	4,486	101,244	0	101,244	100%	0
512986	Police Service Aide II	55,748	407,599	0	407,600	100%	1
512987	Police Service Aide III	11,024	96,898	0	96,898	100%	0
512992	Vacation leave - retire/term	0	4,160	0	4,160	100%	0
514000	Overtime	109	324	0	324	100%	0
515003	New Hire Incentive Pay	1,000	1,000	0	1,000	100%	0
515007	Topped Out Incentive	0	0	0	0	0%	0
515010	Certification Pay	10	120	0	120	100%	0
515100	Holiday Pay	915	12,765	0	12,765	100%	0
515101	Uniform Cleaning Allowance	640	7,360	0	7,360	100%	0
515116	Cell Phone Pay	845	5,940	0	5,940	100%	0
521000	Social Security - Matching	6,877	59,910	0	59,910	100%	0
522000	Retirement Contributions	13,246	20,341	0	7,741	263%	(12,600)
522010	Defined Contribution - General	9,914	84,486	0	84,486	100%	0

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
523000	Health Insurance	(45,486)	190,849	0	190,849	100%	0
523100	Life Insurance	(1,282)	2,909	0	4,579	64%	1,670
524000	Workers Compensation	(21,807)	15,109	0	40,278	38%	25,169
526300	General Retiree Health Contrib	99,185	335,476	0	257,776	130%	(77,700)
Sub Total		\$155,858	\$1,528,558	\$0	\$1,465,102	104%	(\$63,456)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	550	3,145	0	7,500	42%	4,355
534989	Other Svc - FCS	6,074	43,733	0	44,200	99%	467
534990	Other Svc	0	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	80	1,196	0	1,196	100%	0
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	2,238	16,401	0	17,354	95%	953
546800	Maintenance Contract	8	126	0	1,201	10%	1,075
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	2,201	0	7,500	29%	5,299
551100	Office Supplies	485	2,613	0	3,600	73%	987
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,697	20,175	0	26,503	76%	6,328
552600	Clothing/Uniforms	76	4,889	0	21,576	23%	16,687
552650	Non-capital Equipment	0	0	0	504	0%	504
552653	Non-capital Computer Equipment	0	2,160	0	2,746	79%	586

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
554100	Memberships Dues Subscription	0	100	0	800	13%	700
555229	Training	0	0	0	9,650	0%	9,650
Sub Total		\$11,208	\$98,139	\$0	\$165,350	59%	\$67,211
<u>Capital Outlay</u>							
664214	Truck	0	0	0	30,792	0%	30,792
Sub Total		\$0	\$0	\$0	\$30,792	0%	\$30,792
Total for the Project		\$167,066	\$1,626,696		\$1,661,244	98%	\$34,548
Total for the Division		\$7,462,047	\$77,982,223	\$914,247	\$81,519,378	97%	\$2,622,908

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
3419 FEMA-3419-EM - Hurricane Doria							
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	8,382	8,382	0	0	0%	(8,382)
Sub Total		\$8,382	\$8,382	\$0	\$0	0%	(\$8,382)
Total for the Project		\$8,382	\$8,382				(\$8,382)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
4339 FEMA-4673-FL - FL Hurricane Ian							
<u>Personnel Services</u>							
514000	000A Overtime	9,057	9,057	0	0	0%	(9,057)
521000	000A Social Security - Matching	678	678	0	0	0%	(678)
Sub Total		\$9,735	\$9,735	\$0	\$0	0%	(\$9,735)
<u>Operating Expenditure/Expenses</u>							
552000	000B Operating Supplies	3,496	3,496	0	0	0%	(3,496)
Sub Total		\$3,496	\$3,496	\$0	\$0	0%	(\$3,496)
Total for the Project		\$13,231	\$13,231				(\$13,231)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Personnel Services</u>							
514000	Overtime	0	301,845	0	0	0%	(301,845)
514000	000B Overtime	0	13,240	0	0	0%	(13,240)
521000	Social Security - Matching	0	22,307	0	0	0%	(22,307)

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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
521000	000B Social Security - Matching	0	998	0	0	0%	(998)
Sub Total		\$0	\$338,389	\$0	\$0	0%	(\$338,389)
<u>Operating Expenditure/Expenses</u>							
531800	Medical Expense	0	2,600	0	0	0%	(2,600)
534990	Contractual services- other	0	46,777	0	0	0%	(46,777)
534990	000B Other Svc	0	0	0	0	0%	0
552000	Operating supplies	0	19,169	0	0	0%	(19,169)
552000	000B Operating Supplies	0	0	0	0	0%	0
552650	Equip < than \$1000	0	770	0	0	0%	(770)
Sub Total		\$0	\$69,316	\$0	\$0	0%	(\$69,316)
Total for the Project			\$407,705				(\$407,705)
Total for the Division		\$21,613	\$429,318	\$0	\$0	0%	(\$429,318)

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	78,957	726,542	0	726,542	100%	0
512129	Deputy Fire Chief/Div. Chief	19,476	29,638	0	29,638	100%	0
512130	Fire Chief	19,996	198,849	0	198,850	100%	1
512172	Assistant Division Chief	42,058	390,795	0	390,796	100%	1
512282	Micro Computer Specialist I	8,455	76,000	0	76,000	100%	0
512528	Administrative Assistant II	7,629	67,919	0	67,919	100%	1
512575	Lieutenant	269,897	2,497,963	0	2,559,139	98%	61,176
512607	Captain PM	381,558	3,572,357	0	3,572,357	100%	0
512684	Clerical Spec II	4,747	41,983	0	41,984	100%	1
512788	Division Chief	52,194	614,639	0	614,639	100%	0
512802	Office Manager	5,660	51,151	0	51,151	100%	0
512835	Driver Engineer	47,153	437,123	0	437,124	100%	1
512836	Driver Engineer PM	298,094	2,823,521	0	2,823,521	100%	0
512915	Firefighter EMT	145,912	1,276,771	0	1,276,771	100%	0
512918	Firefighter PM	444,482	4,279,615	0	4,279,615	100%	0
512934	Administrative Battalion Chief	12,917	125,107	0	125,107	100%	0
512990	Accrued Payroll	(568,930)	0	0	0	0%	0
512992	Vacation leave - retire/term	91,876	259,406	0	259,406	100%	0
512996	Sick leave - retire/term	0	394,666	0	394,667	100%	1
512997	Sick leave - annual	348,097	348,658	0	348,659	100%	1
513681	PT Clerk Spec II	0	0	0	0	0%	0
514000	Overtime	837	15,487	0	15,488	100%	1
514016	Overtime - Non-City Details	3,000	18,767	0	18,768	100%	1
514017	Overtime - Staffing	9,356	415,600	0	415,600	100%	0

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	3,699	13,824	0	13,825	100%	1
515000	Incentive Pay	20,434	257,554	0	257,555	100%	1
515007	Topped Out Incentive	0	(48)	0	750	-6%	798
515040	Inspector Certification	12,360	162,680	0	162,680	100%	0
515100	Holiday Pay	24,235	587,735	0	587,735	100%	0
515101	Uniform Cleaning Allowance	1,260	13,720	0	13,720	100%	0
515104	Assignment Pay	0	4,804	0	8,000	60%	3,197
515111	Assignment Pay - Rescue	4,975	43,192	0	50,000	86%	6,808
515112	Assignment Pay - FIRE/EMS	7,146	65,866	0	65,867	100%	1
515116	Cell Phone Pay	675	7,350	0	7,350	100%	0
515200	Longevity Pay	3,602	52,153	0	52,154	100%	1
521000	Social Security - Matching	176,928	1,472,308	0	1,521,147	97%	48,839
522000	Retirement Contributions	41,193	65,316	0	26,316	248%	(39,000)
522001	Retirement Contrib - Legacy	114,187	169,000	0	59,800	283%	(109,200)
522010	Defined Contribution - General	3,349	29,981	0	29,981	100%	0
522100	Retirement Contributions P&F	900,630	11,329,004	0	11,376,416	100%	47,412
522110	State Contrib P&F Retirement	0	1,113,082	0	1,051,584	106%	(61,498)
523000	Health Insurance	(659,595)	2,767,312	0	3,738,448	74%	971,136
523100	Life Insurance	(27,608)	62,361	0	98,157	64%	35,796
524000	Workers Compensation	(724,331)	501,751	0	1,337,552	38%	835,801
526300	General Retiree Health Contrib	30,873	104,705	0	80,555	130%	(24,150)
526310	Fire Retiree Health Contrib	1,632,378	5,520,581	0	4,241,681	130%	(1,278,900)
Sub Total		\$3,289,811	\$43,006,788	\$0	\$43,505,014	99%	\$498,226
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	428	1,260	0	2,500	50%	1,240

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531400	Professional Svc - Medical	17,183	69,196	0	109,310	63%	40,114
531500	Professional Svc - Other	1,625	6,050	0	6,350	95%	300
531508	Professional Svc - Other Fire	0	6,438	0	9,910	65%	3,472
531509	Professional Svc - Other Rescue	3,342	40,102	0	63,198	63%	23,096
534300	Other Svc - Laundry & Cleaning	0	13,584	0	15,096	90%	1,512
534950	Other Svc - Maintenance	3,624	21,356	0	39,598	54%	18,242
534988	Other Svc - Rescue	8,037	119,664	0	130,441	92%	10,777
534989	Other Svc - FCS	89,311	601,675	0	648,361	93%	46,686
534990	Other Svc	0	70	0	1,000	7%	930
534995	Other Svc - IT	3,207	102,599	0	112,000	92%	9,401
536100	Excess Benefit	0	20,926	0	25,000	84%	4,074
540100	Travel Conferences	876	7,225	0	11,875	61%	4,650
541100	Telephone	4,151	26,848	0	38,630	69%	11,782
541370	Communications	791	5,304	0	12,000	44%	6,696
542000	Postage	543	2,420	0	2,440	99%	20
543200	Water & Sewer	2,928	31,392	0	33,600	93%	2,208
543300	Gas	2,581	16,993	0	20,400	83%	3,407
543430	Electricity	27,298	163,904	0	151,715	108%	(12,189)
544200	Rental - Machinery & Equipment	(2,021)	(58)	0	5,720	-1%	5,778
544365	Rentals - Fire	75,118	886,350	0	886,350	100%	0
546100	R&M Office Equipment	0	833	0	1,400	59%	567
546150	R&M Land Bldg & Improvement	57,299	228,110	32,899	258,900	101%	(2,109)
546250	R&M Equipment	36,883	112,842	4,923	118,600	99%	835
546300	R&M Vehicles	90,130	546,203	0	599,922	91%	53,719
546800	Maintenance Contract	39	88,459	0	111,850	79%	23,391

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
547100	Printing	1,230	3,420	0	6,000	57%	2,580
548250	Employee Award Program	0	600	0	1,500	40%	900
548500	Promotional Activities	86	1,295	0	4,200	31%	2,905
549104	License Fees	0	343	0	2,000	17%	1,657
549105	License Renewals	0	10,283	0	28,355	36%	18,072
549180	Administrative Fees - Fire	56,285	675,420	0	675,420	100%	0
549201	Taxes and/or Assessments	0	28,472	0	29,187	98%	715
549220	Promotional Exams	6,737	27,937	0	31,750	88%	3,813
549400	Bank Svc Charge	0	2,360	0	1,920	123%	(440)
551100	Office Supplies	3,986	13,949	0	19,560	71%	5,611
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	16	607	0	2,000	30%	1,393
552000	Operating Supplies	1,195	8,616	0	10,500	82%	1,884
552005	Operating Supplies - Fire	310	12,999	0	25,200	52%	12,201
552006	Operating Supplies - Rescue	23,019	192,110	0	196,880	98%	4,770
552160	Pharmaceutical Supplies	7,838	34,072	0	42,840	80%	8,768
552200	Janitorial Supplies	4,067	20,509	0	27,600	74%	7,091
552250	Linen/Bedding	4,502	4,502	0	5,094	88%	592
552431	Operating Chemicals - Fire	1,872	17,674	0	17,900	99%	226
552432	Operating Chemicals - Rescue	1,812	10,292	0	10,300	100%	8
552540	Fuel	31,265	214,113	0	200,000	107%	(14,113)
552600	Clothing/Uniforms	16,792	93,683	0	96,000	98%	2,317
552630	Protective Clothing	88,659	182,852	0	191,901	95%	9,049
552650	Non-capital Equipment	9,043	17,514	0	14,500	121%	(3,014)
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552653	Non-capital Computer Equipment	343	13,076	0	15,500	84%	2,424
552654	Non-capital Nozzles	4,052	4,052	0	5,000	81%	949
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	14,290	14,290	0	14,946	96%	656
552659	Non-capital Equipment - Fire	3,365	32,255	0	40,000	81%	7,745
552660	Non-capital Equipment - Rescue	2,033	28,453	0	40,000	71%	11,547
552701	Food Purchases	179	1,985	0	7,000	28%	5,015
554100	Memberships Dues Subscription	0	350	0	635	55%	285
554521	Books	0	2,448	0	2,630	93%	182
554522	Books - Rescue	1,911	7,962	0	10,000	80%	2,038
555200	College Classes - Education	5,530	98,410	0	100,000	98%	1,590
555228	Training - Rescue	0	11,276	0	15,000	75%	3,724
Sub Total		\$713,790	\$4,907,921	\$37,822	\$5,315,984	93%	\$370,241
<u>Capital Outlay</u>							
662012	Fire Station 33 - 72nd Avenue	0	10,152	0	10,152	100%	0
662016	Fire Station 69 - 9500 Pines	0	0	0	0	0%	0
662026	Fire Station 99-Pembroke Isles	0	0	0	0	0%	0
664009	Ambulance Refurbishment	0	0	0	0	0%	0
664016	Ambulances	0	606,440	347,179	953,619	100%	0
664028	Car	0	0	41,999	55,000	76%	13,002
664038	Communications Systems	0	0	0	0	0%	0
664039	Micro Computer/Comptr Eqpt	0	0	18,351	24,000	76%	5,649
664051	Software	0	0	0	24,000	0%	24,000
664057	Laptop or Tablet - Rescue	0	38,609	0	44,821	86%	6,212
664067	Ladder Truck	0	1,309,431	0	1,318,000	99%	8,569

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664180	Radio	0	23,177	0	37,500	62%	14,323
664181	Radio - Portable	16,199	16,199	0	40,700	40%	24,501
664214	Truck	0	0	129,247	133,071	97%	3,824
664351	Special Equipment - Fire	35,554	120,339	0	120,340	100%	1
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	0	31,266	0	74,190	42%	42,924
664440	Fire Apparatus Refurbish	0	0	0	0	0%	0
Sub Total		\$51,753	\$2,155,615	\$536,775	\$2,859,893	94%	\$167,503
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	143,962	0	165,159	87%	21,197
Sub Total		\$0	\$143,962	\$0	\$165,159	87%	\$21,197
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	100,000	100,000	0	100,000	100%	0
Sub Total		\$100,000	\$100,000	\$0	\$100,000	100%	\$0
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	4,788	0	30,000	16%	25,212
662018	FS 89 - Century Village	0	76,233	0	89,057	86%	12,824
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$81,021	\$0	\$417,826	19%	\$336,805
Total for the Project			\$81,021		\$417,826	19%	\$336,805
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	12,919	114,829	0	114,830	100%	1
512607	Captain PM	22,315	199,038	0	199,038	100%	0
512788	Division Chief	14,594	131,019	0	131,019	100%	0
512912	Fire Inspector PM	49,763	448,717	0	448,717	100%	0
512990	Accrued Payroll	(26,779)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	10,319	0	10,320	100%	1
512996	Sick leave - retire/term	0	10,345	0	10,346	100%	1
512997	Sick leave - annual	34,357	34,357	0	34,358	100%	1
514000	Overtime	0	2,518	0	2,519	100%	1
514012	Overtime - Hurricane	0	0	0	0	0%	0
514018	Overtime - Expediting Expense	599	5,638	0	13,425	42%	7,787
514400	Off-duty Detail	0	500	0	500	100%	0
514401	Overtime - Fire Watch Detail	0	0	0	0	0%	0
515000	Incentive Pay	640	8,320	0	8,320	100%	0
515040	Inspector Certification	1,440	18,720	0	18,720	100%	0
515050	Stand-by Pay	2,429	22,960	0	23,000	100%	40
515100	Holiday Pay	0	10,250	0	10,251	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515101	Uniform Cleaning Allowance	280	3,360	0	3,360	100%	0
515116	Cell Phone Pay	395	4,740	0	4,740	100%	0
521000	Social Security - Matching	10,484	77,029	0	79,088	97%	2,059
522100	Retirement Contributions P&F	64,585	811,618	0	814,946	100%	3,328
522110	State Contrib P&F Retirement	0	75,330	0	75,330	100%	0
523000	Health Insurance	(29,243)	122,689	0	165,744	74%	43,055
523100	Life Insurance	(1,352)	3,059	0	4,815	64%	1,756
524000	Workers Compensation	(36,007)	24,944	0	66,494	38%	41,550
526310	Fire Retiree Health Contrib	71,446	241,319	0	185,319	130%	(56,000)
Sub Total		\$192,864	\$2,381,618	\$0	\$2,425,199	98%	\$43,581
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	32,007	248,476	0	259,976	96%	11,500
540100	Travel Conferences	0	5,974	0	8,825	68%	2,851
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	433	2,597	0	3,000	87%	403
543430	Electricity	0	131	0	4,500	3%	4,369
544200	Rental - Machinery & Equipment	118	1,298	0	1,560	83%	262
544365	Rentals - Fire	3,678	44,092	0	44,092	100%	0
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	24	24	0	2,800	1%	2,776
546300	R&M Vehicles	1,137	7,621	0	25,000	30%	17,379
546800	Maintenance Contract	14	116	0	350	33%	234
547100	Printing	650	780	0	800	97%	21

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
548500	Promotional Activities	367	12,180	0	17,500	70%	5,320
549104	License Fees	0	0	0	200	0%	200
549105	License Renewals	0	13,491	0	16,300	83%	2,809
549180	Administrative Fees - Fire	6,601	79,135	0	79,135	100%	0
551100	Office Supplies	486	1,589	0	2,300	69%	711
552000	Operating Supplies	34	815	0	2,000	41%	1,185
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	3,498	4,879	0	15,500	31%	10,621
552650	Non-capital Equipment	796	1,466	0	4,500	33%	3,034
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	4,025	0	4,100	98%	75
554100	Memberships Dues Subscription	0	1,300	0	1,300	100%	0
554521	Books	0	1,346	0	3,600	37%	2,255
Sub Total		\$49,842	\$431,332	\$0	\$503,188	86%	\$71,856
Capital Outlay							
664003	Vehicle	0	0	50,570	60,075	84%	9,505
664039	Micro Computer/Comptr Eqpt	0	2,814	0	2,900	97%	86
Sub Total		\$0	\$2,814	\$50,570	\$62,975	85%	\$9,591
Total for the Project		\$242,705	\$2,815,765	\$50,570	\$2,991,362	96%	\$125,027

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
680 Assistance to Firefighter Grant							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,760	0	2,761	100%	1
Sub Total		\$0	\$2,760	\$0	\$2,761	100%	\$1
Total for the Project			\$2,760		\$2,761	100%	\$1
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	8,475	39,227	0	49,800	79%	10,573
541100	Telephone	0	0	0	0	0%	0
543200	Water & Sewer	149	1,501	0	1,800	83%	299
543430	Electricity	1,831	9,883	0	9,600	103%	(283)
546150	R&M Land Bldg & Improvement	0	4,063	0	4,222	96%	159
546250	R&M Equipment	0	44,492	0	55,278	80%	10,786
552200	Janitorial Supplies	0	2,562	0	3,500	73%	938
552540	Fuel	0	0	0	0	0%	0
552650	Non-capital Equipment	0	0	0	0	0%	0
552653	Non-capital Computer Equipment	0	0	0	0	0%	0
Sub Total		\$10,454	\$101,728	\$0	\$124,200	82%	\$22,472
Total for the Project			\$101,728		\$124,200	82%	\$22,472

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664016	Ambulances	0	0	0	0	0%	0
664067	Ladder Truck	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project							
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
552000	Operating supplies	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000
Total for the Project					\$75,000		\$75,000
Total for the Division		\$4,408,514	\$53,315,559	\$625,167	\$55,557,199	97%	\$1,616,473

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Operating Expenditure/Expenses</u>							
544200	Rental - Machinery & Equipment	(2,340)	(2,340)	0	0	0%	2,340
Sub Total		(\$2,340)	(\$2,340)	\$0	\$0	0%	\$2,340
Total for the Project		(\$2,340)	(\$2,340)				\$2,340
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	15,292	138,033	0	129,834	106%	(8,199)
512143	CDF2 EDC Teacher	3,500	3,500	0	0	0%	(3,500)
512780	Teacher Aide	0	15,186	0	13,898	109%	(1,288)
512781	Site Supervisor	0	0	0	0	0%	0
512990	Accrued Payroll	(15,836)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	60	0	500	12%	440
512996	Sick leave - retire/term	0	12	0	500	2%	488
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	1,860	77,100	0	153,005	50%	75,905
513551	CDF2 PT Teacher Aide	5,880	5,880	0	0	0%	(5,880)
514000	Overtime	0	0	0	200	0%	200
515005	CCDF Supplements	0	19,949	0	19,950	100%	1
515015	Payment in Lieu of Benefits	0	0	0	0	0%	0
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,225	16,659	0	25,938	64%	9,279
521000	CCDF Social Security - Matching	0	1,526	0	1,527	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
521000	CDF2 Social Security - Matching	718	718	0	0	0%	(718)
522500	ICMA - City Portion	473	7,620	0	7,389	103%	(231)
522500	CDF2 ICMA - City Portion	175	175	0	0	0%	(175)
523000	Health Insurance	(19,496)	81,792	0	81,792	100%	0
523100	Life Insurance	(351)	804	0	1,266	64%	462
524000	Workers Compensation	(2,368)	1,647	0	4,391	38%	2,744
526300	General Retiree Health Contrib	2,687	9,100	0	7,000	130%	(2,100)
Sub Total		(\$6,241)	\$379,762	\$0	\$447,790	85%	\$68,028
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	179	0	179	100%	0
531500	Professional Svc - Other	0	0	0	380	0%	380
534950	Other Svc - Maintenance	18,546	71,633	0	72,424	99%	791
534982	Function Sourcing - Grounds	0	883	0	900	98%	17
534989	Other Svc - FCS	68,386	452,902	0	412,237	110%	(40,665)
534989	CCDF Other Svc - FCS	0	25,701	0	25,701	100%	0
534989	CDF2 Other Svc - FCS	14,688	14,688	0	0	0%	(14,688)
534990	Other Svc	15,485	22,657	0	23,249	97%	592
541100	Telephone	85	1,021	0	1,600	64%	579
543200	Water & Sewer	587	7,135	0	7,000	102%	(135)
543430	Electricity	2,760	13,196	0	12,000	110%	(1,196)
544200	Rental - Machinery & Equipment	413	1,376	0	1,712	80%	336
544360	Rentals	17,279	192,525	0	192,367	100%	(158)
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	325	24,966	0	25,325	99%	359

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
546210	Energy Savings Project	0	32,369	8,077	40,446	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	301	782	0	1,800	43%	1,018
549104	License Fees	0	221	0	625	35%	404
549674	Special Event - Summer Program	0	8,366	0	15,000	56%	6,634
551100	Office Supplies	0	222	0	1,233	18%	1,011
552000	Operating Supplies	1,204	10,981	190	14,000	80%	2,829
552030	School Yr Activities Supplies	0	713	0	5,200	14%	4,487
552050	Playground/Athletic Supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	6,407	7,617	0	7,620	100%	3
555200	College Classes - Education	0	0	0	300	0%	300
555229	CCDF Training	0	1,237	0	1,237	100%	0
Sub Total		\$146,467	\$891,372	\$8,267	\$866,585	104%	(\$33,053)
Total for the Project		\$140,226	\$1,271,133	\$8,267	\$1,314,375	97%	\$34,975

1 General Fund

569 Other Human Services

5002 Early Development Centers

209 Charter EDC - Central

Personnel Services

512120	Sch Accounting Clerk II	2,624	24,082	0	23,307	103%	(775)
512120	CDF2 Sch Accounting Clerk II	375	375	0	0	0%	(375)
512143	EDC Teacher	9,079	82,434	0	82,119	100%	(315)

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
512143	CDF2 EDC Teacher	2,405	2,405	0	0	0%	(2,405)
512780	Teacher Aide	5,063	46,631	0	43,317	108%	(3,314)
512780	CDF2 Teacher Aide	1,481	1,481	0	0	0%	(1,481)
512781	Site Supervisor	5,569	50,178	0	47,736	105%	(2,442)
512781	CDF2 Site Supervisor	240	240	0	0	0%	(240)
512972	EDC Clerical Spec I	3,000	27,147	0	26,188	104%	(959)
512972	CDF2 EDC Clerical Spec I	480	480	0	0	0%	(480)
512990	Accrued Payroll	(14,496)	0	0	0	0%	0
512997	Sick leave - annual	4,708	4,708	0	5,000	94%	292
513507	PT Summer Program	0	2,363	0	11,157	21%	8,794
513551	PT Teacher Aide	17,288	117,207	0	133,748	88%	16,541
513551	CDF2 PT Teacher Aide	5,040	5,040	0	0	0%	(5,040)
515005	CCDF Supplements	0	24,791	0	24,791	100%	0
515015	Payment in Lieu of Benefits	185	2,400	0	2,401	100%	1
521000	Social Security - Matching	3,424	25,672	0	31,559	81%	5,887
521000	CCDF Social Security - Matching	0	1,895	0	1,896	100%	1
521000	CDF2 Social Security - Matching	767	767	0	0	0%	(767)
522500	ICMA - City Portion	792	11,398	0	11,137	102%	(261)
522500	CDF2 ICMA - City Portion	249	249	0	0	0%	(249)
523000	Health Insurance	(22,737)	95,425	0	95,425	100%	0
523100	Life Insurance	(358)	830	0	1,306	64%	476
524000	Workers Compensation	(1,636)	1,304	0	3,477	38%	2,173
526300	General Retiree Health Contrib	2,687	9,100	0	7,000	130%	(2,100)
Sub Total		\$26,229	\$538,603	\$0	\$551,564	98%	\$12,961

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	219	0	219	100%	0
534950	Other Svc - Maintenance	15,122	62,604	0	64,952	96%	2,348
534982	Function Sourcing - Grounds	0	883	0	900	98%	17
534989	Other Svc - FCS	53,727	405,314	0	370,422	109%	(34,892)
534989	CCDF Other Svc - FCS	0	21,688	0	21,688	100%	0
534989	CDF2 Other Svc - FCS	10,656	10,656	0	0	0%	(10,656)
534990	Other Svc	14,731	20,631	0	20,775	99%	144
541100	Telephone	89	837	0	2,768	30%	1,931
543200	Water & Sewer	458	5,399	0	6,100	89%	701
543430	Electricity	4,286	36,122	0	35,300	102%	(822)
544200	Rental - Machinery & Equipment	147	1,765	0	1,809	98%	44
544360	Rentals	16,067	192,834	0	192,846	100%	12
544800	Rentals - Transportation	600	900	0	7,500	12%	6,600
546150	R&M Land Bldg & Improvement	412	13,984	0	17,500	80%	3,516
546210	Energy Savings Project	0	33,191	8,282	41,474	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	105	936	0	1,200	78%	264
549104	License Fees	0	199	0	225	88%	26
549674	Special Event - Summer Program	0	11,265	0	24,648	46%	13,383
551100	Office Supplies	222	914	0	1,000	91%	86
552000	Operating Supplies	2,334	8,467	0	15,000	56%	6,533
552030	School Yr Activities Supplies	0	5,245	0	18,500	28%	13,255
552050	Playground/Athletic Supplies	0	0	0	700	0%	700

CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
552200	Janitorial Supplies	0	378	0	400	95%	22
552650	Non-capital Equipment	730	1,163	0	5,000	23%	3,837
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
552701	Food Purchases	8,414	9,782	0	9,352	105%	(430)
555229	CCDF Training	0	0	0	0	0%	0
Sub Total		\$128,098	\$845,377	\$8,282	\$862,228	99%	\$8,569
Total for the Project		\$154,326	\$1,383,980	\$8,282	\$1,413,792	98%	\$21,530
Total for the Division		\$292,213	\$2,652,773	\$16,549	\$2,728,167	98%	\$58,845

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,048	0	1,048	100%	0
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	3,057	0	7,000	44%	3,943
543430	Electricity	0	13,033	0	31,500	41%	18,467
546150	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$17,137	\$0	\$57,373	30%	\$40,236
Total for the Division		\$0	\$17,137	\$0	\$57,373	30%	\$40,236

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	6,886	61,510	0	58,698	105%	(2,812)
512469	Property Manager	0	301	0	0	0%	(301)
512489	Facilities Manager	7,521	65,223	0	61,916	105%	(3,307)
512532	Accountant II	3,715	33,580	0	32,779	102%	(801)
512533	Electrician II	6,921	62,271	0	58,698	106%	(3,573)
512609	Carpenter Foreman	0	16,987	0	16,987	100%	1
512741	Controller	4,951	16,359	0	17,005	96%	646
512990	Accrued Payroll	(8,595)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	26,751	0	0	0%	(26,751)
512996	Sick leave - retire/term	0	9,895	0	0	0%	(9,895)
514000	Overtime	1,099	8,716	0	10,000	87%	1,284
515007	Topped Out Incentive	0	750	0	1,500	50%	750
515100	Holiday Pay	299	299	0	0	0%	(299)
515115	Beeper Pay	841	6,303	0	5,500	115%	(803)
515116	Cell Phone Pay	275	2,900	0	2,950	98%	50
521000	Social Security - Matching	2,396	23,219	0	20,357	114%	(2,862)
522000	Retirement Contributions	39,625	59,634	0	21,834	273%	(37,800)
522010	Defined Contribution - General	2,957	24,124	0	18,580	130%	(5,544)
523000	Health Insurance	(14,622)	61,344	0	61,344	100%	0
523100	Life Insurance	(446)	1,028	0	1,618	64%	590
524000	Workers Compensation	(7,229)	5,014	0	13,366	38%	8,352
526300	General Retiree Health Contrib	27,749	94,200	0	72,500	130%	(21,700)
Sub Total		\$74,342	\$580,409	\$0	\$475,632	122%	(\$104,777)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	12,948	73,327	14,804	126,610	70%	38,479
531500	Professional Svc - Other	0	994	0	16,054	6%	15,060
534300	Other Svc - Laundry & Cleaning	922	2,393	0	4,850	49%	2,457
534950	Other Svc - Maintenance	6,749	41,484	0	54,402	76%	12,918
534982	Function Sourcing - Grounds	369,046	4,905,482	0	5,070,206	97%	164,724
534989	Other Svc - FCS	290,511	2,174,896	0	2,319,881	94%	144,985
534990	Other Svc	17,302	137,765	0	257,444	54%	119,679
540100	Travel Conferences	4	45	0	1,000	4%	955
541100	Telephone	6,864	80,942	0	90,000	90%	9,058
541225	Cable fees	604	2,834	0	3,216	88%	382
542000	Postage	0	72	0	1,000	7%	928
543200	Water & Sewer	4,403	29,275	0	32,000	91%	2,725
543430	Electricity	5,373	40,101	0	42,000	95%	1,899
544200	Rental - Machinery & Equipment	(40,034)	(30,883)	0	14,600	-212%	45,483
546150	R&M Land Bldg & Improvement	118,609	952,761	98,039	978,716	107%	(72,084)
546190	R&M Fuel Sites	5,592	79,639	0	81,300	98%	1,661
546210	Energy Savings Project	0	14,484	3,614	18,098	100%	1
546220	R&M Generators	409	8,341	0	10,658	78%	2,317
546250	R&M Equipment	2,274	9,660	0	10,000	97%	340
546300	R&M Vehicles	4,698	18,589	0	41,349	45%	22,760
546800	Maintenance Contract	1,611	21,571	15,750	41,100	91%	3,779
547100	Printing	100	215	0	1,500	14%	1,285
549104	License Fees	0	165	0	2,500	7%	2,335
551100	Office Supplies	474	5,159	0	6,000	86%	841

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552000	Operating Supplies	5,740	45,274	0	45,000	101%	(274)
552150	Safety Equipment & Supplies	135	7,216	0	9,000	80%	1,784
552200	Janitorial Supplies	130	3,735	0	7,000	53%	3,265
552300	Expendable Tools	2,175	5,199	0	5,500	95%	301
552540	Fuel	20,813	78,518	0	63,000	125%	(15,518)
552600	Clothing/Uniforms	0	499	0	500	100%	1
552650	Non-capital Equipment	2,421	38,214	0	37,000	103%	(1,214)
552652	Non-capital Software & License	0	8,028	0	10,000	80%	1,972
552653	Non-capital Computer Equipment	0	391	0	5,000	8%	4,609
555229	Training	0	325	0	325	100%	0
Sub Total		\$839,873	\$8,756,710	\$132,207	\$9,406,809	94%	\$517,891
<u>Capital Outlay</u>							
662000	Buildings	23,092	424,641	110,360	1,357,943	39%	822,942
663000	Improvement Other Than Bldg	67,850	921,041	205,215	1,091,950	103%	(34,306)
663061	Fencing	2,646	57,912	109,883	316,943	53%	149,147
663161	Parking Lot	213,500	334,809	0	732,979	46%	398,170
664023	Camera	0	0	0	70,000	0%	70,000
664039	Micro Computer/Comptr Eqpt	0	0	67,129	67,129	100%	0
664060	Physical Control System	0	0	8,864	95,592	9%	86,728
664073	Generator	0	2,149	0	2,200	98%	51
664214	Truck	0	0	67,026	67,731	99%	705
664400	Other Equipment	1,991	30,123	239,421	269,544	100%	0
Sub Total		\$309,079	\$1,770,674	\$807,898	\$4,072,011	63%	\$1,493,439

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
514000	Overtime	1,278	1,278	0	1,278	100%	0
521000	Social Security - Matching	96	96	0	97	99%	1
Sub Total		\$1,374	\$1,374	\$0	\$1,375	100%	\$1
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	45,425	45,425	0	48,429	94%	3,004
531500	Professional Svc - Other	0	23,260	0	23,260	100%	0
534987	Other Svc - SMG	39,371	310,438	0	310,438	100%	0
534990	Other Svc	12,224	80,775	0	91,986	88%	11,211
541100	Telephone	5,078	60,118	0	60,202	100%	84
541225	Cable fees	197	2,272	197	6,614	37%	4,145
543200	Water & Sewer	146	7,164	0	17,327	41%	10,163
543430	Electricity	29,183	167,250	0	154,656	108%	(12,594)
546150	R&M Land Bldg & Improvement	51,394	83,338	36,133	121,830	98%	2,358
549105	License Renewals	180	180	0	435	41%	255
551100	Office supplies	0	21	0	1,300	2%	1,279
552000	Operating Supplies	162	162	0	162	100%	0
552650	Non-capital Equipment	0	808	0	5,000	16%	4,192
552652	Software < than \$1000 &/or lic	0	310	0	765	41%	455
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	5,821	0	5,821	100%	0
Sub Total		\$183,361	\$787,340	\$36,331	\$849,225	97%	\$25,554

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Project		\$184,735	\$788,714	\$36,331	\$855,600	96%	\$30,555
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<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	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$1,860,500	0%	\$1,860,500
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	4,500	4,500	323,880	388,649	84%	60,269

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
664060	Physical Control System	106,102	1,290,059	292,306	1,632,111	97%	49,746
664074	Fuel Master Upgrade	150,164	152,514	1,565	155,941	99%	1,862
Sub Total		\$260,766	\$1,447,073	\$617,751	\$2,176,701	95%	\$111,877
Total for the Project		\$260,766	\$1,447,073	\$617,751	\$4,037,201	51%	\$1,972,377
Total for the Division		\$1,668,796	\$13,343,582	\$1,594,187	\$19,214,354	78%	\$4,276,586

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	14,380	125,770	0	119,055	106%	(6,715)
512051	Public Services Director	8,607	76,570	0	75,312	102%	(1,258)
512499	Deputy City Manager	11,906	105,900	0	102,503	103%	(3,397)
512990	Accrued Payroll	(9,219)	0	0	0	0%	0
515001	Special Payment pen	0	250	0	0	0%	(250)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	738	8,562	0	6,601	130%	(1,961)
515116	Cell Phone Pay	125	1,425	0	1,350	106%	(75)
521000	Social Security - Matching	1,950	20,757	0	22,845	91%	2,088
522000	Retirement Contributions	46,648	71,365	0	26,965	265%	(44,400)
522010	Defined Contribution - General	1,062	9,139	0	6,623	138%	(2,516)
523000	Health Insurance	(6,495)	27,264	0	27,264	100%	0
523100	Life Insurance	(482)	1,102	0	1,735	64%	633
524000	Workers Compensation	(544)	380	0	1,014	37%	634
526300	General Retiree Health Contrib	12,480	41,674	0	32,224	129%	(9,450)
Sub Total		\$81,155	\$490,158	\$0	\$423,866	116%	(\$66,292)
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	900	900	0	10,000	9%	9,100
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	135	310	0	800	39%	490
534950	Other Svc - Maintenance	3,342	12,718	0	13,017	98%	299
534982	Function Sourcing - Grounds	84,698	1,128,619	0	1,175,557	96%	46,938
534989	Other Svc - FCS	42,619	301,549	0	331,003	91%	29,454
534990	Other Svc	21,502	155,683	0	206,622	75%	50,939

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	242	(11,213)	0	22,871	-49%	34,084
543200	Water & Sewer	3,507	25,994	0	28,500	91%	2,506
543430	Electricity	21,440	141,278	0	133,000	106%	(8,278)
544200	Rental - Machinery & Equipment	377	2,262	0	2,300	98%	38
546150	R&M Land Bldg & Improvement	15,519	52,776	0	75,000	70%	22,224
546161	R&M Landscaping	142,175	167,062	0	229,614	73%	62,552
546170	R&M Irrigation	15,121	101,480	0	100,000	101%	(1,480)
546250	R&M Equipment	5,736	10,487	0	10,000	105%	(487)
546300	R&M Vehicles	2,124	14,754	0	20,000	74%	5,246
546800	Maintenance Contract	318	1,459	0	1,789	82%	330
549104	License Fees	0	0	0	1,000	0%	1,000
549600	Trash Disposal Charges	0	5,630	0	25,000	23%	19,370
551100	Office Supplies	126	245	0	1,000	24%	755
552000	Operating Supplies	542	6,480	0	6,500	100%	20
552150	Safety Equipment & Supplies	588	1,180	0	5,000	24%	3,820
552200	Janitorial Supplies	35	95	0	1,000	10%	905
552300	Expendable Tools	153	1,413	0	3,500	40%	2,087
552420	Horticultural Chemicals	0	29,083	0	50,000	58%	20,917
552430	Operating Chemicals	4,834	5,627	0	20,500	27%	14,873
552540	Fuel	1,274	7,264	0	7,000	104%	(264)
552650	Non-capital Equipment	757	3,513	0	6,000	59%	2,487
Sub Total		\$368,065	\$2,166,647	\$0	\$2,501,573	87%	\$334,926
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664214	Truck	0	23,399	169,689	193,088	100%	0
Sub Total		\$0	\$23,399	\$169,689	\$221,707	87%	\$28,619
Total for the Division		\$449,220	\$2,680,205	\$169,689	\$3,147,146	91%	\$297,253

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	10,249	35,648	0	38,768	92%	3,120
512483	Procurement Director	15,102	134,321	0	132,052	102%	(2,269)
512990	Accrued Payroll	(4,101)	0	0	0	0%	0
515107	Automobile Allowance	646	5,631	0	5,100	110%	(531)
515116	Cell Phone Pay	200	1,450	0	1,400	104%	(50)
521000	Social Security - Matching	1,949	13,224	0	13,566	97%	342
522000	Retirement Contributions	21,453	33,003	0	12,603	262%	(20,400)
522010	Defined Contribution - General	1,537	4,211	0	5,815	72%	1,604
523000	Health Insurance	(3,242)	13,632	0	13,632	100%	0
523100	Life Insurance	(214)	490	0	771	64%	281
524000	Workers Compensation	(238)	169	0	451	37%	282
526300	General Retiree Health Contrib	6,249	21,011	0	16,111	130%	(4,900)
Sub Total		\$49,590	\$262,790	\$0	\$240,269	109%	(\$22,521)
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	62,211	521,764	0	590,562	88%	68,798
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	1,299	0	1,800	72%	501
546300	R&M Vehicles	0	393	0	12,000	3%	11,607
549000	Legal/Employment Ads	346	1,482	0	3,000	49%	1,519
551100	Office Supplies	1,050	1,293	0	3,000	43%	1,707
552000	Operating Supplies	0	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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	1,022	2,421	173,710	182,000	97%	5,869
552652	Non-capital Software & License	1,795	18,795	0	38,477	49%	19,682
554100	Memberships Dues Subscription	0	705	0	843	84%	138
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$66,532	\$549,184	\$173,710	\$1,188,432	61%	\$465,538
Total for the Division		\$116,122	\$811,974	\$173,710	\$1,428,701	69%	\$443,017

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	0	53,089	0	53,089	100%	0
512500	City Engineer	9,875	87,832	0	85,010	103%	(2,822)
512537	Assistant City Engineer	6,929	60,853	0	62,660	97%	1,808
512667	Chief Engineering Inspector	0	7,308	0	7,309	100%	1
512770	Engineering Inspector	8,942	71,783	0	71,051	101%	(732)
512774	Engineer	0	0	0	0	0%	0
512990	Accrued Payroll	(10,346)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	21,823	0	0	0%	(21,823)
512996	Sick leave - retire/term	0	1,401	0	0	0%	(1,401)
514000	Overtime	475	2,331	0	6,000	39%	3,669
515007	Topped Out Incentive	0	450	0	450	100%	0
515107	Automobile Allowance	323	6,785	0	7,385	92%	600
515116	Cell Phone Pay	88	1,238	0	1,066	116%	(172)
521000	Social Security - Matching	2,003	21,402	0	20,003	107%	(1,399)
522000	Retirement Contributions	27,546	46,631	0	20,831	224%	(25,800)
522010	Defined Contribution - General	3,594	39,215	0	34,784	113%	(4,431)
523000	Health Insurance	(11,369)	47,712	0	47,712	100%	0
523100	Life Insurance	(635)	1,444	0	2,273	64%	829
524000	Workers Compensation	(5,651)	3,919	0	10,447	38%	6,528
526300	General Retiree Health Contrib	21,851	73,540	0	56,390	130%	(17,150)
Sub Total		\$53,624	\$548,753	\$0	\$486,460	113%	(\$62,293)
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	17,500	94,444	0	171,000	55%	76,557
534300	Other Svc - Laundry & Cleaning	17	43	0	270	16%	227

CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
534989	Other Svc - FCS	113,445	866,598	0	1,050,618	82%	184,020
540100	Travel/conferences	0	0	0	750	0%	750
541100	Telephone	108	1,347	0	3,015	45%	1,668
544200	Rental - Machinery & Equipment	188	2,262	0	2,268	100%	6
546250	R&M Equipment	1,590	1,590	0	1,500	106%	(90)
546300	R&M Vehicles	147	7,774	0	9,430	82%	1,656
546800	Maintenance Contract	201	1,269	0	4,360	29%	3,091
551100	Office Supplies	46	2,036	0	5,200	39%	3,164
552000	Operating Supplies	0	261	0	1,100	24%	839
552150	Safety Equipment & Supplies	93	395	0	420	94%	25
552540	Fuel	378	4,843	0	6,000	81%	1,157
552600	Clothing/Uniforms	0	155	0	400	39%	245
552650	Non-capital Equipment	0	1,479	0	1,500	99%	21
552652	Non-capital Software & License	9,647	9,647	0	10,500	92%	853
552653	Non-capital Computer Equipment	0	1,973	0	2,300	86%	327
554100	Memberships Dues Subscription	0	165	0	350	47%	185
Sub Total		\$143,360	\$996,280	\$0	\$1,270,981	78%	\$274,701
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	133,608	178,246	43,727	221,973	100%	0
Sub Total		\$133,608	\$178,246	\$43,727	\$221,973	100%	\$0
Total for the Project		\$133,608	\$178,246	\$43,727	\$221,973	100%	\$0
Total for the Division		\$330,592	\$1,723,278	\$43,727	\$1,988,414	89%	\$221,409

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	865	0	10,000	9%	9,135
531300	Prof Svc - Outside Legal	432	15,354	0	50,000	31%	34,646
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	6,830	90,559	0	99,367	91%	8,808
534990	Other Svc	30,892	200,265	0	209,420	96%	9,155
541100	Telephone	589	7,200	0	7,800	92%	600
543200	Water & Sewer	143,609	144,516	0	3,000	4817%	(141,516)
543300	Gas	0	195	0	2,500	8%	2,305
543430	Electricity	30,261	163,526	0	160,000	102%	(3,526)
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,182	254,715	0	254,952	100%	237
545000	Insurance	(1,253)	8,757	0	10,920	80%	2,163
545065	Insurance - Leasehold Improv	0	7,057	0	30,000	24%	22,943
546150	R&M Land Bldg & Improvement	4,521	77,246	0	79,936	97%	2,690
546164	R&M Resurfacing	0	0	22,300	387,430	6%	365,130
546250	R&M Equipment	0	758	0	1,000	76%	242
546300	R&M Vehicles	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	0	0	0	20,000	0%	20,000
549105	License Renewals	0	100	0	200	50%	100
552000	Operating Supplies	0	16	0	500	3%	484
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$237,064	\$971,129	\$22,300	\$1,335,525	74%	\$342,096

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<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	(1,251)	(5,977)	0	520	-1149%	6,497
544330	Credit Application	0	0	0	400	0%	400
546150	R&M Land Bldg & Improvement	92	47,026	0	125,110	38%	78,084
546250	R&M Equipment	0	170	0	300	57%	130
546800	Maintenance Contract	0	0	0	500	0%	500
552000	Operating supplies	48	48	0	0	0%	(48)
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		(\$1,112)	\$41,267	\$0	\$139,380	30%	\$98,113
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
Total for the Project		(\$1,112)	\$41,267		\$142,380	29%	\$101,113
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,088	362,665	0	361,365	100%	(1,300)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
545065	Insurance - Leasehold Improv	0	29,997	0	26,819	112%	(3,178)
Sub Total		\$30,088	\$392,662	\$0	\$388,184	101%	(\$4,478)
Total for the Project		\$30,088	\$392,662		\$388,184	101%	(\$4,478)
Total for the Division		\$266,040	\$1,405,058	\$22,300	\$1,866,089	76%	\$438,731

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	16,756	63,380	0	63,380	100%	1
512181	Division Director of Recreatio	9,948	89,456	0	89,456	100%	0
512215	Senior Lifeguard	12,685	112,830	0	112,830	100%	0
512409	PS Park Supervisor	15,715	138,457	0	138,458	100%	1
512508	Rec&Cultural Arts Acct Clerk I	0	38,438	0	50,732	76%	12,294
512509	Rec&Cultural Art Acct Clerk II	5,757	51,155	0	51,156	100%	1
512519	Rec & Cultural Arts Director	0	85,648	0	85,648	100%	0
512521	Assistant Recreation Director	13,338	118,524	0	118,524	100%	0
512525	Administrative Assistant I	5,805	52,499	0	52,500	100%	1
512531	Div Director of Park Operation	8,959	80,703	0	80,833	100%	130
512546	Aquatic Coordinator	10,118	89,263	0	89,264	100%	1
512547	Aquatic Coordinator Assistant	7,074	63,663	0	63,664	100%	1
512559	Recreation Supervisor III	6,962	57,994	0	57,994	100%	0
512562	Recreation Supervisor I	7,155	64,434	0	64,845	99%	411
512563	Special Events Coordinator	7,891	71,315	0	71,315	100%	0
512564	Spec Events Coordinator Asst	5,704	51,441	0	51,442	100%	1
512587	Asst Director of Cultural Arts	11,645	104,296	0	104,297	100%	1
512594	Soccer Coordinator	6,986	62,753	0	62,753	100%	0
512990	Accrued Payroll	(62,486)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	48,060	0	48,061	100%	1
512996	Sick leave - retire/term	0	17,667	0	17,668	100%	1
513405	PT Art Teacher	2,120	20,929	0	39,030	54%	18,101
513450	PT Cashier	0	0	0	9,984	0%	9,984
513488	PT Senior Lifeguard	0	0	0	45,994	0%	45,994

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513492	PT Lifeguard	13,145	105,417	0	118,560	89%	13,143
513495	PT Recreation Aide	12,308	92,169	0	129,233	71%	37,064
513507	PT Summer Program	(35,723)	116,699	0	179,242	65%	62,543
513531	PT Assistant Program Coordinat	2,450	17,639	0	20,358	87%	2,719
513532	PT Special Events Staff	694	12,345	0	17,028	72%	4,683
513537	PT Music Teacher	3,290	22,237	0	57,246	39%	35,009
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	2,572	0	2,573	100%	1
513563	PT Recreation Leader	4,410	52,859	0	72,384	73%	19,525
513582	P/T Exhibition Coordinator	0	6,714	0	20,017	34%	13,303
513591	PT Water Safety Instructor	8,102	68,541	0	117,078	59%	48,537
513602	PT Recreation Specialist	1,588	17,639	0	17,640	100%	1
513680	PT Clerk Spec I	2,558	21,803	0	29,952	73%	8,149
514000	Overtime	1,570	31,211	0	31,211	100%	0
515007	Topped Out Incentive	0	0	0	6,750	0%	6,750
515010	Certification Pay	10	200	0	240	83%	40
515100	Holiday Pay	7	2,285	0	3,000	76%	715
515107	Automobile Allowance	1,385	16,892	0	16,893	100%	1
515108	Shift Differential	38	514	0	1,000	51%	486
515116	Cell Phone Pay	792	9,496	0	9,497	100%	1
521000	Social Security - Matching	12,633	154,682	0	187,866	82%	33,184
522000	Retirement Contributions	174,371	264,252	0	98,052	270%	(166,200)
522010	Defined Contribution - General	13,338	123,713	0	123,713	100%	0
523000	Health Insurance	(61,728)	259,010	0	259,010	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
523100	Life Insurance	(2,259)	5,111	0	8,045	64%	2,934
524000	Workers Compensation	(60,244)	41,737	0	41,737	100%	0
526300	General Retiree Health Contrib	117,910	398,509	0	306,109	130%	(92,400)
Sub Total		\$302,774	\$3,327,151	\$0	\$3,469,646	96%	\$142,495
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	21,977	209,018	104,311	380,731	82%	67,401
534982	Function Sourcing - Grounds	4,948	21,243	0	27,000	79%	5,757
534984	Function Sourcing -Parks Mntnc	893,123	6,780,030	0	6,845,127	99%	65,097
534989	Other Svc - FCS	90,981	606,530	0	627,138	97%	20,608
534990	Other Svc	79,798	418,033	0	474,937	88%	56,904
540100	Travel Conferences	586	2,544	0	3,000	85%	456
541100	Telephone	2,609	28,519	0	31,000	92%	2,481
541370	Communications	357	4,184	0	5,000	84%	816
542000	Postage	0	8	0	200	4%	192
543200	Water & Sewer	5,982	127,442	0	128,000	100%	558
543320	Gas - Pool	(15)	3,922	0	11,701	34%	7,779
543430	Electricity	80,126	616,795	0	598,000	103%	(18,795)
544200	Rental - Machinery & Equipment	(112,608)	(95,237)	0	25,155	-379%	120,392
544700	Rentals - School Facilities	0	504,611	0	504,611	100%	0
546150	R&M Land Bldg & Improvement	123,437	611,100	14,755	1,505,982	42%	880,127
546170	R&M Irrigation	0	9,467	0	10,500	90%	1,033
546250	R&M Equipment	3,232	22,776	0	23,080	99%	304
546300	R&M Vehicles	2,252	13,686	0	21,000	65%	7,314
546600	R&M Pool	3,516	69,018	0	81,488	85%	12,470
546800	Maintenance Contract	213	8,282	0	12,077	69%	3,795

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
547100	Printing	214	3,705	0	6,500	57%	2,795
548100	Advertising	0	0	0	2,000	0%	2,000
548555	Youth Soccer	6,944	50,468	0	72,722	69%	22,254
549105	License Renewals	0	13,322	0	16,872	79%	3,550
549400	Bank Svc Charge	2,158	12,998	0	12,998	100%	0
549645	Pines Athletic Club Program	(33)	(96)	0	0	0%	96
549649	Special Events	3,271	35,875	0	100,000	36%	64,125
549655	Special Event - Arts Park	84	7,060	0	10,250	69%	3,190
551100	Office Supplies	902	4,119	0	6,800	61%	2,681
552000	Operating Supplies	2,035	16,211	0	19,000	85%	2,789
552050	Playground/Athletic Supplies	7,811	54,488	0	55,350	98%	862
552070	Art & Cultural Supplies	6,137	25,031	0	45,825	55%	20,794
552071	ArtsPark Supplies	0	0	0	23,875	0%	23,875
552150	Safety Equipment & Supplies	0	439	0	3,784	12%	3,345
552200	Janitorial Supplies	30	1,415	0	2,000	71%	585
552300	Expendable Tools	49	806	0	1,000	81%	194
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	60	60	0	1,000	6%	940
552460	Sand Seed Soil	0	159	0	4,000	4%	3,842
552480	Pool Chemicals & Supplies	8,477	49,732	0	55,500	90%	5,769
552540	Fuel	3,285	22,814	0	24,000	95%	1,186
552600	Clothing/Uniforms	1,045	3,426	0	6,750	51%	3,324
552650	Non-capital Equipment	7,647	36,352	0	47,356	77%	11,004
552652	Non-capital Software & License	2,674	2,674	0	20,400	13%	17,726
552653	Non-capital Computer Equipment	0	2,678	0	3,038	88%	360

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
554100	Memberships Dues Subscription	0	484	0	1,645	29%	1,161
555229	Training	0	3,699	0	5,520	67%	1,821
Sub Total		\$1,253,306	\$10,309,890	\$119,067	\$11,864,212	88%	\$1,435,256
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	240,815	938,530	4,520,653	5,742,656	95%	283,473
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	0	12,131	0%	12,131
664214	Truck	0	23,049	52,676	75,984	100%	259
664400	Other Equipment	23,983	118,602	22,481	487,536	29%	346,452
Sub Total		\$264,798	\$1,080,181	\$4,595,811	\$6,889,007	82%	\$1,213,015
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	44,343	44,343	0	65,220	68%	20,877
521000	Social Security - Matching	3,392	3,392	0	4,990	68%	1,598
Sub Total		\$47,735	\$47,735	\$0	\$70,210	68%	\$22,475
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	20,000	0	20,000	100%	0
548505	Special Population Program	912	9,380	0	19,686	48%	10,306
Sub Total		\$912	\$29,380	\$0	\$39,686	74%	\$10,306
Total for the Project		\$48,647	\$77,115		\$109,896	70%	\$32,781

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	0	0%	0
663000	6101 Improvement Other Than Bldg	0	0	0	0	0%	0
663000	6102 Improvement Other Than Bldg	60,407	283,373	21,110	300,000	101%	(4,483)
Sub Total		\$60,407	\$283,373	\$21,110	\$300,000	101%	(\$4,483)
Total for the Project		\$60,407	\$283,373	\$21,110	\$300,000	101%	(\$4,483)
Total for the Division		\$1,929,932	\$15,077,710	\$4,735,987	\$22,632,761	88%	\$2,819,064

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	1,176	17,782	0	40,182	44%	22,400
549656	Special Event - Snowfest	0	25,737	0	42,720	60%	16,983
549657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
549659	Special Event - Kid Konnection	0	0	0	400	0%	400
549660	Special Event - Easter EggHunt	0	13,449	0	13,500	100%	51
549661	Event - Touch-A-Truck	2,572	3,238	0	5,000	65%	1,762
549662	Special Event - 4th Of July	0	43,753	0	45,000	97%	1,247
549663	Event - Splash in Pines	472	8,432	0	8,435	100%	3
549665	Event - MLK	0	4,120	0	5,500	75%	1,380
549666	Special Event - Halloween	4,577	19,397	0	19,398	100%	1
549670	Special Event - Pines Day	18,161	47,545	0	49,800	95%	2,255
549683	Special Event - Memorial Day	0	532	0	1,500	35%	968
549684	Special Event - Veterans Day	0	1,234	0	1,500	82%	266
549685	Special Event - September 11	1,708	2,084	0	2,085	100%	1
549686	Special Event - Relay for Life	496	496	0	2,000	25%	1,504
549687	Special Event - Mayor Kids Day	0	6,353	0	6,650	96%	297
549688	Special Event - Art Festival	8,922	47,982	0	47,991	100%	9
549689	Special Event - Jazz Concert	985	11,322	0	14,195	80%	2,873
549690	Special Event - Kindness	0	0	0	50	0%	50
549691	Special Event - Play Ball	495	4,548	0	4,580	99%	32
Sub Total		\$39,565	\$258,004	\$0	\$312,986	82%	\$54,982
Total for the Division		\$39,565	\$258,004	\$0	\$312,986	82%	\$54,982

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	10,000	10,000	0	10,300	97%	300
531341	Incentive Fee - SMG	11,588	11,588	0	11,588	100%	0
531500	Professional Svc - Other	58,808	674,638	0	678,274	99%	3,636
532100	Accounting & Auditing Fees	0	1,991	0	1,992	100%	1
534340	Operating Expenses - SMG	79,971	214,757	0	214,757	100%	0
534900	Other Svc - Cart Rental	18,509	111,051	0	112,904	98%	1,853
534950	Other Svc - Maintenance	62,237	748,341	0	748,375	100%	34
534990	Other Svc	1,414	2,130	0	4,505	47%	2,375
541100	Telephone	105	1,663	0	5,200	32%	3,537
541225	Cable fees	128	1,412	0	1,500	94%	88
543200	Water & Sewer	18	1,199	0	4,000	30%	2,801
543340	Gas - restaurant	446	2,001	0	4,300	47%	2,299
543430	Electricity	14,436	83,195	0	80,000	104%	(3,195)
544200	Rental - Machinery & Equipment	291	536	0	600	89%	64
546150	R&M Land Bldg & Improvement	3,778	93,669	0	105,036	89%	11,367
546170	R&M Irrigation	13,327	15,080	0	15,100	100%	20
546250	R&M Equipment	1,072	4,464	0	9,000	50%	4,536
546800	Maintenance Contract	1	83	0	500	17%	417
547100	Printing	519	926	0	1,000	93%	74
548100	Advertising	0	336	0	5,000	7%	4,664
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	456	0	544	84%	88
549400	Bank Svc Charge	1,783	62,543	0	62,545	100%	2
551100	Office Supplies	27	768	0	800	96%	32

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552000	Operating Supplies	836	13,438	0	16,000	84%	2,562
552300	Expendable Tools	83	2,789	0	3,200	87%	411
552350	Electrical/Mechanical Supplies	0	0	0	2,100	0%	2,100
552420	Horticultural Chemicals	12,164	151,573	0	154,767	98%	3,194
552460	Sand Seed Soil	1,047	24,935	0	26,550	94%	1,615
552650	Non-capital Equipment	1,906	9,993	0	11,850	84%	1,857
552652	Non-capital Software & License	0	1,500	0	1,500	100%	0
552800	Horticultural Supplies	1,130	4,658	0	6,000	78%	1,342
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$295,622	\$2,251,895	\$0	\$2,301,162	98%	\$49,267
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	42,862	100%	0
664400	Other Equipment	0	4,437	0	4,715	94%	278
Sub Total		\$0	\$4,437	\$42,862	\$47,577	99%	\$278
Total for the Division		\$295,622	\$2,256,333	\$42,862	\$2,348,739	98%	\$49,545

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534989	G023 Other Svc - FCS	9,838	9,838	0	20,000	49%	10,162
534990	G022 Other Svc	0	31,800	0	31,800	100%	0
534990	G023 Other Svc	6,725	11,889	0	85,000	14%	73,111
547100	G022 Printing	0	4,986	0	4,986	100%	0
547100	G023 Printing	985	2,379	0	10,000	24%	7,621
548100	G022 Advertising	0	18,750	0	18,750	100%	0
548100	G023 Advertising	2,750	2,750	0	35,000	8%	32,250
Sub Total		\$20,298	\$82,392	\$0	\$205,536	40%	\$123,144
Total for the Project		\$20,298	\$82,392		\$205,536	40%	\$123,144
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	63,250	63,250	0	63,253	100%	3
534340	Other Svc - SMG Operating Exp	328,097	999,096	0	999,096	100%	0
534990	Contractual services- other	8,806	33,427	0	33,854	99%	427
541100	Telephone	5,443	64,376	0	64,378	100%	2
541370	Communications	2,450	29,437	0	29,500	100%	63
543200	Water & Sewer	4,414	36,085	0	36,085	100%	0
543340	Gas - restaurant	690	4,052	0	4,228	96%	176
543430	Electricity	35,668	204,417	0	189,100	108%	(15,317)
544200	Rental - Machinery & Equipment	158	633	0	636	99%	3
546150	R&M Land Bldg & Improvement	0	8,963	0	9,500	94%	537

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
546800	Maintenance Contract	16	116	0	150	77%	34
549105	License Renewals	0	1,334	0	1,593	84%	259
Sub Total		\$448,992	\$1,445,185	\$0	\$1,431,373	101%	(\$13,812)
Total for the Project		\$448,992	\$1,445,185		\$1,431,373	101%	(\$13,812)
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	6,325	6,325	0	6,325	100%	0
534340	Other Svc - SMG Operating Exp	(4,838)	13,010	0	13,010	100%	0
534989	Other Svc - FCS	17,584	179,346	0	188,616	95%	9,270
534990	Other Svc	(4,219)	33,564	0	39,722	84%	6,158
541100	Telephone	3,674	43,454	0	43,455	100%	1
543200	Water & Sewer	146	1,750	0	1,854	94%	104
543430	Electricity	2,283	13,338	0	14,000	95%	662
544200	Rental - Machinery & Equipment	102	1,227	0	2,227	55%	1,000
545150	Insurance - Fine Arts Policy	0	1,739	0	1,791	97%	52
546150	R&M Land Bldg & Improvement	0	2,103	0	6,100	34%	3,997
546800	Maintenance Contract	5	78	0	600	13%	522
547100	Printing	0	2,162	0	2,350	92%	188
548100	Advertising	11,170	23,499	0	23,570	100%	71
549105	License Renewals	0	96	0	110	88%	14
549649	Special Events	2,032	8,793	0	9,533	92%	740
551100	Office Supplies	0	411	0	1,500	27%	1,089

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
552000	Operating Supplies	0	1,209	0	3,000	40%	1,791
552600	Clothing/Uniforms	0	0	0	0	0%	0
552650	Non-capital Equipment	0	474	0	2,000	24%	1,526
552652	Non-capital Software & License	119	761	0	1,100	69%	339
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$34,382	\$333,338	\$0	\$361,063	92%	\$27,725
Total for the Project		\$34,382	\$333,338		\$361,063	92%	\$27,725
Total for the Division		\$503,673	\$1,860,915	\$0	\$1,997,972	93%	\$137,057

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	9,182	81,893	0	79,040	104%	(2,853)
512543	Activities Coordinator	6,065	54,843	0	53,165	103%	(1,678)
512990	Accrued Payroll	(4,105)	0	0	0	0%	0
514000	Overtime	0	1,777	0	5,000	36%	3,223
515007	Topped Out Incentive	0	0	0	1,125	0%	1,125
521000	Social Security - Matching	1,119	9,895	0	10,474	94%	579
522000	Retirement Contributions	23,302	35,303	0	13,103	269%	(22,200)
522010	Defined Contribution - General	728	6,581	0	4,785	138%	(1,796)
523000	Health Insurance	(4,874)	20,448	0	20,448	100%	0
523100	Life Insurance	(213)	491	0	773	64%	282
524000	Workers Compensation	(237)	170	0	452	38%	282
526300	General Retiree Health Contrib	9,374	31,517	0	24,167	130%	(7,350)
Sub Total		\$40,341	\$242,918	\$0	\$212,532	114%	(\$30,386)
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	255	0	1,600	16%	1,345
534300	Other Svc - Laundry & Cleaning	46	115	0	200	58%	85
534950	Other Svc - Maintenance	17,630	104,438	0	118,350	88%	13,912
534982	Function Sourcing - Grounds	0	1,767	0	1,900	93%	133
534989	Other Svc - FCS	59,621	453,651	0	571,268	79%	117,617
534990	Other Svc	913	3,784	0	7,550	50%	3,766
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	0	95	0	150	64%	55
541100	Telephone	1,288	12,861	0	13,800	93%	939

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	132	1,460	0	1,600	91%	140
543200	Water & Sewer	1,103	11,575	0	21,900	53%	10,325
543300	Gas	267	965	0	1,500	64%	535
543430	Electricity	20,660	94,371	0	90,000	105%	(4,371)
544200	Rental - Machinery & Equipment	560	5,108	0	6,000	85%	892
546150	R&M Land Bldg & Improvement	2,602	48,992	0	65,223	75%	16,231
546210	Energy Savings Project	3,107	37,207	0	39,000	95%	1,793
546250	R&M Equipment	0	1,404	0	5,000	28%	3,596
546300	R&M Vehicles	895	6,675	0	10,500	64%	3,825
546800	Maintenance Contract	485	8,037	0	11,000	73%	2,963
547100	Printing	110	363	0	3,000	12%	2,637
549105	License renewals	0	115	0	500	23%	385
551100	Office Supplies	237	2,623	0	5,000	52%	2,377
552000	Operating Supplies	928	11,368	0	11,720	97%	352
552200	Janitorial Supplies	0	257	0	2,500	10%	2,243
552350	Electrical/Mechanical Supplies	213	1,573	0	5,000	31%	3,427
552540	Fuel	9,276	88,495	0	73,000	121%	(15,495)
552650	Non-capital Equipment	398	1,713	0	14,000	12%	12,287
552653	Non-capital Computer Equipment	0	91	0	1,000	9%	909
554100	Memberships Dues Subscription	100	354	0	405	87%	51
Sub Total		\$120,571	\$904,063	\$0	\$1,092,016	83%	\$187,953
<u>Capital Outlay</u>							
664400	Other Equipment	0	5,425	0	9,000	60%	3,575
Sub Total		\$0	\$5,425	\$0	\$9,000	60%	\$3,575

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	15,571	0	20,765	75%	5,194
Sub Total		\$0	\$15,571	\$0	\$20,765	75%	\$5,194
 1 General Fund							
569 Other Human Services							
8001 Community Services							
ARPEH ARPA - EHEAP							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	2,999	11,355	0	34,000	33%	22,645
Sub Total		\$2,999	\$11,355	\$0	\$34,000	33%	\$22,645
Total for the Project		\$2,999	\$11,355		\$34,000	33%	\$22,645
Total for the Division		\$163,910	\$1,179,332	\$0	\$1,368,313	86%	\$188,981

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	4,591	40,947	0	39,520	104%	(1,427)
512990	Accrued Payroll	(1,227)	0	0	0	0%	0
514000	Overtime	0	0	0	950	0%	950
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	343	2,896	0	3,366	86%	470
522000	Retirement Contributions	9,443	14,217	0	5,217	273%	(9,000)
523000	Health Insurance	(805)	3,408	0	3,408	100%	0
523100	Life Insurance	(62)	147	0	231	64%	84
524000	Workers Compensation	(70)	51	0	135	38%	84
526300	General Retiree Health Contrib	1,404	5,078	0	4,028	126%	(1,050)
Sub Total		\$13,617	\$66,743	\$0	\$57,043	117%	(\$9,700)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,120	0	1,000	212%	(1,120)
534300	Other Svc - Laundry & Cleaning	136	282	0	325	87%	43
534950	Other Svc - Maintenance	12,098	54,399	0	56,000	97%	1,601
534982	Function Sourcing - Grounds	0	883	0	950	93%	67
534989	Other Svc - FCS	34,056	236,039	0	241,470	98%	5,431
534990	Other Svc	0	1,185	0	3,500	34%	2,315
534995	Other Svc - IT	0	300	0	300	100%	0
541100	Telephone	577	4,902	0	6,700	73%	1,798
541225	Cable fees	3,580	42,290	0	45,690	93%	3,400
543200	Water & Sewer	7,991	95,754	0	102,907	93%	7,153
543430	Electricity	9,524	46,659	0	50,810	92%	4,151
544200	Rental - Machinery & Equipment	(5,592)	(5,592)	0	3,200	-175%	8,792

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	63	0	6,600	1%	6,538
544360	Rentals	60,030	720,288	0	720,709	100%	421
545000	Insurance	(3,560)	24,941	0	31,102	80%	6,161
546150	R&M Land Bldg & Improvement	168,981	320,471	0	427,069	75%	106,598
546152	R&M - Land Bldg - Major Projec	65	65	0	0	0%	(65)
546210	Energy Savings Project	3,095	37,066	0	38,266	97%	1,200
546250	R&M Equipment	180	1,230	0	5,450	23%	4,220
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	2,877	40,839	0	51,950	79%	11,111
548100	Advertising	0	0	0	0	0%	0
549175	Administrative Fees	13,933	167,185	0	167,185	100%	0
549201	Taxes and/or Assessments	0	5,244	0	9,500	55%	4,256
551100	Office Supplies	60	866	0	950	91%	84
552000	Operating Supplies	25	1,241	0	1,500	83%	259
552200	Janitorial Supplies	0	0	0	0	0%	0
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	2,720	34,273	0	39,980	86%	5,707
552652	Non-capital Software & License	0	0	0	600	0%	600
552653	Non-capital Computer Equipment	0	0	0	2,300	0%	2,300
Sub Total		\$310,777	\$1,832,993	\$0	\$2,019,287	91%	\$186,294

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
512084	Community Service Director	4,591	40,947	0	39,520	104%	(1,427)
512990	Accrued Payroll	(1,227)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	343	2,896	0	2,983	97%	88
522000	Retirement Contributions	9,443	14,217	0	5,217	273%	(9,000)
523000	Health Insurance	(805)	3,408	0	3,408	100%	0
523100	Life Insurance	(62)	147	0	231	64%	84
524000	Workers Compensation	(70)	51	0	135	38%	84
526300	General Retiree Health Contrib	1,404	5,078	0	4,028	126%	(1,050)
Sub Total		\$13,617	\$66,743	\$0	\$55,710	120%	(\$11,033)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	3,516	12,113	0	20,157	60%	8,044
531500	Professional Svc - Other	225	725	0	5,000	15%	4,275
534300	Other Svc - Laundry & Cleaning	276	836	0	1,900	44%	1,064
534950	Other Svc - Maintenance	17,416	107,824	0	135,000	80%	27,176
534982	Function Sourcing - Grounds	0	1,325	0	2,122	62%	797
534989	Other Svc - FCS	67,509	539,297	0	551,549	98%	12,252
534990	Other Svc	24,670	137,225	0	151,600	91%	14,375
534995	Other Svc - IT	0	1,579	0	1,579	100%	0
541100	Telephone	2,435	31,946	0	35,500	90%	3,554
541225	Cable fees	34,730	136,721	0	146,315	93%	9,594
543200	Water & Sewer	37,360	406,054	0	480,000	85%	73,946
543430	Electricity	19,149	166,199	0	223,850	74%	57,651

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
544200	Rental - Machinery & Equipment	282	1,690	0	22,660	7%	20,970
544330	Credit Application	0	63	0	6,000	1%	5,938
544360	Rentals	308,721	3,705,044	0	3,704,658	100%	(386)
545000	Insurance	(12,350)	86,298	0	107,618	80%	21,320
546150	R&M Land Bldg & Improvement	65,094	542,831	21,206	715,730	79%	151,693
546210	Energy Savings Project	3,629	43,471	0	44,000	99%	529
546250	R&M Equipment	3,221	23,411	0	45,700	51%	22,289
546300	R&M Vehicles	0	0	0	2,060	0%	2,060
546800	Maintenance Contract	131	20,014	0	28,000	71%	7,986
549104	License Fees	0	1,120	0	2,800	40%	1,680
549175	Administrative Fees	38,316	459,693	0	459,693	100%	0
549400	Bank Svc Charge	0	8,635	0	5,000	173%	(3,635)
551100	Office Supplies	497	1,073	0	5,093	21%	4,020
552000	Operating Supplies	1,020	4,025	0	5,305	76%	1,280
552200	Janitorial Supplies	252	4,731	0	16,630	28%	11,899
552300	Expendable Tools	239	239	0	1,000	24%	761
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	9,478	29,538	0	54,050	55%	24,512
Sub Total		\$625,815	\$6,473,722	\$21,206	\$6,982,019	93%	\$487,091
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	3,912	0	6,000	65%	2,088
Sub Total		\$0	\$3,912	\$0	\$6,000	65%	\$2,088
Total for the Project		\$639,432	\$6,544,377	\$21,206	\$7,043,729	93%	\$478,146
Total for the Division		\$963,826	\$8,444,113	\$21,206	\$9,120,059	93%	\$654,740

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	16,335	61,787	0	61,788	100%	1
512184	Zoning Administrator	9,810	84,569	0	81,183	104%	(3,386)
512524	Administrative Coordinator I	6,587	58,907	0	55,890	105%	(3,017)
512695	Plan/Econ Development Director	0	83,496	0	83,496	100%	0
512696	Planning Administrator	0	52,345	0	52,345	100%	0
512705	Assist. Plan/Econ Dev Director	11,063	42,349	0	41,847	101%	(502)
512990	Accrued Payroll	(12,733)	0	0	0	0%	0
513426	PT Planning Administrator	0	7,693	0	32,589	24%	24,896
514000	Overtime	21	117	0	1,011	12%	894
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	738	9,046	0	8,402	108%	(644)
515116	Cell Phone Pay	170	1,710	0	1,380	124%	(330)
521000	Social Security - Matching	3,313	29,905	0	33,215	90%	3,310
522000	Retirement Contributions	63,559	96,064	0	35,464	271%	(60,600)
522010	Defined Contribution - General	790	7,069	0	5,031	141%	(2,038)
523000	Health Insurance	(12,990)	54,528	0	54,528	100%	0
523100	Life Insurance	(593)	1,354	0	2,131	64%	777
524000	Workers Compensation	(751)	525	0	1,400	38%	875
526300	General Retiree Health Contrib	24,974	84,044	0	64,444	130%	(19,600)
Sub Total		\$110,294	\$675,507	\$0	\$617,644	109%	(\$57,863)
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	26,625	0	56,750	47%	30,125
534989	Other Svc - FCS	57,621	415,017	0	478,767	87%	63,750
534990	Other Svc	500	7,250	0	7,431	98%	181

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	3	6	0	3,500	0%	3,494
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	216	1,299	0	2,100	62%	801
542000	Postage	8	42	0	2,000	2%	1,958
544200	Rental - Machinery & Equipment	(2,066)	680	0	6,280	11%	5,601
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	50	135	0	3,500	4%	3,365
546800	Maintenance Contract	106	1,012	0	4,900	21%	3,888
547100	Printing	54	1,481	0	2,000	74%	519
548510	Economic Development Activitie	0	28,192	68,956	144,546	67%	47,398
548511	Landscape Activities	0	993	0	3,288	30%	2,295
549000	Legal/Employment Ads	3,739	8,977	0	10,212	88%	1,235
551100	Office Supplies	774	2,251	0	5,000	45%	2,749
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	56	755	0	2,500	30%	1,745
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	642	0	3,800	17%	3,158
Sub Total		\$61,062	\$495,355	\$68,956	\$752,009	75%	\$187,698

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	25,204	0%	25,204
Sub Total		\$0	\$0	\$0	\$25,204	0%	\$25,204
Total for the Division		\$171,356	\$1,170,862	\$68,956	\$1,394,857	89%	\$155,039
Total for the Fund		\$26,016,417	\$211,952,992	\$9,507,137	\$236,497,389	94%	\$15,037,260

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	13,500	15,000	0	15,000	100%	0
Sub Total		\$13,500	\$16,460	\$0	\$16,500	100%	\$41
Total for the Division		\$13,500	\$16,460	\$0	\$16,500	100%	\$41
Total for the Fund		\$13,500	\$16,460	\$0	\$16,500	100%	\$41

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	150,444	227,903	0	84,503	270%	(143,400)
Sub Total		\$150,444	\$227,903	\$0	\$84,503	270%	(\$143,400)
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	184,336	1,292,055	0	1,345,705	96%	53,650
534989	Other Svc - FCS	0	0	0	0	0%	0
534990	Other Svc	231,144	1,410,294	0	1,502,009	94%	91,715
534998	Contract - Pressure Washing	68,472	183,486	0	375,500	49%	192,014
543200	Water & Sewer	18	185	0	8,322	2%	8,138
543400	Street Lighting	186,352	1,405,941	0	1,300,000	108%	(105,941)
545000	Insurance	(32,402)	226,450	0	282,393	80%	55,943
546150	R&M Land Bldg & Improvement	7,144	62,279	0	64,417	97%	2,138
552000	Operating Supplies	0	156	0	2,500	6%	2,344
Sub Total		\$645,063	\$4,580,845	\$0	\$4,880,846	94%	\$300,001
<u>Capital Outlay</u>							
664068	Sewer Cleaning Vacuum Machine	419,297	419,297	0	420,000	100%	703
Sub Total		\$419,297	\$419,297	\$0	\$420,000	100%	\$703
Total for the Division		\$1,214,804	\$5,228,045	\$0	\$5,385,349	97%	\$157,305

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	(15,644)	148,829	28,735	409,088	43%	231,524
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	680,702	1,332,900	132,046	3,473,039	42%	2,008,092
546165	R&M Drainage	4,797	4,797	11,250	141,899	11%	125,852
Sub Total		\$669,855	\$1,491,707	\$172,031	\$4,029,526	41%	\$2,365,787
<u>Capital Outlay</u>							
663061	Fencing	131,163	275,994	0	275,994	100%	0
663070	Guard Rails	0	0	0	50,000	0%	50,000
663186	Repaving/Road improvement	0	0	0	360,000	0%	360,000
664400	Other Equipment	0	5,210	0	581,000	1%	575,790
Sub Total		\$131,163	\$281,204	\$0	\$1,266,994	22%	\$985,790
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	64,290	64,290	0	78,590	82%	14,300
Sub Total		\$64,290	\$64,290	\$0	\$78,590	82%	\$14,300
Total for the Project		\$64,290	\$64,290		\$78,590	82%	\$14,300
Total for the Division		\$865,308	\$1,837,201	\$172,031	\$5,375,110	37%	\$3,365,877

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	138,970	138,970	0	435,636	32%	296,666
Sub Total		\$138,970	\$138,970	\$0	\$435,636	32%	\$296,666
Total for the Division		\$138,970	\$138,970	\$0	\$435,636	32%	\$296,666
Total for the Fund		\$2,219,082	\$7,204,216	\$172,031	\$11,196,095	66%	\$3,819,848

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	492,267	3,373,825	0	3,424,652	99%	50,827
549170	Govt Fees - State/Radon/BORA	11,174	111,345	0	157,077	71%	45,732
549175	Administrative Fees	300,000	300,000	0	300,000	100%	0
549400	Bank Svc Charge	0	87,016	0	87,017	100%	1
Sub Total		\$803,440	\$3,872,186	\$0	\$3,968,746	98%	\$96,560
Total for the Division		\$803,440	\$3,872,186	\$0	\$3,968,746	98%	\$96,560
Total for the Fund		\$803,440	\$3,872,186	\$0	\$3,968,746	98%	\$96,560

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	(12,678)	14,970	0	30,505	49%	15,535
Sub Total		(\$12,678)	\$14,970	\$0	\$30,812	49%	\$15,842
Total for the Project		(\$12,678)	\$14,970		\$30,812	49%	\$15,842
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534991	Home Repair/Weatherization	57,890	329,909	0	330,967	100%	1,058
534997	Disaster Mitigation/Recovery	0	0	0	0	0%	0
549208	Home Owner Counseling	0	0	0	0	0%	0
Sub Total		\$57,890	\$329,909	\$0	\$330,971	100%	\$1,062
Total for the Project		\$57,890	\$329,909		\$330,971	100%	\$1,062
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<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	(46,981)	206,928	0	207,411	100%	483
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
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
549208	Home Owner Counseling	0	0	0	9,608	0%	9,608
549216	Home Buyer Assistance	0	30,000	0	30,000	100%	0
Sub Total		(\$46,981)	\$236,928	\$0	\$332,051	71%	\$95,123
Total for the Project		(\$46,981)	\$236,928		\$332,051	71%	\$95,123
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	48,324	138,827	0	139,060	100%	233
Sub Total		\$48,324	\$138,827	\$0	\$139,060	100%	\$233
Total for the Project		\$48,324	\$138,827		\$139,060	100%	\$233
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	3,775	108,637	48	108,685	100%	0
534991	Home Repair/Weatherization	106,912	196,832	0	1,029,867	19%	833,035
534994	Contract Svc -Emergency Repair	0	0	0	109,402	0%	109,402
549216	Home Buyer Assistance	0	10,000	0	120,000	8%	110,000
Sub Total		\$110,687	\$315,469	\$48	\$1,367,954	23%	\$1,052,437
Total for the Project		\$110,687	\$315,469	\$48	\$1,367,954	23%	\$1,052,437

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	62,100	62,100	102,898	164,998	100%	0
534991	Home Repair/Weatherization	0	0	0	1,308,734	0%	1,308,734
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$62,100	\$62,100	\$102,898	\$1,663,732	10%	\$1,498,734
Total for the Project		\$62,100	\$62,100	\$102,898	\$1,663,732	10%	\$1,498,734
Total for the Division		\$219,341	\$1,098,204	\$102,946	\$3,864,580	31%	\$2,663,430
Total for the Fund		\$219,341	\$1,098,204	\$102,946	\$3,864,580	31%	\$2,663,430

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	0	0%	0
534991	Home Repair/Weatherization	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project					\$6,000		\$6,000
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	125	0	0	0	0%	0
Sub Total		\$125	\$0	\$0	\$0	0%	\$0
<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
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project		\$125			\$87,947		\$87,947

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
Sub Total		\$0	\$0	\$0	\$62,821	0%	\$62,821
Total for the Project					\$62,821		\$62,821
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	0	0%	0
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	31,090	140,000	30,000	138,911	122%	(31,089)
Sub Total		\$31,090	\$140,000	\$30,000	\$138,911	122%	(\$31,089)
Total for the Project		\$31,090	\$140,000	\$30,000	\$138,928	122%	(\$31,072)

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	6,925	0	25,682	27%	18,757
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	1,375	1,553	0	272,234	1%	270,682
Sub Total		\$1,375	\$8,478	\$0	\$308,030	3%	\$299,553
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	7,962	79,623	30,010	310,053	35%	200,420
Sub Total		\$7,962	\$79,623	\$30,010	\$310,053	35%	\$200,420
Total for the Project		\$9,337	\$88,100	\$30,010	\$618,083	19%	\$499,973
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	29,360	0	50,858	58%	21,498
531501	Professional Svc - CRA Admin	10,643	157,459	0	166,635	94%	9,176
534991	Home Repair/Weatherization	0	240	0	368,034	0%	367,794
546154	R & M SW Senior Center	0	92,610	0	92,610	100%	0
Sub Total		\$10,643	\$279,669	\$0	\$678,137	41%	\$398,468
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	2,455	2,455	0	512,858	0%	510,403

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
662054	Building Imprv - Pines Point	15,100	61,744	631,174	865,897	80%	172,979
Sub Total		\$17,555	\$64,199	\$631,174	\$1,378,755	50%	\$683,382
Total for the Project		\$28,198	\$343,868	\$631,174	\$2,056,892	47%	\$1,081,850
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	2,550	5,100	45,650	50,750	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$2,550	\$5,100	\$45,650	\$539,923	9%	\$489,173
Total for the Project		\$2,550	\$5,100	\$45,650	\$539,923	9%	\$489,173
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	15,000	71,427	0	361,530	20%	290,103
531501	Professional Svc - CRA Admin	6,545	84,145	4,872	89,017	100%	0
534942	Rental/Utilities Assistance	35,301	88,404	0	364,478	24%	276,074
Sub Total		\$56,846	\$243,976	\$4,872	\$815,025	31%	\$566,177
Total for the Project		\$56,846	\$243,976	\$4,872	\$815,025	31%	\$566,177

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<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
Sub Total		\$0	\$0	\$4,014	\$34,056	12%	\$30,042
Total for the Project				\$4,014	\$34,056	12%	\$30,042
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$21,806	\$181,723	12%	\$159,917
Total for the Project				\$21,806	\$181,723	12%	\$159,917
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$28,676	\$238,973	12%	\$210,297
Total for the Project				\$28,676	\$238,973	12%	\$210,297
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<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
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050

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EXPENDITURE REPORT
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100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	7,141	0	7,141	100%	0
534940	Acquisition-Rehab or NewConstr	0	6,137	0	85,242	7%	79,105
534991	Home Repair/Weatherization	0	20	0	213,221	0%	213,201
549216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$0	\$153,298	\$0	\$445,604	34%	\$292,306
Total for the Project			\$153,298		\$445,604	34%	\$292,306
Total for the Division		\$128,146	\$974,343	\$796,202	\$6,019,776	29%	\$4,249,231

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	32,570	0%	32,570
546300	R&M Vehicles	52,059	52,059	0	70,000	74%	17,941
552540	Fuel	11,602	100,511	0	50,000	201%	(50,511)
Sub Total		\$63,661	\$152,570	\$0	\$152,570	100%	\$0
Total for the Project		\$63,661	\$152,570		\$152,570	100%	
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
6 Senior Center Transportation							
<u>Operating Expenditure/Expenses</u>							
552540	Fuel	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project							
Total for the Division		\$63,661	\$152,570	\$0	\$152,570	100%	\$0
Total for the Fund		\$191,807	\$1,126,913	\$796,202	\$6,172,346	31%	\$4,249,231

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EXPENDITURE REPORT
AS OF: September 30, 2022
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	(639)	0	0	0	0%	0
513576	PT Victims Advocate Grant	3,063	7,700	0	16,718	46%	9,018
521000	Social Security - Matching	234	589	0	1,278	46%	689
Sub Total		\$2,658	\$8,289	\$0	\$17,996	46%	\$9,707
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	1,851	0	9,757	19%	7,906
552650	Non-capital Equipment	0	85	0	90	94%	5
552653	Non-capital Computer Equipment	0	152	0	153	99%	1
554100	Memberships Dues Subscription	229	229	0	3,516	7%	3,287
555229	Training	589	589	0	2,059	29%	1,470
Sub Total		\$818	\$2,906	\$0	\$15,575	19%	\$12,669
<u>Capital Outlay</u>							
664055	Laptop or Tablet	1,123	1,123	0	1,198	94%	75
Sub Total		\$1,123	\$1,123	\$0	\$1,198	94%	\$75
Total for the Division		\$4,599	\$12,318	\$0	\$34,769	35%	\$22,451

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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	10,718	(2,714)	0	5,954	-46%	8,668
Sub Total		\$10,718	(\$2,714)	\$0	\$5,954	-46%	\$8,668
Total for the Project		\$10,718	(\$2,714)		\$5,954		\$8,668
Total for the Division		\$10,718	(\$2,714)	\$0	\$5,954	-46%	\$8,668

CITY OF PEMBROKE PINES
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100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3023 Law Enforcement Mental Health							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	40,000	0%	40,000
534995	Other Svc - IT	0	35,000	0	70,000	50%	35,000
Sub Total		\$0	\$35,000	\$0	\$110,000	32%	\$75,000
Total <i>for the Division</i>		\$0	\$35,000	\$0	\$110,000	32%	\$75,000

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100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	0	11,093	0	11,266	98%	174
Sub Total		\$0	\$11,093	\$0	\$11,266	98%	\$174
Total <i>for the Division</i>		\$0	\$11,093	\$0	\$11,266	98%	\$174

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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
Sub Total		\$0	\$0	\$0	\$38,029	0%	\$38,029
Total <i>for the Project</i>					\$38,029		\$38,029
Total <i>for the Division</i>		\$0	\$0	\$0	\$38,029	0%	\$38,029

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	8,590	0	10,000	86%	1,410
Sub Total		\$0	\$8,590	\$0	\$10,000	86%	\$1,410
<u>Capital Outlay</u>							
664181	Radio - Portable	111,001	111,001	0	111,001	100%	0
664214	Truck	140,906	140,906	0	140,906	100%	0
664400	Other Equipment	68,788	68,788	0	68,788	100%	0
Sub Total		\$320,695	\$320,695	\$0	\$320,695	100%	\$0
Total for the Project		\$320,695	\$329,285		\$330,695	100%	\$1,410
Total for the Division		\$320,695	\$329,285	\$0	\$330,695	100%	\$1,410
Total for the Fund		\$336,012	\$384,982	\$0	\$530,713	73%	\$145,731

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3018 Byrne							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	(654)	21,142	0	21,796	97%	654
Sub Total		(\$654)	\$21,142	\$0	\$21,796	97%	\$654
Total for the Project		(\$654)	\$21,142		\$21,796	97%	\$654
Total for the Division		(\$654)	\$21,142	\$0	\$21,796	97%	\$654
Total for the Fund		(\$654)	\$21,142	\$0	\$21,796	97%	\$654

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	79	0	1,000	8%	921
531500	Professional Svc - Other	0	183	0	200	91%	17
534300	Other Svc - Laundry & Cleaning	16	246	0	500	49%	254
534990	Other Svc	9,834	150,030	0	254,882	59%	104,852
541100	Telephone	101	436	0	500	87%	64
546250	R&M Equipment	0	949	0	2,000	47%	1,051
546300	R&M Vehicles	(42,503)	27,310	0	82,000	33%	54,690
546800	Maintenance Contract	696	8,346	0	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 Software & License	0	2,573	0	3,800	68%	1,227
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		(\$31,857)	\$190,152	\$0	\$376,082	51%	\$185,930
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,151	0	2,238	96%	87
Sub Total		\$0	\$2,151	\$0	\$2,238	96%	\$87

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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
Sub Total		\$0	\$0	\$0	\$225,472	0%	\$225,472
Total for the Project			\$2,151		\$227,710	1%	\$225,559
Total for the Division		(\$31,857)	\$192,302	\$0	\$603,792	32%	\$411,490

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	448	0	2,000	22%	1,552
531500	Professional Svc - Other	0	440	0	500	88%	60
534300	Other Svc - Laundry & Cleaning	102	1,949	0	2,000	97%	51
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	52,168	639,984	0	690,994	93%	51,010
541100	Telephone	2	16	0	1,500	1%	1,484
546300	R&M Vehicles	2,838	24,164	0	144,693	17%	120,529
551100	Office Supplies	0	955	0	1,500	64%	545
552000	Operating Supplies	0	219	0	3,000	7%	2,781
552540	Fuel	7,447	11,990	0	77,536	15%	65,546
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	1,871	0	2,200	85%	329
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$62,557	\$682,036	\$0	\$929,123	73%	\$247,087

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	40	0	100	40%	60
534300	Other Svc - Laundry & Cleaning	11	261	0	1,000	26%	739
534990	Other Svc	3,858	54,777	0	71,423	77%	16,646
541100	Telephone	0	0	0	100	0%	100

CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
546250	R&M Equipment	0	72	0	1,000	7%	928
546300	R&M Vehicles	0	3,451	0	18,237	19%	14,786
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
Sub Total		\$3,869	\$58,600	\$0	\$113,460	52%	\$54,860
Total for the Project		\$3,869	\$58,600		\$113,460	52%	\$54,860
Total for the Division		\$66,426	\$740,636	\$0	\$1,042,583	71%	\$301,947
Total for the Fund		\$34,569	\$932,939	\$0	\$1,646,375	57%	\$713,436

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<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
Sub Total		\$0	\$0	\$0	\$30,605	0%	\$30,605
<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
Sub Total		\$0	\$0	\$0	\$495,583	0%	\$495,583
Total for the Division		\$0	\$0	\$0	\$526,188	0%	\$526,188
Total for the Fund		\$0	\$0	\$0	\$526,188	0%	\$526,188

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<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
Sub Total		\$0	\$0	\$0	\$169,202	0%	\$169,202
<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
Sub Total		\$0	\$0	\$0	\$267,002	0%	\$267,002
Total for the Division		\$0	\$0	\$0	\$436,204	0%	\$436,204
Total for the Fund		\$0	\$0	\$0	\$436,204	0%	\$436,204

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	(1,290)	0	19,228	-7%	20,518
Sub Total		\$0	(\$1,290)	\$0	\$21,528	-6%	\$22,818
Total for the Division		\$0	(\$1,290)	\$0	\$21,528	-6%	\$22,818
Total for the Fund		\$0	(\$1,290)	\$0	\$21,528	-6%	\$22,818

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	5,946	0	10,362	57%	4,416
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	5,000	10,000	0	55,141	18%	45,141
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$5,000	\$15,946	\$0	\$135,712	12%	\$119,766
<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
Sub Total		\$0	\$0	\$0	\$965,066	0%	\$965,066
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$5,000	\$15,946	\$0	\$1,107,863	1%	\$1,091,917
Total for the Fund		\$5,000	\$15,946	\$0	\$1,107,863	1%	\$1,091,917

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171 971	Transfer to Middle School	(755,000)	550,000	0	557,925	99%	7,925
591172 971	Transfer to High School	(260,000)	0	0	0	0%	0
Sub Total		(\$1,015,000)	\$550,000	\$0	\$557,925	99%	\$7,925
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	58,779	1,293,343	0	1,330,968	97%	37,625
512990 290	Accrued Payroll	(7,380)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	472	0	1,000	47%	528
512997 290	Sick leave - annual	58	1,910	0	1,000	191%	(910)
513554 150	PT Teacher Assistant	3,030	74,453	0	89,905	83%	15,453
515005 290	Supplements	4,104	83,278	0	80,891	103%	(2,387)
515015 290	Payment in Lieu of Benefits	926	14,548	0	14,431	101%	(117)
521000 221	Social Security - Matching	4,915	108,418	0	116,584	93%	8,166
522200 211	Retirement Contribution - FRS	37,909	159,123	0	149,594	106%	(9,529)
522500 211	ICMA - City Portion	1,724	6,895	0	12,626	55%	5,731
523000 231	Health Insurance	72,221	332,107	0	332,107	100%	0
523100 232	Life Insurance	1,628	4,798	0	4,798	100%	0
524000 241	Workers Compensation	1,143	5,462	0	5,462	100%	0
526300 211	General Retiree Health Contrib	366	4,391	0	4,391	100%	0
Sub Total		\$179,424	\$2,089,199	\$0	\$2,143,757	97%	\$54,558

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100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<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	172	0	2,093	8%	1,921
552013 520	Textbooks	5,398	74,786	0	75,761	99%	975
552182 513	Testing Material	1,505	4,058	0	1,940	209%	(2,118)
552590 519	Other Material & Supply	0	75	0	3,000	2%	2,925
552590 590	Other Material & Supply	381	9,193	0	11,547	80%	2,354
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	Software < than \$1000 &/or lic	58	74,194	0	74,322	100%	128
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
Sub Total		\$7,341	\$208,543	\$0	\$226,009	92%	\$17,466
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	25,398	0	25,398	100%	1
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	1,680	0	4,384	38%	2,704
Sub Total		\$0	\$27,078	\$0	\$31,882	85%	\$4,805

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	33,706	674,914	0	676,699	100%	1,785
512990 290	Accrued Payroll	(3,726)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	22	0	750	3%	728
512997 290	Sick leave - annual	43	2,123	0	1,000	212%	(1,123)
513554 150	PT Teacher Assistant	1,575	34,565	0	43,200	80%	8,635
515005 290	Supplements	1,534	41,404	0	38,051	109%	(3,353)
515015 290	Payment in Lieu of Benefits	274	2,437	0	2,379	102%	(58)
521000 221	Social Security - Matching	2,763	56,023	0	58,332	96%	2,309
522200 211	Retirement Contribution - FRS	20,105	87,893	0	81,095	108%	(6,798)
523000 231	Health Insurance	42,971	201,552	0	201,552	100%	0
523100 232	Life Insurance	831	2,466	0	2,466	100%	0
524000 241	Workers Compensation	0	2,217	0	1,883	118%	(334)
526300 211	General Retiree Health Contrib	190	2,300	0	2,300	100%	0
Sub Total		\$100,267	\$1,107,916	\$0	\$1,109,707	100%	\$1,791
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	0	50	0	1,767	3%	1,717
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	5,650	50,173	0	111,396	45%	61,223
552182 513	Testing Material	0	330	0	1,360	24%	1,030
552590 519	Other Material & Supply	0	154	0	1,200	13%	1,046
552590 590	Other Material & Supply	570	9,978	0	10,000	100%	22
552650 642	Non-capital Equipment	0	60	0	3,610	2%	3,550

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	0	0	0	1,890	0%	1,890
552652 369	Software < than \$1000 &/or lic	28	37,851	0	38,169	99%	318
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
Sub Total		\$6,248	\$116,864	\$0	\$188,820	62%	\$71,956
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	15,507	0	15,507	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	1,680	0	2,000	84%	320
Sub Total		\$0	\$17,187	\$0	\$19,607	88%	\$2,420
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	6,786	168,725	0	164,919	102%	(3,806)
512990 290	Accrued Payroll	(854)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	1,956	30,697	0	13,552	227%	(17,145)
515015 290	Payment in Lieu of Benefits	0	277	0	2,401	12%	2,124
521000 221	Social Security - Matching	650	14,882	0	13,842	108%	(1,040)
522200 211	Retirement Contribution - FRS	5,266	22,600	0	17,375	130%	(5,225)
522500 211	ICMA - City Portion	0	0	0	1,911	0%	1,911
523000 231	Health Insurance	8,137	35,202	0	35,202	100%	0
523100 232	Life Insurance	206	599	0	599	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5250 Exceptional Student Prog					
524000 241	Workers Compensation	208	706	0	706	100%	0
526300 211	General Retiree Health Contrib	48	576	0	576	100%	0
Sub Total		\$22,403	\$274,313	\$0	\$251,083	109%	(\$23,230)
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	848	8,914	0	10,531	85%	1,617
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	443	0	7,166	6%	6,723
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	234	842	0	2,000	42%	1,158
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
Sub Total		\$1,082	\$10,199	\$0	\$24,697	41%	\$14,498
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5901 Substitute Teachers					
Personnel Services							
512990 290	Accrued Payroll	(285)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,493	37,078	0	52,940	70%	15,863
521000 221	Social Security - Matching	114	2,825	0	4,208	67%	1,383
522200 211	Retirement Contribution - FRS	51	1,160	0	5,863	20%	4,703
Sub Total		\$1,373	\$41,062	\$0	\$63,011	65%	\$21,949

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
Personnel Services							
513140 140	Temp Sub Teacher	0	1,125	0	14,829	8%	13,704
521000 221	Social Security - Matching	0	86	0	1,148	7%	1,062
522200 211	Retirement Contribution - FRS	0	0	0	1,599	0%	1,599
Sub Total		\$0	\$1,211	\$0	\$17,576	7%	\$16,365
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	1,442	26,944	0	47,575	57%	20,631
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	236	1,515	0	1,214	125%	(301)
521000 221	Social Security - Matching	127	2,173	0	3,733	58%	1,560
522200 211	Retirement Contribution - FRS	1,231	3,583	0	5,203	69%	1,620
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	60	180	0	180	100%	0
524000 241	Workers Compensation	22	176	0	176	100%	0
526300 211	General Retiree Health Contrib	7	173	0	173	100%	0
Sub Total		\$6,378	\$51,201	\$0	\$74,711	69%	\$23,510
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	12,294	0	12,294	100%	0
534989 310	Other Svc - FCS	0	(212)	0	10,286	-2%	10,498
552590 519	Other Material & Supply	0	0	0	80	0%	80

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
552590 590	Other Material & Supply	0	235	0	2,500	9%	2,265
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$0	\$12,316	\$0	\$25,660	48%	\$13,344
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6130 Health Services					
Personnel Services							
512605 130	Student Assistance Prog Mgr	803	18,145	0	18,273	99%	128
515005 290	Supplements	0	100	0	0	0%	(100)
521000 221	Social Security - Matching	59	1,345	0	1,398	96%	53
522200 211	Retirement Contribution - FRS	358	2,181	0	1,828	119%	(353)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	31	102	0	102	100%	0
524000 241	Workers Compensation	31	139	0	139	100%	0
Sub Total		\$2,154	\$26,914	\$0	\$26,641	101%	(\$273)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	39,176	183,836	0	184,404	100%	568
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$39,176	\$183,859	\$0	\$184,427	100%	\$568

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,435	60,701	0	61,757	98%	1,056
512990 290	Accrued Payroll	(320)	0	0	0	0%	0
515005 290	Supplements	77	2,013	0	3,033	66%	1,020
521000 221	Social Security - Matching	184	4,650	0	4,958	94%	308
522200 211	Retirement Contribution - FRS	2,984	11,210	0	6,910	162%	(4,300)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	76	218	0	218	100%	0
524000 241	Workers Compensation	48	227	0	227	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$9,002	\$95,649	\$0	\$93,733	102%	(\$1,916)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	1,515	3,578	0	6,730	53%	3,152
552590 590	Other Material & Supply	1,104	1,944	0	2,000	97%	56
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,296	0	3,532	65%	1,236
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$2,619	\$7,818	\$0	\$16,594	47%	\$8,776

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,000	8,607	0	9,104	95%	497
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$4,000	\$8,607	\$0	\$14,304	60%	\$5,697
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	385	4,366	0	4,464	98%	98
Sub Total		\$385	\$4,366	\$0	\$4,464	98%	\$98
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7300 School Administration						
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512952 160	Bookkeeper	3,731	48,451	0	46,176	105%	(2,275)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
512953 110	Assistant Principal	3,158	78,883	0	80,122	98%	1,239
512968 110	Principal East Campus	8,610	112,030	0	109,200	103%	(2,830)
512990 290	Accrued Payroll	(1,219)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	110	4,531	0	1,000	453%	(3,531)
514000 160	Overtime	460	4,102	0	0	0%	(4,102)
515005 290	Supplements	77	3,007	0	2,438	123%	(569)
521000 221	Social Security - Matching	1,199	18,861	0	18,320	103%	(541)
522200 211	Retirement Contribution - FRS	2,787	21,219	0	20,576	103%	(643)
522500 211	ICMA - City Portion	695	5,707	0	4,923	116%	(784)
523000 231	Health Insurance	10,473	45,442	0	45,442	100%	0
523100 232	Life Insurance	295	677	0	677	100%	0
524000 241	Workers Compensation	0	458	0	350	131%	(108)
525000 251	Unemployment Compensation	0	3,503	0	0	0%	(3,503)
526300 211	General Retiree Health Contrib	46	519	0	519	100%	0
Sub Total		\$30,423	\$348,622	\$0	\$330,243	106%	(\$18,379)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	934	7,125	0	6,968	102%	(157)
531310 319	Professional Svc - Tech Svc	0	0	0	406	0%	406
531310 310	Professional Svc - Tech Svc	303	535	0	1,382	39%	847
534989 310	Other Svc - FCS	29,189	233,201	0	236,004	99%	2,803
534995 359	Other Svc - IT	937	34,652	0	35,479	98%	827
540100 330	Travel Conferences	0	0	0	2,327	0%	2,327
542000 370	Postage	28	31	0	35	89%	4

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	1,380	5,164	0	5,522	94%	358
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	225	0%	225
546800 359	Maintenance Contract	992	5,011	0	6,000	84%	989
547100 395	Printing	359	1,399	0	2,000	70%	602
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 519	Other Material & Supply	0	203	0	500	41%	297
552590 590	Other Material & Supply	365	4,230	0	5,500	77%	1,270
552650 649	Non-capital Equipment	0	532	0	3,800	14%	3,268
552650 642	Non-capital Equipment	0	509	0	4,660	11%	4,151
552652 369	Non-capital Software & License	9,777	14,085	0	14,085	100%	0
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	0	2,826	0	4,272	66%	1,446
Sub Total		\$44,264	\$312,041	\$0	\$340,312	92%	\$28,271
Capital Outlay							
664055 643	Laptop or Tablet	0	5,866	0	5,867	100%	1
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$5,866	\$0	\$8,267	71%	\$2,401
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
Personnel Services							
512164 110	Director of InnovativeLearning	788	19,570	0	20,000	98%	430

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
515005 290	Supplements	17	587	0	243	242%	(344)
521000 221	Social Security - Matching	60	1,514	0	1,549	98%	35
522200 211	Retirement Contribution - FRS	394	2,328	0	2,027	115%	(301)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	32	111	0	111	100%	0
524000 241	Workers Compensation	35	152	0	152	100%	0
526300 211	General Retiree Health Contrib	9	44	0	44	100%	0
Sub Total		\$2,208	\$29,207	\$0	\$29,027	101%	(\$180)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	0	48	0	54	88%	6
552590 519	Other Material & Supply	0	0	0	48	0%	48
552650 642	Non-capital Equipment	0	340	0	340	100%	0
552652 369	Non-capital Software & License	0	28	0	51	55%	23
552653 649	Non-capital Computer Equipment	0	499	0	557	90%	58
552790 790	Miscellaneous Expense	0	337	0	340	99%	3
Sub Total		\$0	\$1,483	\$0	\$1,738	85%	\$255
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	638	0	638	100%	0
Sub Total		\$0	\$638	\$0	\$638	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7600 Food Services					
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	25	0	30	84%	5
531310 310	Professional Svc - Tech Svc	85,878	447,637	0	462,166	97%	14,529
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	103	683	0	2,000	34%	1,317
543430 430	Electricity	1,420	8,733	0	8,200	106%	(533)
546150 350	R&M Land Bldg & Improvement	508	1,019	0	970	105%	(49)
546250 350	R&M Equipment	2,654	4,415	0	4,798	92%	383
546300 350	R&M Vehicles	170	329	0	700	47%	371
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	517	2,228	0	3,277	68%	1,049
552652 369	Non-capital Software & License	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	267	0	470	57%	203
552910 580	Commodity Consumption	(4,414)	26,822	0	32,963	81%	6,141
Sub Total		\$86,885	\$494,479	\$0	\$518,249	95%	\$23,770
Capital Outlay							
664151 641	Oven	0	8,637	0	46,934	18%	38,297
664400 641	Other Equipment	0	2,421	0	52,421	5%	50,000
Sub Total		\$0	\$11,058	\$0	\$99,355	11%	\$88,297

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	195	267	0	118	227%	(149)
534990 310	Other Svc	11,642	214,537	0	208,323	103%	(6,214)
540100 330	Travel Conferences	0	172	0	172	100%	0
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	10	121	0	557	22%	436
543430 430	Electricity	89	718	0	700	103%	(18)
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	64	18,329	0	18,329	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	39	0	143	27%	104
546300 350	R&M Vehicles	5,963	22,365	0	24,590	91%	2,225
546800 359	Maintenance Contract	14	58	0	80	73%	22
549000 390	Legal/Employment Ads	0	0	0	20	0%	20
549105 790	License Renewals	0	78	0	140	56%	62
552540 450	Fuel	2,532	13,188	0	9,644	137%	(3,544)
552600 642	Clothing/Uniforms	0	565	0	734	77%	169
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552652 369	Non-capital Software & License	52	52	0	0	0%	(52)
552653 649	Non-capital Computer Equipment	0	0	0	33	0%	33
552790 790	Miscellaneous Expense	219	1,134	0	1,310	87%	176
Sub Total		\$20,845	\$272,334	\$0	\$265,821	102%	(\$6,513)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
Sub Total		\$0	\$0	\$0	\$423	0%	\$423
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	40,777	159,873	0	163,190	98%	3,317
534982 310	Function Sourcing - Grounds	0	3,092	0	5,200	59%	2,108
534990 310	Other Svc	8,476	34,144	0	42,878	80%	8,734
541370 379	Communications	1,430	16,913	0	18,100	93%	1,187
543380 380	Pub Ut Svc Othr Energ Sv	970	9,133	0	9,000	101%	(133)
543430 430	Electricity	17,110	82,713	0	75,707	109%	(7,006)
544200 362	Rental - Machinery & Equipment	0	(174)	0	0	0%	174
544210 319	IT/Telecommunication Service	8,736	104,788	0	104,788	100%	0
544360 360	Rentals	47,890	575,093	0	570,151	101%	(4,942)
545320 320	Insurance & Bond Premium	5,277	30,380	0	30,386	100%	6
546150 350	R&M Land Bldg & Improvement	13,153	67,130	(379)	90,023	74%	23,272
546210 682	Energy Savings Project	4,440	57,519	(4,440)	53,079	100%	0
546250 350	R&M Equipment	0	548	0	928	59%	380
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	100	100	0	500	20%	400
549175 790	Administrative Fees	11,858	142,208	0	142,208	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
552590	590 Other Material & Supply	1,194	2,286	0	3,500	65%	1,214
552590	519 Other Material & Supply	0	693	0	3,367	21%	2,674
552650	649 Non-capital Equipment	0	0	0	777	0%	777
552650	642 Non-capital Equipment	6,997	9,041	0	3,420	264%	(5,621)
552790	790 Miscellaneous Expense	0	78	0	320	24%	242
Sub Total		\$168,411	\$1,295,607	(\$4,819)	\$1,318,594	98%	\$27,806
Capital Outlay							
664060	643 Physical Control System	16,987	13,903	0	2,117	657%	(11,786)
664400	641 Other Equipment	15,950	15,950	0	16,000	100%	50
Sub Total		\$32,937	\$29,853	\$0	\$18,117	165%	(\$11,736)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
512990	290 Accrued Payroll	(631)	0	0	0	0%	0
513190	160 PT After School Director	793	15,519	0	20,214	77%	4,695
513403	160 PT Bookkeeper	466	9,336	0	7,091	132%	(2,245)
513556	160 PT After School Care	2,690	66,276	0	89,861	74%	23,585
513686	160 P/T Aftercare Clerk Spec I	150	3,567	0	12,330	29%	8,763
521000	221 Social Security - Matching	308	7,132	0	10,825	66%	3,693
522200	211 Retirement Contribution - FRS	987	10,611	0	15,089	70%	4,478
524000	241 Workers Compensation	203	629	0	629	100%	0
Sub Total		\$4,965	\$113,070	\$0	\$156,039	72%	\$42,969

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	9102 Child Care Supervision						
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	465	0	3,920	12%	3,455
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$465	\$0	\$4,020	12%	\$3,555
Total for the Project		\$772,790	\$7,203,567	(\$4,819)	\$7,612,068	95%	\$413,320
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	5101 K-3 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	51,052	1,117,152	0	1,127,291	99%	10,139
512990 290	Accrued Payroll	(6,554)	0	0	0	0%	0
512996 290	Sick leave - retire/term	836	7,010	0	2,000	350%	(5,010)
512997 290	Sick leave - annual	126	5,460	0	4,000	137%	(1,460)
513554 150	PT Teacher Assistant	2,703	71,322	0	98,244	73%	26,922
513559 120	PT Certified Teacher	1,541	32,821	0	35,293	93%	2,472
515005 290	Supplements	2,896	74,735	0	78,044	96%	3,309
515015 290	Payment in Lieu of Benefits	431	10,316	0	11,213	92%	897
521000 221	Social Security - Matching	4,195	98,289	0	104,191	94%	5,902
522200 211	Retirement Contribution - FRS	31,379	141,321	0	140,139	101%	(1,182)
522500 211	ICMA - City Portion	1,629	6,495	0	4,401	148%	(2,094)
523000 231	Health Insurance	58,261	268,385	0	268,385	100%	0
523100 232	Life Insurance	1,386	4,045	0	4,045	100%	0
524000 241	Workers Compensation	843	4,660	0	4,660	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5101 K-3 Basic					
526300 211	General Retiree Health Contrib	330	3,696	0	3,696	100%	0
Sub Total		\$151,053	\$1,845,706	\$0	\$1,885,602	98%	\$39,896
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	167	0	67	249%	(100)
546250 359	R&M Equipment	0	775	0	1,433	54%	658
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	2,499	61,923	0	71,252	87%	9,329
552182 513	Testing Material	1,505	4,058	0	2,000	203%	(2,058)
552590 519	Other Material & Supply	0	2,688	0	4,280	63%	1,592
552590 590	Other Material & Supply	360	11,314	0	11,565	98%	251
552650 642	Non-capital Equipment	509	6,843	0	9,406	73%	2,563
552650 649	Non-capital Equipment	1,856	7,217	0	8,375	86%	1,158
552652 369	Software < than \$1000 &/or lic	1,050	66,521	0	69,098	96%	2,577
552653 649	Non-capital Computer Equipment	0	14,294	0	14,596	98%	302
554100 733	Memberships Dues Subscription	0	122	0	165	74%	43
554100 530	Memberships Dues Subscription	0	8,353	0	10,199	82%	1,846
Sub Total		\$7,779	\$184,274	\$0	\$203,052	91%	\$18,778
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	21,167	0	21,167	100%	0
Sub Total		\$0	\$21,167	\$0	\$21,167	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	21,417	546,191	0	548,900	100%	2,709
512990 290	Accrued Payroll	(3,020)	0	0	0	0%	0
512996 290	Sick leave - retire/term	1,344	4,149	0	0	0%	(4,149)
512997 290	Sick leave - annual	59	1,980	0	0	0%	(1,980)
513554 150	PT Teacher Assistant	1,223	31,461	0	34,560	91%	3,099
515005 290	Supplements	1,210	38,190	0	40,284	95%	2,094
515015 290	Payment in Lieu of Benefits	30	1,038	0	793	131%	(245)
521000 221	Social Security - Matching	1,873	46,640	0	47,803	98%	1,163
522200 211	Retirement Contribution - FRS	15,616	68,814	0	64,444	107%	(4,370)
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	32,497	153,218	0	153,218	100%	0
523100 232	Life Insurance	671	1,974	0	1,974	100%	0
524000 241	Workers Compensation	0	1,761	0	1,412	125%	(349)
526300 211	General Retiree Health Contrib	157	1,840	0	1,840	100%	0
Sub Total		\$73,077	\$897,257	\$0	\$897,397	100%	\$140
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	0	830	0	1,467	57%	637
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	5,350	40,849	0	53,335	77%	12,486
552182 513	Testing Material	0	330	0	1,500	22%	1,170
552590 590	Other Material & Supply	206	5,214	0	5,729	91%	515
552590 519	Other Material & Supply	26	1,583	0	1,590	100%	7

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	1,238	3,896	0	5,050	77%	1,154
552650 642	Non-capital Equipment	1,064	7,822	0	9,462	83%	1,641
552652 369	Software < than \$1000 &/or lic	524	34,525	0	38,337	90%	3,812
552653 649	Non-capital Computer Equipment	0	7,318	0	7,380	99%	62
554100 733	Memberships Dues Subscription	0	61	0	252	24%	191
554100 530	Memberships Dues Subscription	0	4,163	0	6,617	63%	2,454
Sub Total		\$8,408	\$106,623	\$0	\$131,060	81%	\$24,437
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	14,092	0	14,092	100%	0
Sub Total		\$0	\$14,092	\$0	\$14,092	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	5,285	0	6,186	85%	901
512910 120	Charter School Teacher	5,301	130,239	0	133,867	97%	3,628
512990 290	Accrued Payroll	(816)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	9	419	0	500	84%	81
515005 290	Supplements	280	8,145	0	9,289	88%	1,144
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	404	10,465	0	11,694	89%	1,229
522200 211	Retirement Contribution - FRS	3,789	15,757	0	18,056	87%	2,299
523000 231	Health Insurance	6,394	30,118	0	30,118	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
523100 232	Life Insurance	192	554	0	554	100%	0
524000 241	Workers Compensation	0	448	0	364	123%	(84)
526300 211	General Retiree Health Contrib	40	489	0	489	100%	0
Sub Total		\$15,593	\$201,919	\$0	\$214,018	94%	\$12,099
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	1,981	17,432	0	18,081	96%	649
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	531	0	2,000	27%	1,469
552590 590	Other Material & Supply	0	595	0	1,560	38%	965
552590 519	Other Material & Supply	0	550	0	550	100%	0
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
Sub Total		\$1,981	\$19,309	\$0	\$22,991	84%	\$3,682
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
Personnel Services							
512990 290	Accrued Payroll	(109)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,178	31,292	0	21,000	149%	(10,292)
521000 221	Social Security - Matching	90	2,394	0	1,607	149%	(787)
522200 211	Retirement Contribution - FRS	167	2,548	0	2,239	114%	(309)
Sub Total		\$1,326	\$36,234	\$0	\$24,846	146%	(\$11,388)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
							5919 School/Other
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	225	3,160	0	11,000	29%	7,840
521000 221	Social Security - Matching	17	242	0	842	29%	600
522200 211	Retirement Contribution - FRS	24	285	0	1,173	24%	888
Sub Total		\$267	\$3,686	\$0	\$13,015	28%	\$9,329
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
							6120 Guidance Services
<u>Personnel Services</u>							
512956 130	School Counselor	1,900	49,700	0	47,502	105%	(2,198)
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	30	1,723	0	1,740	99%	17
521000 221	Social Security - Matching	147	3,923	0	3,845	102%	(78)
522200 211	Retirement Contribution - FRS	1,552	5,792	0	5,252	110%	(540)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	60	167	0	167	100%	0
524000 241	Workers Compensation	70	205	0	205	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,029	\$78,140	\$0	\$76,341	102%	(\$1,799)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,944	0	11,944	100%	0
534989 310	Other Svc - FCS	0	(185)	0	(138)	134%	47

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	0	225	0	1,910	12%	1,685
552590	519 Other Material & Supply	191	191	0	250	76%	59
552650	642 Non-capital Equipment	383	1,002	0	1,099	91%	97
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$574	\$13,177	\$0	\$15,365	86%	\$2,188
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,483	15,227	0	13,754	111%	(1,473)
515005	290 Supplements	89	900	0	0	0%	(900)
515116	290 Cell Phone Pay	10	10	0	0	0%	(10)
521000	221 Social Security - Matching	119	1,225	0	1,053	116%	(172)
522200	211 Retirement Contribution - FRS	538	1,723	0	1,376	125%	(347)
523000	231 Health Insurance	873	4,901	0	4,901	100%	0
523100	232 Life Insurance	24	77	0	77	100%	0
524000	241 Workers Compensation	24	105	0	105	100%	0
Sub Total		\$3,160	\$24,167	\$0	\$21,266	114%	(\$2,901)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	8,221	56,193	630	37,680	151%	(19,143)
534989	310 Other Svc - FCS	(74)	9,445	0	22,440	42%	12,995
552790	790 Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$8,147	\$65,661	\$630	\$60,143	110%	(\$6,148)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512950 150	Teacher Assistant	650	15,687	0	17,856	88%	2,169
512957 130	Media Specialist	2,004	49,920	0	50,544	99%	624
512990 290	Accrued Payroll	(354)	0	0	0	0%	0
514000 160	Overtime	0	3	0	0	0%	(3)
515005 290	Supplements	217	7,433	0	5,650	132%	(1,783)
515015 290	Payment in Lieu of Benefits	92	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	222	5,674	0	5,850	97%	176
522200 211	Retirement Contribution - FRS	1,730	8,220	0	8,152	101%	(68)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	87	247	0	247	100%	0
524000 241	Workers Compensation	97	300	0	300	100%	0
526300 211	General Retiree Health Contrib	28	346	0	346	100%	0
Sub Total		\$8,272	\$106,593	\$0	\$107,803	99%	\$1,210
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	453	2,420	0	4,500	54%	2,080
552012 610	Media Books	0	7,856	0	8,000	98%	144
552590 590	Other Material & Supply	226	2,946	0	4,000	74%	1,054
552590 519	Other Material & Supply	36	490	0	500	98%	10
552650 649	Non-capital Equipment	0	110	0	250	44%	140
552650 642	Non-capital Equipment	0	881	0	1,000	88%	119
552652 369	Non-capital Software & License	0	2,476	0	2,845	87%	369
552653 649	Non-capital Computer Equipment	0	294	0	300	98%	6
Sub Total		\$715	\$17,474	\$0	\$21,395	82%	\$3,921

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,000	9,151	0	9,196	100%	45
540100 330	Travel Conferences	2,168	4,410	0	7,700	57%	3,290
Sub Total		\$6,168	\$13,562	\$0	\$16,896	80%	\$3,334
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	385	4,366	0	4,464	98%	98
Sub Total		\$385	\$4,366	\$0	\$4,464	98%	\$98
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	985	24,495	0	24,378	100%	(117)
512951 160	Registrar	1,474	19,118	0	18,252	105%	(866)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
512953 110	Assistant Principal	2,938	60,409	0	73,092	83%	12,683
512969 110	Principal West Campus	4,739	61,662	0	60,258	102%	(1,404)
512990 290	Accrued Payroll	(911)	0	0	0	0%	0
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	84	3,527	0	1,000	353%	(2,527)
514000 160	Overtime	6	223	0	0	0%	(223)
515005 290	Supplements	376	10,425	0	1,877	555%	(8,548)
515015 290	Payment in Lieu of Benefits	92	1,292	0	3,602	36%	2,310
521000 221	Social Security - Matching	785	15,483	0	14,116	110%	(1,367)
522200 211	Retirement Contribution - FRS	2,741	18,688	0	17,543	107%	(1,145)
522500 211	ICMA - City Portion	497	4,183	0	2,075	202%	(2,108)
523000 231	Health Insurance	5,242	24,686	0	24,686	100%	0
523100 232	Life Insurance	223	576	0	576	100%	0
524000 241	Workers Compensation	0	443	0	0	0%	(443)
525000 251	Unemployment Compensation	0	(145)	0	0	0%	145
526300 211	General Retiree Health Contrib	45	518	0	518	100%	0
Sub Total		\$19,316	\$259,452	\$0	\$243,973	106%	(\$15,479)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	777	8,873	0	6,150	144%	(2,723)
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	50	225	0	2,500	9%	2,275
534989 310	Other Svc - FCS	14,987	108,275	0	106,099	102%	(2,176)
534995 359	Other Svc - IT	803	29,702	0	30,410	98%	708

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	24	345	0	393	88%	48
544200 369	Rental - Machinery & Equipment	539	3,233	0	4,723	68%	1,490
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,007	0%	2,007
546800 359	Maintenance Contract	494	2,198	0	3,000	73%	802
547100 395	Printing	0	0	0	100	0%	100
549000 390	Legal/Employment Ads	0	187	0	1,500	12%	1,313
552590 590	Other Material & Supply	216	3,247	0	3,505	93%	258
552590 519	Other Material & Supply	0	1,308	0	2,500	52%	1,192
552650 649	Non-capital Equipment	0	543	0	1,150	47%	607
552650 642	Non-capital Equipment	516	991	0	1,740	57%	749
552652 369	Non-capital Software & License	8,573	12,290	0	14,905	82%	2,615
552653 649	Non-capital Computer Equipment	346	798	0	1,980	40%	1,182
554100 733	Memberships Dues Subscription	366	2,323	0	6,860	34%	4,537
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
Sub Total		\$27,690	\$174,537	\$0	\$193,870	90%	\$19,333
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	5,866	0	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
Sub Total		\$0	\$7,770	\$0	\$8,892	87%	\$1,122

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,380	33,120	0	17,503	189%	(15,617)
515005 290	Supplements	17	604	0	442	137%	(162)
521000 221	Social Security - Matching	99	2,435	0	1,373	177%	(1,062)
522200 211	Retirement Contribution - FRS	686	4,075	0	1,799	227%	(2,276)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	27	98	0	98	100%	0
524000 241	Workers Compensation	34	133	0	133	100%	0
Sub Total		\$3,115	\$45,366	\$0	\$26,249	173%	(\$19,117)
<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	41	0	41	100%	0
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Software & License	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	0	428	0	478	89%	50
552790 790	Miscellaneous Expense	0	260	0	260	100%	1
Sub Total		\$0	\$1,286	\$0	\$1,458	88%	\$172
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
Sub Total		\$0	\$547	\$0	\$547	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	22	0	25	86%	3
531310 310	Professional Svc - Tech Svc	88,072	305,376	0	302,581	101%	(2,795)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	89	585	0	1,700	34%	1,115
543430 430	Electricity	1,111	7,635	0	7,300	105%	(335)
546150 350	R&M Land Bldg & Improvement	114	552	0	870	63%	318
546250 350	R&M Equipment	272	1,360	0	1,300	105%	(60)
546300 350	R&M Vehicles	149	300	0	650	46%	350
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	44	1,419	0	2,575	55%	1,156
552652 369	Non-capital Software & License	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	241	0	475	51%	234
552910 580	Commodity Consumption	(3,784)	22,991	0	28,266	81%	5,275
Sub Total		\$86,117	\$342,850	\$0	\$348,432	98%	\$5,582
<u>Capital Outlay</u>							
664069 641	Freezer	5,358	5,358	0	5,359	100%	1
664151 641	Oven	0	1,116	0	42,715	3%	41,599
664400 641	Other Equipment	3,185	8,505	0	7,225	118%	(1,280)
Sub Total		\$8,543	\$14,979	\$0	\$55,299	27%	\$40,320

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	168	229	0	101	227%	(128)
534990 310	Other Svc	9,979	185,907	0	178,719	104%	(7,188)
540100 330	Travel Conferences	0	147	0	148	99%	1
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	8	104	0	478	22%	374
543430 430	Electricity	89	718	0	700	103%	(18)
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	6	15,661	0	15,661	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	42	0%	42
546250 350	R&M Equipment	0	20	0	121	17%	101
546300 350	R&M Vehicles	5,112	19,169	0	21,105	91%	1,936
546800 359	Maintenance Contract	14	58	0	80	73%	22
549000 390	Legal/Employment Ads	0	0	0	17	0%	17
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	3,797	19,782	0	14,466	137%	(5,316)
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	0	63	0	123	51%	60
552652 369	Non-capital Software & License	45	45	0	0	0%	(45)
552653 649	Non-capital Computer Equipment	0	0	0	29	0%	29
552790 790	Miscellaneous Expense	187	969	0	1,134	85%	165
Sub Total		\$19,469	\$244,062	\$0	\$234,398	104%	(\$9,664)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	31,891	126,931	0	132,542	96%	5,611
534982 310	Function Sourcing - Grounds	0	1,325	0	2,000	66%	675
534990 310	Other Svc	4,512	24,516	0	30,805	80%	6,289
541370 379	Communications	789	9,457	0	10,550	90%	1,093
543380 380	Pub Ut Svc Othr Energ Sv	874	8,740	0	12,000	73%	3,260
543430 430	Electricity	9,218	51,323	0	50,779	101%	(544)
544210 319	IT/Telecommunication Service	7,484	89,818	0	89,818	100%	0
544360 360	Rentals	22,734	272,934	0	278,022	98%	5,088
545320 320	Insurance & Bond Premium	4,523	26,040	0	26,047	100%	7
546150 350	R&M Land Bldg & Improvement	5,870	53,852	(141)	64,543	83%	10,832
546210 682	Energy Savings Project	3,495	45,282	(3,495)	41,787	100%	1
546250 350	R&M Equipment	0	101	0	431	24%	330
546250 359	R&M Equipment	0	0	0	500	0%	500
549105 790	License Renewals	100	150	0	500	30%	350
549175 790	Administrative Fees	9,083	108,941	0	108,941	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	506	955	0	1,000	96%	45

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
552590 519	Other Material & Supply	0	891	0	2,493	36%	1,602
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552650 642	Non-capital Equipment	1,518	4,220	0	3,070	137%	(1,150)
552790 790	Miscellaneous Expense	0	67	0	413	16%	346
Sub Total		\$102,599	\$825,593	(\$3,636)	\$856,590	96%	\$34,633
Capital Outlay							
664060 643	Physical Control System	14,788	12,146	0	8,269	147%	(3,877)
Sub Total		\$14,788	\$12,146	\$0	\$8,269	147%	(\$3,877)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	(597)	0	0	0	0%	0
513190 160	PT After School Director	923	19,260	0	11,729	164%	(7,531)
513403 160	PT Bookkeeper	555	10,664	0	6,961	153%	(3,703)
513556 160	PT After School Care	4,225	65,076	0	90,396	72%	25,320
513686 160	PT Sch Clerk Spec I	306	6,837	0	6,639	103%	(198)
521000 221	Social Security - Matching	457	7,779	0	9,875	79%	2,096
522200 211	Retirement Contribution - FRS	1,320	11,009	0	13,758	80%	2,749
524000 241	Workers Compensation	202	596	0	596	100%	0
Sub Total		\$7,391	\$121,221	\$0	\$139,954	87%	\$18,734
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
9102 Child Care Supervision							
552590 590	Other Material & Supply	344	1,191	0	1,200	99%	9
552590 519	Other Material & Supply	59	198	0	400	50%	202
552650 642	Non-capital Equipment	0	191	0	1,000	19%	809
552652 369	Non-capital Software & License	0	0	0	900	0%	900
552653 644	Non-capital Computer Equipment	0	300	0	500	60%	200
Sub Total		\$403	\$1,880	\$0	\$4,200	45%	\$2,320
Total for the Project		\$583,369	\$5,709,637	(\$3,006)	\$5,877,948	97%	\$171,317

170 Charter Elementary Schools
569 Other Human Services
5051 Charter Elementary Schools
552 Elementary Central Campus

5101 K-3 Basic

Personnel Services

512910 120	Charter School Teacher	45,296	1,103,371	0	1,117,805	99%	14,434
512990 290	Accrued Payroll	(6,366)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	3,015	0	1,000	302%	(2,015)
512997 290	Sick leave - annual	91	3,268	0	2,000	163%	(1,268)
513554 150	PT Teacher Assistant	3,400	90,140	0	103,614	87%	13,474
515005 290	Supplements	2,665	63,250	0	57,651	110%	(5,599)
515015 290	Payment in Lieu of Benefits	369	8,493	0	6,411	132%	(2,082)
521000 221	Social Security - Matching	3,716	94,917	0	99,263	96%	4,347
522200 211	Retirement Contribution - FRS	32,816	136,678	0	138,004	99%	1,326
523000 231	Health Insurance	67,574	318,613	0	318,613	100%	0
523100 232	Life Insurance	1,378	3,989	0	3,989	100%	0
524000 241	Workers Compensation	866	4,553	0	4,553	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
526300 211	General Retiree Health Contrib	316	3,812	0	3,812	100%	0
Sub Total		\$152,122	\$1,834,099	\$0	\$1,856,715	99%	\$22,616
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	813	1,950	0	1,951	100%	1
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	549	1,128	0	1,600	71%	472
552013 520	Textbooks	4,290	62,355	0	73,814	84%	11,459
552182 513	Testing Material	1,505	4,058	0	2,200	184%	(1,858)
552590 519	Other Material & Supply	0	2,757	0	3,500	79%	743
552590 590	Other Material & Supply	918	11,980	0	15,000	80%	3,020
552650 649	Non-capital Equipment	8,044	14,687	0	16,875	87%	2,188
552650 642	Non-capital Equipment	0	2,429	0	2,700	90%	271
552652 369	Software < than \$1000 &/or lic	50	61,579	0	62,030	99%	451
552653 649	Non-capital Computer Equipment	0	38,560	0	39,730	97%	1,170
554100 530	Memberships Dues Subscription	1,005	13,814	0	13,856	100%	42
Sub Total		\$17,173	\$216,242	\$0	\$235,756	92%	\$19,514
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	21,167	0	21,167	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	3,360	0	3,895	86%	535
Sub Total		\$0	\$24,527	\$0	\$27,162	90%	\$2,635

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	20,989	533,468	0	538,726	99%	5,258
512990 290	Accrued Payroll	(2,922)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	242	0	0	0%	(242)
512997 290	Sick leave - annual	102	3,450	0	0	0%	(3,450)
513554 150	PT Teacher Assistant	920	22,178	0	25,920	86%	3,743
515005 290	Supplements	1,434	36,537	0	34,794	105%	(1,743)
515015 290	Payment in Lieu of Benefits	0	91	0	793	12%	702
521000 221	Social Security - Matching	1,750	44,814	0	45,945	98%	1,131
522200 211	Retirement Contribution - FRS	15,923	65,182	0	64,016	102%	(1,166)
523000 231	Health Insurance	37,137	175,106	0	175,106	100%	0
523100 232	Life Insurance	669	1,931	0	1,931	100%	0
524000 241	Workers Compensation	0	1,689	0	1,512	112%	(177)
526300 211	General Retiree Health Contrib	159	1,897	0	1,897	100%	0
Sub Total		\$76,161	\$886,584	\$0	\$890,640	100%	\$4,056
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	3	0	0	0%	(3)
544200 362	Rental - Machinery & Equipment	400	960	0	962	100%	2
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	271	556	0	840	66%	284
552013 520	Textbooks	4,260	39,826	0	64,103	62%	24,277
552182 513	Testing Material	0	330	0	600	55%	270
552590 590	Other Material & Supply	588	5,806	0	7,500	77%	1,694

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
552590 519	Other Material & Supply	0	1,099	0	1,200	92%	101
552650 642	Non-capital Equipment	4,331	9,344	0	10,500	89%	1,156
552652 369	Software < than \$1000 &/or lic	25	31,784	0	34,411	92%	2,627
552653 649	Non-capital Computer Equipment	0	19,390	0	20,560	94%	1,170
554100 530	Memberships Dues Subscription	495	4,431	0	4,707	94%	276
Sub Total		\$10,370	\$113,761	\$0	\$146,183	78%	\$32,422
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	14,092	0	14,092	100%	0
664400 641	Other Equipment	0	1,680	0	4,100	41%	2,420
Sub Total		\$0	\$15,772	\$0	\$18,192	87%	\$2,420
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,045	26,523	0	27,661	96%	1,138
512910 120	Charter School Teacher	4,870	119,718	0	114,726	104%	(4,992)
512990 290	Accrued Payroll	(737)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	627	23,405	0	20,663	113%	(2,742)
521000 221	Social Security - Matching	468	12,388	0	12,483	99%	95
522200 211	Retirement Contribution - FRS	4,747	19,217	0	15,274	126%	(3,943)
522500 211	ICMA - City Portion	0	0	0	2,117	0%	2,117
523000 231	Health Insurance	9,882	46,575	0	46,575	100%	0
523100 232	Life Insurance	178	525	0	525	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
524000 241	Workers Compensation	0	444	0	421	105%	(23)
526300 211	General Retiree Health Contrib	40	489	0	489	100%	0
Sub Total		\$21,120	\$249,333	\$0	\$240,934	103%	(\$8,399)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	848	8,913	0	10,530	85%	1,617
552013 520	Textbooks	0	215	0	2,000	11%	1,785
552590 590	Other Material & Supply	0	219	0	2,900	8%	2,681
552590 519	Other Material & Supply	0	562	0	700	80%	139
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$848	\$9,910	\$0	\$16,380	60%	\$6,470
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(207)	0	0	0	0%	0
513140 140	Temp Sub Teacher	788	28,115	0	40,000	70%	11,886
521000 221	Social Security - Matching	60	2,151	0	3,060	70%	909
522200 211	Retirement Contribution - FRS	119	1,435	0	4,264	34%	2,829
Sub Total		\$760	\$31,700	\$0	\$47,324	67%	\$15,624

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	866	10,658	0	5,000	213%	(5,658)
521000 221	Social Security - Matching	66	815	0	383	213%	(432)
522200 211	Retirement Contribution - FRS	121	333	0	533	62%	200
Sub Total		\$1,053	\$11,806	\$0	\$5,916	200%	(\$5,890)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	1,381	47,651	0	48,497	98%	846
512990 290	Accrued Payroll	(251)	0	0	0	0%	0
515005 290	Supplements	720	15,107	0	14,241	106%	(866)
521000 221	Social Security - Matching	151	4,570	0	4,802	95%	232
522200 211	Retirement Contribution - FRS	1,578	6,697	0	6,691	100%	(6)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	66	172	0	172	100%	0
524000 241	Workers Compensation	77	210	0	210	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,239	\$91,037	\$0	\$91,243	100%	\$206
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	12,294	0	12,294	100%	0
534989 310	Other Svc - FCS	0	(185)	0	200	-93%	385
552590 590	Other Material & Supply	0	620	0	1,000	62%	380

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$12,729	\$0	\$14,364	89%	\$1,635
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	10,275	26,139	0	20,690	126%	(5,449)
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$10,275	\$26,162	\$0	\$20,713	126%	(\$5,449)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	0	16,938	0	24,746	68%	7,808
512990 290	Accrued Payroll	(128)	0	0	0	0%	0
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	1,494	0	2,286	65%	792
522200 211	Retirement Contribution - FRS	39	2,325	0	3,002	77%	677
523100 232	Life Insurance	31	88	0	88	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
524000 241	Workers Compensation	0	67	0	0	0%	(67)
526300 211	General Retiree Health Contrib	9	86	0	86	100%	0
Sub Total		(\$49)	\$23,587	\$0	\$35,310	67%	\$11,723
Operating Expenditure/Expenses							
552011 521	Media	0	750	0	1,925	39%	1,175
552012 610	Media Books	0	5,944	0	11,000	54%	5,056
552590 590	Other Material & Supply	0	592	0	2,500	24%	1,908
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,350	0%	1,350
552652 369	Non-capital Software & License	0	2,065	0	2,098	98%	33
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$9,350	\$0	\$19,773	47%	\$10,423
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	4,000	8,508	0	8,546	100%	38
540100 330	Travel Conferences	0	1,125	0	2,750	41%	1,625
Sub Total		\$4,000	\$9,634	\$0	\$11,296	85%	\$1,662

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7200 General Administration					
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	385	4,366	0	4,464	98%	98
Sub Total		\$385	\$4,366	\$0	\$4,464	98%	\$98
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
Personnel Services							
512125 160	Sch Clerical Spec I	510	13,182	0	12,755	103%	(427)
512138 160	Sch Clerical Spec II	0	14,861	0	14,861	100%	0
512953 110	Assistant Principal	2,925	66,433	0	73,092	91%	6,659
512970 110	Principal Central Campus	5,275	68,629	0	67,236	102%	(1,393)
512990 290	Accrued Payroll	(980)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	7,650	0	1,000	765%	(6,650)
512997 290	Sick leave - annual	54	2,776	0	2,500	111%	(276)
514000 160	Overtime	23	1,006	0	2,500	40%	1,494
515005 290	Supplements	67	1,942	0	2,627	74%	685

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7300 School Administration					
515015 290	Payment in Lieu of Benefits	46	1,200	0	2,401	50%	1,201
521000 221	Social Security - Matching	664	13,829	0	14,204	97%	375
522200 211	Retirement Contribution - FRS	2,165	17,259	0	18,377	94%	1,118
522500 211	ICMA - City Portion	513	2,918	0	1,601	182%	(1,317)
523000 231	Health Insurance	10,474	49,372	0	49,372	100%	0
523100 232	Life Insurance	235	630	0	630	100%	0
524000 241	Workers Compensation	0	487	0	0	0%	(487)
525000 251	Unemployment Compensation	0	(167)	0	0	0%	167
526300 211	General Retiree Health Contrib	54	604	0	604	100%	0
Sub Total		\$22,025	\$262,613	\$0	\$264,760	99%	\$2,147
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	2,959	8,477	0	5,000	170%	(3,477)
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	103	193	0	1,265	15%	1,072
534989 310	Other Svc - FCS	25,660	197,433	0	190,785	103%	(6,648)
534995 359	Other Svc - IT	803	29,702	0	30,410	98%	708
540100 330	Travel Conferences	2,320	2,937	0	1,500	196%	(1,437)
542000 370	Postage	24	27	0	200	13%	173
544200 369	Rental - Machinery & Equipment	199	478	0	480	100%	2
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	151	265	0	1,000	27%	735
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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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552590 590	Other Material & Supply	154	2,606	0	4,277	61%	1,671
552590 519	Other Material & Supply	858	2,553	0	3,000	85%	447
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	594	0	2,380	25%	1,786
552652 369	Non-capital Software & License	8,153	11,051	0	13,895	80%	2,844
552653 649	Non-capital Computer Equipment	290	330	0	331	100%	1
554100 733	Memberships Dues Subscription	0	2,010	0	4,272	47%	2,262
Sub Total		\$41,674	\$259,062	\$0	\$261,843	99%	\$2,781
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	4,399	0	4,400	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$4,399	\$0	\$4,830	91%	\$431
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	0	0	0	17,503	0%	17,503
515005 290	Supplements	0	0	0	442	0%	442
521000 221	Social Security - Matching	0	0	0	1,373	0%	1,373
522200 211	Retirement Contribution - FRS	0	0	0	1,799	0%	1,799
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	27	98	0	98	100%	0
524000 241	Workers Compensation	34	133	0	133	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
526300 211	General Retiree Health Contrib	9	44	0	44	100%	0
Sub Total		\$943	\$5,176	\$0	\$26,293	20%	\$21,117
<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	41	0	41	100%	0
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Software & License	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	0	428	0	478	89%	50
552790 790	Miscellaneous Expense	0	320	0	320	100%	1
Sub Total		\$0	\$1,344	\$0	\$1,518	89%	\$174
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
Sub Total		\$0	\$547	\$0	\$547	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	22	0	25	86%	3
531310 310	Professional Svc - Tech Svc	102,911	362,289	0	357,970	101%	(4,319)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	89	585	0	1,700	34%	1,115

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
543430 430	Electricity	1,458	12,421	0	11,500	108%	(921)
546150 350	R&M Land Bldg & Improvement	114	1,082	0	1,000	108%	(82)
546250 350	R&M Equipment	272	1,657	0	1,670	99%	13
546300 350	R&M Vehicles	149	300	0	650	46%	350
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	44	1,741	0	2,946	59%	1,205
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	726	726	0	600	121%	(126)
552790 790	Miscellaneous Expense	0	249	0	475	52%	226
552910 580	Commodity Consumption	(3,784)	22,991	0	28,266	81%	5,275
Sub Total		\$102,029	\$405,909	\$0	\$408,792	99%	\$2,883
<u>Capital Outlay</u>							
664069 641	Freezer	1,873	1,873	0	2,100	89%	227
664151 641	Oven	0	5,036	0	28,079	18%	23,043
664400 641	Other Equipment	0	4,835	0	52,076	9%	47,241
Sub Total		\$1,873	\$11,744	\$0	\$82,255	14%	\$70,511
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	168	230	0	101	228%	(129)
534990 310	Other Svc	9,979	181,867	0	178,315	102%	(3,552)
540100 330	Travel Conferences	0	147	0	148	99%	1
541370 379	Communications	43	547	0	605	90%	58

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
543380 380	Pub Ut Svc Othr Energ Sv	8	104	0	478	22%	374
543430 430	Electricity	89	718	0	700	103%	(18)
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	6	15,661	0	15,661	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	42	0%	42
546250 350	R&M Equipment	0	33	0	121	28%	88
546300 350	R&M Vehicles	5,112	19,251	0	21,203	91%	1,952
546800 359	Maintenance Contract	14	58	0	80	73%	22
549000 390	Legal/Employment Ads	0	0	0	17	0%	17
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	3,797	19,782	0	14,466	137%	(5,316)
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	0	63	0	123	51%	60
552652 369	Non-capital Software & License	45	45	0	0	0%	(45)
552653 649	Non-capital Computer Equipment	0	0	0	29	0%	29
552790 790	Miscellaneous Expense	187	969	0	1,134	85%	165
Sub Total		\$19,469	\$240,117	\$0	\$234,092	103%	(\$6,025)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	35,134	138,607	0	142,266	97%	3,659
534982 310	Function Sourcing - Grounds	0	663	0	1,600	41%	937
534990 310	Other Svc	2,435	27,035	0	34,819	78%	7,784
541370 379	Communications	801	9,921	0	13,700	72%	3,779
543380 380	Pub Ut Svc Othr Energ Sv	795	8,159	0	8,300	98%	141
543430 430	Electricity	10,938	96,286	0	86,193	112%	(10,093)
544210 319	IT/Telecommunication Service	5,266	89,818	0	89,818	100%	0
544360 360	Rentals	35,222	422,805	0	417,529	101%	(5,276)
545320 320	Insurance & Bond Premium	4,523	26,040	0	26,047	100%	7
546150 350	R&M Land Bldg & Improvement	9,852	52,846	(167)	49,893	106%	(2,786)
546210 682	Energy Savings Project	4,098	53,085	(4,098)	48,988	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	440	0	1,428	31%	988
549105 790	License Renewals	150	200	0	500	40%	300
549175 790	Administrative Fees	9,903	118,781	0	118,781	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	772	1,610	0	1,700	95%	90
552590 519	Other Material & Supply	0	834	0	2,436	34%	1,602
552650 649	Non-capital Equipment	0	0	0	633	0%	633
552650 642	Non-capital Equipment	2,218	3,431	0	1,573	218%	(1,858)
552790 790	Miscellaneous Expense	0	67	0	204	33%	137
Sub Total		\$122,110	\$1,050,676	(\$4,265)	\$1,049,730	100%	\$3,318

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
Capital Outlay							
664060 643	Physical Control System	14,971	11,742	0	1,815	647%	(9,927)
Sub Total		\$14,971	\$11,742	\$0	\$1,815	647%	(\$9,927)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	(645)	0	0	0	0%	0
513190 160	PT After School Director	782	17,571	0	27,367	64%	9,796
513403 160	PT Bookkeeper	0	0	0	6,960	0%	6,960
513556 160	PT After School Care	2,148	58,579	0	89,278	66%	30,699
513686 160	P/T Aftercare Clerk Spec I	335	6,764	0	6,639	102%	(125)
521000 221	Social Security - Matching	247	6,302	0	10,576	60%	4,274
522200 211	Retirement Contribution - FRS	718	8,968	0	14,734	61%	5,766
524000 241	Workers Compensation	151	589	0	589	100%	0
Sub Total		\$3,737	\$98,773	\$0	\$156,143	63%	\$57,370
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	436	11,605	0	12,853	90%	1,248
552590 590	Other Material & Supply	0	837	0	1,200	70%	363
552650 642	Non-capital Equipment	0	0	0	800	0%	800

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$436	\$12,442	\$0	\$15,653	79%	\$3,211
Total for the Project		\$630,727	\$5,939,686	(\$4,265)	\$6,195,540	96%	\$260,119
Total for the Division		\$971,886	\$19,402,889	(\$12,090)	\$20,243,481	96%	\$852,681
Total for the Fund		\$971,886	\$19,402,889	(\$12,090)	\$20,243,481	96%	\$852,681

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	82,386	1,733,692	0	1,715,485	101%	(18,207)
512950 150	Teacher Assistant	659	16,144	0	16,740	96%	596
512990 290	Accrued Payroll	(8,965)	0	0	0	0%	0
512996 290	Sick leave - retire/term	907	8,975	0	2,000	449%	(6,975)
512997 290	Sick leave - annual	283	10,219	0	7,000	146%	(3,219)
513554 150	PT Teacher Assistant	50	15,770	0	21,772	72%	6,002
514000 160	Overtime	0	67	0	0	0%	(67)
515005 290	Supplements	11,670	241,451	0	229,510	105%	(11,941)
515015 290	Payment in Lieu of Benefits	369	11,262	0	16,807	67%	5,545
521000 221	Social Security - Matching	6,403	151,414	0	154,245	98%	2,831
522200 211	Retirement Contribution - FRS	52,454	224,153	0	213,969	105%	(10,184)
523000 231	Health Insurance	101,224	483,544	0	483,544	100%	0
523100 232	Life Insurance	2,148	6,292	0	6,292	100%	0
524000 241	Workers Compensation	1,000	6,253	0	6,253	100%	0
526300 211	General Retiree Health Contrib	519	6,228	0	6,228	100%	0
Sub Total		\$251,108	\$2,915,465	\$0	\$2,879,845	101%	(\$35,620)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	231	0	231	100%	0
534989 310	Other Svc - FCS	24	16,739	0	24,255	69%	7,516
546250 359	R&M Equipment	0	400	0	4,000	10%	3,600
546250 350	R&M Equipment	1,370	5,325	0	5,371	99%	46
552013 520	Textbooks	2,065	184,412	0	199,777	92%	15,365
552182 513	Testing Material	0	1,350	0	1,680	80%	330

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5102 4-8 Basic							
552590 590	Other Material & Supply	1,752	17,896	0	19,792	90%	1,896
552590 519	Other Material & Supply	471	4,380	0	4,500	97%	120
552650 649	Non-capital Equipment	3,094	7,387	0	8,025	92%	638
552650 642	Non-capital Equipment	810	20,705	0	26,609	78%	5,904
552652 369	Software < than \$1000 &/or lic	1,581	134,320	0	171,551	78%	37,231
552653 649	Non-capital Computer Equipment	31,199	88,509	0	103,280	86%	14,771
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	1,200	7,594	0	12,153	62%	4,559
554100 530	Memberships Dues Subscription	0	2,422	0	2,432	100%	10
Sub Total		\$43,569	\$491,670	\$0	\$584,656	84%	\$92,986
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	49,279	0	49,279	100%	1
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	0	9,204	0	9,489	97%	285
Sub Total		\$0	\$58,483	\$0	\$62,968	93%	\$4,486
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	706	0	858	82%	152
552590 590	Other Material & Supply	0	98	0	250	39%	152
Sub Total		\$0	\$804	\$0	\$1,108	73%	\$304

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	5,285	0	6,186	85%	901
512910 120	Charter School Teacher	7,853	176,460	0	171,443	103%	(5,017)
512990 290	Accrued Payroll	(1,010)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	105	2,939	0	500	588%	(2,439)
515005 290	Supplements	466	18,871	0	21,581	87%	2,710
521000 221	Social Security - Matching	629	15,340	0	15,327	100%	(13)
522200 211	Retirement Contribution - FRS	5,193	21,657	0	23,117	94%	1,460
523000 231	Health Insurance	13,369	63,032	0	63,032	100%	0
523100 232	Life Insurance	241	685	0	685	100%	0
524000 241	Workers Compensation	2	557	0	557	100%	0
526300 211	General Retiree Health Contrib	57	662	0	662	100%	0
Sub Total		\$26,905	\$305,488	\$0	\$303,590	101%	(\$1,898)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	(234)	0	0	0%	234
534989 310	Other Svc - FCS	1,981	17,432	0	18,081	96%	649
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
Sub Total		\$1,981	\$19,109	\$0	\$20,431	94%	\$1,322

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(207)	0	0	0	0%	0
513140 140	Temp Sub Teacher	3,195	48,527	0	20,000	243%	(28,527)
521000 221	Social Security - Matching	239	3,685	0	1,530	241%	(2,155)
522200 211	Retirement Contribution - FRS	327	2,020	0	2,132	95%	112
Sub Total		\$3,554	\$54,233	\$0	\$23,662	229%	(\$30,571)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	5,784	0%	5,784
Sub Total		\$0	\$0	\$0	\$5,784	0%	\$5,784
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	458	11,023	0	20,000	55%	8,978
521000 221	Social Security - Matching	35	843	0	1,530	55%	687
522200 211	Retirement Contribution - FRS	12	169	0	2,132	8%	1,963
Sub Total		\$505	\$12,034	\$0	\$23,662	51%	\$11,628
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	902	23,254	0	22,319	104%	(935)
512956 130	School Counselor	1,964	51,433	0	49,491	104%	(1,942)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6120 Guidance Services							
512990 290	Accrued Payroll	(372)	0	0	0	0%	0
514000 160	Overtime	163	1,141	0	0	0%	(1,141)
515005 290	Supplements	501	13,527	0	14,293	95%	766
515015 290	Payment in Lieu of Benefits	92	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	259	6,694	0	6,776	99%	82
522200 211	Retirement Contribution - FRS	2,524	10,142	0	9,438	107%	(704)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	88	254	0	254	100%	0
524000 241	Workers Compensation	54	260	0	260	100%	0
526300 211	General Retiree Health Contrib	28	346	0	346	100%	0
Sub Total		\$9,699	\$125,816	\$0	\$122,035	103%	(\$3,781)
<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	329	-60%	526
552590 590	Other Material & Supply	0	1,992	(2)	2,000	99%	10
552590 519	Other Material & Supply	0	165	0	200	82%	35
552650 649	Non-capital Equipment	0	330	0	600	55%	270
552650 642	Non-capital Equipment	623	680	0	500	136%	(180)
Sub Total		\$623	\$11,927	(\$2)	\$14,083	85%	\$2,158
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	803	18,146	0	18,273	99%	127

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6130 Health Services					
515005 290	Supplements	36	462	0	0	0%	(462)
521000 221	Social Security - Matching	61	1,371	0	1,398	98%	27
522200 211	Retirement Contribution - FRS	358	2,254	0	1,828	123%	(426)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	31	102	0	102	100%	0
524000 241	Workers Compensation	40	139	0	139	100%	0
Sub Total		\$2,202	\$27,375	\$0	\$26,641	103%	(\$734)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	4,198	46,925	630	53,386	89%	5,831
534989 310	Other Svc - FCS	(239)	10,727	0	24,440	44%	13,713
552790 790	Miscellaneous Expense	0	21	0	23	91%	2
Sub Total		\$3,959	\$57,673	\$630	\$77,849	75%	\$19,546
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	2,928	73,020	0	74,568	98%	1,548
512990 290	Accrued Payroll	(386)	0	0	0	0%	0
512997 290	Sick leave - annual	64	3,107	0	1,000	311%	(2,107)
515005 290	Supplements	1,193	25,703	0	22,907	112%	(2,796)
521000 221	Social Security - Matching	312	7,658	0	7,538	102%	(120)
522200 211	Retirement Contribution - FRS	2,604	10,630	0	10,395	102%	(235)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	95	263	0	263	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
524000 241	Workers Compensation	0	214	0	197	109%	(17)
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$10,326	\$137,226	\$0	\$133,498	103%	(\$3,728)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	909	13,088	0	14,112	93%	1,024
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	15,062	0	22,500	67%	7,438
552590 590	Other Material & Supply	0	369	0	700	53%	331
552590 519	Other Material & Supply	434	434	0	400	108%	(34)
552650 649	Non-capital Equipment	0	757	0	1,100	69%	343
552650 642	Non-capital Equipment	0	1,382	0	1,500	92%	118
552652 369	Non-capital Software & License	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	0	50	0	600	8%	550
554100 530	Memberships Dues Subscription	0	1,088	0	2,449	44%	1,361
Sub Total		\$1,343	\$37,913	\$0	\$55,277	69%	\$17,364
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	5,258	0	6,630	79%	1,372
540100 330	Travel Conferences	4,635	8,526	0	10,900	78%	2,374
Sub Total		\$4,635	\$13,785	\$0	\$17,530	79%	\$3,745

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	404	4,616	0	4,705	98%	89
Sub Total		\$404	\$4,616	\$0	\$4,705	98%	\$89
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	1,002	24,913	0	24,794	100%	(119)
512155 110	Sch Administrative Assistant I	3,235	41,603	0	40,040	104%	(1,563)
512951 160	Registrar	1,474	19,118	0	18,252	105%	(866)
512953 110	Assistant Principal	3,832	95,725	0	97,677	98%	1,952
512969 110	Principal West Campus	4,739	61,662	0	60,258	102%	(1,404)
512990 290	Accrued Payroll	(1,247)	0	0	0	0%	0
512997 290	Sick leave - annual	131	6,396	0	0	0%	(6,396)
514000 160	Overtime	0	824	0	0	0%	(824)
515005 290	Supplements	130	3,482	0	1,896	184%	(1,586)
515015 290	Payment in Lieu of Benefits	185	4,062	0	6,003	68%	1,941

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7300 School Administration					
521000 221	Social Security - Matching	1,056	18,758	0	19,048	98%	290
522200 211	Retirement Contribution - FRS	3,370	25,133	0	24,466	103%	(667)
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	5,242	24,686	0	24,686	100%	0
523100 232	Life Insurance	299	854	0	854	100%	0
524000 241	Workers Compensation	0	699	0	383	183%	(316)
526300 211	General Retiree Health Contrib	64	691	0	691	100%	0
Sub Total		\$23,511	\$328,606	\$0	\$321,123	102%	(\$7,483)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	922	7,618	0	7,000	109%	(618)
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	50	325	0	4,860	7%	4,535
534989 310	Other Svc - FCS	17,625	122,584	0	117,005	105%	(5,579)
534995 359	Other Svc - IT	877	32,424	0	33,199	98%	775
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	26	29	0	100	29%	71
544200 369	Rental - Machinery & Equipment	1,039	6,231	0	9,594	65%	3,363
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	818	3,920	0	7,000	56%	3,080
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	486	3,703	0	9,206	40%	5,503
552590 519	Other Material & Supply	482	3,657	0	3,500	104%	(157)
552650 649	Non-capital Equipment	0	617	0	1,500	41%	883

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650 642	Non-capital Equipment	79	691	0	2,255	31%	1,564
552652 369	Non-capital Software & License	8,865	14,273	0	16,896	84%	2,623
552653 649	Non-capital Computer Equipment	303	951	0	1,429	67%	478
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	6,989	0	7,616	92%	627
Sub Total		\$31,571	\$204,202	\$0	\$228,390	89%	\$24,188
Capital Outlay							
664055 643	Laptop or Tablet	0	5,866	0	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
Sub Total		\$0	\$7,770	\$0	\$8,892	87%	\$1,122
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
Personnel Services							
512163 110	K-12 Solution Specialist	1,380	33,120	0	17,503	189%	(15,617)
515005 290	Supplements	17	603	0	442	136%	(161)
521000 221	Social Security - Matching	98	2,432	0	1,373	177%	(1,059)
522200 211	Retirement Contribution - FRS	686	3,926	0	1,799	218%	(2,127)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	27	98	0	98	100%	0
524000 241	Workers Compensation	34	133	0	133	100%	0
Sub Total		\$3,115	\$45,212	\$0	\$26,249	172%	(\$18,963)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<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	45	0	45	100%	0
552650 642	Non-capital Equipment	0	318	0	318	100%	0
552652 369	Non-capital Software & License	0	26	0	48	54%	22
552653 649	Non-capital Computer Equipment	0	467	0	522	89%	55
552790 790	Miscellaneous Expense	0	243	0	245	99%	2
Sub Total		\$0	\$1,365	\$0	\$1,554	88%	\$189
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	596	0	597	100%	1
Sub Total		\$0	\$596	\$0	\$597	100%	\$1
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	23	0	25	94%	2
531310 310	Professional Svc - Tech Svc	88,602	323,312	0	329,472	98%	6,160
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	97	639	0	1,800	35%	1,161
543430 430	Electricity	1,806	11,024	0	10,500	105%	(524)
546150 350	R&M Land Bldg & Improvement	124	603	0	870	69%	267

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
546250 350	R&M Equipment	412	1,600	0	2,000	80%	400
546300 350	R&M Vehicles	161	316	0	650	49%	334
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	48	2,884	0	4,381	66%	1,497
552652 369	Non-capital Software & License	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	257	0	325	79%	68
552910 580	Commodity Consumption	(4,130)	25,098	0	30,858	81%	5,760
Sub Total		\$87,170	\$368,545	\$0	\$383,871	96%	\$15,326
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,400	0%	4,400
664151 641	Oven	0	1,219	0	42,915	3%	41,696
664185 641	Refrigerator	0	0	0	2,600	0%	2,600
664400 641	Other Equipment	0	6,330	0	108,236	6%	101,906
Sub Total		\$0	\$7,549	\$0	\$158,151	5%	\$150,602
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	183	251	0	110	228%	(141)
534990 310	Other Svc	10,893	200,745	0	195,023	103%	(5,722)
540100 330	Travel Conferences	0	161	0	161	100%	0
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	9	113	0	522	22%	409

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
543430 430	Electricity	89	718	0	700	103%	(18)
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	53	17,140	0	17,140	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	65	0%	65
546250 350	R&M Equipment	0	36	0	134	27%	98
546300 350	R&M Vehicles	5,580	20,927	0	23,021	91%	2,094
546800 359	Maintenance Contract	14	58	0	80	73%	22
549000 390	Legal/Employment Ads	0	0	0	19	0%	19
549105 790	License Renewals	0	73	0	131	56%	58
552540 450	Fuel	3,797	19,782	0	14,466	137%	(5,316)
552600 642	Clothing/Uniforms	0	529	0	700	76%	171
552650 642	Non-capital Equipment	0	69	0	160	43%	91
552652 369	Non-capital Software & License	49	49	0	0	0%	(49)
552653 649	Non-capital Computer Equipment	0	0	0	31	0%	31
552790 790	Miscellaneous Expense	204	1,057	0	1,231	86%	174
Sub Total		\$20,937	\$262,345	\$0	\$254,390	103%	(\$7,955)
Capital Outlay							
664400 641	Other Equipment	0	0	0	396	0%	396
Sub Total		\$0	\$0	\$0	\$396	0%	\$396
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
534950 350	Other Svc - Maintenance	32,271	128,846	0	134,126	96%	5,280

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7900 Operation of Plant						
534982 310	Function Sourcing - Grounds	0	2,208	0	2,700	82%	492
534990 310	Other Svc	4,512	29,290	0	40,352	73%	11,062
541370 379	Communications	972	10,844	0	11,500	94%	656
543380 380	Pub Ut Svc Othr Energ Sv	556	11,786	0	15,700	75%	3,914
543430 430	Electricity	20,318	105,197	0	101,779	103%	(3,418)
544200 362	Rental - Machinery & Equipment	0	(174)	0	0	0%	174
544210 319	IT/Telecommunication Service	8,171	98,052	0	98,052	100%	0
544360 360	Rentals	64,673	776,395	0	772,635	100%	(3,760)
545320 320	Insurance & Bond Premium	4,937	28,427	0	29,823	95%	1,396
546150 350	R&M Land Bldg & Improvement	11,889	75,734	(266)	74,675	101%	(793)
546210 682	Energy Savings Project	3,491	45,223	(3,491)	41,773	100%	40
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	239	869	0	1,428	61%	559
549105 790	License Renewals	100	250	0	500	50%	250
549175 790	Administrative Fees	11,070	132,763	0	132,763	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	609	1,394	0	1,300	107%	(94)
552590 519	Other Material & Supply	0	891	0	2,493	36%	1,602
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552650 642	Non-capital Equipment	2,062	4,980	0	3,027	165%	(1,953)
552790 790	Miscellaneous Expense	0	73	0	427	17%	354
Sub Total		\$165,874	\$1,453,098	(\$3,757)	\$1,465,902	99%	\$16,561

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	16,372	12,527	0	1,961	639%	(10,566)
Sub Total		\$16,372	\$12,527	\$0	\$1,961	639%	(\$10,566)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	38	10,073	0	9,750	103%	(323)
521000 221	Social Security - Matching	3	769	0	746	103%	(23)
522200 211	Retirement Contribution - FRS	236	1,024	0	1,042	98%	18
Sub Total		\$277	\$11,865	\$0	\$11,538	103%	(\$327)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,979	0	3,250	61%	1,272
552600 642	Clothing/Uniforms	0	289	0	1,900	15%	1,611
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$2,268	\$0	\$6,150	37%	\$3,882
Total for the Project		\$709,640	\$6,984,106	(\$3,129)	\$7,231,030	97%	\$250,053
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	82,210	1,821,954	0	1,948,078	94%	126,124
512990 290	Accrued Payroll	(10,261)	0	0	0	0%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
512996 290	Sick leave - retire/term	0	10,331	0	1,000	1033%	(9,331)
512997 290	Sick leave - annual	443	17,365	0	10,000	174%	(7,365)
513554 150	PT Teacher Assistant	1,060	20,835	0	28,069	74%	7,234
515005 290	Supplements	17,257	330,191	0	284,393	116%	(45,798)
515015 290	Payment in Lieu of Benefits	277	6,462	0	4,802	135%	(1,660)
521000 221	Social Security - Matching	6,671	163,966	0	174,691	94%	10,725
522200 211	Retirement Contribution - FRS	51,524	220,796	0	216,590	102%	(4,206)
522500 211	ICMA - City Portion	4,980	20,212	0	25,352	80%	5,140
523000 231	Health Insurance	125,649	601,888	0	601,888	100%	0
523100 232	Life Insurance	2,391	7,025	0	7,025	100%	0
524000 241	Workers Compensation	1,186	7,137	0	7,137	100%	0
526300 211	General Retiree Health Contrib	538	6,401	0	6,401	100%	0
Sub Total		\$283,927	\$3,234,562	\$0	\$3,315,426	98%	\$80,864
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	200	0	200	100%	0
534989 310	Other Svc - FCS	11,533	58,338	0	69,104	84%	10,766
544200 362	Rental - Machinery & Equipment	1,213	2,910	0	2,915	100%	5
546250 359	R&M Equipment	0	186	0	550	34%	364
546250 350	R&M Equipment	75	2,408	0	5,500	44%	3,092
546800 350	Maintenance Contract	820	1,684	0	2,600	65%	916
552013 520	Textbooks	0	42,210	0	58,365	72%	16,155
552182 513	Testing Material	0	1,350	0	1,000	135%	(350)
552590 590	Other Material & Supply	468	16,885	0	20,000	84%	3,115
552590 519	Other Material & Supply	0	4,701	0	5,500	85%	799

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
552650 649	Non-capital Equipment	12,375	22,595	0	22,595	100%	0
552650 642	Non-capital Equipment	1,298	6,950	0	6,450	108%	(500)
552652 369	Software < than \$1000 &/or lic	85	286,861	0	286,778	100%	(83)
552653 649	Non-capital Computer Equipment	19,200	89,042	0	95,763	93%	6,721
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	1,500	10,353	0	10,292	101%	(61)
554100 733	Memberships Dues Subscription	0	2,795	0	6,697	42%	3,902
Sub Total		\$48,566	\$549,468	\$0	\$594,559	92%	\$45,091
Capital Outlay							
664055 643	Laptop or Tablet	0	52,094	0	52,094	100%	0
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	(1,298)	13,508	0	18,265	74%	4,757
Sub Total		(\$1,298)	\$65,602	\$0	\$74,559	88%	\$8,957
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,045	26,524	0	27,661	96%	1,137
512910 120	Charter School Teacher	6,874	175,988	0	192,490	91%	16,502
512990 290	Accrued Payroll	(1,139)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	50	0	0	0%	(50)
515005 290	Supplements	1,339	38,601	0	42,534	91%	3,933
515015 290	Payment in Lieu of Benefits	92	2,031	0	0	0%	(2,031)
521000 221	Social Security - Matching	705	18,384	0	20,106	91%	1,722
522200 211	Retirement Contribution - FRS	4,980	19,557	0	19,515	100%	(42)
522500 211	ICMA - City Portion	1,695	6,979	0	8,496	82%	1,517
523000 231	Health Insurance	13,404	63,197	0	63,197	100%	0
523100 232	Life Insurance	273	778	0	778	100%	0
524000 241	Workers Compensation	186	822	0	822	100%	0
526300 211	General Retiree Health Contrib	52	664	0	664	100%	0
Sub Total		\$29,507	\$353,573	\$0	\$376,263	94%	\$22,690
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	848	8,913	0	10,530	85%	1,617
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	599	0	700	86%	101
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$848	\$9,652	\$0	\$14,480	67%	\$4,828

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(207)	0	0	0	0%	0
513140 140	Temp Sub Teacher	2,748	44,543	0	40,000	111%	(4,543)
521000 221	Social Security - Matching	210	3,404	0	3,060	111%	(344)
522200 211	Retirement Contribution - FRS	137	320	0	4,264	7%	3,944
Sub Total		\$2,887	\$48,267	\$0	\$47,324	102%	(\$943)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,898	23,711	0	20,000	119%	(3,711)
521000 221	Social Security - Matching	145	1,814	0	1,530	119%	(284)
522200 211	Retirement Contribution - FRS	12	65	0	2,132	3%	2,067
Sub Total		\$2,055	\$25,589	\$0	\$23,662	108%	(\$1,927)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	2,004	52,499	0	50,544	104%	(1,955)
512990 290	Accrued Payroll	(262)	0	0	0	0%	0
512997 290	Sick leave - annual	75	2,499	0	1,000	250%	(1,499)
515005 290	Supplements	361	9,886	0	10,677	93%	791
521000 221	Social Security - Matching	181	4,851	0	4,763	102%	(88)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
522200 211	Retirement Contribution - FRS	1,813	6,941	0	6,529	106%	(412)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	67	179	0	179	100%	0
524000 241	Workers Compensation	38	186	0	186	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,794	\$93,671	\$0	\$90,508	103%	(\$3,163)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989 310	Other Svc - FCS	0	(206)	0	8,962	-2%	9,168
552590 590	Other Material & Supply	0	1,866	0	10,150	18%	8,284
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
Sub Total		\$0	\$10,712	\$0	\$29,866	36%	\$19,154
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6130 Health Services					
Personnel Services							
512606 130	Sch Mental Health Therapist	1,483	15,227	0	13,754	111%	(1,473)
515005 290	Supplements	54	537	0	0	0%	(537)
515116 290	Cell Phone Pay	10	10	0	0	0%	(10)
521000 221	Social Security - Matching	116	1,197	0	1,053	114%	(144)
522200 211	Retirement Contribution - FRS	538	1,978	0	1,376	144%	(602)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
523100 232	Life Insurance	24	77	0	77	100%	0
524000 241	Workers Compensation	24	105	0	105	100%	0
Sub Total		\$3,122	\$24,032	\$0	\$21,266	113%	(\$2,766)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	10,275	26,139	0	21,054	124%	(5,085)
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$10,275	\$26,162	\$0	\$21,077	124%	(\$5,085)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	0	16,938	0	24,746	68%	7,808
512990 290	Accrued Payroll	(128)	0	0	0	0%	0
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	1,494	0	2,247	66%	753
522200 211	Retirement Contribution - FRS	39	1,699	0	3,130	54%	1,431
523100 232	Life Insurance	31	88	0	88	100%	0
524000 241	Workers Compensation	0	76	0	0	0%	(76)
526300 211	General Retiree Health Contrib	9	86	0	86	100%	0
Sub Total		(\$49)	\$22,970	\$0	\$34,899	66%	\$11,929
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
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	0	6,311	0	7,500	84%	1,189
552590 590	Other Material & Supply	0	545	0	4,050	13%	3,505
552652 369	Non-capital Software & License	0	2,065	0	2,132	97%	67
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$9,346	\$0	\$21,087	44%	\$11,741
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,357	0	6,841	78%	1,484
540100 330	Travel Conferences	2,125	4,274	0	6,000	71%	1,726
Sub Total		\$2,125	\$9,631	\$0	\$12,841	75%	\$3,210
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	404	4,616	0	4,705	98%	89
Sub Total		\$404	\$4,616	\$0	\$4,705	98%	\$89
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	510	13,423	0	12,755	105%	(668)
512138 160	Sch Clerical Spec II	1,232	30,671	0	30,951	99%	280
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512953 110	Assistant Principal	17,979	109,872	0	97,677	112%	(12,195)
512970 110	Principal Central Campus	5,275	68,629	0	67,236	102%	(1,393)
512990 290	Accrued Payroll	(1,141)	0	0	0	0%	0
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	63	3,238	0	2,000	162%	(1,238)
513683 160	PT Sch Clerk Spec I	565	12,462	0	11,880	105%	(582)
514000 160	Overtime	190	3,349	0	0	0%	(3,349)
515005 290	Supplements	(856)	3,865	0	3,314	117%	(551)
515015 290	Payment in Lieu of Benefits	46	1,200	0	1,201	100%	1
521000 221	Social Security - Matching	775	16,780	0	17,955	93%	1,175
522200 211	Retirement Contribution - FRS	2,857	19,994	0	20,724	96%	730
522500 211	ICMA - City Portion	639	3,787	0	4,645	82%	858
523000 231	Health Insurance	10,474	48,586	0	48,586	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
523100 232	Life Insurance	275	739	0	739	100%	0
524000 241	Workers Compensation	0	621	0	0	0%	(621)
525000 251	Unemployment Compensation	0	3,950	0	0	0%	(3,950)
526300 211	General Retiree Health Contrib	54	604	0	604	100%	0
Sub Total		\$38,938	\$343,122	\$0	\$322,267	106%	(\$20,855)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	787	7,185	0	6,000	120%	(1,185)
531310 319	Professional Svc - Tech Svc	0	0	0	394	0%	394
531310 310	Professional Svc - Tech Svc	103	193	0	1,565	12%	1,372
534989 310	Other Svc - FCS	21,915	188,778	0	193,325	98%	4,547
534995 359	Other Svc - IT	911	33,662	0	34,464	98%	802
540100 330	Travel Conferences	2,320	2,937	0	4,200	70%	1,263
542000 370	Postage	27	30	0	100	30%	70
544200 369	Rental - Machinery & Equipment	199	478	0	480	100%	2
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	151	265	0	1,000	27%	735
547100 395	Printing	0	1,230	0	1,500	82%	270
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 519	Other Material & Supply	0	2,242	0	2,500	90%	258
552590 590	Other Material & Supply	580	1,782	0	4,205	42%	2,423
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	323	0	3,225	10%	2,902
552652 369	Non-capital Software & License	9,368	13,981	0	17,380	80%	3,399

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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							
7300 School Administration							
552653 649	Non-capital Computer Equipment	290	439	0	2,659	16%	2,220
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	7,456	0	7,826	95%	370
Sub Total		\$36,651	\$261,168	\$0	\$282,923	92%	\$21,755
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	4,399	0	4,400	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$4,399	\$0	\$4,830	91%	\$431
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	0	0	0	17,503	0%	17,503
512164 110	Director of InnovativeLearning	788	19,570	0	20,000	98%	430
515005 290	Supplements	17	603	0	685	88%	82
521000 221	Social Security - Matching	60	1,515	0	2,922	52%	1,407
522200 211	Retirement Contribution - FRS	394	2,330	0	3,826	61%	1,496
523000 231	Health Insurance	1,745	9,802	0	9,802	100%	0
523100 232	Life Insurance	49	208	0	208	100%	0
524000 241	Workers Compensation	69	285	0	285	100%	0
526300 211	General Retiree Health Contrib	10	88	0	88	100%	0
Sub Total		\$3,132	\$34,400	\$0	\$55,319	62%	\$20,919

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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							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	225	0	338	67%	113
552590 519	Other Material & Supply	0	0	0	47	0%	47
552590 590	Other Material & Supply	0	52	0	52	100%	0
552650 642	Non-capital Equipment	0	330	0	330	100%	0
552652 369	Non-capital Software & License	0	27	0	49	55%	22
552653 649	Non-capital Computer Equipment	0	485	0	542	89%	57
552790 790	Miscellaneous Expense	0	274	0	275	100%	1
Sub Total		\$0	\$1,393	\$0	\$1,633	85%	\$240
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	620	0	620	100%	0
Sub Total		\$0	\$620	\$0	\$620	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	24	0	25	98%	1
531310 310	Professional Svc - Tech Svc	115,186	443,398	0	454,438	98%	11,040
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	100	663	0	1,800	37%	1,137
543430 430	Electricity	1,458	12,421	0	11,300	110%	(1,121)
546150 350	R&M Land Bldg & Improvement	129	1,156	0	1,100	105%	(56)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
546250 350	R&M Equipment	387	1,917	0	1,720	111%	(197)
546300 350	R&M Vehicles	166	323	0	700	46%	377
549105 790	License Renewals	0	149	0	230	65%	81
552650 642	Non-capital Equipment	100	1,960	0	3,268	60%	1,308
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	726	726	0	400	182%	(326)
552790 790	Miscellaneous Expense	0	266	0	475	56%	209
552910 580	Commodity Consumption	(4,288)	26,056	0	32,035	81%	5,979
Sub Total		\$114,014	\$490,762	\$0	\$509,266	96%	\$18,504
<u>Capital Outlay</u>							
664069 641	Freezer	1,873	1,873	0	2,100	89%	227
664151 641	Oven	0	5,184	0	28,370	18%	23,186
664400 641	Other Equipment	0	5,112	0	52,352	10%	47,240
Sub Total		\$1,873	\$12,169	\$0	\$82,822	15%	\$70,653
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	190	260	0	114	228%	(146)
534990 310	Other Svc	11,309	208,406	0	202,395	103%	(6,011)
540100 330	Travel Conferences	0	167	0	167	100%	0
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	10	118	0	541	22%	423
543430 430	Electricity	89	718	0	700	103%	(18)

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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							
7800 Pupil Transfer Services							
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	48	17,792	0	17,792	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	38	0	138	27%	100
546300 350	R&M Vehicles	5,793	21,725	0	23,892	91%	2,167
546800 359	Maintenance Contract	14	58	0	80	73%	22
549000 390	Legal/Employment Ads	0	0	0	20	0%	20
549105 790	License Renewals	0	76	0	136	56%	60
552540 450	Fuel	3,797	19,782	0	14,466	137%	(5,316)
552600 642	Clothing/Uniforms	0	549	0	719	76%	170
552650 642	Non-capital Equipment	0	72	0	176	41%	104
552652 369	Non-capital Software & License	51	51	0	0	0%	(51)
552653 649	Non-capital Computer Equipment	0	0	0	32	0%	32
552790 790	Miscellaneous Expense	212	1,094	0	1,275	86%	181
Sub Total		\$21,578	\$271,542	\$0	\$263,382	103%	(\$8,160)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	411	0%	411
Sub Total		\$0	\$0	\$0	\$411	0%	\$411
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	35,122	138,557	0	142,206	97%	3,649

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7900 Operation of Plant					
534982 310	Function Sourcing - Grounds	0	663	0	1,000	66%	337
534990 310	Other Svc	2,435	32,319	0	45,388	71%	13,069
541370 379	Communications	862	10,651	0	12,400	86%	1,749
543380 380	Pub Ut Svc Othr Energ Sv	285	6,395	0	8,000	80%	1,605
543430 430	Electricity	10,938	97,110	0	86,193	113%	(10,917)
544210 319	IT/Telecommunication Service	8,482	101,794	0	101,794	100%	0
544360 360	Rentals	33,961	407,668	0	407,766	100%	98
545320 320	Insurance & Bond Premium	5,126	29,512	0	30,698	96%	1,186
546150 350	R&M Land Bldg & Improvement	3,905	35,254	(241)	52,895	66%	17,882
546210 682	Energy Savings Project	4,093	53,026	(4,093)	48,933	100%	0
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	444	0	928	48%	484
549105 790	License Renewals	150	200	0	500	40%	300
549175 790	Administrative Fees	11,930	143,127	0	143,127	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	772	1,612	0	1,000	161%	(612)
552590 519	Other Material & Supply	0	834	0	2,436	34%	1,602
552650 649	Non-capital Equipment	0	0	0	833	0%	833
552650 642	Non-capital Equipment	2,638	5,169	0	3,006	172%	(2,163)
552790 790	Miscellaneous Expense	0	76	0	259	29%	183
Sub Total		\$120,701	\$1,064,459	(\$4,334)	\$1,092,384	97%	\$32,260
<u>Capital Outlay</u>							
664060 643	Physical Control System	17,017	13,762	0	2,035	676%	(11,727)
Sub Total		\$17,017	\$13,762	\$0	\$2,035	676%	(\$11,727)

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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	38	10,073	0	9,750	103%	(323)
521000 221	Social Security - Matching	3	769	0	746	103%	(23)
522200 211	Retirement Contribution - FRS	236	1,024	0	1,042	98%	18
Sub Total		\$277	\$11,866	\$0	\$11,538	103%	(\$328)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,979	0	3,000	66%	1,022
552600 642	Clothing/Uniforms	0	1,529	0	1,900	80%	371
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$3,508	\$0	\$5,900	59%	\$2,392
Total for the Project		\$744,345	\$7,005,567	(\$4,334)	\$7,323,894	96%	\$322,662
Total for the Division		\$1,453,985	\$13,989,673	(\$7,463)	\$14,554,924	96%	\$572,714
Total for the Fund		\$1,453,985	\$13,989,673	(\$7,463)	\$14,554,924	96%	\$572,714

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	30,848	763,578	0	775,789	98%	12,211
512990 290	Accrued Payroll	(4,015)	0	0	0	0%	0
512996 290	Sick leave - retire/term	3,528	6,357	0	2,000	318%	(4,357)
512997 290	Sick leave - annual	21	884	0	0	0%	(884)
515005 290	Supplements	4,520	101,077	0	90,799	111%	(10,278)
515015 290	Payment in Lieu of Benefits	185	4,616	0	7,203	64%	2,588
521000 221	Social Security - Matching	2,874	64,542	0	67,018	96%	2,476
522200 211	Retirement Contribution - FRS	23,736	95,903	0	93,185	103%	(2,718)
523000 231	Health Insurance	45,371	213,942	0	213,942	100%	0
523100 232	Life Insurance	958	2,799	0	2,799	100%	0
524000 241	Workers Compensation	446	2,768	0	2,768	100%	0
526300 211	General Retiree Health Contrib	229	2,768	0	2,768	100%	0
Sub Total		\$108,701	\$1,259,233	\$0	\$1,258,271	100%	(\$962)
<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	0	1,685	0	1,818	93%	133
552013 520	Textbooks	0	13,069	0	14,855	88%	1,786
552590 590	Other Material & Supply	123	1,543	0	1,587	97%	44
552590 519	Other Material & Supply	0	929	0	1,000	93%	71
552650 642	Equip < than \$1000	0	6,275	0	6,412	98%	137
552652 369	Software < than \$1000 &/or lic	3,000	142,809	0	141,294	101%	(1,515)
552653 649	Computer equipment < \$1000	0	16,176	0	16,176	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
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
Sub Total		\$3,123	\$184,347	\$0	\$189,114	97%	\$4,768
Capital Outlay							
664055 643	Laptop or Tablet	0	11,204	0	11,204	100%	0
664400 641	Other Equipment	0	6,695	0	7,020	95%	325
Sub Total		\$0	\$17,899	\$0	\$18,224	98%	\$325
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
Personnel Services							
512910 120	Charter School Teacher	170,419	4,040,655	0	4,186,605	97%	145,950
512990 290	Accrued Payroll	(21,668)	0	0	0	0%	0
512996 290	Sick leave - retire/term	15,241	45,294	0	15,000	302%	(30,294)
512997 290	Sick leave - annual	1,097	36,780	0	20,000	184%	(16,780)
515005 290	Supplements	35,309	761,837	0	611,987	124%	(149,850)
515015 290	Payment in Lieu of Benefits	1,108	26,493	0	24,010	110%	(2,483)
521000 221	Social Security - Matching	15,918	365,392	0	371,208	98%	5,816
522200 211	Retirement Contribution - FRS	121,337	491,746	0	468,141	105%	(23,605)
522500 211	ICMA - City Portion	8,890	36,656	0	45,395	81%	8,739
523000 231	Health Insurance	261,770	1,243,715	0	1,243,715	100%	0
523100 232	Life Insurance	5,131	15,298	0	15,298	100%	0
524000 241	Workers Compensation	1,812	14,525	0	14,525	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
526300 211	General Retiree Health Contrib	1,195	14,359	0	14,359	100%	0
Sub Total		\$617,559	\$7,092,750	\$0	\$7,030,243	101%	(\$62,507)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	75,855	0	175,000	43%	99,145
542000 370	Postage	1,391	4,750	0	5,499	86%	749
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	779	0	4,000	19%	3,221
552000 590	Operating Supplies	335	15,424	0	17,727	87%	2,303
552013 520	Textbooks	3,199	135,252	0	215,513	63%	80,261
552150 590	Safety Equipment & Supplies	0	300	0	921	33%	621
552182 513	Testing Material	(110)	252,131	0	332,533	76%	80,402
552590 590	Other Material & Supply	1,002	11,576	0	17,154	67%	5,578
552590 519	Other Material & Supply	0	7,333	0	11,664	63%	4,331
552650 649	Non-capital Equipment	0	1,516	0	1,673	91%	157
552650 642	Non-capital Equipment	1,766	25,319	0	27,701	91%	2,382
552652 369	Non-capital Software & License	2,900	311,558	0	323,308	96%	11,750
552653 649	Non-capital Computer Equipment	598	103,189	0	103,225	100%	36
554100 530	Memberships Dues Subscription	0	1,935	0	2,136	91%	201
554100 733	Memberships Dues Subscription	0	5,072	0	10,458	48%	5,386
Sub Total		\$11,081	\$958,737	\$0	\$1,256,192	76%	\$297,455
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	142,219	0	142,219	100%	0
664400 648	Other Equipment	0	1,003	0	1,003	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 641	Other Equipment	4,471	34,953	0	36,499	96%	1,546
Sub Total		\$4,471	\$178,174	\$0	\$179,721	99%	\$1,547
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	842	20,484	0	17,862	115%	(2,622)
512910 120	Charter School Teacher	7,854	237,398	0	250,304	95%	12,906
512990 290	Accrued Payroll	(1,388)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	2,509	0	0	0%	(2,509)
515005 290	Supplements	691	28,132	0	47,355	59%	19,223
521000 221	Social Security - Matching	668	20,923	0	24,149	87%	3,226
522200 211	Retirement Contribution - FRS	6,598	31,132	0	33,650	93%	2,518
523000 231	Health Insurance	20,946	101,887	0	101,887	100%	0
523100 232	Life Insurance	335	1,047	0	1,047	100%	0
524000 241	Workers Compensation	339	1,159	0	1,159	100%	0
526300 211	General Retiree Health Contrib	92	1,038	0	1,038	100%	0
Sub Total		\$36,977	\$445,708	\$0	\$478,451	93%	\$32,743
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	350	0	350	100%	0
534989 310	Other Svc - FCS	4,720	42,797	0	50,104	85%	7,307
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552650 649	Non-capital Equipment	0	144	0	220	65%	76
552650 642	Non-capital Equipment	0	710	0	809	88%	99
552652 369	Software < than \$1000 &/or lic	0	180	0	200	90%	20
552653 649	Computer equipment < \$1000	0	501	0	502	100%	1
Sub Total		\$4,720	\$47,552	\$0	\$56,016	85%	\$8,464
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	3,768	88,377	0	95,077	93%	6,700
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
512997 290	Sick leave - annual	64	2,148	0	0	0%	(2,148)
515005 290	Supplements	644	11,818	0	6,050	195%	(5,768)
521000 221	Social Security - Matching	339	7,790	0	7,738	101%	(52)
522200 211	Retirement Contribution - FRS	3,008	11,878	0	10,783	110%	(1,095)
523000 231	Health Insurance	6,985	32,914	0	32,914	100%	0
523100 232	Life Insurance	120	351	0	351	100%	0
524000 241	Workers Compensation	48	343	0	343	100%	0
526300 211	General Retiree Health Contrib	23	346	0	346	100%	0
Sub Total		\$14,508	\$155,966	\$0	\$153,602	102%	(\$2,364)
<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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
552590 590	Other Material & Supply	0	700	0	1,000	70%	300
552590 519	Other Material & Supply	0	812	0	1,320	62%	508
552652 369	Non-capital Software & License	0	36,694	0	37,032	99%	338
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$84,525	\$0	\$89,971	94%	\$5,446
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(336)	0	0	0	0%	0
513140 140	Temp Sub Teacher	3,410	126,651	0	65,000	195%	(61,651)
521000 221	Social Security - Matching	256	9,598	0	4,973	193%	(4,625)
522200 211	Retirement Contribution - FRS	814	6,063	0	6,929	88%	866
Sub Total		\$4,145	\$142,312	\$0	\$76,902	185%	(\$65,410)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(129)	0	0	0	0%	0
513140 140	Temp Sub Teacher	445	15,525	0	23,865	65%	8,340
521000 221	Social Security - Matching	34	1,174	0	1,913	61%	739
522200 211	Retirement Contribution - FRS	96	763	0	2,665	29%	1,902
Sub Total		\$446	\$17,462	\$0	\$28,443	61%	\$10,981

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,114	27,696	0	27,560	100%	(136)
512139 130	Interventionist	2,062	52,422	0	47,575	110%	(4,847)
512943 130	Guidance Director	2,022	50,110	0	50,837	99%	727
512956 130	School Counselor	9,662	243,188	0	242,737	100%	(451)
512990 290	Accrued Payroll	(1,908)	0	0	0	0%	0
512997 290	Sick leave - annual	90	2,898	0	0	0%	(2,898)
514000 160	Overtime	0	82	0	0	0%	(82)
515005 290	Supplements	3,448	79,865	0	65,922	121%	(13,943)
521000 221	Social Security - Matching	1,335	33,388	0	33,269	100%	(119)
522200 211	Retirement Contribution - FRS	11,936	50,546	0	46,359	109%	(4,187)
523000 231	Health Insurance	27,922	131,657	0	131,657	100%	0
523100 232	Life Insurance	457	1,314	0	1,314	100%	0
524000 241	Workers Compensation	320	1,407	0	1,407	100%	0
526300 211	General Retiree Health Contrib	101	1,211	0	1,211	100%	0
Sub Total		\$58,560	\$675,784	\$0	\$649,848	104%	(\$25,936)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	540	24,626	170	24,826	100%	30
534989 310	Other Svc - FCS	0	(638)	0	6,110	-10%	6,748
547100 395	Printing	0	532	0	1,500	35%	968
552013 520	Textbooks	0	4,028	0	4,029	100%	2
552590 590	Other Material & Supply	0	1,142	0	3,300	35%	2,158
552590 519	Other Material & Supply	0	2,332	0	2,500	93%	168
552650 642	Non-capital Equipment	0	3,980	0	3,980	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552652 369	Software < than \$1000 &/or lic	0	3,750	0	3,750	100%	0
Sub Total		\$540	\$39,752	\$170	\$49,995	80%	\$10,073
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	803	18,146	0	18,273	99%	127
512606 130	Sch Mental Health Therapist	1,483	15,227	0	13,754	111%	(1,473)
515005 290	Supplements	89	999	0	0	0%	(999)
515116 290	Cell Phone Pay	10	10	0	0	0%	(10)
521000 221	Social Security - Matching	177	2,568	0	2,451	105%	(117)
522200 211	Retirement Contribution - FRS	896	4,232	0	3,204	132%	(1,028)
523000 231	Health Insurance	1,745	9,802	0	9,802	100%	0
523100 232	Life Insurance	36	177	0	177	100%	0
524000 241	Workers Compensation	64	244	0	244	100%	0
Sub Total		\$5,303	\$51,405	\$0	\$47,905	107%	(\$3,500)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	14,870	64,914	0	82,569	79%	17,656
534989 310	Other Svc - FCS	4,914	40,616	0	47,047	86%	6,431
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$19,784	\$105,552	\$0	\$129,639	81%	\$24,087

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,900	47,276	0	47,502	100%	226
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	291	8,192	0	6,791	121%	(1,401)
521000 221	Social Security - Matching	161	4,122	0	4,156	99%	34
522200 211	Retirement Contribution - FRS	1,580	6,164	0	5,790	106%	(374)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	60	176	0	176	100%	0
524000 241	Workers Compensation	0	149	0	94	159%	(55)
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,263	\$82,708	\$0	\$81,139	102%	(\$1,569)
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,700	83%	450
534989 310	Other Svc - FCS	2,924	28,791	0	29,472	98%	682
546250 359	R&M Equipment	0	0	0	177	0%	177
552012 610	Media Books	385	25,917	0	25,979	100%	62
552590 590	Other Material & Supply	0	703	0	991	71%	288
552590 519	Other Material & Supply	41	1,211	0	1,244	97%	33
552650 649	Non-capital Equipment	0	378	0	380	100%	2
552650 642	Non-capital Equipment	0	3,107	0	3,112	100%	5
552652 369	Non-capital Software & License	0	2,560	0	2,983	86%	423
552653 649	Non-capital Computer Equipment	0	4,619	0	4,624	100%	5
554100 733	Memberships Dues Subscription	0	185	0	185	100%	0
Sub Total		\$3,350	\$69,721	\$0	\$71,847	97%	\$2,126

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6200 Instruct Media Services						
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	7,000	0	7,000	100%	0
Sub Total		\$0	\$7,000	\$0	\$7,000	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6303 Inst. and Curriculum Dev. Serv						
<u>Personnel Services</u>							
512935 110	ESE Specialist	1,972	51,650	0	49,706	104%	(1,944)
512990 290	Accrued Payroll	(257)	0	0	0	0%	0
512997 290	Sick leave - annual	80	2,615	0	0	0%	(2,615)
515005 290	Supplements	809	16,191	0	18,892	86%	2,701
521000 221	Social Security - Matching	207	5,152	0	5,251	98%	99
522200 211	Retirement Contribution - FRS	1,973	7,681	0	7,317	105%	(364)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	63	177	0	177	100%	0
524000 241	Workers Compensation	34	175	0	175	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$8,398	\$100,270	\$0	\$98,148	102%	(\$2,122)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,093	0	7,171	99%	78

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6400 Instructional Staff Training						
540100 330	Travel Conferences	4,492	10,211	0	11,323	90%	1,112
Sub Total		\$4,492	\$17,304	\$0	\$18,494	94%	\$1,190
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7100 Board						
	<u>Operating Expenditure/Expenses</u>						
532100 310	Accounting & Auditing Fees	0	4,543	0	4,542	100%	(1)
Sub Total		\$0	\$4,543	\$0	\$4,542	100%	(\$1)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	1,287	14,608	0	14,979	98%	371
Sub Total		\$1,287	\$14,608	\$0	\$14,979	98%	\$371
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7300 School Administration						
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	838	20,789	0	20,738	100%	(51)
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512942 110	High School Asst Principal	11,258	281,204	0	286,064	98%	4,860
512949 130	Behavior Specialist	3,958	98,546	0	99,451	99%	905

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512953 110	Assistant Principal	3,368	84,118	0	85,426	98%	1,308
512954 110	Principal High School	10,933	142,234	0	139,340	102%	(2,894)
512960 160	Receptionist	3,117	40,415	0	39,125	103%	(1,290)
512990 290	Accrued Payroll	(3,468)	0	0	0	0%	0
512997 290	Sick leave - annual	390	19,223	0	15,000	128%	(4,223)
514000 160	Overtime	0	300	0	0	0%	(300)
515005 290	Supplements	1,815	41,892	0	31,543	133%	(10,349)
521000 221	Social Security - Matching	2,629	53,973	0	54,837	98%	864
522200 211	Retirement Contribution - FRS	13,430	81,241	0	74,943	108%	(6,298)
523000 231	Health Insurance	31,420	144,185	0	144,185	100%	0
523100 232	Life Insurance	825	2,288	0	2,288	100%	0
524000 241	Workers Compensation	0	1,819	0	1,762	103%	(57)
526300 211	General Retiree Health Contrib	129	1,557	0	1,557	100%	0
Sub Total		\$80,642	\$1,015,017	\$0	\$996,259	102%	(\$18,758)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	2,546	21,417	0	20,000	107%	(1,417)
531310 319	Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310 310	Professional Svc - Tech Svc	464	1,222	0	1,000	122%	(222)
534989 310	Other Svc - FCS	32,919	243,703	0	234,682	104%	(9,021)
534990 310	Other Svc	68	76	0	2,782	3%	2,706
534995 359	Other Svc - IT	2,812	104,156	0	106,435	98%	2,279
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	84	166	0	160	103%	(6)
544200 369	Rental - Machinery & Equipment	905	10,857	0	10,858	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
546250 350	R&M Equipment	0	0	0	190	0%	190
546800 359	Maintenance Contract	666	5,454	0	11,339	48%	5,885
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	154	2,961	0	7,532	39%	4,571
552590 519	Other Material & Supply	0	5,323	0	7,299	73%	1,976
552650 649	Non-capital Equipment	0	195	0	1,250	16%	1,055
552650 642	Non-capital Equipment	0	2,564	0	2,750	93%	186
552652 369	Non-capital Software & License	28,342	44,632	0	52,684	85%	8,052
552653 649	Non-capital Computer Equipment	392	904	0	1,212	75%	308
552790 790	Miscellaneous Expense	8	8	0	0	0%	(8)
554100 733	Memberships Dues Subscription	0	2,667	0	5,772	46%	3,105
Sub Total		\$69,359	\$447,021	\$0	\$471,163	95%	\$24,142
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	7,332	0	7,333	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$7,332	\$0	\$7,763	94%	\$431
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,380	33,120	0	35,006	95%	1,886
512164 110	Director of Innovative Learning	788	19,570	0	20,000	98%	430
515005 290	Supplements	34	1,206	0	1,127	107%	(79)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
521000 221	Social Security - Matching	158	3,946	0	4,295	92%	349
522200 211	Retirement Contribution - FRS	1,080	6,255	0	5,625	111%	(630)
523000 231	Health Insurance	2,618	14,703	0	14,703	100%	0
523100 232	Life Insurance	67	305	0	305	100%	0
524000 241	Workers Compensation	103	418	0	418	100%	0
526300 211	General Retiree Health Contrib	10	88	0	88	100%	0
Sub Total		\$6,239	\$79,612	\$0	\$81,567	98%	\$1,956
<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	144	0	144	100%	0
552650 642	Non-capital Equipment	0	2,173	0	2,462	88%	289
552652 369	Non-capital Software & License	0	83	0	153	55%	70
552653 649	Non-capital Computer Equipment	0	1,472	0	1,672	88%	200
552790 790	Miscellaneous Expense	0	974	0	975	100%	1
Sub Total		\$0	\$5,578	\$0	\$6,611	84%	\$1,033
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,875	0	1,876	100%	1
Sub Total		\$0	\$1,875	\$0	\$1,876	100%	\$1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	75	0	80	94%	5
531310 310	Professional Svc - Tech Svc	168,061	935,458	0	1,087,976	86%	152,518
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	584	0	630	93%	46
543380 380	Pub Ut Svc Othr Energ Sv	0	282	0	1,800	16%	1,518
543430 430	Electricity	54,381	19,781	0	20,000	99%	219
544200 362	Rental - Machinery & Equipment	0	1,492	0	1,492	100%	0
546150 350	R&M Land Bldg & Improvement	12	12	0	1,151	1%	1,139
546250 350	R&M Equipment	0	1,944	0	6,227	31%	4,283
546300 350	R&M Vehicles	466	733	0	2,100	35%	1,367
549105 790	License Renewals	0	503	0	610	82%	108
552650 642	Non-capital Equipment	1,021	4,019	0	7,515	53%	3,496
552652 369	Non-capital Software & License	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	318	0	420	76%	102
552910 580	Commodity Consumption	(13,242)	80,467	0	98,930	81%	18,463
Sub Total		\$210,748	\$1,049,717	\$0	\$1,233,076	85%	\$183,359
<u>Capital Outlay</u>							
664151 641	Oven	0	19,506	0	70,430	28%	50,924
664400 641	Other Equipment	3,661	3,661	0	3,699	99%	38
Sub Total		\$3,661	\$23,167	\$0	\$74,129	31%	\$50,962

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	587	804	0	352	228%	(452)
534990 310	Other Svc	34,926	643,608	0	625,129	103%	(18,479)
540100 330	Travel Conferences	0	515	0	516	100%	1
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	30	363	0	1,671	22%	1,308
543430 430	Electricity	89	718	0	700	103%	(18)
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	225	55,018	0	55,018	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	72	0%	72
546250 350	R&M Equipment	0	116	0	430	27%	314
546300 350	R&M Vehicles	17,890	67,092	0	73,366	91%	6,274
546800 359	Maintenance Contract	14	58	0	80	73%	22
549000 390	Legal/Employment Ads	0	0	0	60	0%	60
549105 790	License Renewals	0	234	0	418	56%	184
552540 450	Fuel	21,940	114,298	0	83,580	137%	(30,718)
552600 642	Clothing/Uniforms	0	1,696	0	2,102	81%	406
552650 642	Non-capital Equipment	0	221	0	693	32%	472
552652 369	Non-capital Software & License	157	157	0	0	0%	(157)
552653 649	Non-capital Computer Equipment	0	0	0	99	0%	99
552790 790	Miscellaneous Expense	647	3,372	0	3,904	86%	532
Sub Total		\$76,569	\$888,908	\$0	\$848,886	105%	(\$40,022)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
Sub Total		\$0	\$0	\$0	\$1,268	0%	\$1,268
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	818	20,102	0	20,447	98%	345
512990 290	Accrued Payroll	(106)	0	0	0	0%	0
514000 160	Overtime	93	129	0	0	0%	(129)
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	64	1,420	0	1,616	88%	196
522200 211	Retirement Contribution - FRS	595	2,311	0	2,251	103%	(60)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	25	73	0	73	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$5,005	\$40,665	\$0	\$41,677	98%	\$1,012
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	109,482	449,921	0	468,503	96%	18,582
534982 310	Function Sourcing - Grounds	0	4,859	0	6,500	75%	1,641
534989 310	Other Svc - FCS	7,351	110,486	0	125,457	88%	14,971
534990 310	Other Svc	10,348	95,922	0	126,423	76%	30,501

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
541370 379	Communications	2,868	33,704	0	36,500	92%	2,796
543380 380	Pub Ut Svc Othr Energ Sv	6,694	73,211	0	74,000	99%	789
543430 430	Electricity	60,779	527,644	0	517,792	102%	(9,852)
544200 362	Rents- machinery & equipment	0	396	0	396	100%	0
544210 319	IT/Telecommunication Service	26,197	314,363	0	314,363	100%	0
544360 360	Rentals	243,642	2,925,841	0	2,899,116	101%	(26,725)
545320 320	Insurance & Bond Premium	15,830	91,139	0	93,698	97%	2,559
546150 350	R&M Land Bldg & Improvement	6,293	285,203	(1,571)	319,507	89%	35,876
546210 682	Energy Savings Project	12,681	164,279	(12,681)	151,598	100%	0
546250 359	R&M Equipment	0	320	0	704	45%	384
546250 350	R&M Equipment	261	3,785	0	4,928	77%	1,143
546800 350	Maintenance Contract	0	625	0	675	93%	50
549105 790	License Renewals	280	580	0	700	83%	120
549175 790	Administrative Fees	39,498	473,899	0	473,899	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	3,770	6,193	0	2,755	225%	(3,438)
552590 519	Other Material & Supply	0	438	0	4,425	10%	3,987
552650 649	Non-capital Equipment	0	971	0	3,150	31%	2,179
552650 642	Non-capital Equipment	2,489	9,141	0	7,423	123%	(1,718)
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	40	312	0	427	73%	115
Sub Total		\$548,506	\$5,573,281	(\$14,252)	\$5,636,650	99%	\$77,621
Capital Outlay							
664060 643	Physical Control System	53,896	42,734	0	13,898	307%	(28,836)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
664400 641	Other Equipment	24,165	44,581	0	44,581	100%	0
Sub Total		\$78,061	\$87,315	\$0	\$58,479	149%	(\$28,836)
<u>Other Uses</u>							
591171 971	Transfer to Middle School	300,000	655,000	0	737,371	89%	82,371
Sub Total		\$300,000	\$655,000	\$0	\$737,371	89%	\$82,371
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	638	6,713	0	6,750	99%	38
521000 221	Social Security - Matching	48	512	0	517	99%	5
522200 211	Retirement Contribution - FRS	110	726	0	720	101%	(6)
Sub Total		\$796	\$7,951	\$0	\$7,987	100%	\$36
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,638	47,174	0	45,012	105%	(2,162)
515005 290	Supplements	644	52,837	0	33,084	160%	(19,753)
515116 290	Cell Phone Pay	45	540	0	1,080	50%	540
521000 221	Social Security - Matching	320	7,558	0	6,060	125%	(1,498)
522200 211	Retirement Contribution - FRS	570	10,648	0	8,386	127%	(2,262)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
523100 232	Life Insurance	64	160	0	160	100%	0
524000 241	Workers Compensation	19	146	0	146	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$8,818	\$135,693	\$0	\$110,558	123%	(\$25,135)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,509	31,295	0	43,253	72%	11,958
534989 310	Other Svc - FCS	339	96,844	0	136,355	71%	39,511
540100 330	Travel Conferences	50	5,380	0	6,500	83%	1,120
544360 360	Rentals	0	1,110	0	2,500	44%	1,390
546250 350	R&M Equipment	0	385	0	3,637	11%	3,252
552150 590	Safety Equipment & Supplies	0	454	0	481	94%	27
552590 590	Other Material & Supply	0	1,990	0	2,575	77%	585
552600 642	Clothing/Uniforms	91	10,004	0	13,175	76%	3,171
552650 642	Non-capital Equipment	7,240	36,011	0	38,582	93%	2,571
552652 369	Non-capital Software & License	0	2,667	0	4,361	61%	1,694
554100 733	Memberships Dues Subscription	0	4,724	0	4,810	98%	86
Sub Total		\$9,230	\$190,864	\$0	\$256,229	74%	\$65,365
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,225	0	6,225	100%	0
Sub Total		\$0	\$6,225	\$0	\$6,225	100%	\$0
Total for the Division		\$2,312,338	\$21,968,529	(\$14,082)	\$22,566,460	97%	\$612,013
Total for the Fund		\$2,312,338	\$21,968,529	(\$14,082)	\$22,566,460	97%	\$612,013

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	51,565	1,287,494	0	1,293,997	99%	6,503
512990 290	Accrued Payroll	(7,100)	0	0	0	0%	0
512997 290	Sick leave - annual	194	6,611	0	4,000	165%	(2,611)
513554 150	PT Teacher Assistant	1,833	63,320	0	77,382	82%	14,062
515005 290	Supplements	7,038	142,309	0	146,046	97%	3,737
515015 290	Payment in Lieu of Benefits	462	10,154	0	11,213	91%	1,059
521000 221	Social Security - Matching	4,523	112,351	0	117,322	96%	4,971
522200 211	Retirement Contribution - FRS	35,937	150,517	0	149,360	101%	(1,157)
522500 211	ICMA - City Portion	2,850	14,367	0	13,681	105%	(686)
523000 231	Health Insurance	72,222	340,501	0	340,501	100%	0
523100 232	Life Insurance	1,590	4,602	0	4,602	100%	0
524000 241	Workers Compensation	939	5,002	0	5,002	100%	0
526300 211	General Retiree Health Contrib	364	4,388	0	4,388	100%	0
Sub Total		\$172,417	\$2,141,616	\$0	\$2,167,494	99%	\$25,878
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	72	72	0	0	0%	(72)
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	1,607	106,229	0	109,430	97%	3,201
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	1,542	9,665	0	13,000	74%	3,335
552590 519	Other Material & Supply	2,973	5,421	0	6,500	83%	1,079
552650 649	Non-capital Equipment	1,856	6,697	0	9,175	73%	2,478
552650 642	Non-capital Equipment	0	149	0	8,000	2%	7,851

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552652 369	Software < than \$1000 &/or lic	58	52,266	0	52,304	100%	38
552653 649	Non-capital Computer Equipment	81	12,617	0	12,734	99%	117
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
Sub Total		\$8,190	\$198,108	\$0	\$218,731	91%	\$20,623
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	22,640	0	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
Sub Total		\$0	\$24,320	\$0	\$26,420	92%	\$2,100
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	25,372	637,981	0	641,168	100%	3,187
512990 290	Accrued Payroll	(3,631)	0	0	0	0%	0
512996 290	Sick leave - retire/term	1,086	1,086	0	0	0%	(1,086)
512997 290	Sick leave - annual	94	3,105	0	0	0%	(3,105)
513554 150	PT Teacher Assistant	1,543	44,008	0	53,724	82%	9,717
515005 290	Supplements	2,424	65,617	0	43,628	150%	(21,989)
515015 290	Payment in Lieu of Benefits	277	6,923	0	5,595	124%	(1,328)
521000 221	Social Security - Matching	2,284	56,159	0	57,462	98%	1,303
522200 211	Retirement Contribution - FRS	17,785	78,182	0	76,008	103%	(2,174)
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	32,497	156,362	0	156,362	100%	0
523100 232	Life Insurance	792	2,305	0	2,305	100%	0
524000 241	Workers Compensation	184	2,305	0	2,305	100%	0
526300 211	General Retiree Health Contrib	184	2,186	0	2,186	100%	0
Sub Total		\$80,891	\$1,056,220	\$0	\$1,044,810	101%	(\$11,410)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	72	72	0	0	0%	(72)
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	58,469	0	58,798	99%	329
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	889	4,518	0	6,000	75%	1,482
552590 519	Other Material & Supply	1,464	3,020	0	4,500	67%	1,480
552650 642	Non-capital Equipment	0	231	0	1,200	19%	969
552650 649	Non-capital Equipment	1,238	3,151	0	5,975	53%	2,824
552652 369	Software < than \$1000 &/or lic	29	37,538	0	39,651	95%	2,113
552653 649	Non-capital Computer Equipment	40	6,021	0	6,494	93%	473
554100 530	Memberships Dues Subscription	0	3,975	0	5,858	68%	1,883
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$3,731	\$116,994	\$0	\$129,726	90%	\$12,732
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	11,320	0	11,320	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$11,320	\$0	\$13,420	84%	\$2,100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<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
Sub Total		\$0	\$0	\$0	\$800	0%	\$800
<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
Sub Total		\$0	\$0	\$0	\$3,955	0%	\$3,955
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,145	53,445	0	54,210	99%	765
512910 120	Charter School Teacher	12,866	298,800	0	319,102	94%	20,302
512944 130	Student Services Coordinator	2,597	64,923	0	67,513	96%	2,590
512990 290	Accrued Payroll	(2,386)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	2,424	0	2,000	121%	(424)
512997 290	Sick leave - annual	9	432	0	500	86%	68
513140 140	Temp Sub Teacher	0	905	0	0	0%	(905)
513554 150	PT Teacher Assistant	853	20,847	0	24,408	85%	3,561
513559 120	PT Certified Teacher	2,117	46,080	0	63,348	73%	17,268
515005 290	Supplements	4,175	46,974	0	25,466	184%	(21,508)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
515015 290	Payment in Lieu of Benefits	92	2,862	0	4,802	60%	1,940
521000 221	Social Security - Matching	1,831	40,015	0	42,959	93%	2,944
522200 211	Retirement Contribution - FRS	11,738	53,540	0	53,852	99%	312
522500 211	ICMA - City Portion	1,843	4,255	0	5,740	74%	1,485
523000 231	Health Insurance	22,132	107,483	0	107,483	100%	0
523100 232	Life Insurance	547	1,639	0	1,639	100%	0
524000 241	Workers Compensation	361	2,037	0	2,037	100%	0
526300 211	General Retiree Health Contrib	277	1,443	0	1,443	100%	0
Sub Total		\$61,196	\$748,105	\$0	\$776,502	96%	\$28,397
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	950	1,995	0	12,200	16%	10,205
534989 310	Other Svc - FCS	3,673	37,169	0	37,099	100%	(70)
552013 520	Textbooks	292	1,983	0	2,085	95%	102
552590 590	Other Material & Supply	337	1,724	0	5,000	34%	3,276
552590 519	Other Material & Supply	338	1,316	0	1,500	88%	184
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	7	7	0	450	2%	443
Sub Total		\$5,597	\$44,477	\$0	\$59,934	74%	\$15,457
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(207)	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140 140	Temp Sub Teacher	1,635	42,553	0	40,000	106%	(2,553)
521000 221	Social Security - Matching	125	3,255	0	3,060	106%	(195)
522200 211	Retirement Contribution - FRS	23	466	0	4,264	11%	3,798
Sub Total		\$1,576	\$46,274	\$0	\$47,324	98%	\$1,050
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,284	58,810	0	13,000	452%	(45,810)
521000 221	Social Security - Matching	175	4,499	0	995	452%	(3,504)
522200 211	Retirement Contribution - FRS	37	347	0	1,386	25%	1,039
Sub Total		\$2,495	\$63,657	\$0	\$15,381	414%	(\$48,276)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	2,023	53,618	0	47,502	113%	(6,116)
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	199	4,600	0	6,337	73%	1,737
515015 290	Payment in Lieu of Benefits	92	1,292	0	0	0%	(1,292)
521000 221	Social Security - Matching	177	4,553	0	4,121	110%	(432)
522200 211	Retirement Contribution - FRS	1,422	5,217	0	5,744	91%	527
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
523100 232	Life Insurance	60	169	0	169	100%	0
524000 241	Workers Compensation	8	146	0	146	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,252	\$86,226	\$0	\$80,649	107%	(\$5,577)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	7,549	47,329	0	44,640	106%	(2,689)
552590 590	Other Material & Supply	0	95	0	450	21%	355
552590 519	Other Material & Supply	147	147	0	200	74%	53
Sub Total		\$7,697	\$47,572	\$0	\$45,290	105%	(\$2,282)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	803	18,146	0	18,273	99%	127
512606 130	Sch Mental Health Therapist	1,483	15,227	0	13,754	111%	(1,473)
515005 290	Supplements	89	999	0	0	0%	(999)
515116 290	Cell Phone Pay	10	10	0	0	0%	(10)
521000 221	Social Security - Matching	177	2,568	0	2,451	105%	(117)
522200 211	Retirement Contribution - FRS	896	4,232	0	3,204	132%	(1,028)
523000 231	Health Insurance	1,745	9,802	0	9,802	100%	0
523100 232	Life Insurance	36	177	0	177	100%	0
524000 241	Workers Compensation	64	244	0	244	100%	0
Sub Total		\$5,303	\$51,405	\$0	\$47,905	107%	(\$3,500)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	11,908	43,718	0	78,880	55%	35,162
534989 310	Other Svc - FCS	6,310	44,043	0	44,640	99%	597
552590 590	Other Material & Supply	197	841	0	2,000	42%	1,159
552650 649	Non-capital Equipment	0	1,767	0	3,746	47%	1,979
552652 369	Non-capital Software & License	0	850	0	1,500	57%	650
552790 790	Miscellaneous Expense	0	273	0	423	65%	150
Sub Total		\$18,415	\$91,493	\$0	\$131,189	70%	\$39,696
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,940	48,326	0	48,887	99%	561
512990 290	Accrued Payroll	(253)	0	0	0	0%	0
515005 290	Supplements	150	3,518	0	2,718	129%	(800)
521000 221	Social Security - Matching	148	3,727	0	3,948	94%	221
522200 211	Retirement Contribution - FRS	1,487	5,860	0	5,503	106%	(357)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	68	174	0	174	100%	0
524000 241	Workers Compensation	37	180	0	180	100%	0
526300 211	General Retiree Health Contrib	7	173	0	173	100%	0
Sub Total		\$7,081	\$78,415	\$0	\$78,040	100%	(\$375)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	1,898	6,689	0	6,710	100%	21
552590 590	Other Material & Supply	324	999	0	1,000	100%	1
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Software & License	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
Sub Total		\$2,222	\$9,623	\$0	\$10,659	90%	\$1,036
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,607	0	9,846	16%	8,239
540100 330	Travel Conferences	0	0	0	1,200	0%	1,200
Sub Total		\$0	\$1,607	\$0	\$11,046	15%	\$9,439
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,851	50,009	0	47,653	105%	(2,356)
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512588 160	SCH Administrative Coordinator	1,273	31,655	0	31,492	101%	(163)
512621 110	Technology & Instruction Sup	0	3,081	0	0	0%	(3,081)
512952 160	Bookkeeper	3,453	45,004	0	40,607	111%	(4,397)
512953 110	Assistant Principal	3,832	95,725	0	97,677	98%	1,952
512973 110	Principal FSU	10,139	131,909	0	129,231	102%	(2,678)
512990 290	Accrued Payroll	(1,794)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	9,403	9,403	0	0	0%	(9,403)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	442	10,067	0	10,800	93%	733
514000 160	Overtime	310	3,991	0	1,000	399%	(2,991)
515005 290	Supplements	318	6,127	0	5,439	113%	(688)
515015 290	Payment in Lieu of Benefits	277	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	2,518	29,883	0	28,365	105%	(1,518)
522200 211	Retirement Contribution - FRS	4,388	35,156	0	34,350	102%	(806)
522500 211	ICMA - City Portion	674	5,828	0	5,443	107%	(385)
523000 231	Health Insurance	10,473	45,442	0	45,442	100%	0
523100 232	Life Insurance	424	1,054	0	1,054	100%	0
524000 241	Workers Compensation	534	1,326	0	1,326	100%	0
525000 251	Unemployment Compensation	0	5,225	0	0	0%	(5,225)
526300 211	General Retiree Health Contrib	73	865	0	865	100%	0
Sub Total		\$50,587	\$517,782	\$0	\$487,546	106%	(\$30,236)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	1,587	24,751	0	25,000	99%	249
531310 319	Professional Svc - Tech Svc	0	0	0	405	0%	405
531310 310	Professional Svc - Tech Svc	359	541	0	3,000	18%	2,459
534989 310	Other Svc - FCS	22,110	136,564	0	130,494	105%	(6,070)
534995 359	Other Svc - IT	5,171	38,313	0	35,427	108%	(2,886)
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	28	31	0	1,000	3%	969
544200 369	Rental - Machinery & Equipment	380	4,560	0	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	351	5,033	0	9,500	53%	4,467
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	484	7,489	0	8,500	88%	1,011
552590 519	Other Material & Supply	177	1,854	0	3,500	53%	1,646
552650 649	Non-capital Equipment	24	154	0	400	38%	246
552650 642	Non-capital Equipment	2,332	6,161	0	6,165	100%	4
552652 369	Non-capital Software & License	10,992	15,637	0	15,638	100%	1
552653 649	Non-capital Computer Equipment	986	2,517	0	5,397	47%	2,880
554100 733	Memberships Dues Subscription	45	1,745	0	2,072	84%	327
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$45,026	\$246,043	\$0	\$258,698	95%	\$12,655

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	4,399	0	4,400	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$4,399	\$0	\$4,830	91%	\$431
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,380	33,120	0	35,006	95%	1,886
512164 110	Director of Innovative Learning	788	19,570	0	20,000	98%	430
512621 110	Technology & Instruction Sup	2,819	69,647	0	71,511	97%	1,864
512997 290	Sick leave - annual	18	721	0	0	0%	(721)
515005 290	Supplements	34	2,206	0	3,300	67%	1,094
521000 221	Social Security - Matching	370	9,304	0	9,933	94%	629
522200 211	Retirement Contribution - FRS	2,467	14,404	0	13,010	111%	(1,394)
523000 231	Health Insurance	6,106	34,304	0	34,304	100%	0
523100 232	Life Insurance	153	700	0	700	100%	0
524000 241	Workers Compensation	239	959	0	959	100%	0
526300 211	General Retiree Health Contrib	28	261	0	261	100%	0
Sub Total		\$14,402	\$185,196	\$0	\$188,984	98%	\$3,788
<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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
552590 519	Other Material & Supply	0	48	0	48	100%	0
552650 642	Non-capital Equipment	0	339	0	339	100%	0
552652 369	Non-capital Software & License	0	28	0	51	54%	23
552653 649	Non-capital Computer Equipment	0	499	0	557	90%	58
552790 790	Miscellaneous Expense	0	416	0	420	99%	4
Sub Total		\$0	\$1,611	\$0	\$1,817	89%	\$206
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	631	0	637	99%	6
Sub Total		\$0	\$631	\$0	\$637	99%	\$6
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	25	0	30	84%	5
531310 310	Professional Svc - Tech Svc	92,182	308,326	0	299,222	103%	(9,104)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	584	0	630	93%	46
543380 380	Pub Ut Svc Othr Energ Sv	103	682	0	1,600	43%	918
543430 430	Electricity	1,646	9,466	0	10,500	90%	1,034
546150 350	R&M Land Bldg & Improvement	133	844	0	870	97%	26
546250 350	R&M Equipment	238	1,506	0	1,950	77%	444
546300 350	R&M Vehicles	170	329	0	700	47%	371
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	52	1,913	0	3,223	59%	1,310

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
552652 369	Non-capital Software & License	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	267	0	457	58%	190
552910 580	Commodity Consumption	(4,408)	26,784	0	32,931	81%	6,147
Sub Total		\$90,165	\$352,537	\$0	\$354,068	100%	\$1,531
<u>Capital Outlay</u>							
664069 641	Freezer	5,358	5,358	0	5,359	100%	1
664151 641	Oven	0	1,300	0	39,595	3%	38,295
664400 641	Other Equipment	0	2,417	0	27,418	9%	25,001
Sub Total		\$5,358	\$9,076	\$0	\$72,372	13%	\$63,296
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	195	268	0	118	227%	(150)
534990 310	Other Svc	11,625	214,229	0	207,969	103%	(6,260)
540100 330	Travel Conferences	0	171	0	172	100%	1
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	10	121	0	556	22%	435
543430 430	Electricity	89	718	0	700	103%	(18)
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	68	18,302	0	18,302	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	39	0	112	35%	73

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546300 350	R&M Vehicles	5,955	22,332	0	24,554	91%	2,222
546800 359	Maintenance Contract	14	58	0	80	73%	22
549000 390	Legal/Employment Ads	0	0	0	19	0%	19
549105 790	License Renewals	0	78	0	139	56%	61
552540 450	Fuel	2,532	13,188	0	9,644	137%	(3,544)
552600 642	Clothing/Uniforms	0	565	0	733	77%	168
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552652 369	Non-capital Software & License	52	52	0	0	0%	(52)
552653 649	Non-capital Computer Equipment	0	0	0	33	0%	33
552790 790	Miscellaneous Expense	218	1,136	0	1,308	87%	172
Sub Total		\$20,822	\$271,967	\$0	\$265,367	102%	(\$6,600)
<u>Capital Outlay</u>							
664325 651	School Bus	0	0	0	349,062	0%	349,062
664400 641	Other Equipment	0	0	0	422	0%	422
Sub Total		\$0	\$0	\$0	\$349,484	0%	\$349,484
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,298	0%	2,298
534950 350	Other Svc - Maintenance	40,348	159,612	0	164,357	97%	4,745
534982 310	Function Sourcing - Grounds	0	2,208	0	3,500	63%	1,292
534990 310	Other Svc	1,664	14,287	0	14,985	95%	698
541370 379	Communications	1,206	14,028	0	14,900	94%	872

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
543380 380	Pub Ut Svc Othr Energ Sv	896	8,365	0	8,000	105%	(365)
543430 430	Electricity	21,263	112,019	0	115,678	97%	3,659
544210 319	IT/Telecommunication Service	8,719	104,638	0	104,638	100%	0
544360 360	Rentals	47,293	567,723	0	565,722	100%	(2,001)
545320 320	Insurance & Bond Premium	5,269	30,336	0	30,339	100%	3
546150 350	R&M Land Bldg & Improvement	17,470	115,601	(280)	110,980	104%	(4,341)
546210 682	Energy Savings Project	6,676	86,485	(6,676)	79,809	100%	0
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	178	0	728	24%	550
549105 790	License Renewals	100	200	0	200	100%	0
549175 790	Administrative Fees	14,846	178,163	0	178,163	100%	0
549176 790	FSU Administrative Fee	0	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	1,250	3,380	0	2,402	141%	(978)
552590 519	Other Material & Supply	0	410	0	3,084	13%	2,674
552650 642	Non-capital Equipment	0	5,664	0	6,400	88%	736
552790 790	Miscellaneous Expense	0	78	0	111	70%	33
Sub Total		\$167,004	\$1,752,926	(\$6,955)	\$1,755,966	99%	\$9,995
Capital Outlay							
664060 643	Physical Control System	54,630	57,414	0	53,192	108%	(4,222)
Sub Total		\$54,630	\$57,414	\$0	\$53,192	108%	(\$4,222)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(732)	0	0	0	0%	0
513190 160	PT After School Director	657	14,949	0	21,756	69%	6,807
513556 160	PT After School Care	3,173	52,237	0	61,657	85%	9,420
515005 290	Supplements	0	120	0	500	24%	380
521000 221	Social Security - Matching	292	5,138	0	10,865	47%	5,727
522200 211	Retirement Contribution - FRS	842	7,130	0	15,137	47%	8,007
524000 241	Workers Compensation	95	526	0	526	100%	0
Sub Total		\$4,328	\$80,099	\$0	\$110,441	73%	\$30,342
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,049	29,829	0	32,731	91%	2,902
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	400	0%	400
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$2,049	\$29,829	\$0	\$33,731	88%	\$3,902
Total for the Division		\$838,436	\$8,331,482	(\$6,955)	\$8,850,950	94%	\$526,424
Total for the Fund		\$838,436	\$8,331,482	(\$6,955)	\$8,850,950	94%	\$526,424

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	244	0	1,300	19%	1,056
531500	Professional Svc - Other	0	435	0	800	54%	365
534300	Other Svc - Laundry & Cleaning	46	674	0	1,600	42%	926
534989	Other Svc - FCS	56,622	427,012	0	416,288	103%	(10,724)
534990	Other Svc	94,548	699,245	0	930,245	75%	231,000
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	7,231	79,161	0	51,000	155%	(28,161)
552652	Non-capital Software & License	0	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$158,447	\$1,209,345	\$0	\$1,465,033	83%	\$255,688
<u>Grants & Aids</u>							
581121	In-kind Salaries	4,817	57,063	0	83,428	68%	26,365
Sub Total		\$4,817	\$57,063	\$0	\$83,428	68%	\$26,365
Total for the Project		\$163,264	\$1,266,407		\$1,548,461	82%	\$282,054

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199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,350	8,185	0	11,857	69%	3,672
Sub Total		\$1,350	\$8,185	\$0	\$11,857	69%	\$3,672
Total for the Project		\$1,350	\$8,185		\$11,857	69%	\$3,672
Total for the Division		\$164,614	\$1,274,592	\$0	\$1,560,318	82%	\$285,726
Total for the Fund		\$164,614	\$1,274,592	\$0	\$1,560,318	82%	\$285,726

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<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	110,365	0	110,366	100%	1
572555	Bond Interest \$8.5457 M	0	157,345	0	157,345	100%	0
572556	Bond Interest \$35.3 M	0	1,352,555	0	1,352,556	100%	1
572557	Bond Interest \$41.54 M	0	1,255,650	0	1,255,650	100%	0
572558	Bond Interest \$29.04 M	0	956,931	0	956,932	100%	1
572561	Bond Interest \$17.386 M	0	60,057	0	60,057	100%	0
572562	Bond Interest \$45.96 M	0	1,537,963	0	1,537,963	100%	1
572563	Bond Interest \$62620000	0	2,693,405	0	2,693,405	100%	0
573850	Fiscal Agent Fees	0	3,700	0	4,100	90%	400
Sub Total		\$0	\$19,478,870	\$0	\$19,479,274	100%	\$404

201 Debt Service
517 Debt Service Payments
0900 General Debt Service
677A GO Bonds 2015

Debt Services

571560	Bond Principal \$76.045 M	2,940,000	2,940,000	0	2,940,000	100%	0
572559	Bond Interest \$76.045 M	1,478,844	2,957,688	0	2,957,688	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	450	0	450	100%	0
Sub Total		\$4,418,844	\$5,898,138	\$0	\$5,898,138	100%	\$1
Total for the Project		\$4,418,844	\$5,898,138		\$5,898,138	100%	\$1
Total for the Division		\$4,418,844	\$25,377,008	\$0	\$25,377,412	100%	\$404
Total for the Fund		\$4,418,844	\$25,377,008	\$0	\$25,377,412	100%	\$404

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	327,719	1,244,073	15,322	1,311,196	96%	51,801
Sub Total		\$327,719	\$1,244,073	\$15,322	\$1,311,196	96%	\$51,801
Total for the Project		\$327,719	\$1,244,073	\$15,322	\$1,311,196	96%	\$51,801
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	963,693	0%	963,693
Sub Total		\$0	\$0	\$0	\$963,693	0%	\$963,693
Total for the Project					\$963,693		\$963,693
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$327,719	\$1,244,073	\$15,322	\$2,334,362	54%	\$1,074,967

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
541 Road & Street Facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236
Sub Total		\$0	\$0	\$0	\$14,236	0%	\$14,236
Total for the Project					\$14,236		\$14,236
320 Municipal Construction							
541 Road & Street Facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663995	0006 Improvements - Landscaping	0	0	0	38,294	0%	38,294
Sub Total		\$0	\$0	\$0	\$38,294	0%	\$38,294
Total for the Project					\$38,294		\$38,294
Total for the Division		\$0	\$0	\$0	\$52,530	0%	\$52,530

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
 320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	114,317	24,683	152,900	91%	13,900
Sub Total		\$0	\$114,317	\$24,683	\$152,900	91%	\$13,900
Total for the Project			\$114,317	\$24,683	\$152,900	91%	\$13,900
 320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	354	434,212	365,033	856,833	93%	57,588
664400	Other Equipment	0	53,474	27,035	506,130	16%	425,621
Sub Total		\$354	\$487,686	\$392,068	\$1,362,963	65%	\$483,209
Total for the Project			\$487,686	\$392,068	\$1,362,963	65%	\$483,209

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$354	\$602,003	\$416,751	\$1,895,214	54%	\$876,460
Total for the Fund		\$328,074	\$1,846,076	\$432,073	\$4,282,106	53%	\$2,003,957

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	(901,697)	0	0	901,697	0%	901,697
572505	Loan Interest \$12.3 M	11,473	142,937	0	153,457	93%	10,520
Sub Total		(\$890,224)	\$142,937	\$0	\$1,055,154	14%	\$912,217
Total for the Project		(\$890,224)	\$142,937		\$1,055,154	14%	\$912,217
Total for the Division		(\$890,224)	\$142,937	\$0	\$1,055,154	14%	\$912,217

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
534981	Function sourcing- Utilities	0	114,322	0	0	0%	(114,322)
534981	000B Function Sourcing - Utilities	0	0	0	0	0%	0
534990	Contractual services- other	0	989	0	0	0%	(989)
534990	000B Other Svc	0	0	0	0	0%	0
Sub Total		\$0	\$115,311	\$0	\$0	0%	(\$115,311)
Total for the Project			\$115,311				(\$115,311)
Total for the Division		\$0	\$115,311	\$0	\$0	0%	(\$115,311)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	14,380	125,770	0	125,771	100%	1
512051	Public Services Director	8,607	76,570	0	76,570	100%	0
512109	Administrative Supervisor	9,952	86,103	0	86,104	100%	1
512146	Assist. UT/Compliance Director	13,823	116,583	0	116,583	100%	1
512147	Assist. Utilities Director	13,584	120,938	0	120,938	100%	0
512148	Utilities Director	20,856	35,365	0	42,620	83%	7,255
512196	Envir Svc/Utilities Director	0	119,285	0	119,286	100%	1
512499	Deputy City Manager	22,940	147,638	0	147,639	100%	1
512500	City Engineer	9,875	87,832	0	87,832	100%	0
512516	Assistant City Manager	0	56,408	0	56,408	100%	0
512532	Accountant II	3,715	33,580	0	33,580	100%	0
512537	Assistant City Engineer	6,929	60,853	0	62,660	97%	1,808
512741	Controller	4,951	16,359	0	17,005	96%	646
512774	Engineer	0	0	0	0	0%	0
512990	Accrued Payroll	(4,876)	23,382	0	0	0%	(23,382)
512992	Vacation leave - retire/term	0	7,488	0	7,488	100%	0
512994	Accrued sick leave	3,434	3,434	0	0	0%	(3,434)
514000	Overtime	141	252	0	253	100%	1
515001	Special Payment pen	0	4,100	0	4,100	100%	0
515002	Special Payment	0	10,350	0	10,350	100%	0
515007	Topped Out Incentive	0	1,350	0	1,875	72%	525
515015	Payment in Lieu of Benefits	277	1,523	0	1,524	100%	1
515107	Automobile Allowance	3,185	39,346	0	39,347	100%	1
515116	Cell Phone Pay	822	9,088	0	9,088	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
521000	Social Security - Matching	8,992	79,468	0	79,468	100%	0
522000	Retirement Contributions	(46,015)	0	0	50,199	0%	50,199
522010	Defined Contribution - General	12,122	95,870	0	95,871	100%	1
522210	Pension Expense - Collective	(33,223)	(33,223)	0	0	0%	33,223
522230	OPEB Expense - Collective	565,036	565,036	0	0	0%	(565,036)
523000	Health Insurance	(24,369)	102,241	0	138,120	74%	35,879
523100	Life Insurance	(1,585)	3,585	0	5,643	64%	2,058
524000	Workers Compensation	(4,114)	2,849	0	7,596	38%	4,747
526300	General Retiree Health Contrib	(720,500)	0	0	786,000	0%	786,000
Sub Total		(\$111,063)	\$1,999,422	\$0	\$2,329,918	86%	\$330,496
<u>Operating Expenditure/Expenses</u>							
530015	Contingency - Grant Match	0	0	0	382,860	0%	382,860
531100	Professional Svc - Engineering	0	0	0	0	0%	0
531300	Prof Svc - Outside Legal	1,254	18,666	0	25,000	75%	6,334
531500	Professional Svc - Other	4,087	65,868	266,848	339,348	98%	6,632
532100	Accounting & Auditing Fees	0	59,677	0	67,841	88%	8,164
534950	Other Svc - Maintenance	4,764	29,406	0	41,964	70%	12,558
534981	Function Sourcing - Utilities	105,839	1,572,591	0	1,632,452	96%	59,861
534989	Other Svc - FCS	137,637	878,594	0	869,994	101%	(8,600)
534990	Other Svc	29,682	75,174	0	73,196	103%	(1,978)
540100	Travel Conferences	317	2,341	0	4,400	53%	2,059
541100	Telephone	2,409	39,435	0	40,869	96%	1,434
541225	Cable fees	604	3,115	0	3,000	104%	(115)
542000	Postage	34,746	188,219	0	222,000	85%	33,781
544200	Rental - Machinery & Equipment	330	7,680	0	12,200	63%	4,520

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
545000	Insurance	(217,974)	1,523,007	0	1,899,259	80%	376,252
546150	R&M Land Bldg & Improvement	1,578	9,569	0	10,500	91%	931
546250	R&M Equipment	0	3,053	0	5,000	61%	1,947
546300	R&M Vehicles	330	5,111	0	5,500	93%	389
546800	Maintenance Contract	1,778	30,971	0	37,238	83%	6,267
547100	Printing	423	2,296	0	3,136	73%	840
549100	Recording Fees	50	489	0	1,858	26%	1,370
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	1,415	539,815	0	497,370	109%	(42,445)
551100	Office Supplies	4,138	26,101	0	33,386	78%	7,285
552000	Operating Supplies	167	746	0	4,349	17%	3,603
552150	Safety Equipment & Supplies	22	399	0	2,500	16%	2,101
552200	Cleaning/janitorial supplies	35	753	0	1,050	72%	297
552300	Expendable Tools	0	400	0	750	53%	350
552540	Fuel	4,825	34,779	0	32,643	107%	(2,136)
552600	Clothing/Uniforms	0	163	0	300	54%	137
552650	Non-capital Equipment	262	6,777	0	8,846	77%	2,069
552652	Non-capital Software & License	0	0	0	3,600	0%	3,600
552653	Non-capital Computer Equipment	234	3,789	0	8,000	47%	4,211
554100	Memberships Dues Subscription	0	1,969	0	2,450	80%	481
555200	College Classes - Education	0	0	0	1,300	0%	1,300
555229	Training	20	345	0	2,550	14%	2,205
Sub Total		\$118,970	\$5,131,299	\$266,848	\$6,277,709	86%	\$879,562
<u>Capital Outlay</u>							
662000	Buildings	0	0	165,540	169,140	98%	3,600

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
664039	Micro Computer/Compnr Eqpt	(1,724)	0	22,376	24,100	93%	1,724
664051	Software	0	0	0	118,393	0%	118,393
664214	Truck	0	0	33,513	33,599	100%	86
664400	Other Equipment	(42,152)	0	0	54,742	0%	54,742
Sub Total		(\$43,875)	\$0	\$221,429	\$399,974	55%	\$178,545
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	3,682	88,498	0	108,277	82%	19,779
Sub Total		\$3,682	\$88,498	\$0	\$108,277	82%	\$19,779
Total for the Project		\$3,682	\$88,498		\$108,277	82%	\$19,779
Total for the Division		(\$32,286)	\$7,219,219	\$488,278	\$9,115,878	85%	\$1,408,382

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	(695,431)	0	0	758,652	0%	758,652
522210	Pension Expense - Collective	(450,582)	(450,582)	0	0	0%	450,582
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		(\$1,146,013)	(\$450,582)	\$0	\$760,652	-59%	\$1,211,234
<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	3,500	0%	3,500
531301	Professional Services Legal	0	5,000	0	5,000	100%	0
531303	Prof Svc - Other City Ctr	0	0	0	0	0%	0
544110	Interfund Rental	13,832	165,874	0	165,874	100%	0
549175	Administrative Fees	1,113,962	13,367,511	0	13,367,511	100%	0
549201	Taxes and/or Assessments	112,344	1,348,062	0	1,348,062	100%	0
549207	Engineering Chrg From Gen Fund	12,149	145,777	0	145,777	100%	0
549211	Privilege Fees	216,595	3,799,000	0	3,799,000	100%	0
549990	Interest Customer Deposit	15,001	15,001	0	0	0%	(15,001)
559000	Depreciation Expense	7,423,852	7,423,852	0	0	0%	(7,423,852)
559100	Reserve for Capital Replacemen	(2,968,729)	0	0	3,200,000	0%	3,200,000
Sub Total		\$5,939,006	\$26,270,077	\$0	\$21,882,724	120%	(\$4,387,353)
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	76,178	76,178	0	76,615	99%	437
Sub Total		\$76,178	\$76,178	\$0	\$76,615	99%	\$437
Total for the Division		\$4,869,171	\$25,895,673	\$0	\$22,719,991	114%	(\$3,175,682)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	3,410	57,581	26,999	87,003	97%	2,424
531500	Professional Svc - Other	11,928	11,928	0	14,985	80%	3,057
534981	Function Sourcing - Utilities	68,362	1,751,948	0	1,826,581	96%	74,633
534989	Other Svc - FCS	95,921	828,443	0	841,705	98%	13,262
540100	Travel Conferences	53	179	0	200	90%	21
541100	Telephone	72	31,851	0	34,680	92%	2,829
544200	Rental - Machinery & Equipment	0	1,557	0	6,555	24%	4,998
546150	R&M Land Bldg & Improvement	35,061	152,796	1,838	158,520	98%	3,885
546152	R&M - Land Bldg - Major Projec	0	0	0	0	0%	0
546220	R&M Generators	167	11,758	0	14,000	84%	2,242
546250	R&M Equipment	65,604	357,514	15,019	382,908	97%	10,375
546300	R&M Vehicles	1,173	42,668	0	49,755	86%	7,087
549104	License Fees	0	3,786	0	4,345	87%	559
551100	Office Supplies	33	146	0	200	73%	54
552000	Operating Supplies	4,944	25,396	0	25,757	99%	361
552150	Safety Equipment & Supplies	1,354	19,625	0	20,452	96%	827
552200	Janitorial Supplies	660	7,004	0	7,268	96%	264
552300	Expendable Tools	4,715	9,296	0	8,926	104%	(370)
552540	Fuel	2,051	19,150	0	21,000	91%	1,850
552650	Non-capital Equipment	353	14,596	0	18,816	78%	4,220
552652	Non-capital Software & License	0	0	0	101	0%	101
555229	Training	2,677	2,677	0	2,679	100%	2
Sub Total		\$298,538	\$3,349,899	\$43,856	\$3,526,436	96%	\$132,680

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Capital Outlay</u>							
662000	Buildings	(723,959)	0	70,815	794,774	9%	723,959
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	(1,043,304)	0	2,181,388	4,382,015	50%	2,200,627
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	(147,621)	0	12,695	160,317	8%	147,622
664400	Other Equipment	(5,843)	0	0	8,777	0%	8,777
Sub Total		(\$1,920,728)	\$0	\$2,264,899	\$5,631,035	40%	\$3,366,136

471 Utility Fund
535 Sewer/Wastewater Services
6021 Sewer Collection
812 Lift Station Upgrade

Capital Outlay

663122	Lift Station	(13,985)	0	13,000	1,178,387	1%	1,165,387
Sub Total		(\$13,985)	\$0	\$13,000	\$1,178,387	1%	\$1,165,387
Total for the Project		(\$13,985)		\$13,000	\$1,178,387	1%	\$1,165,387

471 Utility Fund
535 Sewer/Wastewater Services
6021 Sewer Collection
828 Infiltration & inflow correcti

Operating Expenditure/Expenses

534950	Other Svc - Maintenance	0	23,850	0	639,402	4%	615,552
Sub Total		\$0	\$23,850	\$0	\$639,402	4%	\$615,552
Total for the Project			\$23,850		\$639,402	4%	\$615,552

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$0	\$110,000	0%	\$110,000
Total for the Project					\$110,000		\$110,000
Total for the Division		(\$1,636,175)	\$3,373,749	\$2,321,755	\$11,085,260	51%	\$5,389,756

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	55,675	370,602	222,525	593,531	100%	403
531300	Prof Svc - Outside Legal	420,256	1,413,112	0	1,364,341	104%	(48,771)
531500	Professional Svc - Other	0	27,388	14,971	42,977	99%	618
534450	Other Svc - Sludge Removal	33,832	167,429	0	192,000	87%	24,571
534451	Other Svc - Grit/Screenings Re	25,901	149,650	0	165,978	90%	16,328
534950	Other Svc - Maintenance	3,684	24,285	0	24,296	100%	11
534981	Function Sourcing - Utilities	75,958	1,949,405	0	2,029,534	96%	80,129
534982	Function Sourcing - Grounds	0	883	0	900	98%	17
534989	Other Svc - FCS	16,280	128,659	0	120,889	106%	(7,770)
534990	Other Svc	54,860	337,512	0	341,074	99%	3,562
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	1,211	9,369	0	11,900	79%	2,531
543430	Electricity	189,864	1,106,713	0	1,006,566	110%	(100,147)
543600	Wastewater Treatment Charges	(407,040)	7,832,390	0	9,032,232	87%	1,199,842
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	18,268	163,662	0	158,214	103%	(5,448)
546152	R&M - Land Bldg - Major Projec	0	0	0	0	0%	0
546220	R&M Generators	850	2,819	0	3,000	94%	181
546250	R&M Equipment	4,816	27,389	14,400	48,790	86%	7,001
546300	R&M Vehicles	64	6,000	0	7,700	78%	1,700
549104	License Fees	5,000	8,050	0	11,560	70%	3,510
551100	Office Supplies	0	115	0	500	23%	385

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	2,960	15,179	0	15,500	98%	321
552150	Safety Equipment & Supplies	1,004	22,315	0	25,350	88%	3,035
552200	Janitorial Supplies	385	3,363	0	3,700	91%	337
552300	Expendable Tools	1,082	4,673	0	4,700	99%	27
552430	Operating Chemicals	14,812	139,198	0	232,641	60%	93,443
552540	Fuel	326	22,204	0	23,500	94%	1,296
552650	Non-capital Equipment	867	9,296	0	10,000	93%	704
Sub Total		\$520,912	\$13,941,661	\$251,896	\$15,474,231	92%	\$1,280,674
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	0	0%	0
663000	Improvement Other Than Bldg	(259,741)	0	539,361	799,103	67%	259,742
663061	Fencing	(83,486)	0	144,437	258,930	56%	114,493
664073	Generator	0	0	0	1	0%	1
664400	Other Equipment	(919,216)	0	430,786	2,069,436	21%	1,638,650
Sub Total		(\$1,262,443)	\$0	\$1,114,584	\$3,127,470	36%	\$2,012,886
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	(318,822)	0	670,078	1,008,487	66%	338,409
Sub Total		(\$318,822)	\$0	\$670,078	\$1,008,487	66%	\$338,409
Total for the Project		(\$318,822)		\$670,078	\$1,008,487	66%	\$338,409

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	0	67,000	0%	67,000
Sub Total		\$0	\$0	\$0	\$67,000	0%	\$67,000
Total for the Project					\$67,000		\$67,000
Total for the Division		(\$1,060,353)	\$13,941,661	\$2,036,558	\$19,677,188	81%	\$3,698,969

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	6,200	78,336	122,162	202,939	99%	2,441
531500	Professional Svc - Other	1,005	14,318	0	19,332	74%	5,015
534450	Other Svc - Sludge Removal	0	681,625	54,684	737,288	100%	979
534950	Other Svc - Maintenance	5,517	38,093	0	41,912	91%	3,819
534981	Function Sourcing - Utilities	117,734	3,021,578	0	3,145,779	96%	124,201
534982	Function Sourcing - Grounds	0	704	0	704	100%	0
534989	Other Svc - FCS	16,280	128,659	0	120,889	106%	(7,770)
534990	Other Svc	8,944	56,622	0	66,115	86%	9,493
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	527	0	600	88%	73
543430	Electricity	74,610	610,896	0	591,788	103%	(19,108)
544200	Rental - Machinery & Equipment	(3,338)	31,042	0	45,260	69%	14,218
546150	R&M Land Bldg & Improvement	19,055	72,049	6,878	79,020	100%	94
546220	R&M Generators	0	236	15,602	18,500	86%	2,662
546250	R&M Equipment	33,301	83,244	17,865	99,013	102%	(2,096)
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	7,285	0	12,000	61%	4,715
552000	Operating Supplies	248	1,810	0	2,000	90%	190
552150	Safety Equipment & Supplies	612	6,224	0	12,750	49%	6,526
552200	Janitorial Supplies	0	917	0	1,000	92%	83
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	224,627	1,705,796	0	1,984,248	86%	278,452
552540	Fuel	634	9,638	0	11,000	88%	1,362
552650	Non-capital Equipment	309	399	0	2,000	20%	1,601

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
559200	Amortization Expense - Leases	6,345	6,345	0	0	0%	(6,345)
Sub Total		\$512,132	\$6,556,342	\$217,190	\$7,195,887	94%	\$422,355
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	10,000	0%	10,000
663000	Improvement Other Than Bldg	(1,758,446)	0	1,306,246	3,753,257	35%	2,447,011
663250	Water Well	(116,260)	0	5,533,870	6,131,043	90%	597,173
663993	Improvements - Other	(746,675)	0	156,836	1,459,591	11%	1,302,755
664400	Other Equipment	(13,336)	0	2,903	16,241	18%	13,338
Sub Total		(\$2,634,718)	\$0	\$6,999,856	\$11,370,132	62%	\$4,370,276
Total for the Division		(\$2,122,586)	\$6,556,342	\$7,217,046	\$18,566,019	74%	\$4,792,631

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	4,400	27,389	6,743	34,643	99%	511
534981	Function Sourcing - Utilities	65,940	1,655,304	0	1,725,104	96%	69,800
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	1,370	11,558	0	12,500	92%	942
546150	R&M Land Bldg & Improvement	7,757	299,599	0	309,052	97%	9,453
546250	R&M Equipment	0	555	0	1,231	45%	676
546300	R&M Vehicles	1,319	3,417	0	2,500	137%	(917)
549104	License Fees	0	650	0	1,500	43%	850
552000	Operating Supplies	315	1,591	0	1,500	106%	(91)
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	250	6,849	0	7,200	95%	351
552650	Non-capital Equipment	30	30	0	1,000	3%	970
552651	Non-capital Meters	0	103,015	740,134	1,930,469	44%	1,087,319
Sub Total		\$81,381	\$2,109,958	\$753,127	\$4,035,149	71%	\$1,172,064
<u>Capital Outlay</u>							
662000	Buildings	(723,959)	0	70,815	794,775	9%	723,960
663062	Fire Hydrants	0	0	0	50,000	0%	50,000
663233	Water Main	(142,944)	0	2,754,665	3,283,479	84%	528,814
664214	Truck	(68,036)	0	90,368	158,404	57%	68,036
664400	Other Equipment	(1,040,004)	0	4,766,623	7,750,272	62%	2,983,649
Sub Total		(\$1,974,943)	\$0	\$7,682,470	\$12,036,930	64%	\$4,354,460

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	(79,151)	0	3,509,593	4,181,658	84%	672,065
Sub Total		(\$79,151)	\$0	\$3,509,593	\$4,181,658	84%	\$672,065
Total for the Project		(\$79,151)		\$3,509,593	\$4,181,658	84%	\$672,065
Total for the Division		(\$1,972,713)	\$2,109,958	\$11,945,190	\$20,253,737	69%	\$6,198,589
Total for the Fund		(\$2,845,166)	\$59,354,850	\$24,008,826	\$102,473,227	81%	\$19,109,551

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	49,149	0	49,272	100%	123
534300	Other Svc - Laundry & Cleaning	26	105	0	150	70%	45
534981	Function Sourcing - Utilities	0	18,807	0	18,807	100%	0
534989	Other Svc - FCS	36,259	252,788	0	258,500	98%	5,712
540100	Travel Conferences	0	3	0	50	5%	48
541370	Communications	72	491	0	1,800	27%	1,309
543001	Residential Disposal	425,264	1,887,760	0	1,887,761	100%	1
543002	Household Hazardous Waste	22,162	78,065	0	78,065	100%	0
543003	Residential Disposal-Bulk	480,764	2,165,236	0	2,170,000	100%	4,764
546300	R&M Vehicles	0	2,875	0	7,400	39%	4,525
547100	Printing	0	19,025	0	20,920	91%	1,895
551100	Office Supplies	0	20	0	1,000	2%	980
552000	Operating Supplies	0	1,993	0	3,600	55%	1,607
552540	Fuel	0	0	0	1,427	0%	1,427
552600	Clothing/Uniforms	0	254	0	250	101%	(4)
552650	Non-capital Equipment	465	1,321	0	1,500	88%	179
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
559000	Depreciation Expense	4,665	4,665	0	0	0%	(4,665)
Sub Total		\$969,676	\$4,482,554	\$0	\$4,501,002	100%	\$18,448
<u>Capital Outlay</u>							
664003	Vehicle	(55,974)	0	0	55,974	0%	55,974
Sub Total		(\$55,974)	\$0	\$0	\$55,974	0%	\$55,974
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
584 Lease Acquisition							
6050 Sanitation Services							
572564	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Division		\$913,702	\$4,482,554	\$0	\$4,556,976	98%	\$74,422
Total for the Fund		\$913,702	\$4,482,554	\$0	\$4,556,976	98%	\$74,422

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	9,149	82,482	0	80,520	102%	(1,962)
512990	Accrued Payroll	(2,500)	0	0	0	0%	0
512993	Accrued vacation	8,867	8,867	0	0	0%	(8,867)
512994	Accrued sick leave	930	930	0	0	0%	(930)
515001	Special Payment Pen	3,900	29,250	0	0	0%	(29,250)
515116	Cell Phone Pay	75	775	0	600	129%	(175)
521000	Social Security - Matching	973	8,371	0	6,206	135%	(2,165)
522000	Retirement Contributions	(6,861)	0	0	7,481	0%	7,481
522001	Retirement Contrib - Legacy	(9,669)	0	0	10,557	0%	10,557
522210	Pension Expense - Collective	(30,826)	(30,826)	0	0	0%	30,826
522230	OPEB Expense - Collective	11,463	11,463	0	0	0%	(11,463)
526300	General Retiree Health Contrib	(14,755)	7	0	16,111	0%	16,104
Sub Total		(\$29,253)	\$111,320	\$0	\$121,475	92%	\$10,155
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	13,127	93,764	0	89,000	105%	(4,764)
534990	Other Svc	0	13,526	0	15,000	90%	1,474
545050	Insurance - Administrative Fee	300	86,586	0	160,000	54%	73,414
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	0	0	13,000	0%	13,000
549857	Allocation of Adm Expenses	65,523	(306,376)	0	(405,725)	76%	(99,349)
551100	Office Supplies	0	1,181	0	4,000	30%	2,819
552650	Non-capital Equipment	0	0	0	750	0%	750

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		\$78,950	(\$111,319)	\$0	(\$121,475)	92%	(\$10,156)
Total for the Project		\$49,697	\$1				(\$1)
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	(114,956)	327,357	0	660,000	50%	332,643
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	280,202	1,699,670	0	1,753,290	97%	53,620
545808	Health Claims	2,244,087	17,920,908	0	18,864,751	95%	943,843
549857	Allocation of Adm Expenses	(47,438)	221,765	0	293,677	76%	71,912
Sub Total		\$2,361,896	\$20,169,701	\$0	\$21,573,718	93%	\$1,404,017
Total for the Project		\$2,361,896	\$20,169,701		\$21,573,718	93%	\$1,404,017
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	28,991	371,009	0	574,903	65%	203,894
549857	Allocation of Adm Expenses	(1,197)	5,634	0	7,461	76%	1,827
Sub Total		\$27,794	\$376,643	\$0	\$582,364	65%	\$205,721
Total for the Project		\$27,794	\$376,643		\$582,364	65%	\$205,721

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	41,547	384,200	0	550,000	70%	165,800
545080	State Assess Self Ins WorkComp	0	17,225	0	50,000	34%	32,775
545751	Workers Compensation 1993-94	(1,317)	(0)	0	0	0%	0
545752	Workers Compensation 1994-95	(71,061)	(94,543)	0	0	0%	94,543
545753	Workers Compensation 1995-96	(45)	33	0	0	0%	(33)
545754	Workers Compensation 1996-97	(4,608)	0	0	0	0%	(0)
545756	Workers Compensation 1998-99	(31,555)	(18,597)	0	0	0%	18,597
545757	Workers Compensation 1999-00	(4,221)	23	0	0	0%	(23)
545758	Workers Compensation 2000-01	(24,805)	(12,136)	0	0	0%	12,136
545759	Workers Compensation 2001-02	(6,575)	(3,661)	0	0	0%	3,661
545760	Workers Compensation 2002-03	(59,099)	121	0	0	0%	(121)
545761	Workers Compensation 2003-04	(72,715)	(1,613)	0	0	0%	1,613
545762	Workers Compensation 2004-05	(15,947)	(1,584)	0	0	0%	1,584
545763	Workers Compensation 2005-06	(98,657)	(39,603)	0	0	0%	39,603
545764	Workers Compensation 2006-07	(75,345)	29,947	0	0	0%	(29,947)
545765	Workers Compensation 2007-08	(3,304)	(133,997)	0	0	0%	133,997
545766	Workers Compensation 2008-09	(30,676)	(25,219)	0	0	0%	25,219
545767	Workers Compensation 2009-10	(8,051)	(0)	0	0	0%	0
545768	Workers Compensation 2010-11	(20)	820	0	0	0%	(820)
545769	Workers Compensation 2011-12	(3,922)	(3,922)	0	0	0%	3,922
545771	Workers Compensation 2012-13	(5,487)	6,177	0	0	0%	(6,177)
545772	Workers Compensation 2013-14	(19,165)	1,056	0	0	0%	(1,056)
545773	Workers Compensation 2014-15	306,193	327,127	0	0	0%	(327,127)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545774	Workers Compensation 2015-16	(7,979)	(847)	0	0	0%	847
545778	Workers Compensation 2016-17	(20,067)	(14,393)	0	0	0%	14,393
545779	Workers Compensation 2017-18	(62,892)	(56,499)	0	0	0%	56,499
545780	Workers Compensation 2018-19	245,741	250,583	0	0	0%	(250,583)
545781	Workers Compensation 2019-20	(303,940)	(224,091)	0	0	0%	224,091
545782	Workers Compensation 20-21	(293,962)	(83,973)	0	0	0%	83,973
545783	Workers Compensation 2021-22	619,817	878,580	0	2,278,009	39%	1,399,429
549857	Allocation of Adm Expenses	(7,093)	33,178	0	43,937	76%	10,759
Sub Total		(\$19,209)	\$1,214,392	\$0	\$2,921,946	42%	\$1,707,554
Total for the Project		(\$19,209)	\$1,214,392		\$2,921,946	42%	\$1,707,554
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	2,194,934	0	2,227,000	99%	32,066
545200	Insurance - Gallagher Package	0	631,389	0	758,000	83%	126,611
545225	Insurance - Bus	52,056	480,652	0	475,000	101%	(5,652)
545600	Insurance - Fidelity Bonds	0	0	0	20,000	0%	20,000
545701	Insurance Claims Paid 2021-22	415,241	641,419	0	1,600,000	40%	958,581
545702	Insurance claims paid 2020-21	(49,492)	94,740	0	0	0%	(94,740)
545703	Insurance Claims Paid 2019-20	(582,861)	(377,036)	0	0	0%	377,036
545704	Insurance Claims Paid 2018-19	(112,222)	33,509	0	0	0%	(33,509)
545706	Insurance Claims Paid 2017-18	(132,493)	(115,571)	0	0	0%	115,571
545707	Insurance Claims Paid 2016-17	(68,097)	(74,991)	0	0	0%	74,991

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545708	Insurance Claims Paid 2015-16	(37,791)	(35,621)	0	0	0%	35,621
545709	Insurance Claims Paid 2014-15	(275,622)	(147,210)	0	0	0%	147,210
545711	Insurance Claims Paid 2013-14	4	4	0	0	0%	(4)
545712	Insurance Claims Paid 2012-13	84	84	0	0	0%	(84)
545713	Insurance Claims Paid 2011-12	(55,728)	171,416	0	0	0%	(171,416)
545714	Insurance Claims Paid 2010-11	20	20	0	0	0%	(20)
545715	Insurance Claims Paid 2009-10	1	1	0	0	0%	(1)
545716	Insurance Claims Paid 2008-09	(1,877)	(1,877)	0	0	0%	1,877
545717	Insurance Claims Paid 2007-08	(34,514)	(34,514)	0	0	0%	34,514
545718	Insurance Claims Paid 2006-07	(136,327)	2,923	0	0	0%	(2,923)
545719	Insurance Claims Paid 2005-06	(4,529)	(4,529)	0	0	0%	4,529
545723	Insurance Claims Paid 1994-95	(42,641)	(42,641)	0	0	0%	42,641
545724	Insurance Claims Paid 1995-96	45	45	0	0	0%	(45)
545727	Insurance Claims Paid 1998-99	(7,249)	(7,249)	0	0	0%	7,249
545728	Insurance Claims Paid 1999-00	3	3	0	0	0%	(3)
545729	Insurance Claims Paid 2000-01	(3,522)	(3,522)	0	0	0%	3,522
545731	INS CLAIMS PAID 2001-02	(1,627)	(1,627)	0	0	0%	1,627
545732	Insurance Claims Paid 2002-03	37	37	0	0	0%	(37)
545733	Insurance Claims Paid 2003-04	(803)	(803)	0	0	0%	803
545734	Insurance Claims Paid 2004-05	(233)	(233)	0	0	0%	233
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2022
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	(9,795)	45,799	0	60,650	76%	14,851
Sub Total		(\$1,089,932)	\$3,449,551	\$0	\$5,190,650	66%	\$1,741,099
Total for the Project		(\$1,089,932)	\$3,449,551		\$5,190,650	66%	\$1,741,099
Total for the Division		\$1,330,245	\$25,210,287	\$0	\$30,268,678	83%	\$5,058,391
Total for the Fund		\$1,330,245	\$25,210,287	\$0	\$30,268,678	83%	\$5,058,391

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2022
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	5,550	0	7,000	79%	1,450
531700	Prof Svc - Investment Mgr	0	61,054	0	70,000	87%	8,946
536000	Retirement Benefits	1,016,602	12,334,024	0	13,300,000	93%	965,976
Sub Total		\$1,016,602	\$12,400,628	\$0	\$13,377,000	93%	\$976,372
Total for the Division		\$1,016,602	\$12,400,628	\$0	\$13,377,000	93%	\$976,372
Total for the Fund		\$1,016,602	\$12,400,628	\$0	\$13,377,000	93%	\$976,372

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2022
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	877,097	877,097	0	800,000	110%	(77,097)
531700	Prof Svc - Investment Mgr	4,360,422	4,360,422	0	3,700,000	118%	(660,422)
549910	Retirement Benefits	35,882,413	35,882,413	0	43,000,000	83%	7,117,587
549911	Drop Plan Benefits	6,351,048	6,351,048	0	6,000,000	106%	(351,048)
549952	Contribution Refund	16,124	16,124	0	500,000	3%	483,876
Sub Total		\$47,487,104	\$47,487,104	\$0	\$54,000,000	88%	\$6,512,896
Total for the Division		\$47,487,104	\$47,487,104	\$0	\$54,000,000	88%	\$6,512,896
Total for the Fund		\$47,487,104	\$47,487,104	\$0	\$54,000,000	88%	\$6,512,896

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2022
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	435	5,172	0	6,000	86%	828
Sub Total		\$435	\$5,172	\$0	\$6,000	86%	\$828
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	608	0	2,000	30%	1,393
531700	Prof Svc - Investment Mgr	198,998	545,794	0	460,000	119%	(85,794)
534990	Other Svc	5,920	31,573	0	50,000	63%	18,427
545053	Health - Administrative fees	15,330	182,964	0	400,000	46%	217,036
545095	Insurance - Life	8,101	106,133	0	130,000	82%	23,867
545420	Health - Premium	78,612	939,994	0	1,000,000	94%	60,006
545425	Health Insurance Subsidy	2,135	24,030	0	24,100	100%	70
545650	Fiduciary Bond Insurance	0	18,081	0	21,000	86%	2,919
545808	Health Claims	1,805,530	12,207,931	0	12,996,907	94%	788,976
Sub Total		\$2,114,626	\$14,057,107	\$0	\$15,084,007	93%	\$1,026,900
Total for the Division		\$2,115,061	\$14,062,279	\$0	\$15,090,007	93%	\$1,027,728
Total for the Fund		\$2,115,061	\$14,062,279	\$0	\$15,090,007	93%	\$1,027,728