

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

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	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)
<b>Sub Total</b>		<b>\$92,186</b>	<b>\$653,656</b>	<b>\$0</b>	<b>\$589,050</b>	<b>111%</b>	<b>(\$64,606)</b>
<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	368	2,206	0	3,707	60%	1,501
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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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	0	12,516	0	13,992	89%	1,476
<b>Sub Total</b>		<b>\$53,760</b>	<b>\$236,571</b>	<b>\$0</b>	<b>\$298,449</b>	<b>79%</b>	<b>\$61,878</b>
<b>Total for the Division</b>		<b>\$145,947</b>	<b>\$890,226</b>	<b>\$0</b>	<b>\$887,499</b>	<b>100%</b>	<b>(\$2,727)</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	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
<b>Sub Total</b>		<b>\$160,618</b>	<b>\$813,472</b>	<b>\$0</b>	<b>\$818,981</b>	<b>99%</b>	<b>\$5,509</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	120	0	1,800	7%	1,680
544200	Rental - Machinery & Equipment	293	1,760	0	2,964	59%	1,204
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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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
554100	Memberships Dues Subscription	498	2,137	0	2,500	85%	363
<b>Sub Total</b>		<b>\$1,031</b>	<b>\$5,787</b>	<b>\$0</b>	<b>\$10,264</b>	<b>56%</b>	<b>\$4,477</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	3,414	0	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
<b>Sub Total</b>		<b>\$49,274</b>	<b>\$371,682</b>	<b>\$0</b>	<b>\$373,747</b>	<b>99%</b>	<b>\$2,065</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	1,249	0	1,250	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$1,250</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$49,274</b>	<b>\$372,931</b>		<b>\$374,997</b>	<b>99%</b>	<b>\$2,066</b>
<b>Total for the Division</b>		<b>\$210,923</b>	<b>\$1,192,189</b>	<b>\$0</b>	<b>\$1,204,242</b>	<b>99%</b>	<b>\$12,053</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	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)
<b>Sub Total</b>		<b>\$99,423</b>	<b>\$518,509</b>	<b>\$0</b>	<b>\$423,848</b>	<b>122%</b>	<b>(\$94,661)</b>
<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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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
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
<b>Sub Total</b>		<b>\$50,814</b>	<b>\$301,136</b>	<b>\$983</b>	<b>\$435,611</b>	<b>69%</b>	<b>\$133,491</b>
<b>Total for the Division</b>		<b>\$150,237</b>	<b>\$819,645</b>	<b>\$983</b>	<b>\$859,459</b>	<b>95%</b>	<b>\$38,831</b>

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<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	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)
<b>Sub Total</b>		<b>\$180,595</b>	<b>\$1,140,715</b>	<b>\$0</b>	<b>\$1,137,996</b>	<b>100%</b>	<b>(\$2,719)</b>
<b>Total for the Division</b>		<b>\$180,595</b>	<b>\$1,140,715</b>	<b>\$0</b>	<b>\$1,137,996</b>	<b>100%</b>	<b>(\$2,719)</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	3,409,348	5,126,921	0	5,126,921	100%	0
525000	Unemployment Compensation	0	(3,868)	0	1,000	-387%	4,868
<b>Sub Total</b>		<b>\$3,409,348</b>	<b>\$5,123,053</b>	<b>\$0</b>	<b>\$5,149,451</b>	<b>99%</b>	<b>\$26,398</b>
<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
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
<b>Sub Total</b>		<b>(\$110,341)</b>	<b>\$3,052,024</b>	<b>\$87,375</b>	<b>\$3,160,156</b>	<b>99%</b>	<b>\$20,757</b>



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	106,913	0	106,913	100%	0
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	5,000	0	5,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$188,913</b>	<b>\$0</b>	<b>\$188,913</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
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
<b>Sub Total</b>		<b>\$929,732</b>	<b>\$935,697</b>	<b>\$0</b>	<b>\$937,041</b>	<b>100%</b>	<b>\$1,344</b>
<b>Total for the Division</b>		<b>\$4,228,739</b>	<b>\$9,299,687</b>	<b>\$87,375</b>	<b>\$9,435,561</b>	<b>99%</b>	<b>\$48,499</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
512047	City Clerk	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)
<b>Sub Total</b>		<b>\$144,650</b>	<b>\$986,590</b>	<b>\$0</b>	<b>\$899,689</b>	<b>110%</b>	<b>(\$86,901)</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	240,000	0%	240,000
534050	Other Svc - Microfilming	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	5,835	11,042	0	10,000	110%	(1,042)
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
<b>Sub Total</b>		<b>\$36,810</b>	<b>\$402,173</b>	<b>\$27,020</b>	<b>\$876,730</b>	<b>49%</b>	<b>\$447,537</b>
<b>Total for the Division</b>		<b>\$181,460</b>	<b>\$1,388,763</b>	<b>\$27,020</b>	<b>\$1,776,419</b>	<b>80%</b>	<b>\$360,636</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>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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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
526300	General Retiree Health Contrib	62,078	209,720	0	161,070	130%	(48,650)
<b>Sub Total</b>		<b>\$272,890</b>	<b>\$1,777,819</b>	<b>\$0</b>	<b>\$1,443,466</b>	<b>123%</b>	<b>(\$334,353)</b>
<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	482	4,473	0	7,500	60%	3,027
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
<b>Sub Total</b>		<b>\$206,611</b>	<b>\$1,610,010</b>	<b>\$0</b>	<b>\$1,962,057</b>	<b>82%</b>	<b>\$352,047</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	25,000	0%	25,000
664055	Laptop or Tablet	0	0	0	4,000	0%	4,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
664100	Office Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>0%</b>	<b>\$29,000</b>
<b>Total for the Division</b>		<b>\$479,501</b>	<b>\$3,387,829</b>	<b>\$0</b>	<b>\$3,434,523</b>	<b>99%</b>	<b>\$46,694</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
515116	Cell Phone Pay	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)
<b>Sub Total</b>		<b>\$395,619</b>	<b>\$2,993,200</b>	<b>\$0</b>	<b>\$2,567,120</b>	<b>117%</b>	<b>(\$426,080)</b>
<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	282	1,690	0	3,400	50%	1,710
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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
551100	0308 Office Supplies	0	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
<b>Sub Total</b>		<b>\$586,444</b>	<b>\$5,113,296</b>	<b>\$267,374</b>	<b>\$6,284,478</b>	<b>86%</b>	<b>\$903,808</b>
<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/Compnr 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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
664400	Other Equipment	0	116,153	0	274,236	42%	158,083
<b>Sub Total</b>		<b>\$1,981</b>	<b>\$457,921</b>	<b>\$6,704</b>	<b>\$834,324</b>	<b>56%</b>	<b>\$369,699</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	30,070	129,464	23%	99,394
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,070</b>	<b>\$129,464</b>	<b>23%</b>	<b>\$99,394</b>
<b>Total for the Project</b>				<b>\$30,070</b>	<b>\$129,464</b>	<b>23%</b>	<b>\$99,394</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	37,642	0	111,313	34%	73,671
<b>Sub Total</b>		<b>\$0</b>	<b>\$37,642</b>	<b>\$0</b>	<b>\$111,313</b>	<b>34%</b>	<b>\$73,671</b>
<u>Capital Outlay</u>							
664051	Software	0	85,530	0	150,530	57%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$85,530</b>	<b>\$0</b>	<b>\$150,530</b>	<b>57%</b>	<b>\$65,000</b>
<b>Total for the Project</b>			<b>\$123,172</b>		<b>\$261,843</b>	<b>47%</b>	<b>\$138,671</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>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
<b>Sub Total</b>		<b>\$0</b>	<b>\$85,240</b>	<b>\$22,839</b>	<b>\$115,713</b>	<b>93%</b>	<b>\$7,634</b>
<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
<b>Sub Total</b>		<b>\$123,891</b>	<b>\$204,689</b>	<b>\$636,185</b>	<b>\$886,240</b>	<b>95%</b>	<b>\$45,365</b>
<b>Total for the Project</b>		<b>\$123,891</b>	<b>\$289,929</b>	<b>\$659,025</b>	<b>\$1,001,953</b>	<b>95%</b>	<b>\$52,999</b>
<b>Total for the Division</b>		<b>\$1,107,935</b>	<b>\$8,977,519</b>	<b>\$963,172</b>	<b>\$11,079,182</b>	<b>90%</b>	<b>\$1,138,491</b>

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	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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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
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	Police Support Specialist III	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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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
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)
<b>Sub Total</b>		<b>\$5,784,968</b>	<b>\$65,578,474</b>	<b>\$0</b>	<b>\$65,590,005</b>	<b>100%</b>	<b>\$11,531</b>
<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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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
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	7,105	54,632	0	87,335	63%	32,703
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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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
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
<b>Sub Total</b>		<b>\$950,621</b>	<b>\$6,702,637</b>	<b>\$186,981</b>	<b>\$8,812,210</b>	<b>78%</b>	<b>\$1,922,592</b>
<b>Capital Outlay</b>							
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
664051	Software	0	41,309	10,000	51,309	100%	0

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
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
<b>Sub Total</b>		<b>\$689,625</b>	<b>\$2,944,637</b>	<b>\$727,267</b>	<b>\$4,010,926</b>	<b>92%</b>	<b>\$339,022</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	(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
515015	Payment in Lieu of Benefits	0	20,000	0	46,000	43%	26,000

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
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
<b>Sub Total</b>		<b>(\$62,293)</b>	<b>\$1,197,719</b>	<b>\$0</b>	<b>\$1,349,817</b>	<b>89%</b>	<b>\$152,098</b>
<b>Total for the Project</b>		<b>(\$62,293)</b>	<b>\$1,197,719</b>		<b>\$1,349,817</b>	<b>89%</b>	<b>\$152,098</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Project</b>							
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662053	West Police Substation	0	(0)	0	37,667	-0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
<b>Sub Total</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$95,176</b>	<b>-0%</b>	<b>\$95,176</b>
<b>Total for the Project</b>			<b>(\$0)</b>		<b>\$95,176</b>		<b>\$95,176</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	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
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)
<b>Sub Total</b>		<b>\$155,858</b>	<b>\$1,528,558</b>	<b>\$0</b>	<b>\$1,465,102</b>	<b>104%</b>	<b>(\$63,456)</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<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
554100	Memberships Dues Subscription	0	100	0	800	13%	700
555229	Training	0	0	0	9,650	0%	9,650
<b>Sub Total</b>		<b>\$11,208</b>	<b>\$98,139</b>	<b>\$0</b>	<b>\$165,350</b>	<b>59%</b>	<b>\$67,211</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	30,792	0%	30,792
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,792</b>	<b>0%</b>	<b>\$30,792</b>
<b>Total for the Project</b>		<b>\$167,066</b>	<b>\$1,626,696</b>		<b>\$1,661,244</b>	<b>98%</b>	<b>\$34,548</b>
<b>Total for the Division</b>		<b>\$7,529,987</b>	<b>\$78,050,163</b>	<b>\$914,247</b>	<b>\$81,519,378</b>	<b>97%</b>	<b>\$2,554,968</b>

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<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>3419 FEMA-3419-EM - Hurricane Doria</b>							
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	8,382	8,382	0	0	0%	(8,382)
<b>Sub Total</b>		<b>\$8,382</b>	<b>\$8,382</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$8,382)</b>
<b>Total for the Project</b>		<b>\$8,382</b>	<b>\$8,382</b>				<b>(\$8,382)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>4339 FEMA-4673-FL - FL Hurricane Ian</b>							
<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)
<b>Sub Total</b>		<b>\$9,735</b>	<b>\$9,735</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$9,735)</b>
<u>Operating Expenditure/Expenses</u>							
552000	000B Operating Supplies	3,496	3,496	0	0	0%	(3,496)
<b>Sub Total</b>		<b>\$3,496</b>	<b>\$3,496</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,496)</b>
<b>Total for the Project</b>		<b>\$13,231</b>	<b>\$13,231</b>				<b>(\$13,231)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Personnel Services</u>							
514000	Overtime	0	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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>1 General Fund</b>								
<b>525 Emergency&amp;Disaster Relief Svc</b>								
<b>3050 Emergency&amp;Disaster Relief Svc</b>								
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>								
521000	000B Social Security - Matching	0	998	0	0	0%	(998)	
<b>Sub Total</b>		<b>\$0</b>	<b>\$338,389</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$338,389)</b>	
<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)	
<b>Sub Total</b>		<b>\$0</b>	<b>\$69,316</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$69,316)</b>	
<b>Total for the Project</b>			<b>\$407,705</b>					<b>(\$407,705)</b>
<b>Total for the Division</b>		<b>\$21,613</b>	<b>\$429,318</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$429,318)</b>	



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<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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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
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)
<b>Sub Total</b>		<b>\$3,289,811</b>	<b>\$43,006,788</b>	<b>\$0</b>	<b>\$43,505,014</b>	<b>99%</b>	<b>\$498,226</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	428	1,260	0	2,500	50%	1,240

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
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 - OtherRescue	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	319	2,282	0	5,720	40%	3,438
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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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
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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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
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
<b>Sub Total</b>		<b>\$716,130</b>	<b>\$4,910,261</b>	<b>\$37,822</b>	<b>\$5,315,984</b>	<b>93%</b>	<b>\$367,901</b>
<b>Capital Outlay</b>							
662012	Fire Station 33 - 72nd Avenue	0	10,152	0	10,152	100%	0
662016	Fire Station 69 - 9500 Pines	0	0	0	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/Compnr 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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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664180	Radio	0	23,177	0	37,500	62%	14,323
664181	Radio - Portable	15,522	15,522	0	40,700	38%	25,178
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
<b>Sub Total</b>		<b>\$51,076</b>	<b>\$2,154,937</b>	<b>\$536,775</b>	<b>\$2,859,893</b>	<b>94%</b>	<b>\$168,181</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	143,962	0	165,159	87%	21,197
<b>Sub Total</b>		<b>\$0</b>	<b>\$143,962</b>	<b>\$0</b>	<b>\$165,159</b>	<b>87%</b>	<b>\$21,197</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	100,000	100,000	0	100,000	100%	0
<b>Sub Total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>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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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
664073	Generator	0	0	0	128,499	0%	128,499
<b>Sub Total</b>		<b>\$0</b>	<b>\$81,021</b>	<b>\$0</b>	<b>\$417,826</b>	<b>19%</b>	<b>\$336,805</b>
<b>Total for the Project</b>			<b>\$81,021</b>		<b>\$417,826</b>	<b>19%</b>	<b>\$336,805</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
512172	Assistant Division Chief	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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
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)
<b>Sub Total</b>		<b>\$192,864</b>	<b>\$2,381,618</b>	<b>\$0</b>	<b>\$2,425,199</b>	<b>98%</b>	<b>\$43,581</b>
<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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
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
<b>Sub Total</b>		<b>\$49,842</b>	<b>\$431,332</b>	<b>\$0</b>	<b>\$503,188</b>	<b>86%</b>	<b>\$71,856</b>
<b>Capital Outlay</b>							
664003	Vehicle	0	0	50,570	60,075	84%	9,505
664039	Micro Computer/Comptr Eqpt	0	2,814	0	2,900	97%	86
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,814</b>	<b>\$50,570</b>	<b>\$62,975</b>	<b>85%</b>	<b>\$9,591</b>
<b>Total for the Project</b>		<b>\$242,705</b>	<b>\$2,815,765</b>	<b>\$50,570</b>	<b>\$2,991,362</b>	<b>96%</b>	<b>\$125,027</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighter Grant</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,760	0	2,761	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,760</b>	<b>\$0</b>	<b>\$2,761</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$2,760</b>		<b>\$2,761</b>	<b>100%</b>	<b>\$1</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	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
<b>Sub Total</b>		<b>\$10,454</b>	<b>\$101,728</b>	<b>\$0</b>	<b>\$124,200</b>	<b>82%</b>	<b>\$22,472</b>
<b>Total for the Project</b>			<b>\$10,454</b>	<b>\$101,728</b>	<b>\$124,200</b>	<b>82%</b>	<b>\$22,472</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
664016	Ambulances	0	0	0	0	0%	0
664067	Ladder Truck	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Project</b>							
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
552000	Operating supplies	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>0%</b>	<b>\$75,000</b>
<b>Total for the Project</b>					<b>\$75,000</b>		<b>\$75,000</b>
<b>Total for the Division</b>		<b>\$4,410,177</b>	<b>\$53,317,222</b>	<b>\$625,167</b>	<b>\$55,557,199</b>	<b>97%</b>	<b>\$1,614,810</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
512143	EDC Teacher	18,792	141,533	0	129,834	109%	(11,699)
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	7,740	82,980	0	153,005	54%	70,025
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	1,943	17,377	0	25,938	67%	8,561
521000	CCDF Social Security - Matching	0	1,526	0	1,527	100%	1
522500	ICMA - City Portion	648	7,795	0	7,389	105%	(406)
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)
<b>Sub Total</b>		<b>(\$6,241)</b>	<b>\$379,762</b>	<b>\$0</b>	<b>\$447,790</b>	<b>85%</b>	<b>\$68,028</b>
<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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
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	83,074	467,590	0	412,237	113%	(55,353)
534989	CCDF Other Svc - FCS	0	25,701	0	25,701	100%	0
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
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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
555200	College Classes - Education	0	0	0	300	0%	300
555229	CCDF Training	0	1,237	0	1,237	100%	0
<b>Sub Total</b>		<b>\$146,467</b>	<b>\$891,372</b>	<b>\$8,267</b>	<b>\$866,585</b>	<b>104%</b>	<b>(\$33,053)</b>
<b>Total for the Project</b>		<b>\$140,226</b>	<b>\$1,271,133</b>	<b>\$8,267</b>	<b>\$1,314,375</b>	<b>97%</b>	<b>\$34,975</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,999	24,457	0	23,307	105%	(1,150)
512143	EDC Teacher	11,484	84,839	0	82,119	103%	(2,720)
512780	Teacher Aide	6,544	48,112	0	43,317	111%	(4,795)
512781	Site Supervisor	5,809	50,418	0	47,736	106%	(2,682)
512972	EDC Clerical Spec I	3,480	27,627	0	26,188	105%	(1,439)
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	22,328	122,247	0	133,748	91%	11,501
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	4,191	26,439	0	31,559	84%	5,120
521000	CCDF Social Security - Matching	0	1,895	0	1,896	100%	1
522500	ICMA - City Portion	1,041	11,647	0	11,137	105%	(510)
523000	Health Insurance	(22,737)	95,425	0	95,425	100%	0
523100	Life Insurance	(358)	830	0	1,306	64%	476

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
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)
<b>Sub Total</b>		<b>\$26,229</b>	<b>\$538,603</b>	<b>\$0</b>	<b>\$551,564</b>	<b>98%</b>	<b>\$12,961</b>
<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	64,383	415,970	0	370,422	112%	(45,548)
534989	CCDF Other Svc - FCS	0	21,688	0	21,688	100%	0
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

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
552030	School Yr Activities Supplies	0	5,245	0	18,500	28%	13,255
552050	Playground/Athletic Supplies	0	0	0	700	0%	700
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
<b>Sub Total</b>		<b>\$128,098</b>	<b>\$845,377</b>	<b>\$8,282</b>	<b>\$862,228</b>	<b>99%</b>	<b>\$8,569</b>
<b>Total for the Project</b>		<b>\$154,326</b>	<b>\$1,383,980</b>	<b>\$8,282</b>	<b>\$1,413,792</b>	<b>98%</b>	<b>\$21,530</b>
<b>Total for the Division</b>		<b>\$294,553</b>	<b>\$2,655,113</b>	<b>\$16,549</b>	<b>\$2,728,167</b>	<b>98%</b>	<b>\$56,505</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5005 WCY Administration</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,048	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,137</b>	<b>\$0</b>	<b>\$57,373</b>	<b>30%</b>	<b>\$40,236</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$17,137</b>	<b>\$0</b>	<b>\$57,373</b>	<b>30%</b>	<b>\$40,236</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512462	Plumber III	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)
<b>Sub Total</b>		<b>\$74,342</b>	<b>\$580,409</b>	<b>\$0</b>	<b>\$475,632</b>	<b>122%</b>	<b>(\$104,777)</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<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	526	9,677	0	14,600	66%	4,923
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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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
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
<b>Sub Total</b>		<b>\$880,433</b>	<b>\$8,797,270</b>	<b>\$132,207</b>	<b>\$9,406,809</b>	<b>95%</b>	<b>\$477,331</b>
<b>Capital Outlay</b>							
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/Compnr 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
<b>Sub Total</b>		<b>\$309,079</b>	<b>\$1,770,674</b>	<b>\$807,898</b>	<b>\$4,072,011</b>	<b>63%</b>	<b>\$1,493,439</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<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
<b>Sub Total</b>		<b>\$1,374</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$1,375</b>	<b>100%</b>	<b>\$1</b>
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt 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
<b>Sub Total</b>		<b>\$183,361</b>	<b>\$787,340</b>	<b>\$36,331</b>	<b>\$849,225</b>	<b>97%</b>	<b>\$25,554</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Total for the Project</b>		<b>\$184,735</b>	<b>\$788,714</b>	<b>\$36,331</b>	<b>\$855,600</b>	<b>96%</b>	<b>\$30,555</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,101</b>	<b>0%</b>	<b>\$367,101</b>
<b>Total for the Project</b>					<b>\$367,101</b>		<b>\$367,101</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	6103 R&M - Land Bldg - Major Projec	0	0	0	389,300	0%	389,300
546152	6104 R&M - Land Bldg - Major Projec	0	0	0	802,200	0%	802,200
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,860,500</b>	<b>0%</b>	<b>\$1,860,500</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	4,500	4,500	323,880	388,649	84%	60,269

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
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
<b>Sub Total</b>		<b>\$260,766</b>	<b>\$1,447,073</b>	<b>\$617,751</b>	<b>\$2,176,701</b>	<b>95%</b>	<b>\$111,877</b>
<b>Total for the Project</b>		<b>\$260,766</b>	<b>\$1,447,073</b>	<b>\$617,751</b>	<b>\$4,037,201</b>	<b>51%</b>	<b>\$1,972,377</b>
<b>Total for the Division</b>		<b>\$1,709,356</b>	<b>\$13,384,142</b>	<b>\$1,594,187</b>	<b>\$19,214,354</b>	<b>78%</b>	<b>\$4,236,026</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<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)
<b>Sub Total</b>		<b>\$81,155</b>	<b>\$490,158</b>	<b>\$0</b>	<b>\$423,866</b>	<b>116%</b>	<b>(\$66,292)</b>
<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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
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
<b>Sub Total</b>		<b>\$368,065</b>	<b>\$2,166,647</b>	<b>\$0</b>	<b>\$2,501,573</b>	<b>87%</b>	<b>\$334,926</b>
<b>Capital Outlay</b>							
663115	Landscaping	0	0	0	28,619	0%	28,619

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
664214	Truck	0	23,399	169,689	193,088	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,399</b>	<b>\$169,689</b>	<b>\$221,707</b>	<b>87%</b>	<b>\$28,619</b>
<b>Total for the Division</b>		<b>\$449,220</b>	<b>\$2,680,205</b>	<b>\$169,689</b>	<b>\$3,147,146</b>	<b>91%</b>	<b>\$297,253</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
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)
<b>Sub Total</b>		<b>\$49,590</b>	<b>\$262,790</b>	<b>\$0</b>	<b>\$240,269</b>	<b>109%</b>	<b>(\$22,521)</b>
<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
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
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
<b>Sub Total</b>		<b>\$66,532</b>	<b>\$549,184</b>	<b>\$173,710</b>	<b>\$1,188,432</b>	<b>61%</b>	<b>\$465,538</b>
<b>Total for the Division</b>		<b>\$116,122</b>	<b>\$811,974</b>	<b>\$173,710</b>	<b>\$1,428,701</b>	<b>69%</b>	<b>\$443,017</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	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)
<b>Sub Total</b>		<b>\$53,624</b>	<b>\$548,753</b>	<b>\$0</b>	<b>\$486,460</b>	<b>113%</b>	<b>(\$62,293)</b>
<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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
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
<b>Sub Total</b>		<b>\$143,360</b>	<b>\$996,280</b>	<b>\$0</b>	<b>\$1,270,981</b>	<b>78%</b>	<b>\$274,701</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>

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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	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
<b>Sub Total</b>		<b>\$237,064</b>	<b>\$971,129</b>	<b>\$22,300</b>	<b>\$1,335,525</b>	<b>74%</b>	<b>\$342,096</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	6,800	0%	6,800
543200	Water & Sewer	0	0	0	5,250	0%	5,250
543430	Electricity	(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
<b>Sub Total</b>		<b>(\$1,112)</b>	<b>\$41,267</b>	<b>\$0</b>	<b>\$139,380</b>	<b>30%</b>	<b>\$98,113</b>
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>0%</b>	<b>\$3,000</b>
<b>Total for the Project</b>		<b>(\$1,112)</b>	<b>\$41,267</b>		<b>\$142,380</b>	<b>29%</b>	<b>\$101,113</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,088	362,665	0	361,365	100%	(1,300)

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
545065	Insurance - Leasehold Improv	0	29,997	0	26,819	112%	(3,178)
<b>Sub Total</b>		<b>\$30,088</b>	<b>\$392,662</b>	<b>\$0</b>	<b>\$388,184</b>	<b>101%</b>	<b>(\$4,478)</b>
<b>Total for the Project</b>		<b>\$30,088</b>	<b>\$392,662</b>		<b>\$388,184</b>	<b>101%</b>	<b>(\$4,478)</b>
<b>Total for the Division</b>		<b>\$266,040</b>	<b>\$1,405,058</b>	<b>\$22,300</b>	<b>\$1,866,089</b>	<b>76%</b>	<b>\$438,731</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>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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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
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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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
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)
<b>Sub Total</b>		<b>\$302,774</b>	<b>\$3,327,151</b>	<b>\$0</b>	<b>\$3,469,646</b>	<b>96%</b>	<b>\$142,495</b>
<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	3,903	21,274	0	25,155	85%	3,881
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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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
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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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
554100	Memberships Dues Subscription	0	484	0	1,645	29%	1,161
555229	Training	0	3,699	0	5,520	67%	1,821
<b>Sub Total</b>		<b>\$1,369,817</b>	<b>\$10,426,401</b>	<b>\$119,067</b>	<b>\$11,864,212</b>	<b>89%</b>	<b>\$1,318,745</b>
<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
<b>Sub Total</b>		<b>\$264,798</b>	<b>\$1,080,181</b>	<b>\$4,595,811</b>	<b>\$6,889,007</b>	<b>82%</b>	<b>\$1,213,015</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>304 Special Population</b>							
<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
<b>Sub Total</b>		<b>\$47,735</b>	<b>\$47,735</b>	<b>\$0</b>	<b>\$70,210</b>	<b>68%</b>	<b>\$22,475</b>
<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
<b>Sub Total</b>		<b>\$912</b>	<b>\$29,380</b>	<b>\$0</b>	<b>\$39,686</b>	<b>74%</b>	<b>\$10,306</b>
<b>Total for the Project</b>		<b>\$48,647</b>	<b>\$77,115</b>		<b>\$109,896</b>	<b>70%</b>	<b>\$32,781</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	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)
<b>Sub Total</b>		<b>\$60,407</b>	<b>\$283,373</b>	<b>\$21,110</b>	<b>\$300,000</b>	<b>101%</b>	<b>(\$4,483)</b>
<b>Total for the Project</b>		<b>\$60,407</b>	<b>\$283,373</b>	<b>\$21,110</b>	<b>\$300,000</b>	<b>101%</b>	<b>(\$4,483)</b>
<b>Total for the Division</b>		<b>\$2,046,443</b>	<b>\$15,194,221</b>	<b>\$4,735,987</b>	<b>\$22,632,761</b>	<b>88%</b>	<b>\$2,702,553</b>



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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	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
<b>Sub Total</b>		<b>\$39,565</b>	<b>\$258,004</b>	<b>\$0</b>	<b>\$312,986</b>	<b>82%</b>	<b>\$54,982</b>
<b>Total for the Division</b>		<b>\$39,565</b>	<b>\$258,004</b>	<b>\$0</b>	<b>\$312,986</b>	<b>82%</b>	<b>\$54,982</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
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
<b>Sub Total</b>		<b>\$295,622</b>	<b>\$2,251,895</b>	<b>\$0</b>	<b>\$2,301,162</b>	<b>98%</b>	<b>\$49,267</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,437</b>	<b>\$42,862</b>	<b>\$47,577</b>	<b>99%</b>	<b>\$278</b>
<b>Total for the Division</b>		<b>\$295,622</b>	<b>\$2,256,333</b>	<b>\$42,862</b>	<b>\$2,348,739</b>	<b>98%</b>	<b>\$49,545</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
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
<b>Sub Total</b>		<b>\$20,298</b>	<b>\$82,392</b>	<b>\$0</b>	<b>\$205,536</b>	<b>40%</b>	<b>\$123,144</b>
<b>Total for the Project</b>		<b>\$20,298</b>	<b>\$82,392</b>		<b>\$205,536</b>	<b>40%</b>	<b>\$123,144</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	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
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
546800	Maintenance Contract	16	116	0	150	77%	34
549105	License Renewals	0	1,334	0	1,593	84%	259
<b>Sub Total</b>		<b>\$448,992</b>	<b>\$1,445,185</b>	<b>\$0</b>	<b>\$1,431,373</b>	<b>101%</b>	<b>(\$13,812)</b>
<b>Total for the Project</b>		<b>\$448,992</b>	<b>\$1,445,185</b>		<b>\$1,431,373</b>	<b>101%</b>	<b>(\$13,812)</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	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
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
552000	Operating Supplies	0	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
<b>Sub Total</b>		<b>\$34,382</b>	<b>\$333,338</b>	<b>\$0</b>	<b>\$361,063</b>	<b>92%</b>	<b>\$27,725</b>
<b>Total for the Project</b>		<b>\$34,382</b>	<b>\$333,338</b>	<b>\$0</b>	<b>\$361,063</b>	<b>92%</b>	<b>\$27,725</b>
<b>Total for the Division</b>		<b>\$503,673</b>	<b>\$1,860,915</b>	<b>\$0</b>	<b>\$1,997,972</b>	<b>93%</b>	<b>\$137,057</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<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)
<b>Sub Total</b>		<b>\$40,341</b>	<b>\$242,918</b>	<b>\$0</b>	<b>\$212,532</b>	<b>114%</b>	<b>(\$30,386)</b>
<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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541225	Cable fees	132	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
<b>Sub Total</b>		<b>\$120,571</b>	<b>\$904,063</b>	<b>\$0</b>	<b>\$1,092,016</b>	<b>83%</b>	<b>\$187,953</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	5,425	0	9,000	60%	3,575
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,425</b>	<b>\$0</b>	<b>\$9,000</b>	<b>60%</b>	<b>\$3,575</b>



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

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	4,591	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)
<b>Sub Total</b>		<b>\$13,617</b>	<b>\$66,743</b>	<b>\$0</b>	<b>\$57,043</b>	<b>117%</b>	<b>(\$9,700)</b>
<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	1,428	1,428	0	3,200	45%	1,772

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544330	Credit Application	0	63	0	6,600	1%	6,538
544360	Rentals	60,030	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
<b>Sub Total</b>		<b>\$317,797</b>	<b>\$1,840,013</b>	<b>\$0</b>	<b>\$2,019,287</b>	<b>91%</b>	<b>\$179,274</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Personnel Services</u>							
512084	Community Service Director	4,591	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)
<b>Sub Total</b>		<b>\$13,617</b>	<b>\$66,743</b>	<b>\$0</b>	<b>\$55,710</b>	<b>120%</b>	<b>(\$11,033)</b>
<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
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
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
<b>Sub Total</b>		<b>\$625,815</b>	<b>\$6,473,722</b>	<b>\$21,206</b>	<b>\$6,982,019</b>	<b>93%</b>	<b>\$487,091</b>
<b>Capital Outlay</b>							
664000	Machinery & Equipment	0	3,912	0	6,000	65%	2,088
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$6,000</b>	<b>65%</b>	<b>\$2,088</b>
<b>Total for the Project</b>		<b>\$639,432</b>	<b>\$6,544,377</b>	<b>\$21,206</b>	<b>\$7,043,729</b>	<b>93%</b>	<b>\$478,146</b>
<b>Total for the Division</b>		<b>\$970,846</b>	<b>\$8,451,133</b>	<b>\$21,206</b>	<b>\$9,120,059</b>	<b>93%</b>	<b>\$647,720</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
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)
<b>Sub Total</b>		<b>\$110,294</b>	<b>\$675,507</b>	<b>\$0</b>	<b>\$617,644</b>	<b>109%</b>	<b>(\$57,863)</b>
<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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
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	275	3,020	0	6,280	48%	3,261
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
<b>Sub Total</b>		<b>\$63,402</b>	<b>\$497,695</b>	<b>\$68,956</b>	<b>\$752,009</b>	<b>75%</b>	<b>\$185,358</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<i>Capital Outlay</i>							
664214	Truck	0	0	0	25,204	0%	25,204
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,204</b>	<b>0%</b>	<b>\$25,204</b>
<b>Total for the Division</b>		<b>\$173,696</b>	<b>\$1,173,202</b>	<b>\$68,956</b>	<b>\$1,394,857</b>	<b>89%</b>	<b>\$152,699</b>
<b>Total for the Fund</b>		<b>\$26,006,749</b>	<b>\$211,943,325</b>	<b>\$9,507,137</b>	<b>\$236,497,389</b>	<b>94%</b>	<b>\$15,046,928</b>



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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	150,444	227,903	0	84,503	270%	(143,400)
<b>Sub Total</b>		<b>\$150,444</b>	<b>\$227,903</b>	<b>\$0</b>	<b>\$84,503</b>	<b>270%</b>	<b>(\$143,400)</b>
<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
<b>Sub Total</b>		<b>\$645,063</b>	<b>\$4,580,845</b>	<b>\$0</b>	<b>\$4,880,846</b>	<b>94%</b>	<b>\$300,001</b>
<u>Capital Outlay</u>							
664068	Sewer Cleaning Vacuum Machine	419,297	419,297	0	420,000	100%	703
<b>Sub Total</b>		<b>\$419,297</b>	<b>\$419,297</b>	<b>\$0</b>	<b>\$420,000</b>	<b>100%</b>	<b>\$703</b>
<b>Total for the Division</b>		<b>\$1,214,804</b>	<b>\$5,228,045</b>	<b>\$0</b>	<b>\$5,385,349</b>	<b>97%</b>	<b>\$157,305</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	41,746	206,219	28,735	409,088	57%	174,134
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	11,697	11,697	11,250	141,899	16%	118,952
<b>Sub Total</b>		<b>\$734,145</b>	<b>\$1,555,997</b>	<b>\$172,031</b>	<b>\$4,029,526</b>	<b>43%</b>	<b>\$2,301,497</b>
<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
<b>Sub Total</b>		<b>\$131,163</b>	<b>\$281,204</b>	<b>\$0</b>	<b>\$1,266,994</b>	<b>22%</b>	<b>\$985,790</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,590</b>	<b>0%</b>	<b>\$78,590</b>
<b>Total for the Project</b>					<b>\$78,590</b>		<b>\$78,590</b>
<b>Total for the Division</b>		<b>\$865,308</b>	<b>\$1,837,201</b>	<b>\$172,031</b>	<b>\$5,375,110</b>	<b>37%</b>	<b>\$3,365,877</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>110 Building Fund</b>							
<b>524 Protective Inspections</b>							
<b>9005 Building</b>							
<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
<b>Sub Total</b>		<b>\$803,440</b>	<b>\$3,872,186</b>	<b>\$0</b>	<b>\$3,968,746</b>	<b>98%</b>	<b>\$96,560</b>
<b>Total for the Division</b>		<b>\$803,440</b>	<b>\$3,872,186</b>	<b>\$0</b>	<b>\$3,968,746</b>	<b>98%</b>	<b>\$96,560</b>
<b>Total for the Fund</b>		<b>\$803,440</b>	<b>\$3,872,186</b>	<b>\$0</b>	<b>\$3,968,746</b>	<b>98%</b>	<b>\$96,560</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	(12,678)	14,970	0	30,505	49%	15,535
<b>Sub Total</b>		<b>(\$12,678)</b>	<b>\$14,970</b>	<b>\$0</b>	<b>\$30,812</b>	<b>49%</b>	<b>\$15,842</b>
<b>Total for the Project</b>		<b>(\$12,678)</b>	<b>\$14,970</b>		<b>\$30,812</b>	<b>49%</b>	<b>\$15,842</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534991	Home Repair/Weatherization	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
<b>Sub Total</b>		<b>\$57,890</b>	<b>\$329,909</b>	<b>\$0</b>	<b>\$330,971</b>	<b>100%</b>	<b>\$1,062</b>
<b>Total for the Project</b>		<b>\$57,890</b>	<b>\$329,909</b>		<b>\$330,971</b>	<b>100%</b>	<b>\$1,062</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	10,000	0%	10,000
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	(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
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
549208	Home Owner Counseling	0	0	0	9,608	0%	9,608
549216	Home Buyer Assistance	0	30,000	0	30,000	100%	0
<b>Sub Total</b>		<b>(\$46,981)</b>	<b>\$236,928</b>	<b>\$0</b>	<b>\$332,051</b>	<b>71%</b>	<b>\$95,123</b>
<b>Total for the Project</b>		<b>(\$46,981)</b>	<b>\$236,928</b>		<b>\$332,051</b>	<b>71%</b>	<b>\$95,123</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	48,324	138,827	0	139,060	100%	233
<b>Sub Total</b>		<b>\$48,324</b>	<b>\$138,827</b>	<b>\$0</b>	<b>\$139,060</b>	<b>100%</b>	<b>\$233</b>
<b>Total for the Project</b>		<b>\$48,324</b>	<b>\$138,827</b>		<b>\$139,060</b>	<b>100%</b>	<b>\$233</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	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
<b>Sub Total</b>		<b>\$110,687</b>	<b>\$315,469</b>	<b>\$48</b>	<b>\$1,367,954</b>	<b>23%</b>	<b>\$1,052,437</b>
<b>Total for the Project</b>		<b>\$110,687</b>	<b>\$315,469</b>	<b>\$48</b>	<b>\$1,367,954</b>	<b>23%</b>	<b>\$1,052,437</b>

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<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$62,100</b>	<b>\$62,100</b>	<b>\$102,898</b>	<b>\$1,663,732</b>	<b>10%</b>	<b>\$1,498,734</b>
<b>Total for the Project</b>		<b>\$62,100</b>	<b>\$62,100</b>	<b>\$102,898</b>	<b>\$1,663,732</b>	<b>10%</b>	<b>\$1,498,734</b>
<b>Total for the Division</b>		<b>\$219,341</b>	<b>\$1,098,204</b>	<b>\$102,946</b>	<b>\$3,864,580</b>	<b>31%</b>	<b>\$2,663,430</b>
<b>Total for the Fund</b>		<b>\$219,341</b>	<b>\$1,098,204</b>	<b>\$102,946</b>	<b>\$3,864,580</b>	<b>31%</b>	<b>\$2,663,430</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	0	0%	0
534991	Home Repair/Weatherization	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>
<b>Total for the Project</b>					<b>\$6,000</b>		<b>\$6,000</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	(125)	0	0	0%	125
<b>Sub Total</b>		<b>\$0</b>	<b>(\$125)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$125</b>
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,947</b>	<b>0%</b>	<b>\$87,947</b>
<b>Total for the Project</b>			<b>(\$125)</b>		<b>\$87,947</b>		<b>\$88,072</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	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	1,500	1,678	0	272,234	1%	270,557
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$8,603</b>	<b>\$0</b>	<b>\$308,030</b>	<b>3%</b>	<b>\$299,428</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	7,962	79,623	30,010	310,053	35%	200,420
<b>Sub Total</b>		<b>\$7,962</b>	<b>\$79,623</b>	<b>\$30,010</b>	<b>\$310,053</b>	<b>35%</b>	<b>\$200,420</b>
<b>Total for the Project</b>		<b>\$9,462</b>	<b>\$88,225</b>	<b>\$30,010</b>	<b>\$618,083</b>	<b>19%</b>	<b>\$499,848</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	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
<b>Sub Total</b>		<b>\$10,643</b>	<b>\$279,669</b>	<b>\$0</b>	<b>\$678,137</b>	<b>41%</b>	<b>\$398,468</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	2,455	2,455	0	512,858	0%	510,403

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
662054	Building Imprv - Pines Point	15,100	61,744	631,174	865,897	80%	172,979
<b>Sub Total</b>		<b>\$17,555</b>	<b>\$64,199</b>	<b>\$631,174</b>	<b>\$1,378,755</b>	<b>50%</b>	<b>\$683,382</b>
<b>Total for the Project</b>		<b>\$28,198</b>	<b>\$343,868</b>	<b>\$631,174</b>	<b>\$2,056,892</b>	<b>47%</b>	<b>\$1,081,850</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	2,550	5,100	45,650	50,750	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
<b>Sub Total</b>		<b>\$2,550</b>	<b>\$5,100</b>	<b>\$45,650</b>	<b>\$539,923</b>	<b>9%</b>	<b>\$489,173</b>
<b>Total for the Project</b>		<b>\$2,550</b>	<b>\$5,100</b>	<b>\$45,650</b>	<b>\$539,923</b>	<b>9%</b>	<b>\$489,173</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>CV3 CDBG CV3 2021</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	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
<b>Sub Total</b>		<b>\$56,846</b>	<b>\$243,976</b>	<b>\$4,872</b>	<b>\$815,025</b>	<b>31%</b>	<b>\$566,177</b>
<b>Total for the Project</b>		<b>\$56,846</b>	<b>\$243,976</b>	<b>\$4,872</b>	<b>\$815,025</b>	<b>31%</b>	<b>\$566,177</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</b>
<b>Total for the Project</b>				<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM17 2017 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>				<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Project</b>				<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM20 HOME GRANT FY2020</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM21 2021 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,050</b>	<b>0%</b>	<b>\$266,050</b>
<b>Total for the Project</b>					<b>\$266,050</b>		<b>\$266,050</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>NSP10 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$153,298</b>	<b>\$0</b>	<b>\$445,604</b>	<b>34%</b>	<b>\$292,306</b>
<b>Total for the Project</b>			<b>\$153,298</b>		<b>\$445,604</b>	<b>34%</b>	<b>\$292,306</b>
<b>Total for the Division</b>		<b>\$128,146</b>	<b>\$974,343</b>	<b>\$796,202</b>	<b>\$6,019,776</b>	<b>29%</b>	<b>\$4,249,231</b>

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



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	(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
<b>Sub Total</b>		<b>\$2,658</b>	<b>\$8,289</b>	<b>\$0</b>	<b>\$17,996</b>	<b>46%</b>	<b>\$9,707</b>
<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
<b>Sub Total</b>		<b>\$818</b>	<b>\$2,906</b>	<b>\$0</b>	<b>\$15,575</b>	<b>19%</b>	<b>\$12,669</b>
<u>Capital Outlay</u>							
664055	Laptop or Tablet	1,123	1,123	0	1,198	94%	75
<b>Sub Total</b>		<b>\$1,123</b>	<b>\$1,123</b>	<b>\$0</b>	<b>\$1,198</b>	<b>94%</b>	<b>\$75</b>
<b>Total for the Division</b>		<b>\$4,599</b>	<b>\$12,318</b>	<b>\$0</b>	<b>\$34,769</b>	<b>35%</b>	<b>\$22,451</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	10,718	(2,714)	0	5,954	-46%	8,668
<b>Sub Total</b>		<b>\$10,718</b>	<b>(\$2,714)</b>	<b>\$0</b>	<b>\$5,954</b>	<b>-46%</b>	<b>\$8,668</b>
<b>Total for the Project</b>		<b>\$10,718</b>	<b>(\$2,714)</b>		<b>\$5,954</b>		<b>\$8,668</b>
<b>Total for the Division</b>		<b>\$10,718</b>	<b>(\$2,714)</b>	<b>\$0</b>	<b>\$5,954</b>	<b>-46%</b>	<b>\$8,668</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3023 Law Enforcement Mental Health</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>32%</b>	<b>\$75,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>32%</b>	<b>\$75,000</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3028 Coronavirus Emg Supplemental							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	38,029	0%	38,029
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,029</b>	<b>0%</b>	<b>\$38,029</b>
<b>Total for the Project</b>					<b>\$38,029</b>		<b>\$38,029</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,029</b>	<b>0%</b>	<b>\$38,029</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	8,590	0	10,000	86%	1,410
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,590</b>	<b>\$0</b>	<b>\$10,000</b>	<b>86%</b>	<b>\$1,410</b>
<u>Capital Outlay</u>							
664181	Radio - Portable	111,678	111,678	0	111,001	101%	(677)
664214	Truck	140,906	140,906	0	140,906	100%	0
664400	Other Equipment	68,788	68,788	0	68,788	100%	0
<b>Sub Total</b>		<b>\$321,372</b>	<b>\$321,372</b>	<b>\$0</b>	<b>\$320,695</b>	<b>100%</b>	<b>(\$677)</b>
<b>Total for the Project</b>		<b>\$321,372</b>	<b>\$329,962</b>		<b>\$330,695</b>	<b>100%</b>	<b>\$733</b>
<b>Total for the Division</b>		<b>\$321,372</b>	<b>\$329,962</b>	<b>\$0</b>	<b>\$330,695</b>	<b>100%</b>	<b>\$733</b>
<b>Total for the Fund</b>		<b>\$336,689</b>	<b>\$385,659</b>	<b>\$0</b>	<b>\$530,713</b>	<b>73%</b>	<b>\$145,054</b>

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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	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
<b>Sub Total</b>		<b>(\$31,857)</b>	<b>\$190,152</b>	<b>\$0</b>	<b>\$376,082</b>	<b>51%</b>	<b>\$185,930</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,151	0	2,238	96%	87
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,151</b>	<b>\$0</b>	<b>\$2,238</b>	<b>96%</b>	<b>\$87</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	225,472	0%	225,472
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,472</b>	<b>0%</b>	<b>\$225,472</b>
<b>Total for the Project</b>			<b>\$2,151</b>		<b>\$227,710</b>	<b>1%</b>	<b>\$225,559</b>
<b>Total for the Division</b>		<b>(\$31,857)</b>	<b>\$192,302</b>	<b>\$0</b>	<b>\$603,792</b>	<b>32%</b>	<b>\$411,490</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	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
<b>Sub Total</b>		<b>\$62,557</b>	<b>\$682,036</b>	<b>\$0</b>	<b>\$929,123</b>	<b>73%</b>	<b>\$247,087</b>

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
546250	R&M Equipment	0	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
<b>Sub Total</b>		<b>\$3,869</b>	<b>\$58,600</b>	<b>\$0</b>	<b>\$113,460</b>	<b>52%</b>	<b>\$54,860</b>
<b>Total for the Project</b>		<b>\$3,869</b>	<b>\$58,600</b>		<b>\$113,460</b>	<b>52%</b>	<b>\$54,860</b>
<b>Total for the Division</b>		<b>\$66,426</b>	<b>\$740,636</b>	<b>\$0</b>	<b>\$1,042,583</b>	<b>71%</b>	<b>\$301,947</b>
<b>Total for the Fund</b>		<b>\$34,569</b>	<b>\$932,939</b>	<b>\$0</b>	<b>\$1,646,375</b>	<b>57%</b>	<b>\$713,436</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>131 Treasury - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,278	0%	2,278
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,605</b>	<b>0%</b>	<b>\$30,605</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	432,543	0%	432,543
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,583</b>	<b>0%</b>	<b>\$495,583</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,188</b>	<b>0%</b>	<b>\$526,188</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,188</b>	<b>0%</b>	<b>\$526,188</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>132 Justice - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3012 Justice Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,301	0%	76,301
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,202</b>	<b>0%</b>	<b>\$169,202</b>
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	167,161	0%	167,161
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,002</b>	<b>0%</b>	<b>\$267,002</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,204</b>	<b>0%</b>	<b>\$436,204</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,204</b>	<b>0%</b>	<b>\$436,204</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>134 FDLE - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3004 FDLE</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	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
<b>Sub Total</b>		<b>\$5,000</b>	<b>\$15,946</b>	<b>\$0</b>	<b>\$135,712</b>	<b>12%</b>	<b>\$119,766</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	789,407	0%	789,407
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,066</b>	<b>0%</b>	<b>\$965,066</b>
<u>Grants &amp; Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,085</b>	<b>0%</b>	<b>\$7,085</b>
<b>Total for the Division</b>		<b>\$5,000</b>	<b>\$15,946</b>	<b>\$0</b>	<b>\$1,107,863</b>	<b>1%</b>	<b>\$1,091,917</b>
<b>Total for the Fund</b>		<b>\$5,000</b>	<b>\$15,946</b>	<b>\$0</b>	<b>\$1,107,863</b>	<b>1%</b>	<b>\$1,091,917</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
	<b>7900 Operation of Plant</b>						
	<u>Other Uses</u>						
591171 971	Transfer to Middle School	442,000	917,000	0	822,885	111%	(94,115)
<b>Sub Total</b>		<b>\$442,000</b>	<b>\$917,000</b>	<b>\$0</b>	<b>\$822,885</b>	<b>111%</b>	<b>(\$94,115)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>5101 K-3 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	148,884	395,442	0	1,310,374	30%	914,932
512990 290	Accrued Payroll	(44,282)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	2,562	2,562	0	1,500	171%	(1,062)
513554 150	PT Teacher Assistant	21,030	24,393	0	90,640	27%	66,248
515005 290	Supplements	4,628	21,680	0	70,476	31%	48,796
515015 290	Payment in Lieu of Benefits	1,110	3,884	0	16,040	24%	12,156
521000 221	Social Security - Matching	13,156	33,017	0	113,854	29%	80,837
522200 211	Retirement Contribution - FRS	14,292	21,747	0	169,810	13%	148,063
522500 211	ICMA - City Portion	579	863	0	7,401	12%	6,538
523000 231	Health Insurance	(111,367)	(43,813)	0	297,323	-15%	341,136
523100 232	Life Insurance	(3,164)	(1,888)	0	4,834	-39%	6,722
524000 241	Workers Compensation	(5,949)	(4,179)	0	3,685	-113%	7,864
526300 211	General Retiree Health Contrib	308	924	0	3,702	25%	2,778
<b>Sub Total</b>		<b>\$41,787</b>	<b>\$454,632</b>	<b>\$0</b>	<b>\$2,090,139</b>	<b>22%</b>	<b>\$1,635,507</b>



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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5101 K-3 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,070	0%	5,070
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
546250 359	R&M Equipment	0	380	0	2,160	18%	1,780
552013 520	Textbooks	105,496	106,099	21,330	142,423	89%	14,994
552182 513	Testing Material	0	3,367	0	3,015	112%	(352)
552590 590	Other Material & Supply	1,865	3,872	0	15,547	25%	11,675
552590 519	Other Material & Supply	0	0	0	9,510	0%	9,510
552650 649	Non-capital Equipment	98	98	0	6,970	1%	6,872
552650 642	Non-capital Equipment	0	730	0	4,000	18%	3,270
552652 369	Software < than \$1000 &/or lic	29,502	37,889	8,368	62,688	74%	16,431
552653 649	Non-capital Computer Equipment	0	0	0	66,300	0%	66,300
554100 530	Memberships Dues Subscription	3,289	7,283	0	16,035	45%	8,752
<b>Sub Total</b>		<b>\$140,251</b>	<b>\$161,456</b>	<b>\$29,698</b>	<b>\$335,458</b>	<b>57%</b>	<b>\$144,304</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	16,500	0%	16,500
664400 648	Other Equipment	0	0	0	28,890	0%	28,890
664400 641	Other Equipment	0	0	0	24,800	0%	24,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,190</b>	<b>0%</b>	<b>\$70,190</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	76,857	190,824	0	715,838	27%	525,014
512990 290	Accrued Payroll	(22,355)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	285	285	0	1,500	19%	1,215
513554 150	PT Teacher Assistant	10,324	11,669	0	41,200	28%	29,531
515005 290	Supplements	2,290	9,192	0	30,059	31%	20,867
515015 290	Payment in Lieu of Benefits	183	640	0	3,172	20%	2,532
521000 221	Social Security - Matching	6,700	15,723	0	60,485	26%	44,762
522200 211	Retirement Contribution - FRS	7,874	11,746	0	94,155	12%	82,409
523000 231	Health Insurance	(67,330)	(23,532)	0	197,649	-12%	221,181
523100 232	Life Insurance	(1,636)	(938)	0	2,737	-34%	3,675
524000 241	Workers Compensation	(2,672)	(1,716)	0	2,536	-68%	4,252
526300 211	General Retiree Health Contrib	206	618	0	2,473	25%	1,855
<b>Sub Total</b>		<b>\$10,725</b>	<b>\$214,509</b>	<b>\$0</b>	<b>\$1,152,304</b>	<b>19%</b>	<b>\$937,795</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	10,140	0%	10,140
546250 350	R&M Equipment	150	808	0	1,125	72%	318
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
552013 520	Textbooks	57,428	57,729	14,193	97,347	74%	25,424
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	0	11	0	4,700	0%	4,689
552590 590	Other Material & Supply	2,198	4,958	0	10,000	50%	5,042
552650 642	Non-capital Equipment	351	1,105	0	3,610	31%	2,505

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
552650 649	Non-capital Equipment	98	98	0	1,890	5%	1,792
552652 369	Software < than \$1000 &/or lic	14,545	18,775	4,119	30,862	74%	7,968
552653 649	Non-capital Computer Equipment	0	0	0	32,760	0%	32,760
554100 530	Memberships Dues Subscription	1,919	4,072	0	9,303	44%	5,231
<b>Sub Total</b>		<b>\$76,688</b>	<b>\$87,556</b>	<b>\$18,313</b>	<b>\$205,022</b>	<b>52%</b>	<b>\$99,153</b>
<i>Capital Outlay</i>							
664055 643	Laptop or Tablet	0	0	0	9,000	0%	9,000
664400 648	Other Equipment	0	0	0	21,290	0%	21,290
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,290</b>	<b>0%</b>	<b>\$30,290</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<i>Personnel Services</i>							
512910 120	Charter School Teacher	18,650	53,302	0	172,847	31%	119,545
512990 290	Accrued Payroll	(5,121)	0	0	0	0%	0
515005 290	Supplements	1,529	8,084	0	18,979	43%	10,895
521000 221	Social Security - Matching	1,477	4,545	0	14,680	31%	10,135
522200 211	Retirement Contribution - FRS	1,712	3,144	0	22,853	14%	19,709
523000 231	Health Insurance	(13,618)	(2,382)	0	54,362	-4%	56,744
523100 232	Life Insurance	(398)	(230)	0	657	-35%	887
524000 241	Workers Compensation	(741)	(523)	0	448	-117%	971
526300 211	General Retiree Health Contrib	48	144	0	576	25%	432
<b>Sub Total</b>		<b>\$3,539</b>	<b>\$66,084</b>	<b>\$0</b>	<b>\$285,402</b>	<b>23%</b>	<b>\$219,318</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,037	2,666	0	10,456	26%	7,790
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	990	990	0	10,366	10%	9,376
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	640	640	0	2,500	26%	1,860
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$3,667</b>	<b>\$4,296</b>	<b>\$0</b>	<b>\$28,622</b>	<b>15%</b>	<b>\$24,326</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,708)	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,783	6,260	0	55,000	11%	48,740
521000 221	Social Security - Matching	364	477	0	4,208	11%	3,731
522200 211	Retirement Contribution - FRS	120	178	0	6,551	3%	6,373
<b>Sub Total</b>		<b>\$3,558</b>	<b>\$6,915</b>	<b>\$0</b>	<b>\$65,759</b>	<b>11%</b>	<b>\$58,844</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	120	0	15,000	1%	14,880
521000	221 Social Security - Matching	0	9	0	1,148	1%	1,139
522200	211 Retirement Contribution - FRS	87	90	0	1,787	5%	1,697
<b>Sub Total</b>		<b>\$87</b>	<b>\$219</b>	<b>\$0</b>	<b>\$17,935</b>	<b>1%</b>	<b>\$17,716</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	6,060	15,566	0	47,502	33%	31,936
512990	290 Accrued Payroll	(1,477)	0	0	0	0%	0
515005	290 Supplements	281	1,364	0	4,162	33%	2,798
521000	221 Social Security - Matching	485	1,293	0	3,954	33%	2,661
522200	211 Retirement Contribution - FRS	453	758	0	6,155	12%	5,397
523000	231 Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100	232 Life Insurance	(113)	(67)	0	177	-38%	244
524000	241 Workers Compensation	(189)	(129)	0	138	-93%	267
526300	211 General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>\$98</b>	<b>\$16,786</b>	<b>\$0</b>	<b>\$77,260</b>	<b>22%</b>	<b>\$60,474</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	7,658	0	13,021	59%	5,363
552590	590 Other Material & Supply	254	512	0	4,000	13%	3,488
552590	519 Other Material & Supply	0	0	0	100	0%	100

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6120 Guidance Services</b>					
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$254</b>	<b>\$8,169</b>	<b>\$0</b>	<b>\$17,721</b>	<b>46%</b>	<b>\$9,552</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,370	6,428	0	21,253	30%	14,825
515005	290 Supplements	88	88	0	0	0%	(88)
521000	221 Social Security - Matching	180	478	0	1,626	29%	1,148
522200	211 Retirement Contribution - FRS	412	704	0	2,532	28%	1,828
523000	231 Health Insurance	(1,354)	(512)	0	3,750	-14%	4,262
523100	232 Life Insurance	(45)	(25)	0	85	-29%	110
524000	241 Workers Compensation	(90)	(64)	0	57	-112%	121
526300	211 General Retiree Health Contrib	3	9	0	43	21%	34
<b>Sub Total</b>		<b>\$1,564</b>	<b>\$7,106</b>	<b>\$0</b>	<b>\$29,346</b>	<b>24%</b>	<b>\$22,240</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	6,240	21,270	45,000	244,340	27%	178,070
552590	590 Other Material & Supply	0	0	0	1,450	0%	1,450
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552652	369 Non-capital Software & License	0	505	0	2,000	25%	1,495
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6130 Health Services</b>					
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$6,240</b>	<b>\$21,775</b>	<b>\$45,000</b>	<b>\$249,140</b>	<b>27%</b>	<b>\$182,365</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957	130 Media Specialist	7,062	19,239	0	61,757	31%	42,518
512990	290 Accrued Payroll	(1,918)	0	0	0	0%	0
515005	290 Supplements	154	538	0	2,000	27%	1,462
521000	221 Social Security - Matching	532	1,460	0	4,878	30%	3,418
522200	211 Retirement Contribution - FRS	535	1,002	0	7,595	13%	6,593
523000	231 Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100	232 Life Insurance	(147)	(87)	0	230	-38%	317
524000	241 Workers Compensation	(257)	(181)	0	168	-108%	349
526300	211 General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>\$559</b>	<b>\$19,972</b>	<b>\$0</b>	<b>\$91,800</b>	<b>22%</b>	<b>\$71,828</b>
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	0	0	0	6,900	0%	6,900
552590	590 Other Material & Supply	0	222	0	2,500	9%	2,278
552650	642 Non-capital Equipment	0	0	0	3,232	0%	3,232
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	1,983	0	6,381	31%	4,398
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,205</b>	<b>\$0</b>	<b>\$20,113</b>	<b>11%</b>	<b>\$17,908</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,874	4,631	0	21,669	21%	17,038
540100 330	Travel Conferences	0	0	0	6,360	0%	6,360
<b>Sub Total</b>		<b>\$3,874</b>	<b>\$4,631</b>	<b>\$0</b>	<b>\$28,029</b>	<b>17%</b>	<b>\$23,398</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	714	714	4,266	5,025	99%	45
<b>Sub Total</b>		<b>\$714</b>	<b>\$714</b>	<b>\$4,266</b>	<b>\$5,025</b>	<b>99%</b>	<b>\$45</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	377	1,125	0	4,665	24%	3,540
<b>Sub Total</b>		<b>\$377</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$4,665</b>	<b>24%</b>	<b>\$3,540</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512952 160	Bookkeeper	5,410	12,873	0	52,988	24%	40,115
512953 110	Assistant Principal	9,937	26,533	0	80,122	33%	53,589



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7300 School Administration</b>					
512968	110 Principal East Campus	12,484	29,703	0	109,200	27%	79,497
512990	290 Accrued Payroll	(7,313)	0	0	0	0%	0
512997	290 Sick leave - annual	3,563	3,563	0	3,000	119%	(563)
514000	160 Overtime	451	2,366	0	0	0%	(2,366)
515005	290 Supplements	135	490	0	2,000	25%	1,510
521000	221 Social Security - Matching	2,360	5,604	0	18,712	30%	13,108
522200	211 Retirement Contribution - FRS	1,858	5,669	0	22,821	25%	17,152
522500	211 ICMA - City Portion	497	1,614	0	6,311	26%	4,697
523000	231 Health Insurance	(16,245)	(6,123)	0	44,997	-14%	51,120
523100	232 Life Insurance	(566)	(330)	0	912	-36%	1,242
524000	241 Workers Compensation	(866)	(562)	0	798	-70%	1,360
526300	211 General Retiree Health Contrib	43	129	0	519	25%	390
<b>Sub Total</b>		<b>\$11,747</b>	<b>\$81,529</b>	<b>\$0</b>	<b>\$342,380</b>	<b>24%</b>	<b>\$260,851</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	167,857	0%	167,857
531300	310 Prof Svc - Outside Legal	855	855	0	9,000	9%	8,145
531310	310 Professional Svc - Tech Svc	0	275	0	2,350	12%	2,075
534989	310 Other Svc - FCS	31,724	62,186	0	263,648	24%	201,462
534995	359 Other Svc - IT	0	10,149	2,304	35,528	35%	23,075
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	0	17	0	50	35%	33
544200	369 Rental - Machinery & Equipment	0	0	0	5,600	0%	5,600
546250	359 R&M Equipment	0	0	0	250	0%	250
546250	350 R&M Equipment	0	0	0	600	0%	600

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7300 School Administration</b>					
546800 359	Maintenance Contract	0	0	0	7,500	0%	7,500
547100 395	Printing	325	2,125	0	3,000	71%	875
549000 390	Legal/Employment Ads	0	160	0	2,000	8%	1,840
552590 519	Other Material & Supply	0	424	0	500	85%	76
552590 590	Other Material & Supply	3,127	3,829	0	6,000	64%	2,171
552650 642	Non-capital Equipment	338	338	0	5,000	7%	4,662
552650 649	Non-capital Equipment	218	468	0	4,000	12%	3,532
552652 369	Non-capital Software & License	0	452	3,650	26,527	15%	22,426
552653 649	Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	1,372	2,372	0	2,372	100%	0
<b>Sub Total</b>		<b>\$37,959</b>	<b>\$83,650</b>	<b>\$5,954</b>	<b>\$555,573</b>	<b>16%</b>	<b>\$465,969</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	928	0%	928
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$928</b>	<b>0%</b>	<b>\$928</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512164 110	Director of InnovativeLearning	2,286	6,893	0	20,000	34%	13,107
515005 290	Supplements	34	118	0	716	16%	598
521000 221	Social Security - Matching	173	526	0	1,564	34%	1,038
522200 211	Retirement Contribution - FRS	192	559	0	2,435	23%	1,876
523000 231	Health Insurance	(1,354)	(512)	0	3,750	-14%	4,262

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7301 Office of Innovative Learning</b>					
523100 232	Life Insurance	(48)	(30)	0	74	-41%	104
524000 241	Workers Compensation	(97)	(73)	0	42	-174%	115
526300 211	General Retiree Health Contrib	3	9	0	43	21%	34
<b>Sub Total</b>		<b>\$1,189</b>	<b>\$7,489</b>	<b>\$0</b>	<b>\$28,624</b>	<b>26%</b>	<b>\$21,135</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	0	0	0	1,290	0%	1,290
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,233</b>	<b>0%</b>	<b>\$2,233</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	0	66	347,799	349,800	99%	1,935
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	132	0	700	19%	568
543380 380	Pub Ut Svc Othr Energ Sv	45	84	0	2,000	4%	1,916
543430 430	Electricity	843	1,707	0	8,200	21%	6,493
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
546250 350	R&M Equipment	0	120	0	1,500	8%	1,380
546300 350	R&M Vehicles	6	28	274	700	43%	398
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	180	180	1,134	11,466	11%	10,153
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	6,908	10,361	0	27,652	37%	17,291
<b>Sub Total</b>		<b>\$8,012</b>	<b>\$14,106</b>	<b>\$349,207</b>	<b>\$405,763</b>	<b>90%</b>	<b>\$42,449</b>
<u>Capital Outlay</u>							
664151 641	Oven	1,238	1,238	37,058	49,326	78%	11,030
664400 641	Other Equipment	0	0	85,832	94,416	91%	8,584
<b>Sub Total</b>		<b>\$1,238</b>	<b>\$1,238</b>	<b>\$122,889</b>	<b>\$143,742</b>	<b>86%</b>	<b>\$19,614</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	18	0	118	15%	100
534990 310	Other Svc	19,151	45,433	0	212,640	21%	167,207
541370 379	Communications	28	117	0	716	16%	599
543380 380	Pub Ut Svc Othr Energ Sv	0	25	0	558	4%	533
543430 430	Electricity	67	157	0	900	17%	743
544200 369	Rental - Machinery & Equipment	15	15	38	91	58%	38
545000 370	Insurance	1,095	6,820	0	29,142	23%	22,322

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	4	4	0	200	2%	196
546300	350 R&M Vehicles	5,114	7,701	5,143	30,043	43%	17,199
546800	359 Maintenance Contract	12	12	28	80	49%	40
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	0	0	140	0%	140
552540	450 Fuel	1,570	2,619	0	16,547	16%	13,928
552600	642 Clothing/Uniforms	0	0	0	732	0%	732
552650	642 Non-capital Equipment	50	50	466	640	81%	124
552653	649 Non-capital Computer Equipment	0	13	0	0	0%	(13)
552790	790 Miscellaneous Expense	57	442	0	1,160	38%	718
<b>Sub Total</b>		<b>\$27,170</b>	<b>\$63,425</b>	<b>\$5,675</b>	<b>\$293,997</b>	<b>24%</b>	<b>\$224,898</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	590	590	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$590</b>	<b>\$590</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	104	13,702	162,836	180,818	98%	4,280
534982	310 Function Sourcing - Grounds	0	773	0	5,200	15%	4,427
534990	310 Other Svc	6,719	8,409	22,713	46,946	66%	15,824
541370	379 Communications	1,300	4,313	0	17,300	25%	12,987

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7900 Operation of Plant</b>							
543380 380	Pub Ut Svc Othr Energ Sv	899	1,448	0	9,000	16%	7,552
543430 430	Electricity	8,255	13,970	0	87,657	16%	73,687
544210 319	IT/Telecommunication Service	10,212	30,636	0	122,544	25%	91,908
544360 360	Rentals	58,542	175,657	0	569,130	31%	393,473
545320 320	Insurance & Bond Premium	5,511	8,401	0	73,487	11%	65,086
546150 350	R&M Land Bldg & Improvement	5,271	44,136	0	188,812	23%	144,676
546210 682	Energy Savings Project	0	8,982	45,327	54,350	100%	41
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	314	0	1,500	21%	1,186
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	12,863	38,589	0	154,365	25%	115,776
549400 730	Bank Svc Charge	4	13	0	50	26%	37
552590 590	Other Material & Supply	112	493	0	3,000	16%	2,507
552590 519	Other Material & Supply	0	87	4,827	5,727	86%	813
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	2,937	0	5,000	59%	2,063
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$109,792</b>	<b>\$352,860</b>	<b>\$235,702</b>	<b>\$1,530,636</b>	<b>38%</b>	<b>\$942,074</b>
<b>Capital Outlay</b>							
664060 643	Physical Control System	0	(5,464)	0	365	-1497 <sup>c</sup>	5,829
664400 641	Other Equipment	0	0	1,449	1,449	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>(\$5,464)</b>	<b>\$1,449</b>	<b>\$1,814</b>	<b>-221%</b>	<b>\$5,829</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(3,788)	0	0	0	0%	0
513190	160 PT After School Director	2,786	3,139	0	33,876	9%	30,737
513403	160 PT Bookkeeper	1,447	1,727	0	8,527	20%	6,800
513556	160 PT After School Care	10,423	11,710	0	98,130	12%	86,420
513686	160 P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000	221 Social Security - Matching	1,106	1,256	0	11,372	11%	10,116
522200	211 Retirement Contribution - FRS	1,276	1,512	0	17,704	9%	16,192
524000	241 Workers Compensation	(650)	(462)	0	373	-124%	835
<b>Sub Total</b>		<b>\$12,600</b>	<b>\$18,944</b>	<b>\$0</b>	<b>\$178,022</b>	<b>11%</b>	<b>\$159,078</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	147	0	6,784	2%	6,637
552652	369 Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$147</b>	<b>\$0</b>	<b>\$6,884</b>	<b>2%</b>	<b>\$6,737</b>
<b>Total for the Project</b>		<b>\$503,690</b>	<b>\$1,696,076</b>	<b>\$818,743</b>	<b>\$8,295,406</b>	<b>30%</b>	<b>\$5,780,586</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	125,320	326,490	0	1,058,742	31%	732,252
512990	290 Accrued Payroll	(39,321)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	3,523	0	3,000	117%	(523)
512997	290 Sick leave - annual	2,217	2,217	0	4,000	55%	1,783

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
513554	150 PT Teacher Assistant	19,191	21,358	0	98,880	22%	77,522
513559	120 PT Certified Teacher	5,039	6,431	0	36,975	17%	30,544
515005	290 Supplements	5,277	16,398	0	69,355	24%	52,957
515015	290 Payment in Lieu of Benefits	678	2,741	0	11,213	24%	8,472
521000	221 Social Security - Matching	11,711	28,487	0	97,386	29%	68,899
522200	211 Retirement Contribution - FRS	12,269	17,856	0	146,737	12%	128,881
522500	211 ICMA - City Portion	550	825	0	4,859	17%	4,034
523000	231 Health Insurance	(89,377)	(36,435)	0	230,921	-16%	267,356
523100	232 Life Insurance	(2,654)	(1,622)	0	3,808	-43%	5,430
524000	241 Workers Compensation	(5,153)	(3,645)	0	3,062	-119%	6,707
526300	211 General Retiree Health Contrib	293	879	0	3,523	25%	2,644
<b>Sub Total</b>		<b>\$46,039</b>	<b>\$385,503</b>	<b>\$0</b>	<b>\$1,772,461</b>	<b>22%</b>	<b>\$1,386,958</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
546250	359 R&M Equipment	1,183	1,343	0	1,500	90%	158
546250	350 R&M Equipment	0	0	0	616	0%	616
552013	520 Textbooks	0	0	111,536	131,774	85%	20,238
552182	513 Testing Material	0	3,367	0	3,015	112%	(352)
552590	519 Other Material & Supply	217	217	132	6,730	5%	6,381
552590	590 Other Material & Supply	2,936	7,550	372	16,900	47%	8,978
552650	649 Non-capital Equipment	0	0	0	25,774	0%	25,774
552650	642 Non-capital Equipment	4,834	7,765	107	24,083	33%	16,211
552652	369 Software < than \$1000 &/or lic	26,237	34,942	7,533	48,246	88%	5,771
552653	649 Non-capital Computer Equipment	0	0	0	62,590	0%	62,590



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
554100	530 Memberships Dues Subscription	0	130	3,521	8,500	43%	4,849
554100	733 Memberships Dues Subscription	0	183	0	400	46%	218
<b>Sub Total</b>		<b>\$35,406</b>	<b>\$55,496</b>	<b>\$123,200</b>	<b>\$338,240</b>	<b>53%</b>	<b>\$159,544</b>
<b>Capital Outlay</b>							
664055	643 Laptop or Tablet	0	0	0	10,500	0%	10,500
664400	648 Other Equipment	0	2,399	0	30,100	8%	27,701
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,399</b>	<b>\$0</b>	<b>\$40,600</b>	<b>6%</b>	<b>\$38,201</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
<b>Personnel Services</b>							
512910	120 Charter School Teacher	67,038	172,856	0	536,344	32%	363,488
512990	290 Accrued Payroll	(18,118)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	184	0	2,000	9%	1,816
512997	290 Sick leave - annual	1,815	1,815	0	1,000	181%	(815)
513554	150 PT Teacher Assistant	5,720	6,445	0	32,960	20%	26,515
515005	290 Supplements	2,548	7,858	0	31,512	25%	23,654
515015	290 Payment in Lieu of Benefits	61	213	0	793	27%	580
521000	221 Social Security - Matching	5,760	14,157	0	45,949	31%	31,792
522200	211 Retirement Contribution - FRS	6,424	9,205	0	69,129	13%	59,924
522500	211 ICMA - City Portion	0	0	0	2,394	0%	2,394
523000	231 Health Insurance	(51,416)	(16,626)	0	159,059	-10%	175,685
523100	232 Life Insurance	(1,303)	(781)	0	1,972	-40%	2,753
524000	241 Workers Compensation	(2,143)	(1,425)	0	1,774	-80%	3,199

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5102 4-8 Basic</b>					
526300 211	General Retiree Health Contrib	153	459	0	1,840	25%	1,381
<b>Sub Total</b>		<b>\$16,539</b>	<b>\$194,359</b>	<b>\$0</b>	<b>\$886,726</b>	<b>22%</b>	<b>\$692,367</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,056	0%	4,056
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	2,925	2,925	63,706	74,799	89%	8,168
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	0	181	66	1,590	16%	1,343
552590 590	Other Material & Supply	543	1,598	92	11,300	15%	9,610
552650 649	Non-capital Equipment	0	0	0	15,026	0%	15,026
552650 642	Non-capital Equipment	8,882	9,301	0	14,362	65%	5,061
552652 369	Software < than \$1000 &/or lic	10,915	13,944	3,692	21,931	80%	4,295
552653 649	Non-capital Computer Equipment	0	0	0	34,710	0%	34,710
554100 733	Memberships Dues Subscription	0	0	0	95	0%	95
554100 530	Memberships Dues Subscription	0	65	1,777	3,680	50%	1,838
<b>Sub Total</b>		<b>\$23,264</b>	<b>\$28,014</b>	<b>\$69,332</b>	<b>\$184,842</b>	<b>53%</b>	<b>\$87,496</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	6,000	0%	6,000
664400 648	Other Equipment	0	0	0	16,000	0%	16,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>0%</b>	<b>\$22,000</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558	120 Speech Therapist	2,770	3,725	0	0	0%	(3,725)
512910	120 Charter School Teacher	15,404	42,249	0	133,867	32%	91,618
512990	290 Accrued Payroll	(4,894)	0	0	0	0%	0
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	892	2,109	0	8,710	24%	6,601
521000	221 Social Security - Matching	1,388	3,524	0	10,913	32%	7,389
522200	211 Retirement Contribution - FRS	1,599	2,468	0	16,986	15%	14,518
523000	231 Health Insurance	(10,411)	(2,549)	0	37,155	-7%	39,704
523100	232 Life Insurance	(364)	(234)	0	453	-52%	687
524000	241 Workers Compensation	(565)	(397)	0	355	-112%	752
526300	211 General Retiree Health Contrib	33	99	0	403	25%	304
<b>Sub Total</b>		<b>\$5,852</b>	<b>\$50,994</b>	<b>\$0</b>	<b>\$209,342</b>	<b>24%</b>	<b>\$158,348</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,134	3,977	0	17,954	22%	13,977
552013	520 Textbooks	295	295	0	2,000	15%	1,705
552590	519 Other Material & Supply	0	77	0	500	15%	423
552590	590 Other Material & Supply	0	134	0	2,070	6%	1,936
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	0	0	400	0%	400
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$2,429</b>	<b>\$4,484</b>	<b>\$0</b>	<b>\$23,524</b>	<b>19%</b>	<b>\$19,040</b>

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<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>							
							<b>5901 Substitute Teachers</b>	
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(652)	0	0	0	0%	0
513140	140	Temp Sub Teacher	3,645	4,770	0	33,000	14%	28,230
521000	221	Social Security - Matching	279	365	0	2,678	14%	2,313
522200	211	Retirement Contribution - FRS	121	255	0	4,169	6%	3,914
<b>Sub Total</b>			<b>\$3,392</b>	<b>\$5,389</b>	<b>\$0</b>	<b>\$39,847</b>	<b>14%</b>	<b>\$34,458</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>							
							<b>5919 School/Other</b>	
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	0	0	0	8,000	0%	8,000
521000	221	Social Security - Matching	0	0	0	612	0%	612
522200	211	Retirement Contribution - FRS	0	0	0	953	0%	953
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,565</b>	<b>0%</b>	<b>\$9,565</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>551</b>	<b>Elementary West Campus</b>							
							<b>6120 Guidance Services</b>	
<u>Personnel Services</u>								
512956	130	School Counselor	5,509	17,576	0	47,502	37%	29,926
512990	290	Accrued Payroll	(1,475)	0	0	0	0%	0
515005	290	Supplements	0	121	0	1,605	8%	1,484
521000	221	Social Security - Matching	420	1,350	0	3,758	36%	2,408
522200	211	Retirement Contribution - FRS	566	943	0	5,850	16%	4,907

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6120 Guidance Services</b>					
523000 231	Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100 232	Life Insurance	(113)	(67)	0	177	-38%	244
524000 241	Workers Compensation	(219)	(159)	0	108	-147%	267
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>(\$713)</b>	<b>\$17,764</b>	<b>\$0</b>	<b>\$74,172</b>	<b>24%</b>	<b>\$56,408</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	0	0	1,490	0%	1,490
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,277</b>	<b>\$0</b>	<b>\$17,761</b>	<b>75%</b>	<b>\$4,484</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	5,020	12,480	0	45,008	28%	32,528
515005 290	Supplements	198	408	0	502	81%	94
515116 290	Cell Phone Pay	13	37	0	300	12%	263
521000 221	Social Security - Matching	392	969	0	3,508	28%	2,539
522200 211	Retirement Contribution - FRS	935	1,553	0	5,457	28%	3,904
523000 231	Health Insurance	(1,854)	676	0	13,458	5%	12,782
523100 232	Life Insurance	(49)	(5)	0	226	-2%	231
524000 241	Workers Compensation	(83)	(27)	0	228	-12%	255

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6130 Health Services</b>					
526300	211 General Retiree Health Contrib	3	9	0	43	21%	34
<b>Sub Total</b>		<b>\$4,574</b>	<b>\$16,100</b>	<b>\$0</b>	<b>\$68,730</b>	<b>23%</b>	<b>\$52,630</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	(4,450)	8,090	19,660	106,601	26%	78,851
534989	310 Other Svc - FCS	1,772	1,772	0	28,158	6%	26,386
552650	642 Non-capital Equipment	0	0	0	130	0%	130
552790	790 Miscellaneous Expense	0	0	0	20	0%	20
<b>Sub Total</b>		<b>(\$2,678)</b>	<b>\$9,862</b>	<b>\$19,660</b>	<b>\$134,909</b>	<b>22%</b>	<b>\$105,387</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512950	150 Teacher Assistant	3,360	4,140	0	17,199	24%	13,059
512957	130 Media Specialist	7,702	17,722	0	50,544	35%	32,822
512990	290 Accrued Payroll	(2,124)	0	0	0	0%	0
514000	160 Overtime	6	6	0	0	0%	(6)
515005	290 Supplements	435	1,521	0	5,650	27%	4,129
515015	290 Payment in Lieu of Benefits	185	646	0	2,401	27%	1,755
521000	221 Social Security - Matching	881	1,821	0	5,800	31%	3,979
522200	211 Retirement Contribution - FRS	130	488	0	9,029	5%	8,541
523000	231 Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100	232 Life Insurance	(163)	(97)	0	250	-39%	347
524000	241 Workers Compensation	(310)	(226)	0	157	-144%	383

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6200 Instruct Media Services</b>					
526300 211	General Retiree Health Contrib	28	84	0	346	24%	262
<b>Sub Total</b>		<b>\$4,714</b>	<b>\$24,064</b>	<b>\$0</b>	<b>\$106,375</b>	<b>23%</b>	<b>\$82,311</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	1,188	0	5,500	22%	4,312
552012 610	Media Books	819	819	0	10,000	8%	9,181
552590 590	Other Material & Supply	398	398	0	5,000	8%	4,602
552590 519	Other Material & Supply	155	155	0	1,000	16%	845
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,983	0	2,744	72%	761
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 521	Memberships Dues Subscription	0	0	0	470	0%	470
<b>Sub Total</b>		<b>\$1,372</b>	<b>\$4,543</b>	<b>\$0</b>	<b>\$26,714</b>	<b>17%</b>	<b>\$22,171</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,875	4,632	0	6,641	70%	2,009
540100 330	Travel Conferences	220	220	0	9,760	2%	9,540
<b>Sub Total</b>		<b>\$4,095</b>	<b>\$4,852</b>	<b>\$0</b>	<b>\$16,401</b>	<b>30%</b>	<b>\$11,549</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b> <span style="float: right;"><b>7100 Board</b></span>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	714	714	4,266	5,025	99%	45
<b>Sub Total</b>		<b>\$714</b>	<b>\$714</b>	<b>\$4,266</b>	<b>\$5,025</b>	<b>99%</b>	<b>\$45</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b> <span style="float: right;"><b>7200 General Administration</b></span>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	377	1,125	0	4,665	24%	3,540
<b>Sub Total</b>		<b>\$377</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$4,665</b>	<b>24%</b>	<b>\$3,540</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b> <span style="float: right;"><b>7300 School Administration</b></span>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,986	8,106	0	27,971	29%	19,865
512951 160	Registrar	2,138	5,087	0	20,939	24%	15,852
512953 110	Assistant Principal	8,521	23,213	0	74,360	31%	51,147
512969 110	Principal West Campus	6,872	16,350	0	60,258	27%	43,908
512990 290	Accrued Payroll	(5,465)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	7,000	0%	7,000
512997 290	Sick leave - annual	2,483	2,483	0	3,000	83%	517
514000 160	Overtime	23	158	0	0	0%	(158)
515005 290	Supplements	638	2,306	0	8,912	26%	6,606
515015 290	Payment in Lieu of Benefits	92	277	0	1,201	23%	924



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
521000 221	Social Security - Matching	1,755	4,281	0	14,905	29%	10,624
522200 211	Retirement Contribution - FRS	1,586	4,482	0	20,563	22%	16,081
522500 211	ICMA - City Portion	351	1,079	0	2,638	41%	1,559
523000 231	Health Insurance	(9,123)	(689)	0	41,912	-2%	42,601
523100 232	Life Insurance	(423)	(245)	0	696	-35%	941
524000 241	Workers Compensation	(651)	(421)	0	611	-69%	1,032
526300 211	General Retiree Health Contrib	43	129	0	518	25%	389
<b>Sub Total</b>		<b>\$11,827</b>	<b>\$66,596</b>	<b>\$0</b>	<b>\$285,484</b>	<b>23%</b>	<b>\$218,888</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	855	855	0	10,000	9%	9,145
531310 310	Professional Svc - Tech Svc	0	275	0	3,000	9%	2,725
534989 310	Other Svc - FCS	16,310	32,472	0	119,593	27%	87,121
534995 359	Other Svc - IT	0	8,816	1,975	30,569	35%	19,779
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	15	0	1,000	1%	985
544200 369	Rental - Machinery & Equipment	269	808	1,078	5,000	38%	3,114
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546800 359	Maintenance Contract	424	503	2,697	4,000	80%	800
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	137	0	2,000	7%	1,863
552590 519	Other Material & Supply	(138)	535	60	3,000	20%	2,405
552590 590	Other Material & Supply	1,255	3,516	0	6,756	52%	3,240

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
552650 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552650 642	Non-capital Equipment	255	1,737	0	3,120	56%	1,383
552652 369	Non-capital Software & License	0	410	2,188	18,261	14%	15,664
552653 649	Non-capital Computer Equipment	0	0	0	18,163	0%	18,163
552790 790	Miscellaneous Expense	0	0	0	1,046	0%	1,046
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	1,372	1,626	0	6,860	24%	5,234
<b>Sub Total</b>		<b>\$20,602</b>	<b>\$51,705</b>	<b>\$7,996</b>	<b>\$386,993</b>	<b>15%</b>	<b>\$327,292</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	3,695	0%	3,695
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,980</b>	<b>0%</b>	<b>\$7,980</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,002	11,830	0	35,008	34%	23,178
515005 290	Supplements	52	136	0	1,573	9%	1,437
521000 221	Social Security - Matching	288	859	0	2,712	32%	1,853
522200 211	Retirement Contribution - FRS	335	943	0	4,223	22%	3,280
523000 231	Health Insurance	(1,604)	82	0	8,604	1%	8,522
523100 232	Life Insurance	(51)	(17)	0	164	-10%	181
524000 241	Workers Compensation	(94)	(50)	0	147	-34%	197

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
526300	211 General Retiree Health Contrib	7	21	0	86	24%	65
<b>Sub Total</b>		<b>\$2,934</b>	<b>\$13,804</b>	<b>\$0</b>	<b>\$52,517</b>	<b>26%</b>	<b>\$38,713</b>
<u>Operating Expenditure/Expenses</u>							
540100	330 Travel Conferences	0	0	0	1,286	0%	1,286
552590	590 Other Material & Supply	0	0	0	25	0%	25
552590	519 Other Material & Supply	0	0	0	134	0%	134
552650	649 Non-capital Equipment	0	0	0	51	0%	51
552652	369 Non-capital Software & License	0	0	0	202	0%	202
552653	649 Non-capital Computer Equipment	0	0	0	101	0%	101
552790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,799</b>	<b>0%</b>	<b>\$2,799</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	36	0	40	89%	4
531310	310 Professional Svc - Tech Svc	0	56	273,801	275,802	99%	1,944
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	30	132	0	700	19%	568
543380	380 Pub Ut Svc Othr Energ Sv	39	72	0	1,700	4%	1,628
543430	430 Electricity	773	1,572	0	7,300	22%	5,728
546150	350 R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	0	0	0	1,200	0%	1,200
546300	350 R&M Vehicles	5	27	235	650	40%	388

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	3,339	3,339	830	9,305	45%	5,136
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	600	0%	600
552910	580 Commodity Consumption	5,921	8,881	0	23,701	37%	14,820
<b>Sub Total</b>		<b>\$10,107</b>	<b>\$15,557</b>	<b>\$274,866</b>	<b>\$324,118</b>	<b>90%</b>	<b>\$33,694</b>
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	5,500	0%	5,500
664151	641 Oven	1,061	1,061	40,537	48,310	86%	6,712
664400	641 Other Equipment	0	(3,185)	0	5,000	-64%	8,185
<b>Sub Total</b>		<b>\$1,061</b>	<b>(\$2,124)</b>	<b>\$40,537</b>	<b>\$58,810</b>	<b>65%</b>	<b>\$20,397</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	6	16	0	101	15%	86
534990	310 Other Svc	16,415	38,943	0	182,211	21%	143,268
541370	379 Communications	28	117	0	716	16%	599
543380	380 Pub Ut Svc Othr Energy Sv	0	21	0	478	4%	457
543430	430 Electricity	67	157	0	900	17%	743
544200	369 Rental - Machinery & Equipment	15	15	38	91	58%	38
545000	370 Insurance	936	5,831	0	24,869	23%	19,038
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
546250 350	R&M Equipment	3	3	0	175	2%	172
546300 350	R&M Vehicles	4,384	6,601	4,408	25,744	43%	14,735
546800 359	Maintenance Contract	12	12	28	80	49%	40
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	2,355	3,929	0	24,820	16%	20,891
552600 642	Clothing/Uniforms	0	0	0	627	0%	627
552650 642	Non-capital Equipment	43	43	400	550	80%	108
552653 649	Non-capital Computer Equipment	0	11	0	0	0%	(11)
552790 790	Miscellaneous Expense	49	379	0	994	38%	615
<b>Sub Total</b>		<b>\$24,312</b>	<b>\$56,076</b>	<b>\$4,873</b>	<b>\$262,746</b>	<b>23%</b>	<b>\$201,797</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	505	505	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$505</b>	<b>\$505</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	10,994	131,713	146,609	97%	3,902
534982 310	Function Sourcing - Grounds	0	331	0	2,000	17%	1,669
534990 310	Other Svc	5,608	6,906	15,323	35,735	62%	13,506
541370 379	Communications	710	2,429	0	10,000	24%	7,571
543380 380	Pub Ut Svc Othr Energ Sv	931	1,202	0	8,500	14%	7,298

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
543430 430	Electricity	5,808	9,532	0	62,861	15%	53,329
544210 319	IT/Telecommunication Service	8,753	26,259	0	105,037	25%	78,778
544360 360	Rentals	40,037	120,101	0	277,979	43%	157,878
545320 320	Insurance & Bond Premium	4,724	7,201	0	62,763	11%	55,562
546150 350	R&M Land Bldg & Improvement	2,196	7,101	3,338	74,642	14%	64,204
546210 682	Energy Savings Project	0	7,072	35,686	42,894	100%	137
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,573	28,719	0	114,885	25%	86,166
549400 730	Bank Svc Charge	4	13	0	50	26%	37
552590 590	Other Material & Supply	145	381	0	1,000	38%	619
552590 519	Other Material & Supply	0	0	3,430	4,216	81%	786
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	655	655	0	4,000	16%	3,345
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$79,145</b>	<b>\$228,895</b>	<b>\$189,489</b>	<b>\$958,921</b>	<b>44%</b>	<b>\$540,537</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(4,949)	0	6,485	-76%	11,434
664400 641	Other Equipment	0	0	1,449	6,449	22%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>(\$4,949)</b>	<b>\$1,449</b>	<b>\$12,934</b>	<b>-27%</b>	<b>\$16,434</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>			<b>9102 Child Care Supervision</b>				
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(3,584)	0	0	0	0%	0
513190 160	PT After School Director	2,454	3,334	0	12,509	27%	9,175
513403 160	PT Bookkeeper	2,351	2,825	0	8,527	33%	5,702
513556 160	PT After School Care	21,175	23,639	0	111,840	21%	88,201
513686 160	PT Sch Clerk Spec I	1,021	1,231	0	7,260	17%	6,029
521000 221	Social Security - Matching	2,057	2,365	0	10,726	22%	8,361
522200 211	Retirement Contribution - FRS	2,171	2,650	0	16,699	16%	14,049
524000 241	Workers Compensation	(604)	(428)	0	361	-119%	789
<b>Sub Total</b>		<b>\$27,041</b>	<b>\$35,616</b>	<b>\$0</b>	<b>\$167,922</b>	<b>21%</b>	<b>\$132,306</b>
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	158	502	59	2,000	28%	1,439
552590 519	Other Material & Supply	0	0	59	400	15%	341
552650 642	Non-capital Equipment	261	261	259	1,500	35%	980
552652 369	Non-capital Software & License	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$419</b>	<b>\$763</b>	<b>\$377</b>	<b>\$4,800</b>	<b>24%</b>	<b>\$3,660</b>
<b>Total for the Project</b>		<b>\$322,827</b>	<b>\$1,280,878</b>	<b>\$736,551</b>	<b>\$6,508,428</b>	<b>31%</b>	<b>\$4,490,998</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>			<b>5101 K-3 Basic</b>				
<u>Personnel Services</u>							
512910 120	Charter School Teacher	125,992	340,619	0	1,084,795	31%	744,176
512990 290	Accrued Payroll	(38,199)	0	0	0	0%	0

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5101 K-3 Basic</b>					
512996	290 Sick leave - retire/term	0	1,591	0	1,500	106%	(91)
512997	290 Sick leave - annual	895	895	0	2,000	45%	1,105
513554	150 PT Teacher Assistant	23,048	30,168	0	107,120	28%	76,953
515005	290 Supplements	6,066	17,241	0	62,002	28%	44,761
515015	290 Payment in Lieu of Benefits	738	2,585	0	9,604	27%	7,019
521000	221 Social Security - Matching	11,542	29,249	0	96,693	30%	67,444
522200	211 Retirement Contribution - FRS	13,142	19,822	0	150,523	13%	130,701
523000	231 Health Insurance	(103,504)	(42,666)	0	264,563	-16%	307,229
523100	232 Life Insurance	(2,649)	(1,593)	0	3,971	-40%	5,564
524000	241 Workers Compensation	(5,052)	(3,546)	0	3,145	-113%	6,691
526300	211 General Retiree Health Contrib	317	951	0	3,812	25%	2,861
<b>Sub Total</b>		<b>\$32,336</b>	<b>\$395,316</b>	<b>\$0</b>	<b>\$1,789,728</b>	<b>22%</b>	<b>\$1,394,412</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
544200	362 Rental - Machinery & Equipment	163	488	650	1,951	58%	814
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	1,581	0	2,000	79%	419
546800	350 Maintenance Contract	20	140	794	1,600	58%	667
552013	520 Textbooks	374	92,990	24,940	121,785	97%	3,854
552182	513 Testing Material	0	3,599	0	3,015	119%	(584)
552590	590 Other Material & Supply	1,473	7,268	574	13,000	60%	5,158
552590	519 Other Material & Supply	388	388	0	3,500	11%	3,112
552650	649 Non-capital Equipment	0	0	0	22,800	0%	22,800
552650	642 Non-capital Equipment	216	318	0	2,700	12%	2,382



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
552652 369	Software < than \$1000 &/or lic	25,336	33,610	7,480	44,056	93%	2,966
552653 649	Non-capital Computer Equipment	240	240	38	43,620	1%	43,343
554100 530	Memberships Dues Subscription	0	7,150	0	7,720	93%	570
<b>Sub Total</b>		<b>\$28,209</b>	<b>\$147,772</b>	<b>\$34,475</b>	<b>\$276,359</b>	<b>66%</b>	<b>\$94,112</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	13,500	0%	13,500
664400 648	Other Equipment	0	0	0	9,500	0%	9,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>0%</b>	<b>\$23,000</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	60,404	164,190	0	536,071	31%	371,881
512990 290	Accrued Payroll	(17,534)	0	0	0	0%	0
512997 290	Sick leave - annual	3,147	3,147	0	2,000	157%	(1,147)
513554 150	PT Teacher Assistant	5,149	6,606	0	24,720	27%	18,114
515005 290	Supplements	2,898	8,624	0	32,511	27%	23,887
521000 221	Social Security - Matching	5,377	13,713	0	45,413	30%	31,700
522200 211	Retirement Contribution - FRS	5,697	8,501	0	70,684	12%	62,183
523000 231	Health Insurance	(57,947)	(20,931)	0	166,003	-13%	186,934
523100 232	Life Insurance	(1,285)	(763)	0	1,989	-38%	2,752
524000 241	Workers Compensation	(2,079)	(1,371)	0	1,780	-77%	3,151
526300 211	General Retiree Health Contrib	158	474	0	1,897	25%	1,423
<b>Sub Total</b>		<b>\$3,984</b>	<b>\$182,190</b>	<b>\$0</b>	<b>\$883,068</b>	<b>21%</b>	<b>\$700,878</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	7,056	0%	7,056
544200 362	Rental - Machinery & Equipment	80	240	320	962	58%	402
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	597	0	600	100%	3
546800 350	Maintenance Contract	10	69	421	840	58%	350
552013 520	Textbooks	47,941	51,494	17,732	71,652	97%	2,427
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	1,114	1,114	0	1,200	93%	86
552590 590	Other Material & Supply	1,260	3,073	401	6,500	53%	3,026
552650 649	Non-capital Equipment	0	0	0	12,200	0%	12,200
552650 642	Non-capital Equipment	216	266	0	7,500	4%	7,234
552652 369	Software < than \$1000 &/or lic	10,906	15,031	3,665	23,916	78%	5,220
552653 649	Non-capital Computer Equipment	118	118	18	20,800	1%	20,663
554100 530	Memberships Dues Subscription	0	3,820	0	3,820	100%	0
<b>Sub Total</b>		<b>\$61,645</b>	<b>\$75,822</b>	<b>\$22,558</b>	<b>\$158,731</b>	<b>62%</b>	<b>\$60,352</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	6,000	0%	6,000
664400 648	Other Equipment	0	0	0	3,800	0%	3,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,800</b>	<b>0%</b>	<b>\$9,800</b>

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EXPENDITURE REPORT  
AS OF: September 30, 2022  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	3,172	8,485	0	27,661	31%	19,176
512910 120	Charter School Teacher	13,069	38,028	0	122,654	31%	84,626
512990 290	Accrued Payroll	(4,422)	0	0	0	0%	0
515005 290	Supplements	1,348	4,658	0	17,865	26%	13,207
521000 221	Social Security - Matching	1,257	3,688	0	12,873	29%	9,185
522200 211	Retirement Contribution - FRS	1,492	2,257	0	20,038	11%	17,781
523000 231	Health Insurance	(15,325)	(5,777)	0	42,448	-14%	48,225
523100 232	Life Insurance	(344)	(198)	0	573	-35%	771
524000 241	Workers Compensation	(529)	(339)	0	505	-67%	844
526300 211	General Retiree Health Contrib	40	120	0	489	25%	369
<b>Sub Total</b>		<b>(\$241)</b>	<b>\$50,922</b>	<b>\$0</b>	<b>\$245,106</b>	<b>21%</b>	<b>\$194,184</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,659	2,662	0	10,456	25%	7,794
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	700	0%	700
552590 590	Other Material & Supply	232	232	2	2,400	10%	2,167
552650 642	Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$2,891</b>	<b>\$2,894</b>	<b>\$2</b>	<b>\$15,806</b>	<b>18%</b>	<b>\$12,911</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(1,242)	0	0	0%	0	
513140	140	Temp Sub Teacher	3,615	3,731	0	38,000	10%	34,269
521000	221	Social Security - Matching	277	285	0	3,061	9%	2,776
522200	211	Retirement Contribution - FRS	150	164	0	4,765	3%	4,601
<b>Sub Total</b>			<b>\$2,800</b>	<b>\$4,181</b>	<b>\$0</b>	<b>\$45,826</b>	<b>9%</b>	<b>\$41,645</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	1,658	2,108	0	10,000	21%	7,893
521000	221	Social Security - Matching	127	161	0	765	21%	604
522200	211	Retirement Contribution - FRS	524	578	0	1,191	49%	613
<b>Sub Total</b>			<b>\$2,309</b>	<b>\$2,847</b>	<b>\$0</b>	<b>\$11,956</b>	<b>24%</b>	<b>\$9,109</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512956	130	School Counselor	5,583	17,147	0	48,497	35%	31,350
512990	290	Accrued Payroll	(1,506)	0	0	0	0%	0
515005	290	Supplements	905	2,551	0	14,241	18%	11,690
521000	221	Social Security - Matching	466	1,427	0	4,802	30%	3,375
522200	211	Retirement Contribution - FRS	195	593	0	7,474	8%	6,881

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6120 Guidance Services</b>					
523000	231 Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100	232 Life Insurance	(116)	(70)	0	180	-39%	250
524000	241 Workers Compensation	(223)	(163)	0	111	-147%	274
526300	211 General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>(\$97)</b>	<b>\$19,486</b>	<b>\$0</b>	<b>\$90,477</b>	<b>22%</b>	<b>\$70,991</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
552590	590 Other Material & Supply	0	165	0	1,000	16%	835
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,442</b>	<b>\$0</b>	<b>\$14,891</b>	<b>90%</b>	<b>\$1,449</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6130 Health Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	3,888	6,438	49,033	55,471	100%	0
552590	590 Other Material & Supply	0	0	0	500	0%	500
552650	649 Non-capital Equipment	0	0	0	446	0%	446
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	408	0	2,000	20%	1,593
552653	649 Non-capital Computer Equipment	0	0	0	54	0%	54
552790	790 Miscellaneous Expense	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$3,888</b>	<b>\$6,846</b>	<b>\$49,033</b>	<b>\$59,421</b>	<b>94%</b>	<b>\$3,543</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>							
512957 130	Media Specialist	1,793	1,793	0	23,788	8%	21,995
512990 290	Accrued Payroll	(768)	0	0	0	0%	0
515005 290	Supplements	150	150	0	0	0%	(150)
521000 221	Social Security - Matching	134	134	0	1,820	7%	1,686
522200 211	Retirement Contribution - FRS	0	0	0	2,834	0%	2,834
523000 231	Health Insurance	(500)	1,186	0	9,707	12%	8,521
523100 232	Life Insurance	(58)	(36)	0	87	-41%	123
524000 241	Workers Compensation	(87)	(57)	0	76	-75%	133
526300 211	General Retiree Health Contrib	7	21	0	86	24%	65
<b>Sub Total</b>		<b>\$671</b>	<b>\$3,191</b>	<b>\$0</b>	<b>\$38,398</b>	<b>8%</b>	<b>\$35,207</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	59	59	0	1,925	3%	1,867
552012 610	Media Books	0	0	0	11,000	0%	11,000
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	421	421	0	500	84%	79
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,351	0	1,352	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$479</b>	<b>\$1,830</b>	<b>\$0</b>	<b>\$18,677</b>	<b>10%</b>	<b>\$16,847</b>

CITY OF PEMBROKE PINES  
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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,875	4,632	0	13,741	34%	9,109
540100 330	Travel Conferences	0	0	0	5,710	0%	5,710
<b>Sub Total</b>		<b>\$3,875</b>	<b>\$4,632</b>	<b>\$0</b>	<b>\$19,451</b>	<b>24%</b>	<b>\$14,819</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	714	714	4,266	5,025	99%	45
<b>Sub Total</b>		<b>\$714</b>	<b>\$714</b>	<b>\$4,266</b>	<b>\$5,025</b>	<b>99%</b>	<b>\$45</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	377	1,125	0	4,665	24%	3,540
<b>Sub Total</b>		<b>\$377</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$4,665</b>	<b>24%</b>	<b>\$3,540</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,479	4,080	0	14,486	28%	10,406
512953 110	Assistant Principal	8,482	23,106	0	74,007	31%	50,901

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
512970	110 Principal Central Campus	7,649	18,199	0	67,236	27%	49,037
512990	290 Accrued Payroll	(5,881)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997	290 Sick leave - annual	2,776	2,776	0	2,500	111%	(276)
514000	160 Overtime	62	85	0	0	0%	(85)
515005	290 Supplements	67	202	0	876	23%	674
515015	290 Payment in Lieu of Benefits	92	369	0	1,201	31%	832
521000	221 Social Security - Matching	1,543	3,657	0	12,075	30%	8,418
522200	211 Retirement Contribution - FRS	1,333	3,969	0	16,928	23%	12,959
522500	211 ICMA - City Portion	256	565	0	1,870	30%	1,305
523000	231 Health Insurance	(14,744)	(9,684)	0	14,773	-66%	24,457
523100	232 Life Insurance	(434)	(284)	0	482	-59%	766
524000	241 Workers Compensation	(676)	(480)	0	318	-151%	798
526300	211 General Retiree Health Contrib	28	84	0	345	24%	261
<b>Sub Total</b>		<b>\$2,034</b>	<b>\$46,645</b>	<b>\$0</b>	<b>\$212,097</b>	<b>22%</b>	<b>\$165,452</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	139,992	0%	139,992
531300	310 Prof Svc - Outside Legal	855	1,125	0	7,500	15%	6,375
531310	310 Professional Svc - Tech Svc	80	343	0	1,265	27%	922
534989	310 Other Svc - FCS	27,589	52,997	0	244,975	22%	191,978
534995	359 Other Svc - IT	0	8,816	1,975	30,569	35%	19,779
540100	330 Travel Conferences	0	0	0	1,500	0%	1,500
542000	370 Postage	0	15	0	200	7%	185
544200	369 Rental - Machinery & Equipment	40	120	159	480	58%	201



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	22	43	540	100	583%	(483)
547100 395	Printing	477	1,351	0	1,500	90%	149
549000 390	Legal/Employment Ads	0	137	0	500	27%	363
552590 519	Other Material & Supply	1,652	1,652	0	3,000	55%	1,348
552590 590	Other Material & Supply	921	1,415	92	4,000	38%	2,493
552650 642	Non-capital Equipment	0	490	73	2,700	21%	2,137
552652 369	Non-capital Software & License	0	0	2,188	17,901	12%	15,714
552653 649	Non-capital Computer Equipment	58	58	0	6,463	1%	6,405
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	1,368	1,368	0	1,372	100%	4
<b>Sub Total</b>		<b>\$33,062</b>	<b>\$69,929</b>	<b>\$5,026</b>	<b>\$464,563</b>	<b>16%</b>	<b>\$389,607</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	795	0%	795
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795</b>	<b>0%</b>	<b>\$795</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
523000 231	Health Insurance	(1,104)	(1,104)	0	0	0%	1,104
523100 232	Life Insurance	(33)	(33)	0	0	0%	33
524000 241	Workers Compensation	(76)	(76)	0	0	0%	76
<b>Sub Total</b>		<b>(\$1,213)</b>	<b>(\$1,213)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,213</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,834</b>	<b>0%</b>	<b>\$1,834</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	0	56	282,706	284,707	99%	1,944
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	132	0	700	19%	568
543380 380	Pub Ut Svc Othr Energ Sv	39	72	0	1,700	4%	1,628
543430 430	Electricity	1,230	3,104	0	11,800	26%	8,696
546150 350	R&M Land Bldg & Improvement	0	570	0	1,000	57%	430
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	5	27	235	650	40%	388
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	154	154	830	9,113	11%	8,129
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	600	0%	600
552910	580 Commodity Consumption	5,921	8,881	0	23,701	37%	14,820
<b>Sub Total</b>		<b>\$7,378</b>	<b>\$14,367</b>	<b>\$283,771</b>	<b>\$337,331</b>	<b>88%</b>	<b>\$39,193</b>
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,750	0%	2,750
664151	641 Oven	2,801	2,801	20,242	31,755	73%	8,712
664400	641 Other Equipment	0	0	86,319	94,952	91%	8,633
<b>Sub Total</b>		<b>\$2,801</b>	<b>\$2,801</b>	<b>\$106,562</b>	<b>\$129,457</b>	<b>84%</b>	<b>\$20,094</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	6	16	0	101	15%	85
534990	310 Other Svc	16,415	38,943	0	182,211	21%	143,268
541370	379 Communications	28	117	0	716	16%	599
543380	380 Pub Ut Svc Othr Energ Sv	0	21	0	478	4%	457
543430	430 Electricity	67	157	0	900	17%	743
544200	369 Rental - Machinery & Equipment	15	15	38	91	58%	38
545000	370 Insurance	936	5,831	0	24,869	23%	19,038
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	3	3	0	175	2%	172
546300	350 R&M Vehicles	4,384	6,601	4,408	25,744	43%	14,735
546800	359 Maintenance Contract	12	12	28	80	49%	40

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>7800 Pupil Transfer Services</b>								
549000	390	Legal/Employment Ads	0	0	0	120	0%	120
549105	790	License Renewals	0	0	0	120	0%	120
552540	450	Fuel	2,355	3,929	0	24,820	16%	20,891
552600	642	Clothing/Uniforms	0	0	0	627	0%	627
552650	642	Non-capital Equipment	43	43	400	550	80%	108
552653	649	Non-capital Computer Equipment	0	11	0	0	0%	(11)
552790	790	Miscellaneous Expense	49	362	0	994	36%	632
<b>Sub Total</b>			<b>\$24,312</b>	<b>\$56,060</b>	<b>\$4,873</b>	<b>\$262,746</b>	<b>23%</b>	<b>\$201,813</b>
<u>Capital Outlay</u>								
664400	641	Other Equipment	0	0	505	505	100%	0
<b>Sub Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$505</b>	<b>\$505</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>552 Elementary Central Campus</b>								
<b>7900 Operation of Plant</b>								
<u>Operating Expenditure/Expenses</u>								
531310	319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350	Other Svc - Maintenance	198	11,847	139,279	156,109	97%	4,983
534982	310	Function Sourcing - Grounds	0	166	0	1,600	10%	1,434
534990	310	Other Svc	5,528	6,746	17,689	37,937	64%	13,502
541370	379	Communications	719	2,386	0	10,022	24%	7,636
543380	380	Pub Ut Svc Othr Energ Sv	867	2,120	0	8,200	26%	6,080
543430	430	Electricity	9,837	25,857	0	103,760	25%	77,903
544210	319	IT/Telecommunication Service	8,753	26,259	0	105,037	25%	78,778
544360	360	Rentals	59,147	177,422	0	417,553	42%	240,131

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
545320	320 Insurance & Bond Premium	4,724	7,201	0	63,487	11%	56,286
546150	350 R&M Land Bldg & Improvement	5,234	20,237	0	56,855	36%	36,618
546210	682 Energy Savings Project	0	8,290	41,833	50,339	100%	216
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	0	0	1,200	0%	1,200
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	10,470	31,410	0	125,644	25%	94,234
549400	730 Bank Svc Charge	4	13	0	50	26%	37
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
552590	519 Other Material & Supply	4	4	3,430	4,216	81%	781
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552650	642 Non-capital Equipment	446	446	0	4,000	11%	3,554
552790	790 Miscellaneous Expense	0	16	0	500	3%	484
<b>Sub Total</b>		<b>\$105,932</b>	<b>\$320,420</b>	<b>\$202,232</b>	<b>\$1,152,559</b>	<b>45%</b>	<b>\$629,907</b>
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(5,377)	0	31	-1734%	5,408
664400	641 Other Equipment	0	0	725	725	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$5,377)</b>	<b>\$725</b>	<b>\$756</b>	<b>-615%</b>	<b>\$5,409</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(3,868)	0	0	0	0%	0
513190	160 PT After School Director	2,682	3,828	0	29,447	13%	25,619

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
513403	160 PT Bookkeeper	1,489	2,230	0	0	0%	(2,230)
513556	160 PT After School Care	15,705	18,010	0	104,850	17%	86,840
513686	160 P/T Aftercare Clerk Spec I	1,883	1,883	0	6,985	27%	5,103
521000	221 Social Security - Matching	1,657	1,971	0	10,813	18%	8,842
522200	211 Retirement Contribution - FRS	1,667	2,159	0	16,835	13%	14,676
524000	241 Workers Compensation	(607)	(419)	0	422	-99%	841
<b>Sub Total</b>		<b>\$20,608</b>	<b>\$29,663</b>	<b>\$0</b>	<b>\$169,352</b>	<b>18%</b>	<b>\$139,689</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1	1	0	19,746	0%	19,745
552590	590 Other Material & Supply	66	730	9	1,200	62%	461
552650	642 Non-capital Equipment	0	0	0	800	0%	800
552652	369 Non-capital Software & License	0	0	0	800	0%	800
<b>Sub Total</b>		<b>\$67</b>	<b>\$731</b>	<b>\$9</b>	<b>\$22,546</b>	<b>3%</b>	<b>\$21,806</b>
<b>Total for the Project</b>		<b>\$338,820</b>	<b>\$1,447,234</b>	<b>\$714,036</b>	<b>\$6,464,926</b>	<b>33%</b>	<b>\$4,303,656</b>
<b>Total for the Division</b>		<b>\$1,607,337</b>	<b>\$5,341,189</b>	<b>\$2,269,330</b>	<b>\$22,091,645</b>	<b>34%</b>	<b>\$14,481,126</b>
<b>Total for the Fund</b>		<b>\$1,607,337</b>	<b>\$5,341,189</b>	<b>\$2,269,330</b>	<b>\$22,091,645</b>	<b>34%</b>	<b>\$14,481,126</b>

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<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	204,495	509,101	0	1,770,808	29%	1,261,707
512950 150	Teacher Assistant	0	607	0	17,282	4%	16,675
512990 290	Accrued Payroll	(53,791)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	16,007	0	5,000	320%	(11,007)
512997 290	Sick leave - annual	6,307	6,307	0	7,000	90%	693
513554 150	PT Teacher Assistant	9,774	11,264	0	30,900	36%	19,636
515005 290	Supplements	17,545	58,560	0	213,652	27%	155,092
515015 290	Payment in Lieu of Benefits	369	1,662	0	9,604	17%	7,942
521000 221	Social Security - Matching	17,659	45,691	0	155,824	29%	110,133
522200 211	Retirement Contribution - FRS	20,080	29,736	0	242,572	12%	212,836
523000 231	Health Insurance	(160,039)	(52,061)	0	493,211	-11%	545,272
523100 232	Life Insurance	(4,193)	(2,451)	0	6,716	-36%	9,167
524000 241	Workers Compensation	(7,134)	(4,838)	0	5,366	-90%	10,204
526300 211	General Retiree Health Contrib	504	1,512	0	6,055	25%	4,543
<b>Sub Total</b>		<b>\$51,576</b>	<b>\$621,097</b>	<b>\$0</b>	<b>\$2,963,990</b>	<b>21%</b>	<b>\$2,342,893</b>
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	32,410	0%	32,410
534989 310	Other Svc - FCS	2,853	2,859	0	21,021	14%	18,162
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	4,000	0%	4,000
552013 520	Textbooks	209,221	216,147	9,445	260,486	87%	34,894
552182 513	Testing Material	0	1,275	0	2,950	43%	1,675
552590 590	Other Material & Supply	2,447	4,612	439	29,100	17%	24,050

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5102 4-8 Basic</b>					
552590 519	Other Material & Supply	0	0	86	5,500	2%	5,414
552650 642	Non-capital Equipment	5,187	11,032	0	28,611	39%	17,579
552650 649	Non-capital Equipment	0	0	0	27,125	0%	27,125
552652 369	Software < than \$1000 &/or lic	42,045	73,687	20,261	106,138	89%	12,190
552653 649	Non-capital Computer Equipment	0	10,922	0	134,863	8%	123,941
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	0	787	0	2,630	30%	1,843
554100 733	Memberships Dues Subscription	600	5,138	0	18,493	28%	13,356
<b>Sub Total</b>		<b>\$262,353</b>	<b>\$326,458</b>	<b>\$30,231</b>	<b>\$680,827</b>	<b>52%</b>	<b>\$324,138</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	7,500	0%	7,500
664400 641	Other Equipment	0	0	0	46,264	0%	46,264
664400 648	Other Equipment	2,399	4,798	0	38,400	12%	33,602
<b>Sub Total</b>		<b>\$2,399</b>	<b>\$4,798</b>	<b>\$0</b>	<b>\$92,164</b>	<b>5%</b>	<b>\$87,366</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	196	196	0	850	23%	654
552590 590	Other Material & Supply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$196</b>	<b>\$196</b>	<b>\$0</b>	<b>\$1,350</b>	<b>15%</b>	<b>\$1,154</b>



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<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>5250 Exceptional Student Prog</b>						
	<u>Personnel Services</u>						
512558	120 Speech Therapist	2,770	3,725	0	0	0%	(3,725)
512910	120 Charter School Teacher	19,776	55,167	0	171,443	32%	116,276
512990	290 Accrued Payroll	(6,061)	0	0	0	0%	0
512997	290 Sick leave - annual	2,268	2,268	0	2,000	113%	(268)
515005	290 Supplements	1,421	3,747	0	13,535	28%	9,788
521000	221 Social Security - Matching	1,936	4,825	0	14,157	34%	9,332
522200	211 Retirement Contribution - FRS	2,002	3,060	0	22,038	14%	18,978
523000	231 Health Insurance	(20,239)	(9,003)	0	47,741	-19%	56,744
523100	232 Life Insurance	(453)	(287)	0	593	-48%	880
524000	241 Workers Compensation	(706)	(490)	0	473	-104%	963
526300	211 General Retiree Health Contrib	48	144	0	576	25%	432
<b>Sub Total</b>		<b>\$2,762</b>	<b>\$63,156</b>	<b>\$0</b>	<b>\$272,556</b>	<b>23%</b>	<b>\$209,400</b>
	<u>Operating Expenditure/Expenses</u>						
534989	310 Other Svc - FCS	2,134	3,977	0	17,954	22%	13,977
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	295	295	0	1,500	20%	1,205
552590	519 Other Material & Supply	0	0	0	500	0%	500
552590	590 Other Material & Supply	0	39	0	700	6%	661
552650	649 Non-capital Equipment	0	0	0	250	0%	250
552650	642 Non-capital Equipment	0	0	0	1,250	0%	1,250
<b>Sub Total</b>		<b>\$2,429</b>	<b>\$4,312</b>	<b>\$0</b>	<b>\$22,254</b>	<b>19%</b>	<b>\$17,942</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
	<b>5901 Substitute Teachers</b>						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,242)	0	0	0	0%	0
513135 140	BTU sub	38	38	0	0	0%	(38)
513140 140	Temp Sub Teacher	3,428	4,138	0	50,000	8%	45,863
521000 221	Social Security - Matching	264	318	0	4,285	7%	3,967
522200 211	Retirement Contribution - FRS	69	78	0	6,671	1%	6,593
<b>Sub Total</b>		<b>\$2,556</b>	<b>\$4,571</b>	<b>\$0</b>	<b>\$60,956</b>	<b>7%</b>	<b>\$56,385</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
	<b>5919 School/Other</b>						
<u>Personnel Services</u>							
513135 140	BTU sub	30	30	0	0	0%	(30)
513140 140	Temp Sub Teacher	1,813	2,375	0	25,000	10%	22,625
521000 221	Social Security - Matching	141	184	0	1,913	10%	1,729
522200 211	Retirement Contribution - FRS	4	4	0	2,978	0%	2,974
<b>Sub Total</b>		<b>\$1,987</b>	<b>\$2,593</b>	<b>\$0</b>	<b>\$29,891</b>	<b>9%</b>	<b>\$27,298</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,777	8,082	0	25,609	32%	17,527
512956 130	School Counselor	5,694	18,156	0	49,491	37%	31,335
512990 290	Accrued Payroll	(2,230)	0	0	0	0%	0

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>					
514000 160	Overtime	3	70	0	0	0%	(70)
515005 290	Supplements	1,533	3,798	0	14,293	27%	10,495
515015 290	Payment in Lieu of Benefits	185	646	0	2,401	27%	1,755
521000 221	Social Security - Matching	742	2,251	0	7,028	32%	4,777
522200 211	Retirement Contribution - FRS	881	1,468	0	10,936	13%	9,468
523000 231	Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100 232	Life Insurance	(173)	(101)	0	285	-35%	386
524000 241	Workers Compensation	(298)	(204)	0	219	-93%	423
526300 211	General Retiree Health Contrib	28	84	0	346	24%	262
<b>Sub Total</b>		<b>\$3,726</b>	<b>\$32,210</b>	<b>\$0</b>	<b>\$125,607</b>	<b>26%</b>	<b>\$93,397</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
552590 590	Other Material & Supply	194	323	0	2,000	16%	1,677
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 649	Non-capital Equipment	80	80	0	2,350	3%	2,270
552650 642	Non-capital Equipment	300	440	0	500	88%	60
<b>Sub Total</b>		<b>\$574</b>	<b>\$843</b>	<b>\$0</b>	<b>\$18,121</b>	<b>5%</b>	<b>\$17,278</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,370	6,428	0	21,253	30%	14,825
515005 290	Supplements	88	165	0	251	66%	86
515116 290	Cell Phone Pay	0	0	0	150	0%	150

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
521000 221	Social Security - Matching	180	484	0	1,658	29%	1,174
522200 211	Retirement Contribution - FRS	195	487	0	2,580	19%	2,093
523000 231	Health Insurance	(1,354)	(512)	0	3,750	-14%	4,262
523100 232	Life Insurance	(45)	(25)	0	85	-29%	110
524000 241	Workers Compensation	(91)	(65)	0	56	-116%	121
526300 211	General Retiree Health Contrib	3	9	0	43	21%	34
<b>Sub Total</b>		<b>\$1,346</b>	<b>\$6,971</b>	<b>\$0</b>	<b>\$29,826</b>	<b>23%</b>	<b>\$22,855</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(2,890)	18,488	19,660	125,648	30%	87,500
534989 310	Other Svc - FCS	2,087	2,087	0	30,654	7%	28,567
552590 590	Other Material & Supply	0	0	0	85	0%	85
552790 790	Miscellaneous Expense	0	0	0	20	0%	20
<b>Sub Total</b>		<b>(\$803)</b>	<b>\$20,575</b>	<b>\$19,660</b>	<b>\$156,407</b>	<b>26%</b>	<b>\$116,172</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	8,491	23,131	0	74,568	31%	51,437
512990 290	Accrued Payroll	(2,316)	0	0	0	0%	0
512997 290	Sick leave - annual	2,719	2,719	0	2,000	136%	(719)
515005 290	Supplements	2,302	7,147	0	22,907	31%	15,760
521000 221	Social Security - Matching	1,014	2,479	0	7,461	33%	4,982
522200 211	Retirement Contribution - FRS	923	1,359	0	11,614	12%	10,255
523000 231	Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6200 Instruct Media Services</b>							
523100	232 Life Insurance	(178)	(106)	0	277	-38%	383
524000	241 Workers Compensation	(274)	(180)	0	238	-76%	418
526300	211 General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>\$7,280</b>	<b>\$34,550</b>	<b>\$0</b>	<b>\$134,237</b>	<b>26%</b>	<b>\$99,687</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989	310 Other Svc - FCS	2,584	2,832	0	12,842	22%	10,010
552011	521 Media	0	0	0	5,000	0%	5,000
552012	610 Media Books	0	5,000	0	21,336	23%	16,336
552590	590 Other Material & Supply	0	0	0	900	0%	900
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	649 Non-capital Equipment	0	0	0	1,500	0%	1,500
552650	642 Non-capital Equipment	0	7,298	0	11,500	63%	4,202
552652	369 Non-capital Software & License	0	2,738	0	5,738	48%	3,001
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	0	0	650	0%	650
554100	530 Memberships Dues Subscription	0	0	0	2,700	0%	2,700
<b>Sub Total</b>		<b>\$2,584</b>	<b>\$17,868</b>	<b>\$0</b>	<b>\$64,166</b>	<b>28%</b>	<b>\$46,298</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	3,500	5,007	0	13,961	36%	8,954

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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		<b>6400 Instructional Staff Training</b>					
540100 330	Travel Conferences	0	0	0	14,760	0%	14,760
<b>Sub Total</b>		<b>\$3,500</b>	<b>\$5,007</b>	<b>\$0</b>	<b>\$28,721</b>	<b>17%</b>	<b>\$23,714</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	714	714	4,266	5,025	99%	45
<b>Sub Total</b>		<b>\$714</b>	<b>\$714</b>	<b>\$4,266</b>	<b>\$5,025</b>	<b>99%</b>	<b>\$45</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	399	1,190	0	4,915	24%	3,725
<b>Sub Total</b>		<b>\$399</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$4,915</b>	<b>24%</b>	<b>\$3,725</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		<b>7300 School Administration</b>					
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	3,021	8,229	0	28,450	29%	20,221
512155 110	Sch Administrative Assistant I	4,974	11,946	0	48,354	25%	36,408
512951 160	Registrar	2,138	5,087	0	20,939	24%	15,852
512953 110	Assistant Principal	11,113	30,273	0	97,677	31%	67,404

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
512969	110 Principal West Campus	6,872	16,350	0	60,258	27%	43,908
512990	290 Accrued Payroll	(7,484)	0	0	0	0%	0
512997	290 Sick leave - annual	1,853	1,853	0	4,000	46%	2,147
514000	160 Overtime	24	153	0	0	0%	(153)
515005	290 Supplements	260	633	0	2,505	25%	1,872
515015	290 Payment in Lieu of Benefits	277	923	0	3,602	26%	2,679
521000	221 Social Security - Matching	2,212	5,470	0	20,120	27%	14,650
522200	211 Retirement Contribution - FRS	2,160	6,299	0	28,681	22%	22,382
522500	211 ICMA - City Portion	0	0	0	2,638	0%	2,638
523000	231 Health Insurance	(9,123)	(689)	0	41,912	-2%	42,601
523100	232 Life Insurance	(582)	(334)	0	979	-34%	1,313
524000	241 Workers Compensation	(894)	(572)	0	863	-66%	1,435
526300	211 General Retiree Health Contrib	57	171	0	691	25%	520
<b>Sub Total</b>		<b>\$16,875</b>	<b>\$85,791</b>	<b>\$0</b>	<b>\$361,669</b>	<b>24%</b>	<b>\$275,878</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	156,526	0%	156,526
531300	310 Prof Svc - Outside Legal	1,012	1,012	0	8,500	12%	7,488
531310	310 Professional Svc - Tech Svc	0	400	0	5,360	7%	4,960
534989	310 Other Svc - FCS	16,538	33,259	0	121,785	27%	88,526
534995	359 Other Svc - IT	0	9,882	2,156	33,297	36%	21,259
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000
542000	370 Postage	36	53	0	1,000	5%	947
544200	369 Rental - Machinery & Equipment	519	1,558	2,077	8,000	45%	4,365
546250	350 R&M Equipment	0	0	0	1,300	0%	1,300

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
546800 359	Maintenance Contract	398	494	5,106	7,700	73%	2,100
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	150	0	2,000	8%	1,850
552590 590	Other Material & Supply	1,052	2,461	0	9,845	25%	7,384
552590 519	Other Material & Supply	277	950	628	3,500	45%	1,922
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	1,842	1,842	0	2,500	74%	658
552652 369	Non-capital Software & License	0	1,577	1,138	20,921	13%	18,207
552653 649	Non-capital Computer Equipment	0	0	0	18,356	0%	18,356
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	1,372	1,884	4,815	7,377	91%	678
<b>Sub Total</b>		<b>\$23,049</b>	<b>\$55,523</b>	<b>\$15,920</b>	<b>\$412,967</b>	<b>17%</b>	<b>\$341,525</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	3,768	0%	3,768
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,053</b>	<b>0%</b>	<b>\$8,053</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,002	11,830	0	35,008	34%	23,178
515005 290	Supplements	52	136	0	1,573	9%	1,437
521000 221	Social Security - Matching	287	858	0	2,712	32%	1,854
522200 211	Retirement Contribution - FRS	335	943	0	4,223	22%	3,280



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7301 Office of Innovative Learning</b>					
523000 231	Health Insurance	(1,604)	82	0	8,604	1%	8,522
523100 232	Life Insurance	(51)	(17)	0	164	-10%	181
524000 241	Workers Compensation	(94)	(50)	0	147	-34%	197
526300 211	General Retiree Health Contrib	7	21	0	86	24%	65
<b>Sub Total</b>		<b>\$2,934</b>	<b>\$13,803</b>	<b>\$0</b>	<b>\$52,517</b>	<b>26%</b>	<b>\$38,714</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	107	0%	107
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,890</b>	<b>0%</b>	<b>\$2,890</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	0	62	317,397	319,397	99%	1,939
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	132	0	700	19%	568
543380 380	Pub Ut Svc Othr Energy Sv	42	78	0	1,800	4%	1,722
543430 430	Electricity	1,124	2,224	0	10,500	21%	8,276

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
546150 350	R&M Land Bldg & Improvement	0	17	0	1,000	2%	983
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
546300 350	R&M Vehicles	5	28	255	650	43%	368
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	168	168	906	9,996	11%	8,922
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	6,464	9,695	0	25,874	37%	16,179
<b>Sub Total</b>		<b>\$7,834</b>	<b>\$13,885</b>	<b>\$318,557</b>	<b>\$374,327</b>	<b>89%</b>	<b>\$41,885</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	1,159	1,159	40,537	53,022	79%	11,326
664185 641	Refrigerator	0	0	2,600	2,600	100%	0
664400 641	Other Equipment	0	0	111,978	128,376	87%	16,398
<b>Sub Total</b>		<b>\$1,159</b>	<b>\$1,159</b>	<b>\$155,115</b>	<b>\$189,498</b>	<b>82%</b>	<b>\$33,225</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	17	0	111	15%	94
534990 310	Other Svc	17,920	42,513	0	199,075	21%	156,562
541370 379	Communications	28	117	0	716	16%	599
543380 380	Pub Ut Svc Othr Energ Sv	0	23	0	522	4%	499

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7800 Pupil Transfer Services</b>							
543430	430 Electricity	67	157	0	900	17%	743
544200	369 Rental - Machinery & Equipment	16	16	38	91	58%	38
545000	370 Insurance	1,023	6,378	0	27,237	23%	20,859
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	3	3	0	175	2%	172
546300	350 R&M Vehicles	4,786	7,206	4,812	28,125	43%	16,107
546800	359 Maintenance Contract	12	12	28	80	49%	40
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	0	0	0	131	0%	131
552540	450 Fuel	2,355	3,929	0	24,820	16%	20,891
552600	642 Clothing/Uniforms	0	0	0	685	0%	685
552650	642 Non-capital Equipment	47	47	436	600	80%	117
552653	649 Non-capital Computer Equipment	0	12	0	0	0%	(12)
552790	790 Miscellaneous Expense	53	413	0	1,086	38%	673
<b>Sub Total</b>		<b>\$26,316</b>	<b>\$60,842</b>	<b>\$5,314</b>	<b>\$284,635</b>	<b>23%</b>	<b>\$218,479</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	551	551	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$551</b>	<b>\$551</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	77	11,037	131,258	147,089	97%	4,794

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7900 Operation of Plant</b>							
534982 310	Function Sourcing - Grounds	0	552	0	2,700	20%	2,148
534990 310	Other Svc	7,995	9,293	15,323	45,282	54%	20,666
541370 379	Communications	748	2,698	0	10,700	25%	8,002
543380 380	Pub Ut Svc Othr Energ Sv	470	2,811	0	12,000	23%	9,189
543430 430	Electricity	11,368	19,915	0	117,861	17%	97,946
544210 319	IT/Telecommunication Service	9,555	28,665	0	114,666	25%	86,001
544360 360	Rentals	67,736	203,230	0	771,666	26%	568,436
545320 320	Insurance & Bond Premium	5,157	7,861	0	68,707	11%	60,846
546150 350	R&M Land Bldg & Improvement	5,329	56,657	0	111,869	51%	55,212
546210 682	Energy Savings Project	0	7,062	35,638	42,894	100%	194
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,840	35,520	0	142,084	25%	106,564
549400 730	Bank Svc Charge	4	13	0	50	26%	37
552590 590	Other Material & Supply	259	892	0	1,300	69%	408
552590 519	Other Material & Supply	103	103	3,607	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	1,447	1,447	0	4,500	32%	3,053
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$122,090</b>	<b>\$387,756</b>	<b>\$185,826</b>	<b>\$1,603,773</b>	<b>36%</b>	<b>\$1,030,191</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(6,085)	0	33	-1843%	6,118

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7900 Operation of Plant</b>					
664400	641 Other Equipment	0	0	1,449	6,449	22%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>(\$6,085)</b>	<b>\$1,449</b>	<b>\$6,482</b>	<b>-72%</b>	<b>\$11,118</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
515005	290 Supplements	115	269	0	10,798	2%	10,529
521000	221 Social Security - Matching	9	20	0	823	2%	803
522200	211 Retirement Contribution - FRS	14	14	0	1,281	1%	1,267
<b>Sub Total</b>		<b>\$137</b>	<b>\$302</b>	<b>\$0</b>	<b>\$12,902</b>	<b>2%</b>	<b>\$12,600</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
552600	642 Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,400</b>	<b>0%</b>	<b>\$7,400</b>
<b>Total for the Project</b>		<b>\$545,970</b>	<b>\$1,760,082</b>	<b>\$736,888</b>	<b>\$8,008,677</b>	<b>31%</b>	<b>\$5,511,706</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	217,133	547,883	0	1,941,047	28%	1,393,164
512990	290 Accrued Payroll	(61,567)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	15,274	0	7,000	218%	(8,274)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
512997	290 Sick leave - annual	14,111	14,111	0	12,000	118%	(2,111)
513554	150 PT Teacher Assistant	6,465	7,548	0	32,960	23%	25,413
515005	290 Supplements	33,150	86,753	0	283,109	31%	196,356
515015	290 Payment in Lieu of Benefits	277	1,477	0	7,203	21%	5,726
521000	221 Social Security - Matching	20,177	50,963	0	172,811	29%	121,848
522200	211 Retirement Contribution - FRS	18,934	28,101	0	247,983	11%	219,882
522500	211 ICMA - City Portion	1,765	2,531	0	21,049	12%	18,518
523000	231 Health Insurance	(193,939)	(75,839)	0	520,553	-15%	596,392
523100	232 Life Insurance	(4,643)	(2,753)	0	7,201	-38%	9,954
524000	241 Workers Compensation	(8,030)	(5,540)	0	5,534	-100%	11,074
526300	211 General Retiree Health Contrib	547	1,641	0	6,574	25%	4,933
<b>Sub Total</b>		<b>\$44,379</b>	<b>\$672,149</b>	<b>\$0</b>	<b>\$3,265,024</b>	<b>21%</b>	<b>\$2,592,875</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	32,995	0%	32,995
534989	310 Other Svc - FCS	12,808	20,057	0	73,697	27%	53,640
544200	362 Rental - Machinery & Equipment	243	728	970	2,915	58%	1,217
546250	359 R&M Equipment	0	0	0	750	0%	750
546250	350 R&M Equipment	1,416	3,382	0	5,500	61%	2,118
546800	350 Maintenance Contract	30	208	1,308	2,600	58%	1,083
552013	520 Textbooks	17,574	207,806	17,962	239,620	94%	13,853
552182	513 Testing Material	0	1,275	0	2,250	57%	975
552590	590 Other Material & Supply	2,217	8,379	245	24,000	36%	15,376
552590	519 Other Material & Supply	2,542	2,542	756	6,000	55%	2,702
552650	642 Non-capital Equipment	3,625	5,464	0	9,500	58%	4,036

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
552650	649 Non-capital Equipment	0	830	0	36,000	2%	35,170
552652	369 Software < than \$1000 &/or lic	35,102	80,291	23,874	114,483	91%	10,319
552653	649 Non-capital Computer Equipment	358	7,079	56	86,902	8%	79,767
554100	530 Memberships Dues Subscription	4,377	5,884	0	7,855	75%	1,971
554100	733 Memberships Dues Subscription	0	175	0	7,500	2%	7,325
<b>Sub Total</b>		<b>\$80,292</b>	<b>\$344,099</b>	<b>\$45,171</b>	<b>\$652,567</b>	<b>60%</b>	<b>\$263,297</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	10,500	0%	10,500
664400	641 Other Equipment	0	1,711	1,711	7,925	43%	4,504
664400	648 Other Equipment	0	0	0	15,200	0%	15,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,711</b>	<b>\$1,711</b>	<b>\$33,625</b>	<b>10%</b>	<b>\$30,204</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	1,000	0%	1,000
552590	590 Other Material & Supply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558	120 Speech Therapist	3,172	8,485	0	27,661	31%	19,176

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
512910 120	Charter School Teacher	24,387	61,431	0	221,168	28%	159,737
512990 290	Accrued Payroll	(6,836)	0	0	0	0%	0
515005 290	Supplements	3,181	10,786	0	30,172	36%	19,386
515015 290	Payment in Lieu of Benefits	185	646	0	2,401	27%	1,755
521000 221	Social Security - Matching	2,302	6,121	0	21,538	28%	15,417
522200 211	Retirement Contribution - FRS	2,070	3,156	0	26,425	12%	23,269
522500 211	ICMA - City Portion	570	850	0	7,098	12%	6,248
523000 231	Health Insurance	(20,794)	(7,838)	0	57,596	-14%	65,434
523100 232	Life Insurance	(540)	(298)	0	978	-30%	1,276
524000 241	Workers Compensation	(942)	(628)	0	769	-82%	1,397
526300 211	General Retiree Health Contrib	55	165	0	664	25%	499
<b>Sub Total</b>		<b>\$6,809</b>	<b>\$82,875</b>	<b>\$0</b>	<b>\$396,470</b>	<b>21%</b>	<b>\$313,595</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,659	2,662	0	10,456	25%	7,794
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	0	0	550	0%	550
552590 590	Other Material & Supply	206	206	2	2,000	10%	1,793
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 649	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$2,865</b>	<b>\$2,868</b>	<b>\$2</b>	<b>\$14,056</b>	<b>20%</b>	<b>\$11,187</b>



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290	Accrued Payroll	(1,242)	0	0	0	0
513140	140	Temp Sub Teacher	2,419	2,891	0	49,000	6%
521000	221	Social Security - Matching	185	221	0	4,208	5%
522200	211	Retirement Contribution - FRS	13	13	0	6,551	0%
<b>Sub Total</b>			<b>\$1,375</b>	<b>\$3,126</b>	<b>\$0</b>	<b>\$59,759</b>	<b>5%</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140	140	Temp Sub Teacher	6,221	7,774	0	22,000	35%
521000	221	Social Security - Matching	476	595	0	1,683	35%
522200	211	Retirement Contribution - FRS	80	80	0	2,621	3%
<b>Sub Total</b>			<b>\$6,778</b>	<b>\$8,449</b>	<b>\$0</b>	<b>\$26,304</b>	<b>32%</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956	130	School Counselor	5,812	18,529	0	50,544	37%
512990	290	Accrued Payroll	(1,570)	0	0	0	0%
512997	290	Sick leave - annual	2,126	2,126	0	2,000	106%
515005	290	Supplements	1,233	2,818	0	10,677	26%
521000	221	Social Security - Matching	686	1,757	0	4,686	37%

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
522200 211	Retirement Contribution - FRS	624	1,038	0	7,294	14%	6,256
523000 231	Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100 232	Life Insurance	(120)	(72)	0	188	-38%	260
524000 241	Workers Compensation	(209)	(147)	0	139	-106%	286
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>\$3,182</b>	<b>\$24,051</b>	<b>\$0</b>	<b>\$90,700</b>	<b>27%</b>	<b>\$66,649</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
552590 590	Other Material & Supply	0	0	0	10,350	0%	10,350
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,958</b>	<b>\$0</b>	<b>\$23,671</b>	<b>42%</b>	<b>\$13,713</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	5,020	12,480	0	45,008	28%	32,528
515005 290	Supplements	198	330	0	251	131%	(79)
515116 290	Cell Phone Pay	13	37	0	150	25%	113
521000 221	Social Security - Matching	392	962	0	3,476	28%	2,514
522200 211	Retirement Contribution - FRS	412	1,031	0	5,409	19%	4,378
523000 231	Health Insurance	(1,854)	676	0	13,458	5%	12,782
523100 232	Life Insurance	(49)	(5)	0	226	-2%	231

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6130 Health Services</b>							
524000 241	Workers Compensation	(83)	(27)	0	228	-12%	255
526300 211	General Retiree Health Contrib	3	9	0	43	21%	34
<b>Sub Total</b>		<b>\$4,051</b>	<b>\$15,492</b>	<b>\$0</b>	<b>\$68,249</b>	<b>23%</b>	<b>\$52,757</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,888	6,878	35,533	42,070	101%	(341)
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	881	0	2,500	35%	1,619
552653 649	Non-capital Computer Equipment	0	0	0	54	0%	54
552790 790	Miscellaneous Expense	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$3,888</b>	<b>\$7,759</b>	<b>\$35,533</b>	<b>\$46,520</b>	<b>93%</b>	<b>\$3,228</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,793	1,793	0	23,788	8%	21,995
512990 290	Accrued Payroll	(768)	0	0	0	0%	0
515005 290	Supplements	150	150	0	0	0%	(150)
521000 221	Social Security - Matching	134	134	0	1,820	7%	1,686
522200 211	Retirement Contribution - FRS	130	130	0	2,834	5%	2,704
523000 231	Health Insurance	(500)	1,186	0	9,707	12%	8,521
523100 232	Life Insurance	(58)	(36)	0	87	-41%	123
524000 241	Workers Compensation	(92)	(62)	0	71	-87%	133

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6200 Instruct Media Services</b>					
526300 211	General Retiree Health Contrib	7	21	0	86	24%	65
<b>Sub Total</b>		<b>\$796</b>	<b>\$3,316</b>	<b>\$0</b>	<b>\$38,393</b>	<b>9%</b>	<b>\$35,077</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,000	0%	4,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	59	59	0	1,500	4%	1,442
552012 610	Media Books	0	0	0	7,500	0%	7,500
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	1,793	133	1,927	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$59</b>	<b>\$1,852</b>	<b>\$133</b>	<b>\$17,427</b>	<b>11%</b>	<b>\$15,442</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,500	5,007	0	31,816	16%	26,809
540100 330	Travel Conferences	155	155	0	9,260	2%	9,105
<b>Sub Total</b>		<b>\$3,655</b>	<b>\$5,162</b>	<b>\$0</b>	<b>\$41,076</b>	<b>13%</b>	<b>\$35,914</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	714	714	4,266	5,025	99%	45
<b>Sub Total</b>		<b>\$714</b>	<b>\$714</b>	<b>\$4,266</b>	<b>\$5,025</b>	<b>99%</b>	<b>\$45</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	399	1,190	0	4,915	24%	3,725
<b>Sub Total</b>		<b>\$399</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$4,915</b>	<b>24%</b>	<b>\$3,725</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,479	4,080	0	14,486	28%	10,406
512138 160	Sch Clerical Spec II	3,604	9,887	0	34,992	28%	25,105
512953 110	Assistant Principal	9,811	19,319	0	97,677	20%	78,358
512970 110	Principal Central Campus	7,649	18,199	0	67,236	27%	49,037
512990 290	Accrued Payroll	(6,847)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	14,147	0	0	0%	(14,147)
512997 290	Sick leave - annual	2,776	2,776	0	2,000	139%	(776)
513683 160	PT Sch Clerk Spec I	1,778	2,360	0	12,107	19%	9,747
514000 160	Overtime	454	973	0	0	0%	(973)
515005 290	Supplements	221	740	0	2,876	26%	2,136

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7300 School Administration</b>					
515015 290	Payment in Lieu of Benefits	92	369	0	1,201	31%	832
521000 221	Social Security - Matching	2,059	6,449	0	17,664	37%	11,215
522200 211	Retirement Contribution - FRS	1,633	5,060	0	21,461	24%	16,401
522500 211	ICMA - City Portion	340	762	0	6,038	13%	5,276
523000 231	Health Insurance	(15,744)	(7,310)	0	35,291	-21%	42,601
523100 232	Life Insurance	(523)	(315)	0	785	-40%	1,100
524000 241	Workers Compensation	(853)	(569)	0	670	-85%	1,239
526300 211	General Retiree Health Contrib	43	129	0	518	25%	389
<b>Sub Total</b>		<b>\$7,972</b>	<b>\$77,057</b>	<b>\$0</b>	<b>\$315,002</b>	<b>24%</b>	<b>\$237,945</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	855	855	0	7,000	12%	6,145
531310 310	Professional Svc - Tech Svc	0	388	0	1,565	25%	1,178
534989 310	Other Svc - FCS	23,385	45,286	0	211,430	21%	166,144
534995 359	Other Svc - IT	0	9,549	2,238	34,534	34%	22,747
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	17	0	100	17%	83
544200 369	Rental - Machinery & Equipment	40	120	159	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	22	43	540	1,000	58%	417
547100 395	Printing	477	1,095	0	1,500	73%	405
549000 390	Legal/Employment Ads	0	155	0	500	31%	345
552590 590	Other Material & Supply	1,003	1,563	122	7,300	23%	5,615

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
552590 519	Other Material & Supply	1,582	1,582	0	2,500	63%	918
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	360	850	0	3,500	24%	2,650
552652 369	Non-capital Software & License	0	1,163	3,238	21,274	21%	16,873
552653 649	Non-capital Computer Equipment	0	0	0	8,925	0%	8,925
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	1,889	1,889	4,815	7,687	87%	983
<b>Sub Total</b>		<b>\$29,614</b>	<b>\$64,555</b>	<b>\$11,112</b>	<b>\$475,311</b>	<b>16%</b>	<b>\$399,645</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	902	0%	902
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902</b>	<b>0%</b>	<b>\$902</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	2,286	6,893	0	20,000	34%	13,107
515005 290	Supplements	34	118	0	716	16%	598
521000 221	Social Security - Matching	173	526	0	1,564	34%	1,038
522200 211	Retirement Contribution - FRS	192	559	0	2,435	23%	1,876
523000 231	Health Insurance	(2,457)	(1,615)	0	2,647	-61%	4,262
523100 232	Life Insurance	(80)	(62)	0	42	-148%	104
524000 241	Workers Compensation	(173)	(149)	0	0	0%	149
526300 211	General Retiree Health Contrib	3	9	0	43	21%	34
<b>Sub Total</b>		<b>(\$22)</b>	<b>\$6,278</b>	<b>\$0</b>	<b>\$27,447</b>	<b>23%</b>	<b>\$21,169</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,834</b>	<b>0%</b>	<b>\$1,834</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	0	64	377,740	379,740	99%	1,936
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	132	0	700	19%	568
543380 380	Pub Ut Svc Othr Energ Sv	44	81	0	1,800	5%	1,719
543430 430	Electricity	1,230	3,104	0	11,800	26%	8,696
546150 350	R&M Land Bldg & Improvement	0	570	0	1,000	57%	430
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	6	28	264	700	42%	408
549105 790	License Renewals	0	149	0	230	65%	81
552650 642	Non-capital Equipment	174	174	941	10,118	11%	9,003
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	6,710	10,065	0	26,862	37%	16,797
<b>Sub Total</b>		<b>\$8,194</b>	<b>\$15,594</b>	<b>\$378,945</b>	<b>\$436,845</b>	<b>90%</b>	<b>\$42,306</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	2,943	2,943	20,242	32,791	71%	9,606
664400 641	Other Equipment	0	0	86,319	94,953	91%	8,634
<b>Sub Total</b>		<b>\$2,943</b>	<b>\$2,943</b>	<b>\$106,562</b>	<b>\$130,494</b>	<b>84%</b>	<b>\$20,990</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	18	0	115	15%	97
534990 310	Other Svc	18,603	44,135	0	206,591	21%	162,456
541370 379	Communications	28	117	0	716	16%	599
543380 380	Pub Ut Svc Othr Energ Sv	0	24	0	541	4%	517
543430 430	Electricity	67	157	0	900	17%	743
544200 369	Rental - Machinery & Equipment	16	16	38	91	58%	38
545000 370	Insurance	1,064	6,624	0	28,294	23%	21,670
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	3	3	0	175	2%	172
546300 350	R&M Vehicles	4,968	7,481	4,996	29,188	43%	16,711
546800 359	Maintenance Contract	12	12	28	80	50%	40

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	0	0	136	0%	136
552540	450 Fuel	2,355	3,929	0	24,820	16%	20,891
552600	642 Clothing/Uniforms	0	0	0	711	0%	711
552650	642 Non-capital Equipment	48	48	453	623	80%	122
552653	649 Non-capital Computer Equipment	0	12	0	0	0%	(12)
552790	790 Miscellaneous Expense	55	429	0	1,127	38%	698
<b>Sub Total</b>		<b>\$27,228</b>	<b>\$63,005</b>	<b>\$5,514</b>	<b>\$294,394</b>	<b>23%</b>	<b>\$225,874</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	573	573	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$573</b>	<b>\$573</b>	<b>100%</b>	<b>\$0</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	194	11,839	139,237	156,049	97%	4,973
534982	310 Function Sourcing - Grounds	0	166	0	1,000	17%	834
534990	310 Other Svc	8,171	9,388	17,689	48,506	56%	21,429
541370	379 Communications	780	2,568	0	10,850	24%	8,282
543380	380 Pub Ut Svc Othr Energ Sv	629	2,518	0	8,300	30%	5,782
543430	430 Electricity	9,837	25,857	0	105,882	24%	80,025
544210	319 IT/Telecommunication Service	9,920	29,760	0	119,042	25%	89,282
544360	360 Rentals	57,786	173,340	0	407,792	43%	234,452

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7900 Operation of Plant</b>							
545320 320	Insurance & Bond Premium	5,354	8,161	0	72,081	11%	63,920
546150 350	R&M Land Bldg & Improvement	5,366	40,073	0	78,449	51%	38,376
546210 682	Energy Savings Project	0	8,281	41,786	50,339	99%	273
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	12,227	36,681	0	146,734	25%	110,053
549400 730	Bank Svc Charge	4	13	0	50	26%	37
552590 590	Other Material & Supply	5	5	0	1,000	0%	995
552590 519	Other Material & Supply	0	0	3,687	4,564	81%	877
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	1,516	1,516	0	4,000	38%	2,484
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$111,788</b>	<b>\$350,165</b>	<b>\$202,399</b>	<b>\$1,220,888</b>	<b>45%</b>	<b>\$668,324</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,790)	0	35	-1654%	5,825
664400 641	Other Equipment	0	0	725	725	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$5,790)</b>	<b>\$725</b>	<b>\$760</b>	<b>-667%</b>	<b>\$5,826</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
515005 290	Supplements	115	269	0	10,798	2%	10,529
521000 221	Social Security - Matching	9	20	0	823	2%	803

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>9900 Athletics</b>					
522200 211	Retirement Contribution - FRS	14	14	0	1,281	1%	1,267
<b>Sub Total</b>		<b>\$137</b>	<b>\$302</b>	<b>\$0</b>	<b>\$12,902</b>	<b>2%</b>	<b>\$12,600</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	217	217	0	1,000	22%	783
<b>Sub Total</b>		<b>\$217</b>	<b>\$217</b>	<b>\$0</b>	<b>\$7,400</b>	<b>3%</b>	<b>\$7,183</b>
<b>Total for the Project</b>		<b>\$347,313</b>	<b>\$1,759,097</b>	<b>\$792,644</b>	<b>\$7,710,033</b>	<b>33%</b>	<b>\$5,158,292</b>
<b>Total for the Division</b>		<b>\$893,283</b>	<b>\$3,519,179</b>	<b>\$1,529,533</b>	<b>\$15,718,710</b>	<b>32%</b>	<b>\$10,669,998</b>
<b>Total for the Fund</b>		<b>\$893,283</b>	<b>\$3,519,179</b>	<b>\$1,529,533</b>	<b>\$15,718,710</b>	<b>32%</b>	<b>\$10,669,998</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	90,676	242,239	0	779,182	31%	536,944
512990 290	Accrued Payroll	(24,090)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	8,241	26,583	0	112,510	24%	85,927
515015 290	Payment in Lieu of Benefits	369	1,292	0	4,802	27%	3,510
521000 221	Social Security - Matching	7,203	19,708	0	67,317	29%	47,609
522200 211	Retirement Contribution - FRS	8,385	12,510	0	104,798	12%	92,288
523000 231	Health Insurance	(71,396)	(24,156)	0	214,401	-11%	238,557
523100 232	Life Insurance	(1,851)	(1,093)	0	2,900	-38%	3,993
524000 241	Workers Compensation	(3,132)	(2,150)	0	2,220	-97%	4,370
526300 211	General Retiree Health Contrib	230	690	0	2,768	25%	2,078
<b>Sub Total</b>		<b>\$14,634</b>	<b>\$275,622</b>	<b>\$0</b>	<b>\$1,293,398</b>	<b>21%</b>	<b>\$1,017,776</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	13,695	0%	13,695
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	1,309	1,309	909	4,898	45%	2,681
552013 520	Textbooks	362	70,046	762	71,760	99%	953
552590 590	Other Material & Supply	0	0	334	1,431	23%	1,097
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 642	Equip < than \$1000	210	210	0	9,729	2%	9,519
552652 369	Software < than \$1000 &/or lic	29,220	47,323	9,334	64,021	88%	7,363
552653 649	Computer equipment < \$1000	140	528	0	26,966	2%	26,438

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
554100 733	Memberships Dues Subscription	0	0	0	3,535	0%	3,535
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
<b>Sub Total</b>		<b>\$31,240</b>	<b>\$120,602</b>	<b>\$11,339</b>	<b>\$198,591</b>	<b>66%</b>	<b>\$66,650</b>
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	5,700	0%	5,700
664400 641	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>	<b>0%</b>	<b>\$5,700</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	479,283	1,270,346	0	4,215,963	30%	2,945,617
512990 290	Accrued Payroll	(130,006)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	15,659	0	15,000	104%	(659)
512997 290	Sick leave - annual	19,434	19,434	0	30,000	65%	10,566
515005 290	Supplements	59,530	177,480	0	605,357	29%	427,877
515015 290	Payment in Lieu of Benefits	1,662	7,016	0	28,812	24%	21,796
521000 221	Social Security - Matching	41,532	111,068	0	368,359	30%	257,291
522200 211	Retirement Contribution - FRS	42,738	64,213	0	535,960	12%	471,747
522500 211	ICMA - City Portion	3,025	4,485	0	37,480	12%	32,995
523000 231	Health Insurance	(405,125)	(155,425)	0	1,105,515	-14%	1,260,940
523100 232	Life Insurance	(10,001)	(5,893)	0	15,724	-37%	21,617
524000 241	Workers Compensation	(16,552)	(11,232)	0	12,414	-90%	23,646

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
526300 211	General Retiree Health Contrib	1,225	3,675	0	14,705	25%	11,030
<b>Sub Total</b>		<b>\$86,744</b>	<b>\$1,500,826</b>	<b>\$0</b>	<b>\$6,985,289</b>	<b>21%</b>	<b>\$5,484,463</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	175,000	252,650	69%	77,650
534989 310	Other Svc - FCS	3,942	4,562	0	32,340	14%	27,778
542000 370	Postage	0	0	0	6,250	0%	6,250
546250 350	R&M Equipment	0	0	0	4,250	0%	4,250
546800 359	Maintenance Contract	0	3,512	0	3,512	100%	0
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	4,544	7,070	2,544	27,124	35%	17,510
552013 520	Textbooks	14,087	28,173	104,999	252,005	53%	118,834
552150 590	Safety Equipment & Supplies	0	0	0	925	0%	925
552182 513	Testing Material	0	1,338	374,994	378,733	99%	2,401
552590 590	Other Material & Supply	0	301	0	21,217	1%	20,916
552590 519	Other Material & Supply	133	597	1,407	15,027	13%	13,023
552650 649	Non-capital Equipment	0	1,823	0	2,925	62%	1,102
552650 642	Non-capital Equipment	0	323	5,392	67,637	8%	61,922
552652 369	Non-capital Software & License	263,490	291,172	38,923	358,872	92%	28,777
552653 649	Non-capital Computer Equipment	898	898	699	202,210	1%	200,613
554100 733	Memberships Dues Subscription	195	2,032	325	12,415	19%	10,058
554100 530	Memberships Dues Subscription	0	1,613	0	2,151	75%	538
<b>Sub Total</b>		<b>\$287,288</b>	<b>\$343,414</b>	<b>\$704,283</b>	<b>\$1,644,843</b>	<b>64%</b>	<b>\$597,146</b>
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	0	0	18,000	0%	18,000

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
664400 648	Other Equipment	0	0	0	36,100	0%	36,100
664400 641	Other Equipment	0	0	549	28,382	2%	27,833
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$549</b>	<b>\$82,482</b>	<b>1%</b>	<b>\$81,933</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,573	6,784	0	23,919	28%	17,135
512910 120	Charter School Teacher	31,268	73,466	0	246,184	30%	172,718
512990 290	Accrued Payroll	(8,327)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	2,172	5,896	0	18,226	32%	12,330
521000 221	Social Security - Matching	2,590	6,193	0	22,064	28%	15,871
522200 211	Retirement Contribution - FRS	3,040	4,538	0	34,348	13%	29,810
523000 231	Health Insurance	(32,490)	(12,244)	0	89,994	-14%	102,238
523100 232	Life Insurance	(640)	(378)	0	1,007	-38%	1,385
524000 241	Workers Compensation	(1,198)	(858)	0	658	-130%	1,516
526300 211	General Retiree Health Contrib	86	258	0	1,038	25%	780
<b>Sub Total</b>		<b>(\$926)</b>	<b>\$83,655</b>	<b>\$0</b>	<b>\$438,438</b>	<b>19%</b>	<b>\$354,783</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	8,390	9,584	0	30,638	31%	21,054
552182 513	Testing Material	0	0	0	466	0%	466
552590 590	Other Material & Supply	0	0	0	1,690	0%	1,690
552590 519	Other Material & Supply	0	0	0	1,581	0%	1,581



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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
552650 649	Non-capital Equipment	0	0	0	229	0%	229
552652 369	Software < than \$1000 &/or lic	0	0	0	315	0%	315
552653 649	Computer equipment < \$1000	0	0	0	410	0%	410
<b>Sub Total</b>		<b>\$8,390</b>	<b>\$9,584</b>	<b>\$0</b>	<b>\$35,329</b>	<b>27%</b>	<b>\$25,745</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	4,725	0%	4,725
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,725</b>	<b>0%</b>	<b>\$4,725</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	12,008	30,904	0	95,004	33%	64,100
512990 290	Accrued Payroll	(2,952)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	417	0	0	0%	(417)
512997 290	Sick leave - annual	750	750	0	1,000	75%	250
515005 290	Supplements	341	2,330	0	9,985	23%	7,655
521000 221	Social Security - Matching	997	2,621	0	8,033	33%	5,412
522200 211	Retirement Contribution - FRS	1,038	1,514	0	12,506	12%	10,992
523000 231	Health Insurance	(10,830)	(4,082)	0	29,998	-14%	34,080
523100 232	Life Insurance	(227)	(135)	0	353	-38%	488
524000 241	Workers Compensation	(380)	(260)	0	273	-95%	533
526300 211	General Retiree Health Contrib	28	84	0	346	24%	262
<b>Sub Total</b>		<b>\$774</b>	<b>\$34,141</b>	<b>\$0</b>	<b>\$157,498</b>	<b>22%</b>	<b>\$123,357</b>

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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	23,724	27,050	88%	3,326
552013 520	Textbooks	0	0	2,699	2,699	100%	1
552182 519	Testing material	0	0	41,490	41,490	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	1,468	0%	1,468
552650 642	Non-capital Equipment	0	0	0	8,190	0%	8,190
552652 369	Non-capital Software & License	0	9,700	15,500	29,132	87%	3,932
552653 649	Non-capital Computer Equipment	0	0	0	25,267	0%	25,267
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,700</b>	<b>\$83,413</b>	<b>\$136,796</b>	<b>68%</b>	<b>\$43,684</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(2,018)	0	0	0	0%	0
513140 140	Temp Sub Teacher	14,743	16,778	0	106,000	16%	89,223
521000 221	Social Security - Matching	1,118	1,273	0	9,181	14%	7,908
522200 211	Retirement Contribution - FRS	498	579	0	14,293	4%	13,714
<b>Sub Total</b>		<b>\$14,340</b>	<b>\$18,629</b>	<b>\$0</b>	<b>\$129,474</b>	<b>14%</b>	<b>\$110,845</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(776)	0	0	0%	0	
513140	140	Temp Sub Teacher	2,225	2,975	0	25,000	12%	22,025
521000	221	Social Security - Matching	169	226	0	1,913	12%	1,687
522200	211	Retirement Contribution - FRS	38	67	0	2,978	2%	2,911
<b>Sub Total</b>			<b>\$1,657</b>	<b>\$3,268</b>	<b>\$0</b>	<b>\$29,891</b>	<b>11%</b>	<b>\$26,623</b>
<b>172 Academic Village School</b>								
<b>569 Other Human Services</b>								
<b>5053 Academic Village School</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512125	160	Sch Clerical Spec I	3,322	8,198	0	31,630	26%	23,432
512139	130	Interventionist	5,483	15,621	0	52,046	30%	36,425
512943	130	Guidance Director	5,881	15,953	0	50,837	31%	34,884
512956	130	School Counselor	27,834	78,994	0	242,737	33%	163,743
512990	290	Accrued Payroll	(11,449)	0	0	0	0%	0
512997	290	Sick leave - annual	4,751	4,751	0	1,000	475%	(3,751)
515005	290	Supplements	8,428	22,145	0	73,876	30%	51,731
521000	221	Social Security - Matching	4,065	10,642	0	34,062	31%	23,420
522200	211	Retirement Contribution - FRS	4,496	7,466	0	53,017	14%	45,551
523000	231	Health Insurance	(43,320)	(16,326)	0	119,992	-14%	136,318
523100	232	Life Insurance	(883)	(517)	0	1,417	-36%	1,934
524000	241	Workers Compensation	(1,563)	(1,087)	0	1,029	-106%	2,116
526300	211	General Retiree Health Contrib	115	345	0	1,384	25%	1,039
<b>Sub Total</b>			<b>\$7,160</b>	<b>\$146,185</b>	<b>\$0</b>	<b>\$663,027</b>	<b>22%</b>	<b>\$516,842</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	24,916	1,030	26,116	99%	170
547100 395	Printing	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	0	0	0	3,300	0%	3,300
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	168	0%	168
<b>Sub Total</b>		<b>\$0</b>	<b>\$28,856</b>	<b>\$1,030</b>	<b>\$46,352</b>	<b>64%</b>	<b>\$16,466</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,370	6,428	0	21,253	30%	14,825
512606 130	Sch Mental Health Therapist	5,020	12,480	0	45,008	28%	32,528
515005 290	Supplements	285	495	0	502	99%	7
515116 290	Cell Phone Pay	13	37	0	300	12%	263
521000 221	Social Security - Matching	572	1,446	0	5,134	28%	3,688
522200 211	Retirement Contribution - FRS	607	1,518	0	7,989	19%	6,471
523000 231	Health Insurance	(3,208)	166	0	17,208	1%	17,042
523100 232	Life Insurance	(94)	(30)	0	312	-10%	342
524000 241	Workers Compensation	(174)	(92)	0	283	-33%	375

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
526300 211	General Retiree Health Contrib	7	21	0	86	24%	65
<b>Sub Total</b>		<b>\$5,398</b>	<b>\$22,468</b>	<b>\$0</b>	<b>\$98,075</b>	<b>23%</b>	<b>\$75,607</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,420	6,640	85,030	92,270	99%	600
534989 310	Other Svc - FCS	6,749	8,452	0	64,219	13%	55,767
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	5,224	6,000	87%	776
552652 369	Non-capital Software & License	0	2,694	0	3,694	73%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	54	0%	54
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$13,169</b>	<b>\$17,786</b>	<b>\$90,254</b>	<b>\$167,483</b>	<b>65%</b>	<b>\$59,443</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,509	15,008	0	47,502	32%	32,494
512990 290	Accrued Payroll	(1,475)	0	0	0	0%	0
515005 290	Supplements	688	1,994	0	7,184	28%	5,190
521000 221	Social Security - Matching	457	1,259	0	4,187	30%	2,928
522200 211	Retirement Contribution - FRS	535	777	0	6,515	12%	5,738
523000 231	Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100 232	Life Insurance	(113)	(67)	0	177	-38%	244
524000 241	Workers Compensation	(175)	(115)	0	152	-76%	267

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>\$25</b>	<b>\$16,857</b>	<b>\$0</b>	<b>\$80,889</b>	<b>21%</b>	<b>\$64,032</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	2,250	2,250	100%	0
534989 310	Other Svc - FCS	4,359	5,962	0	30,944	19%	24,982
546250 359	R&M Equipment	0	0	0	4,818	0%	4,818
546250 350	R&M Equipment	0	4,500	0	1,650	273%	(2,850)
552012 610	Media Books	0	3,585	22,151	25,933	99%	197
552590 590	Other Material & Supply	286	286	0	1,088	26%	802
552590 519	Other Material & Supply	1,129	1,129	0	1,438	79%	309
552650 649	Non-capital Equipment	1,098	1,098	261	1,501	91%	143
552650 642	Non-capital Equipment	0	0	0	1,045	0%	1,045
552652 369	Non-capital Software & License	0	2,238	0	2,867	78%	629
552653 649	Non-capital Computer Equipment	0	0	0	5,293	0%	5,293
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$6,873</b>	<b>\$18,798</b>	<b>\$24,661</b>	<b>\$79,002</b>	<b>55%</b>	<b>\$35,542</b>
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	19,777	0%	19,777
664400 648	Other Equipment	1,898	1,898	0	2,088	91%	190
<b>Sub Total</b>		<b>\$1,898</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$21,865</b>	<b>9%</b>	<b>\$19,967</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	7,026	18,240	0	49,706	37%	31,466
512990 290	Accrued Payroll	(1,544)	0	0	0	0%	0
512997 290	Sick leave - annual	2,092	2,092	0	1,000	209%	(1,092)
515005 290	Supplements	1,218	4,262	0	16,449	26%	12,187
521000 221	Social Security - Matching	758	1,799	0	5,064	36%	3,265
522200 211	Retirement Contribution - FRS	770	1,078	0	7,882	14%	6,804
523000 231	Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100 232	Life Insurance	(119)	(71)	0	185	-38%	256
524000 241	Workers Compensation	(202)	(140)	0	139	-101%	279
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>\$4,598</b>	<b>\$25,260</b>	<b>\$0</b>	<b>\$95,597</b>	<b>26%</b>	<b>\$70,337</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	7,175	9,682	0	24,764	39%	15,082
540100 330	Travel Conferences	0	0	0	9,947	0%	9,947
<b>Sub Total</b>		<b>\$7,175</b>	<b>\$9,682</b>	<b>\$0</b>	<b>\$34,711</b>	<b>28%</b>	<b>\$25,029</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	714	714	4,266	5,025	99%	45
<b>Sub Total</b>		<b>\$714</b>	<b>\$714</b>	<b>\$4,266</b>	<b>\$5,025</b>	<b>99%</b>	<b>\$45</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,262	3,765	0	15,460	24%	11,695
<b>Sub Total</b>		<b>\$1,262</b>	<b>\$3,765</b>	<b>\$0</b>	<b>\$15,460</b>	<b>24%</b>	<b>\$11,695</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,764	6,952	0	23,790	29%	16,838
512942 110	High School Asst Principal	31,907	89,337	0	286,064	31%	196,727
512949 130	Behavior Specialist	11,430	31,202	0	99,451	31%	68,249
512953 110	Assistant Principal	10,271	27,631	0	85,426	32%	57,795
512954 110	Principal High School	15,853	37,718	0	139,340	27%	101,622
512960 160	Receptionist	4,886	11,120	0	44,264	25%	33,144
512990 290	Accrued Payroll	(20,810)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	16,789	16,789	0	15,000	112%	(1,789)
515005 290	Supplements	3,608	10,064	0	35,610	28%	25,546



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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
515015 290	Payment in Lieu of Benefits	185	277	0	0	0%	(277)
521000 221	Social Security - Matching	7,294	18,227	0	54,504	33%	36,277
522200 211	Retirement Contribution - FRS	6,992	17,893	0	84,851	21%	66,958
523000 231	Health Insurance	(48,735)	(18,367)	0	134,991	-14%	153,358
523100 232	Life Insurance	(1,602)	(942)	0	2,534	-37%	3,476
524000 241	Workers Compensation	(2,465)	(1,611)	0	2,191	-74%	3,802
526300 211	General Retiree Health Contrib	129	387	0	1,557	25%	1,170
<b>Sub Total</b>		<b>\$38,495</b>	<b>\$259,567</b>	<b>\$0</b>	<b>\$1,009,573</b>	<b>26%</b>	<b>\$750,006</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	1,282	1,282	0	22,000	6%	20,718
531310 310	Professional Svc - Tech Svc	60	974	0	1,000	97%	26
534989 310	Other Svc - FCS	29,870	63,521	0	261,445	24%	197,924
534990 310	Other Svc	0	0	593	2,577	23%	1,984
534995 359	Other Svc - IT	0	28,819	6,911	104,947	34%	69,217
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	52	0	100	52%	48
544200 369	Rental - Machinery & Equipment	905	2,714	3,619	10,858	58%	4,525
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	572	885	5,730	11,339	58%	4,725
547100 395	Printing	0	1,846	0	2,500	74%	654
549000 390	Legal/Employment Ads	0	481	0	500	96%	19
552590 590	Other Material & Supply	0	1,880	0	7,488	25%	5,608
552590 519	Other Material & Supply	0	0	0	6,800	0%	6,800

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25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
552650 649	Non-capital Equipment	0	0	0	1,294	0%	1,294
552650 642	Non-capital Equipment	0	144	0	20,603	1%	20,459
552652 369	Non-capital Software & License	0	3,498	5,625	70,989	13%	61,866
552653 649	Non-capital Computer Equipment	0	994	0	26,621	4%	25,627
554100 733	Memberships Dues Subscription	1,880	1,880	0	4,572	41%	2,692
<b>Sub Total</b>		<b>\$34,569</b>	<b>\$108,971</b>	<b>\$22,478</b>	<b>\$1,052,897</b>	<b>12%</b>	<b>\$921,449</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	2,785	0%	2,785
664400 641	Other Equipment	0	0	4,935	4,950	100%	15
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,935</b>	<b>\$7,735</b>	<b>64%</b>	<b>\$2,800</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,002	11,830	0	35,008	34%	23,178
512164 110	Director of Innovative Learning	2,286	6,893	0	20,000	34%	13,107
515005 290	Supplements	85	254	0	2,289	11%	2,035
521000 221	Social Security - Matching	461	1,384	0	4,276	32%	2,892
522200 211	Retirement Contribution - FRS	527	1,501	0	6,658	23%	5,157
523000 231	Health Insurance	(4,062)	(1,532)	0	11,250	-14%	12,782
523100 232	Life Insurance	(131)	(79)	0	206	-38%	285
524000 241	Workers Compensation	(268)	(200)	0	112	-179%	312
526300 211	General Retiree Health Contrib	10	30	0	129	23%	99
<b>Sub Total</b>		<b>\$2,910</b>	<b>\$20,080</b>	<b>\$0</b>	<b>\$79,928</b>	<b>25%</b>	<b>\$59,848</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2022  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,834</b>	<b>0%</b>	<b>\$1,834</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	0	197	922,196	974,197	95%	51,804
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	132	0	700	19%	568
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	(14,715)	(21,399)	0	20,000	-107%	41,399
546150 350	R&M Land Bldg & Improvement	36	669	0	2,000	33%	1,331
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
546300 350	R&M Vehicles	17	40	818	2,100	41%	1,243
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	0	0	3,604	21,105	17%	17,501
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910 580	Commodity Consumption	20,723	31,082	0	82,954	37%	51,872
<b>Sub Total</b>		<b>\$6,092</b>	<b>\$12,392</b>	<b>\$926,617</b>	<b>\$1,114,701</b>	<b>84%</b>	<b>\$175,691</b>
<u>Capital Outlay</u>							
664151 641	Oven	10,438	10,438	40,485	86,923	59%	36,000
<b>Sub Total</b>		<b>\$10,438</b>	<b>\$10,438</b>	<b>\$40,485</b>	<b>\$86,923</b>	<b>59%</b>	<b>\$36,000</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	22	54	0	353	15%	299
534990 310	Other Svc	57,452	136,300	0	637,920	21%	501,620
541370 379	Communications	28	117	0	716	16%	599
543380 380	Pub Ut Svc Othr Energ Sv	0	74	0	1,672	4%	1,598
543430 430	Electricity	67	157	0	900	17%	743
544200 369	Rental - Machinery & Equipment	16	16	38	91	58%	38
545000 370	Insurance	3,430	20,755	0	88,977	23%	68,222
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	11	11	0	500	2%	489
546300 350	R&M Vehicles	15,343	23,104	15,427	90,126	43%	51,596
546800 359	Maintenance Contract	12	12	28	80	50%	40
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
552540 450	Fuel	13,606	22,699	0	143,406	16%	120,707
552600 642	Clothing/Uniforms	0	0	0	2,194	0%	2,194
552650 642	Non-capital Equipment	149	149	1,399	1,920	81%	372
552653 649	Non-capital Computer Equipment	0	38	0	0	0%	(38)
552790 790	Miscellaneous Expense	171	1,325	0	3,480	38%	2,155
<b>Sub Total</b>		<b>\$90,307</b>	<b>\$204,810</b>	<b>\$16,891</b>	<b>\$973,321</b>	<b>23%</b>	<b>\$751,620</b>
<b>Capital Outlay</b>							
664400 641	Other Equipment	0	0	1,769	1,769	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,769</b>	<b>\$1,769</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<b>Personnel Services</b>							
512961 160	Security	2,533	6,703	0	23,223	29%	16,520
512990 290	Accrued Payroll	(635)	0	0	0	0%	0
515005 290	Supplements	0	0	0	686	0%	686
521000 221	Social Security - Matching	178	466	0	1,830	25%	1,364
522200 211	Retirement Contribution - FRS	208	257	0	2,848	9%	2,591
523000 231	Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100 232	Life Insurance	(50)	(28)	0	92	-30%	120
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>(\$3,167)</b>	<b>\$5,398</b>	<b>\$0</b>	<b>\$43,851</b>	<b>12%</b>	<b>\$38,453</b>

**CITY OF PEMBROKE PINES  
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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	340	40,051	459,725	514,810	97%	15,035
534982 310	Function Sourcing - Grounds	0	1,215	0	6,500	19%	5,285
534989 310	Other Svc - FCS	22,752	25,136	0	158,071	16%	132,935
534990 310	Other Svc	18,824	42,666	53,990	139,981	69%	43,325
541370 379	Communications	2,680	8,511	0	34,063	25%	25,552
543380 380	Pub Ut Svc Othr Energ Sv	8,943	20,557	0	78,000	26%	57,443
543430 430	Electricity	63,380	117,360	0	564,508	21%	447,148
544210 319	IT/Telecommunication Service	30,635	91,905	0	367,627	25%	275,722
544360 360	Rentals	279,259	838,029	0	2,893,478	29%	2,055,449
545320 320	Insurance & Bond Premium	16,534	25,202	0	221,910	11%	196,708
546150 350	R&M Land Bldg & Improvement	10,416	98,628	133,025	437,887	53%	206,235
546210 682	Energy Savings Project	0	25,654	129,459	155,561	100%	447
546250 359	R&M Equipment	317	1,069	0	18,627	6%	17,558
546250 350	R&M Equipment	803	1,628	0	5,000	33%	3,372
546800 350	Maintenance Contract	0	675	0	675	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	42,004	126,012	0	504,052	25%	378,040
549400 730	Bank Svc Charge	4	13	0	50	26%	37
552590 590	Other Material & Supply	95	459	0	7,273	6%	6,814
552590 519	Other Material & Supply	0	0	10,608	13,109	81%	2,501
552650 649	Non-capital Equipment	0	0	0	3,457	0%	3,457
552650 642	Non-capital Equipment	1,437	1,539	0	17,660	9%	16,121

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$498,423</b>	<b>\$1,466,307</b>	<b>\$786,807</b>	<b>\$6,147,138</b>	<b>37%</b>	<b>\$3,894,025</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(18,889)	0	7,709	-245%	26,598
664400 641	Other Equipment	0	0	2,898	2,898	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>(\$18,889)</b>	<b>\$2,898</b>	<b>\$10,607</b>	<b>-151%</b>	<b>\$26,598</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	88,498	0%	88,498
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,498</b>	<b>0%</b>	<b>\$88,498</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
515005 290	Supplements	188	188	0	6,750	3%	6,563
521000 221	Social Security - Matching	14	14	0	0	0%	(14)
522200 211	Retirement Contribution - FRS	22	22	0	0	0%	(22)
<b>Sub Total</b>		<b>\$224</b>	<b>\$224</b>	<b>\$0</b>	<b>\$6,750</b>	<b>3%</b>	<b>\$6,526</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	5,563	12,840	0	51,672	25%	38,832

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
514000 160	Overtime	50	131	0	0	0%	(131)
515005 290	Supplements	9,438	9,738	0	27,865	35%	18,127
515116 290	Cell Phone Pay	45	135	0	540	25%	405
521000 221	Social Security - Matching	1,137	1,708	0	3,995	43%	2,287
522200 211	Retirement Contribution - FRS	484	1,612	0	6,220	26%	4,608
523000 231	Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100 232	Life Insurance	(111)	(61)	0	204	-30%	265
524000 241	Workers Compensation	(178)	(114)	0	177	-64%	291
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>\$11,027</b>	<b>\$23,990</b>	<b>\$0</b>	<b>\$105,845</b>	<b>23%</b>	<b>\$81,855</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,971	2,024	40,000	83,060	51%	41,036
534989 310	Other Svc - FCS	0	1	0	72,925	0%	72,924
540100 330	Travel Conferences	0	0	0	10,000	0%	10,000
546250 350	R&M Equipment	0	0	0	12,425	0%	12,425
552150 590	Safety Equipment & Supplies	823	823	0	823	100%	0
552590 590	Other Material & Supply	458	458	0	2,571	18%	2,113
552600 642	Clothing/Uniforms	0	0	5,977	29,026	21%	23,049
552650 642	Non-capital Equipment	0	0	5,199	28,770	18%	23,571
552652 369	Non-capital Software & License	1,099	1,599	0	5,643	28%	4,044
554100 733	Memberships Dues Subscription	0	2,924	0	5,450	54%	2,526
<b>Sub Total</b>		<b>\$4,351</b>	<b>\$7,828</b>	<b>\$51,175</b>	<b>\$250,693</b>	<b>24%</b>	<b>\$191,689</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
	<u>Capital Outlay</u>						
664400 641	Other Equipment	0	0	0	12,269	0%	12,269
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,269</b>	<b>0%</b>	<b>\$12,269</b>
<b>Total for the Division</b>		<b>\$1,186,084</b>	<b>\$4,792,827</b>	<b>\$2,773,849</b>	<b>\$23,444,272</b>	<b>32%</b>	<b>\$15,877,596</b>
<b>Total for the Fund</b>		<b>\$1,186,084</b>	<b>\$4,792,827</b>	<b>\$2,773,849</b>	<b>\$23,444,272</b>	<b>32%</b>	<b>\$15,877,596</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512139	130 Interventionist	9,139	12,290	0	63,752	19%	51,462
512910	120 Charter School Teacher	147,890	388,846	0	1,253,069	31%	864,223
512990	290 Accrued Payroll	(42,597)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	5,299	0	0	0%	(5,299)
512997	290 Sick leave - annual	6,903	6,903	0	4,000	173%	(2,903)
513554	150 PT Teacher Assistant	11,715	14,088	0	74,160	19%	60,073
515005	290 Supplements	10,503	38,599	0	117,940	33%	79,341
515015	290 Payment in Lieu of Benefits	616	2,739	0	12,005	23%	9,266
521000	221 Social Security - Matching	13,780	34,761	0	116,439	30%	81,678
522200	211 Retirement Contribution - FRS	13,941	21,337	0	172,785	12%	151,448
522500	211 ICMA - City Portion	1,567	2,339	0	10,200	23%	7,861
523000	231 Health Insurance	(112,378)	(41,416)	0	316,931	-13%	358,347
523100	232 Life Insurance	(3,082)	(1,830)	0	4,760	-38%	6,590
524000	241 Workers Compensation	(5,646)	(3,890)	0	3,912	-99%	7,802
526300	211 General Retiree Health Contrib	365	1,095	0	4,388	25%	3,293
<b>Sub Total</b>		<b>\$52,714</b>	<b>\$481,160</b>	<b>\$0</b>	<b>\$2,154,341</b>	<b>22%</b>	<b>\$1,673,181</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	4,953	0%	4,953
534989	310 Other Svc - FCS	3,833	5,631	0	27,085	21%	21,455
546250	350 R&M Equipment	0	218	0	500	44%	283
552013	520 Textbooks	608	105,272	24,480	152,140	85%	22,388
552182	513 Testing Material	0	0	0	800	0%	800
552590	590 Other Material & Supply	1,824	5,313	3,968	15,038	62%	5,756

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
552590 519	Other Material & Supply	0	862	936	7,100	25%	5,302
552650 649	Non-capital Equipment	0	47	0	1,500	3%	1,453
552650 642	Non-capital Equipment	0	3,379	3,965	11,588	63%	4,244
552652 369	Software < than \$1000 &/or lic	11,182	37,500	13,022	56,275	90%	5,754
552653 649	Non-capital Computer Equipment	0	9	36	123,665	0%	123,620
554100 530	Memberships Dues Subscription	0	2,078	3,267	5,430	98%	85
<b>Sub Total</b>		<b>\$17,448</b>	<b>\$160,309</b>	<b>\$49,673</b>	<b>\$406,074</b>	<b>52%</b>	<b>\$196,092</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	0	0	30,000	0%	30,000
664400 648	Other Equipment	0	0	0	29,500	0%	29,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,500</b>	<b>0%</b>	<b>\$59,500</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<b>Personnel Services</b>							
512139 130	Interventionist	4,501	6,053	0	31,400	19%	25,347
512910 120	Charter School Teacher	68,045	187,896	0	622,508	30%	434,612
512990 290	Accrued Payroll	(21,788)	0	0	0	0%	0
512997 290	Sick leave - annual	2,392	2,392	0	2,000	120%	(392)
513554 150	PT Teacher Assistant	11,288	13,298	0	57,680	23%	44,383
515005 290	Supplements	3,464	11,911	0	31,310	38%	19,399
515015 290	Payment in Lieu of Benefits	584	1,969	0	7,203	27%	5,234
521000 221	Social Security - Matching	6,702	16,599	0	57,427	29%	40,828
522200 211	Retirement Contribution - FRS	6,932	10,602	0	88,215	12%	77,613

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
522500 211	ICMA - City Portion	0	0	0	2,038	0%	2,038
523000 231	Health Insurance	(51,076)	(17,434)	0	152,458	-11%	169,892
523100 232	Life Insurance	(1,529)	(907)	0	2,368	-38%	3,275
524000 241	Workers Compensation	(2,703)	(1,805)	0	2,193	-82%	3,998
526300 211	General Retiree Health Contrib	182	546	0	2,186	25%	1,640
<b>Sub Total</b>		<b>\$26,993</b>	<b>\$231,120</b>	<b>\$0</b>	<b>\$1,058,986</b>	<b>22%</b>	<b>\$827,866</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	9,828	0%	9,828
534989 310	Other Svc - FCS	1,888	2,775	0	13,340	21%	10,565
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	920	56,190	24,507	85,876	94%	5,179
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	899	2,315	890	6,963	46%	3,759
552590 519	Other Material & Supply	0	491	461	5,000	19%	4,048
552650 649	Non-capital Equipment	0	23	0	6,613	0%	6,590
552650 642	Non-capital Equipment	0	0	0	1,320	0%	1,320
552652 369	Software < than \$1000 &/or lic	6,978	20,928	7,660	31,912	90%	3,323
552653 649	Non-capital Computer Equipment	0	4	18	40,610	0%	40,588
554100 733	Memberships Dues Subscription	0	183	0	500	37%	318
554100 530	Memberships Dues Subscription	0	2,160	1,609	3,775	100%	6
<b>Sub Total</b>		<b>\$10,685</b>	<b>\$85,068</b>	<b>\$35,145</b>	<b>\$206,487</b>	<b>58%</b>	<b>\$86,274</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	13,500	0%	13,500

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
664400 648	Other Equipment	0	0	0	18,400	0%	18,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,900</b>	<b>0%</b>	<b>\$31,900</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	662	662	0	4,500	15%	3,838
552653 649	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$662</b>	<b>\$662</b>	<b>\$0</b>	<b>\$6,000</b>	<b>11%</b>	<b>\$5,338</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	6,221	16,946	0	54,210	31%	37,265
512910 120	Charter School Teacher	35,997	101,207	0	323,743	31%	222,536
512944 130	Student Services Coordinator	7,531	20,515	0	67,517	30%	47,002
512990 290	Accrued Payroll	(14,317)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	682	682	0	500	136%	(182)
513529 150	P/T ESE Assistant	0	0	0	24,408	0%	24,408
513554 150	PT Teacher Assistant	4,773	5,870	0	0	0%	(5,870)
513559 120	PT Certified Teacher	3,103	5,850	0	63,346	9%	57,496
515005 290	Supplements	3,544	15,382	0	33,157	46%	17,775

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<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>5250 Exceptional Student Prog</b>								
515015	290	Payment in Lieu of Benefits	185	646	0	2,401	27%	1,755
521000	221	Social Security - Matching	4,620	12,397	0	43,527	28%	31,130
522200	211	Retirement Contribution - FRS	5,059	8,714	0	60,364	14%	51,650
522500	211	ICMA - City Portion	0	400	0	7,395	5%	6,995
523000	231	Health Insurance	(35,332)	(10,566)	0	114,507	-9%	125,073
523100	232	Life Insurance	(1,054)	(620)	0	1,664	-37%	2,284
524000	241	Workers Compensation	(2,170)	(1,498)	0	1,495	-100%	2,993
526300	211	General Retiree Health Contrib	120	360	0	1,443	25%	1,083
<b>Sub Total</b>			<b>\$18,960</b>	<b>\$176,284</b>	<b>\$0</b>	<b>\$801,677</b>	<b>22%</b>	<b>\$625,393</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	600	810	6,900	12,200	63%	4,490
534989	310	Other Svc - FCS	4,278	7,660	0	35,758	21%	28,098
552013	520	Textbooks	0	197	137	12,325	3%	11,991
552590	590	Other Material & Supply	29	29	264	5,500	5%	5,207
552590	519	Other Material & Supply	98	171	0	1,700	10%	1,529
552650	649	Non-capital Equipment	0	0	0	800	0%	800
552650	642	Non-capital Equipment	0	90	0	1,200	7%	1,110
552653	649	Non-capital Computer Equipment	0	0	0	550	0%	550
<b>Sub Total</b>			<b>\$5,005</b>	<b>\$8,957</b>	<b>\$7,301</b>	<b>\$70,033</b>	<b>23%</b>	<b>\$53,775</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(1,242)	0	0	0	0%	0

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
513140	140 Temp Sub Teacher	4,571	6,169	0	45,000	14%	38,831
521000	221 Social Security - Matching	350	472	0	3,596	13%	3,124
522200	211 Retirement Contribution - FRS	65	65	0	5,599	1%	5,534
<b>Sub Total</b>		<b>\$3,744</b>	<b>\$6,705</b>	<b>\$0</b>	<b>\$54,195</b>	<b>12%</b>	<b>\$47,490</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,763	3,034	0	40,000	8%	36,966
521000	221 Social Security - Matching	135	232	0	3,060	8%	2,828
522200	211 Retirement Contribution - FRS	34	34	0	4,764	1%	4,730
<b>Sub Total</b>		<b>\$1,931</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$47,824</b>	<b>7%</b>	<b>\$44,524</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	7,127	18,021	0	47,502	38%	29,481
512990	290 Accrued Payroll	(1,475)	0	0	0	0%	0
515005	290 Supplements	408	1,409	0	6,512	22%	5,104
515015	290 Payment in Lieu of Benefits	185	646	0	2,401	27%	1,755
521000	221 Social Security - Matching	591	1,536	0	4,318	36%	2,782
522200	211 Retirement Contribution - FRS	665	970	0	6,721	14%	5,751
523000	231 Health Insurance	(4,415)	(4,415)	0	0	0%	4,415

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
523100 232	Life Insurance	(113)	(67)	0	177	-38%	244
524000 241	Workers Compensation	(180)	(120)	0	147	-82%	267
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>\$2,806</b>	<b>\$18,022</b>	<b>\$0</b>	<b>\$67,951</b>	<b>27%</b>	<b>\$49,929</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,083	13,023	0	56,160	23%	43,137
552590 590	Other Material & Supply	0	0	0	500	0%	500
552590 519	Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$6,083</b>	<b>\$13,023</b>	<b>\$0</b>	<b>\$56,860</b>	<b>23%</b>	<b>\$43,837</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,370	6,428	0	21,253	30%	14,825
512606 130	Sch Mental Health Therapist	5,020	12,480	0	45,008	28%	32,528
515005 290	Supplements	285	495	0	502	99%	7
515116 290	Cell Phone Pay	13	37	0	300	12%	263
521000 221	Social Security - Matching	572	1,446	0	5,134	28%	3,688
522200 211	Retirement Contribution - FRS	607	1,518	0	7,989	19%	6,471
523000 231	Health Insurance	(3,208)	166	0	12,793	1%	12,627
523100 232	Life Insurance	(94)	(30)	0	312	-10%	342
524000 241	Workers Compensation	(174)	(92)	0	283	-33%	375
526300 211	General Retiree Health Contrib	7	21	0	86	24%	65
<b>Sub Total</b>		<b>\$5,398</b>	<b>\$22,468</b>	<b>\$0</b>	<b>\$93,660</b>	<b>24%</b>	<b>\$71,192</b>



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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,850	2,850	72,978	78,800	96%	2,972
534989 310	Other Svc - FCS	9,961	11,711	0	52,500	22%	40,789
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	707	0	1,700	42%	993
552652 369	Non-capital Software & License	0	493	0	2,000	25%	1,508
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$12,811</b>	<b>\$15,760</b>	<b>\$72,978</b>	<b>\$136,300</b>	<b>65%</b>	<b>\$47,562</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,627	15,328	0	48,887	31%	33,559
512990 290	Accrued Payroll	(1,518)	0	0	0	0%	0
515005 290	Supplements	214	919	0	3,891	24%	2,972
521000 221	Social Security - Matching	414	1,160	0	4,039	29%	2,879
522200 211	Retirement Contribution - FRS	488	731	0	6,288	12%	5,557
523000 231	Health Insurance	(5,415)	(2,041)	0	14,999	-14%	17,040
523100 232	Life Insurance	(116)	(70)	0	182	-38%	252
524000 241	Workers Compensation	(203)	(143)	0	134	-107%	277
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
<b>Sub Total</b>		<b>(\$495)</b>	<b>\$15,927</b>	<b>\$0</b>	<b>\$78,593</b>	<b>20%</b>	<b>\$62,666</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	2,192	4,472	9,880	67%	3,216
552590 590	Other Material & Supply	0	40	0	1,100	4%	1,060
552590 519	Other Material & Supply	0	0	0	350	0%	350
552652 369	Non-capital Software & License	0	2,162	0	2,690	80%	528
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,394</b>	<b>\$4,472</b>	<b>\$14,620</b>	<b>61%</b>	<b>\$5,754</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	375	1,577	0	16,641	9%	15,064
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
<b>Sub Total</b>		<b>\$375</b>	<b>\$1,577</b>	<b>\$0</b>	<b>\$26,301</b>	<b>6%</b>	<b>\$24,724</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	714	714	4,266	5,025	99%	45
<b>Sub Total</b>		<b>\$714</b>	<b>\$714</b>	<b>\$4,266</b>	<b>\$5,025</b>	<b>99%</b>	<b>\$45</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	5,807	13,893	0	54,694	25%	40,801
512138 160	Sch Clerical Spec II	3,874	7,214	0	28,858	25%	21,644
512588 160	SCH Administrative Coordinator	3,840	10,459	0	36,152	29%	25,693
512953 110	Assistant Principal	11,113	30,273	0	97,677	31%	67,404
512973 110	Principal FSU	14,702	34,980	0	129,231	27%	94,251
512990 290	Accrued Payroll	(10,765)	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	2,141	2,817	0	11,006	26%	8,189
514000 160	Overtime	37	2,115	0	0	0%	(2,115)
515005 290	Supplements	308	1,012	0	5,159	20%	4,147
515015 290	Payment in Lieu of Benefits	369	1,292	0	4,802	27%	3,510
521000 221	Social Security - Matching	3,195	7,922	0	28,412	28%	20,490
522200 211	Retirement Contribution - FRS	2,957	8,577	0	37,309	23%	28,732
522500 211	ICMA - City Portion	477	1,607	0	6,921	23%	5,314
523000 231	Health Insurance	(16,245)	(6,123)	0	44,997	-14%	51,120
523100 232	Life Insurance	(826)	(490)	0	1,288	-38%	1,778
524000 241	Workers Compensation	(1,645)	(1,195)	0	811	-147%	2,006
526300 211	General Retiree Health Contrib	72	216	0	865	25%	649
<b>Sub Total</b>		<b>\$19,411</b>	<b>\$114,569</b>	<b>\$0</b>	<b>\$489,182</b>	<b>23%</b>	<b>\$374,613</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	1,552	1,552	0	17,000	9%	15,448
531310 310	Professional Svc - Tech Svc	0	25	0	3,300	1%	3,275

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
534989 310	Other Svc - FCS	19,902	43,482	0	174,478	25%	130,996
534995 359	Other Svc - IT	0	10,136	0	35,477	29%	25,341
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	17	0	1,000	2%	983
544200 369	Rental - Machinery & Equipment	380	1,140	1,520	5,500	48%	2,840
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	458	741	9,759	10,500	100%	0
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	161	0	1,000	16%	839
552590 590	Other Material & Supply	17	2,613	433	11,850	26%	8,804
552590 519	Other Material & Supply	0	651	736	4,000	35%	2,614
552650 649	Non-capital Equipment	0	0	0	6,550	0%	6,550
552650 642	Non-capital Equipment	0	90	4,586	4,677	100%	1
552652 369	Non-capital Software & License	0	1,734	3,650	24,239	22%	18,855
552653 649	Non-capital Computer Equipment	0	597	0	13,530	4%	12,933
552790 790	Miscellaneous Expense	0	0	0	42	0%	42
554100 733	Memberships Dues Subscription	1,372	1,372	0	1,372	100%	0
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$23,682</b>	<b>\$64,311</b>	<b>\$20,684</b>	<b>\$504,488</b>	<b>17%</b>	<b>\$419,493</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	927	0%	927
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927</b>	<b>0%</b>	<b>\$927</b>

**CITY OF PEMBROKE PINES  
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25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,002	11,830	0	35,008	34%	23,178
512164 110	Director of Innovative Learning	2,286	6,893	0	20,000	34%	13,107
512621 110	Technology & Instruction Sup	8,176	23,993	0	71,511	34%	47,518
512997 290	Sick leave - annual	1,018	1,018	0	500	204%	(518)
515005 290	Supplements	85	254	0	4,606	6%	4,352
521000 221	Social Security - Matching	1,149	3,261	0	9,747	33%	6,486
522200 211	Retirement Contribution - FRS	1,198	3,382	0	15,175	22%	11,793
523000 231	Health Insurance	(9,476)	(3,572)	0	26,250	-14%	29,822
523100 232	Life Insurance	(301)	(179)	0	472	-38%	651
524000 241	Workers Compensation	(615)	(457)	0	256	-179%	713
526300 211	General Retiree Health Contrib	25	75	0	302	25%	227
<b>Sub Total</b>		<b>\$7,548</b>	<b>\$46,498</b>	<b>\$0</b>	<b>\$183,827</b>	<b>25%</b>	<b>\$137,329</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 642	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,799</b>	<b>0%</b>	<b>\$1,799</b>

**CITY OF PEMBROKE PINES  
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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	0	66	332,956	334,956	99%	1,935
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	132	0	700	19%	568
543380 380	Pub Ut Svc Othr Energ Sv	45	84	0	1,900	4%	1,816
543430 430	Electricity	1,050	2,136	0	10,500	20%	8,364
546150 350	R&M Land Bldg & Improvement	0	41	0	1,000	4%	959
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	6	28	274	700	43%	398
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	179	179	1,067	11,038	11%	9,792
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	6,898	10,346	0	27,612	37%	17,266
<b>Sub Total</b>		<b>\$8,208</b>	<b>\$14,496</b>	<b>\$334,297</b>	<b>\$392,511</b>	<b>89%</b>	<b>\$43,718</b>
<u>Capital Outlay</u>							
664151 641	Oven	1,236	1,236	37,058	50,112	76%	11,818
664185 641	Refrigerator	0	0	0	4,500	0%	4,500
664400 641	Other Equipment	0	0	22,769	22,770	100%	1
<b>Sub Total</b>		<b>\$1,236</b>	<b>\$1,236</b>	<b>\$59,827</b>	<b>\$77,382</b>	<b>79%</b>	<b>\$16,319</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	18	0	118	15%	100
534990 310	Other Svc	19,123	45,368	0	212,457	21%	167,089
541370 379	Communications	28	117	0	716	16%	599
543380 380	Pub Ut Svc Othr Energ Sv	0	25	0	557	4%	532
543430 430	Electricity	67	157	0	900	17%	743
544200 369	Rental - Machinery & Equipment	16	16	38	91	59%	38
545000 370	Insurance	1,095	6,815	0	29,117	23%	22,302
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	4	4	0	200	2%	196
546300 350	R&M Vehicles	5,107	7,778	5,136	30,015	43%	17,101
546800 359	Maintenance Contract	12	12	28	80	50%	40
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,570	2,619	0	16,547	16%	13,928
552600 642	Clothing/Uniforms	0	0	0	731	0%	731
552650 642	Non-capital Equipment	50	50	466	639	81%	124
552653 649	Non-capital Computer Equipment	0	13	0	0	0%	(13)
552790 790	Miscellaneous Expense	57	441	0	1,159	38%	718
<b>Sub Total</b>		<b>\$27,136</b>	<b>\$63,432</b>	<b>\$5,667</b>	<b>\$293,757</b>	<b>24%</b>	<b>\$224,658</b>
<u>Capital Outlay</u>							
664325 651	School Bus	0	232,708	116,354	698,124	50%	349,062
664400 641	Other Equipment	0	0	587	590	99%	3
<b>Sub Total</b>		<b>\$0</b>	<b>\$232,708</b>	<b>\$116,941</b>	<b>\$698,714</b>	<b>50%</b>	<b>\$349,065</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	112	13,608	161,589	181,240	97%	6,043
534982 310	Function Sourcing - Grounds	0	552	0	3,500	16%	2,948
534990 310	Other Svc	832	1,664	13,457	15,500	98%	379
541370 379	Communications	1,079	3,639	0	14,550	25%	10,911
543380 380	Pub Ut Svc Othr Energ Sv	968	1,341	0	8,500	16%	7,159
543430 430	Electricity	12,196	22,209	0	134,667	16%	112,458
544210 319	IT/Telecommunication Service	10,197	30,591	0	122,369	25%	91,778
544360 360	Rentals	54,511	163,539	0	565,188	29%	401,649
545320 320	Insurance & Bond Premium	5,503	8,389	0	73,421	11%	65,032
546150 350	R&M Land Bldg & Improvement	1,798	41,427	0	118,114	35%	76,687
546210 682	Energy Savings Project	0	13,506	68,153	82,166	99%	507
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	15,320	45,960	0	183,840	25%	137,880
549176 790	FSU Administrative Fee	0	0	0	349,500	0%	349,500
549400 730	Bank Svc Charge	4	13	0	50	26%	37
552590 590	Other Material & Supply	5	1,095	0	2,200	50%	1,105
552590 519	Other Material & Supply	0	0	4,823	5,723	84%	900
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	128	4,820	0	5,000	96%	180



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$102,653</b>	<b>\$352,353</b>	<b>\$248,023</b>	<b>\$1,871,778</b>	<b>32%</b>	<b>\$1,271,402</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(12,630)	0	42,676	-30%	55,306
664400 641	Other Equipment	0	0	1,449	1,449	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>(\$12,630)</b>	<b>\$1,449</b>	<b>\$44,125</b>	<b>-25%</b>	<b>\$55,306</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(4,392)	0	0	0	0%	0
513190 160	PT After School Director	2,319	2,726	0	33,876	8%	31,150
513556 160	PT After School Care	12,314	14,145	0	90,887	16%	76,742
521000 221	Social Security - Matching	1,114	1,285	0	9,550	13%	8,265
522200 211	Retirement Contribution - FRS	1,071	1,321	0	14,869	9%	13,548
524000 241	Workers Compensation	(584)	(392)	0	468	-84%	860
<b>Sub Total</b>		<b>\$11,842</b>	<b>\$19,084</b>	<b>\$0</b>	<b>\$149,650</b>	<b>13%</b>	<b>\$130,566</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,351	6,488	0	27,943	23%	21,455
552590 590	Other Material & Supply	0	0	31	500	6%	469
552650 642	Non-capital Equipment	0	0	0	400	0%	400

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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						
552652 369	Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$6,351</b>	<b>\$6,488</b>	<b>\$31</b>	<b>\$28,943</b>	<b>23%</b>	<b>\$22,423</b>
<b>Total for the Division</b>		<b>\$373,901</b>	<b>\$2,147,997</b>	<b>\$960,753</b>	<b>\$10,113,410</b>	<b>31%</b>	<b>\$7,004,660</b>
<b>Total for the Fund</b>		<b>\$373,901</b>	<b>\$2,147,997</b>	<b>\$960,753</b>	<b>\$10,113,410</b>	<b>31%</b>	<b>\$7,004,660</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	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
<b>Sub Total</b>		<b>\$158,447</b>	<b>\$1,209,345</b>	<b>\$0</b>	<b>\$1,465,033</b>	<b>83%</b>	<b>\$255,688</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	4,817	57,063	0	83,428	68%	26,365
<b>Sub Total</b>		<b>\$4,817</b>	<b>\$57,063</b>	<b>\$0</b>	<b>\$83,428</b>	<b>68%</b>	<b>\$26,365</b>
<b>Total for the Project</b>		<b>\$163,264</b>	<b>\$1,266,407</b>		<b>\$1,548,461</b>	<b>82%</b>	<b>\$282,054</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,478,870</b>	<b>\$0</b>	<b>\$19,479,274</b>	<b>100%</b>	<b>\$404</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	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
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
573850	Fiscal Agent Fees	0	450	0	450	100%	0
<b>Sub Total</b>		<b>\$4,418,844</b>	<b>\$5,898,138</b>	<b>\$0</b>	<b>\$5,898,138</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$4,418,844</b>	<b>\$5,898,138</b>		<b>\$5,898,138</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$4,418,844</b>	<b>\$25,377,008</b>	<b>\$0</b>	<b>\$25,377,412</b>	<b>100%</b>	<b>\$404</b>
<b>Total for the Fund</b>		<b>\$4,418,844</b>	<b>\$25,377,008</b>	<b>\$0</b>	<b>\$25,377,412</b>	<b>100%</b>	<b>\$404</b>

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

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



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

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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
534981	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$115,311</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$115,311)</b>
<b>Total for the Project</b>			<b>\$115,311</b>				<b>(\$115,311)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$115,311</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$115,311)</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	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
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
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	(483,550)	236,950	0	786,000	30%	549,050
<b>Sub Total</b>		<b>\$125,887</b>	<b>\$2,236,372</b>	<b>\$0</b>	<b>\$2,329,918</b>	<b>96%</b>	<b>\$93,546</b>
<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	23,842	69,334	0	73,196	95%	3,862
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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
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
<b>Sub Total</b>		<b>\$113,130</b>	<b>\$5,125,459</b>	<b>\$266,848</b>	<b>\$6,277,709</b>	<b>86%</b>	<b>\$885,402</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	165,540	169,140	98%	3,600

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
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
<b>Sub Total</b>		<b>(\$43,875)</b>	<b>\$0</b>	<b>\$221,429</b>	<b>\$399,974</b>	<b>55%</b>	<b>\$178,545</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Svc</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	3,682	88,498	0	108,277	82%	19,779
<b>Sub Total</b>		<b>\$3,682</b>	<b>\$88,498</b>	<b>\$0</b>	<b>\$108,277</b>	<b>82%</b>	<b>\$19,779</b>
<b>Total for the Project</b>		<b>\$3,682</b>	<b>\$88,498</b>		<b>\$108,277</b>	<b>82%</b>	<b>\$19,779</b>
<b>Total for the Division</b>		<b>\$198,824</b>	<b>\$7,450,329</b>	<b>\$488,278</b>	<b>\$9,115,878</b>	<b>87%</b>	<b>\$1,177,272</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<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
<b>Sub Total</b>		<b>(\$1,146,013)</b>	<b>(\$450,582)</b>	<b>\$0</b>	<b>\$760,652</b>	<b>-59%</b>	<b>\$1,211,234</b>
<u>Operating Expenditure/Expenses</u>							
530030	Estimated Budget Savings	0	0	0	(152,000)	0%	(152,000)
531300	Prof Svc - Outside Legal	0	0	0	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	7,072,372	7,072,372	0	0	0%	(7,072,372)
559100	Reserve for Capital Replacemen	(2,968,729)	0	0	3,200,000	0%	3,200,000
<b>Sub Total</b>		<b>\$5,587,527</b>	<b>\$25,918,598</b>	<b>\$0</b>	<b>\$21,882,724</b>	<b>118%</b>	<b>(\$4,035,874)</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	76,178	76,178	0	76,615	99%	437
<b>Sub Total</b>		<b>\$76,178</b>	<b>\$76,178</b>	<b>\$0</b>	<b>\$76,615</b>	<b>99%</b>	<b>\$437</b>
<b>Total for the Division</b>		<b>\$4,517,691</b>	<b>\$25,544,193</b>	<b>\$0</b>	<b>\$22,719,991</b>	<b>112%</b>	<b>(\$2,824,202)</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	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
<b>Sub Total</b>		<b>\$298,538</b>	<b>\$3,349,899</b>	<b>\$43,856</b>	<b>\$3,526,436</b>	<b>96%</b>	<b>\$132,680</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>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
<b>Sub Total</b>		<b>(\$1,920,728)</b>	<b>\$0</b>	<b>\$2,264,899</b>	<b>\$5,631,035</b>	<b>40%</b>	<b>\$3,366,136</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<u>Capital Outlay</u>							
663122	Lift Station	(13,985)	0	13,000	1,178,387	1%	1,165,387
<b>Sub Total</b>		<b>(\$13,985)</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$1,178,387</b>	<b>1%</b>	<b>\$1,165,387</b>
<b>Total for the Project</b>		<b>(\$13,985)</b>		<b>\$13,000</b>	<b>\$1,178,387</b>	<b>1%</b>	<b>\$1,165,387</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correcti</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	23,850	0	639,402	4%	615,552
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,850</b>	<b>\$0</b>	<b>\$639,402</b>	<b>4%</b>	<b>\$615,552</b>
<b>Total for the Project</b>			<b>\$23,850</b>		<b>\$639,402</b>	<b>4%</b>	<b>\$615,552</b>

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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<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
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
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
<b>Sub Total</b>		<b>\$520,912</b>	<b>\$13,941,661</b>	<b>\$251,896</b>	<b>\$15,474,231</b>	<b>92%</b>	<b>\$1,280,674</b>
<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
<b>Sub Total</b>		<b>(\$1,262,443)</b>	<b>\$0</b>	<b>\$1,114,584</b>	<b>\$3,127,470</b>	<b>36%</b>	<b>\$2,012,886</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	(318,822)	0	670,078	1,008,487	66%	338,409
<b>Sub Total</b>		<b>(\$318,822)</b>	<b>\$0</b>	<b>\$670,078</b>	<b>\$1,008,487</b>	<b>66%</b>	<b>\$338,409</b>
<b>Total for the Project</b>		<b>(\$318,822)</b>		<b>\$670,078</b>	<b>\$1,008,487</b>	<b>66%</b>	<b>\$338,409</b>

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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<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	3,000	37,380	0	45,260	83%	7,880
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



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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
552650	Non-capital Equipment	309	399	0	2,000	20%	1,601
<b>Sub Total</b>		<b>\$512,125</b>	<b>\$6,556,335</b>	<b>\$217,190</b>	<b>\$7,195,887</b>	<b>94%</b>	<b>\$422,362</b>
<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
<b>Sub Total</b>		<b>(\$2,634,718)</b>	<b>\$0</b>	<b>\$6,999,856</b>	<b>\$11,370,132</b>	<b>62%</b>	<b>\$4,370,276</b>
<b>Total for the Division</b>		<b>(\$2,122,593)</b>	<b>\$6,556,335</b>	<b>\$7,217,046</b>	<b>\$18,566,019</b>	<b>74%</b>	<b>\$4,792,638</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	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
<b>Sub Total</b>		<b>\$81,381</b>	<b>\$2,109,958</b>	<b>\$753,127</b>	<b>\$4,035,149</b>	<b>71%</b>	<b>\$1,172,064</b>
<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
<b>Sub Total</b>		<b>(\$1,974,943)</b>	<b>\$0</b>	<b>\$7,682,470</b>	<b>\$12,036,930</b>	<b>64%</b>	<b>\$4,354,460</b>

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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
<b>Sub Total</b>		<b>(\$79,151)</b>	<b>\$0</b>	<b>\$3,509,593</b>	<b>\$4,181,658</b>	<b>84%</b>	<b>\$672,065</b>
<b>Total for the Project</b>		<b>(\$79,151)</b>		<b>\$3,509,593</b>	<b>\$4,181,658</b>	<b>84%</b>	<b>\$672,065</b>
<b>Total for the Division</b>		<b>(\$1,972,713)</b>	<b>\$2,109,958</b>	<b>\$11,945,190</b>	<b>\$20,253,737</b>	<b>69%</b>	<b>\$6,198,589</b>
<b>Total for the Fund</b>		<b>(\$2,965,543)</b>	<b>\$59,234,474</b>	<b>\$24,008,826</b>	<b>\$102,473,227</b>	<b>81%</b>	<b>\$19,229,927</b>

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<b>472 Sanitation Fund</b>							
<b>534 Sanitation Services</b>							
<b>6050 Sanitation Services</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	49,149	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
<b>Sub Total</b>		<b>\$965,011</b>	<b>\$4,477,889</b>	<b>\$0</b>	<b>\$4,501,002</b>	<b>99%</b>	<b>\$23,113</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	55,974	0	55,974	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$55,974</b>	<b>\$0</b>	<b>\$55,974</b>	<b>100%</b>	<b>\$0</b>
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0

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<b>472 Sanitation Fund</b>							
<b>584 Lease Acquisition</b>							
<b>6050 Sanitation Services</b>							
572564	Lease Interest Payment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$965,011</b>	<b>\$4,533,863</b>	<b>\$0</b>	<b>\$4,556,976</b>	<b>99%</b>	<b>\$23,113</b>
<b>Total for the Fund</b>		<b>\$965,011</b>	<b>\$4,533,863</b>	<b>\$0</b>	<b>\$4,556,976</b>	<b>99%</b>	<b>\$23,113</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	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
<b>Sub Total</b>		<b>(\$29,253)</b>	<b>\$111,320</b>	<b>\$0</b>	<b>\$121,475</b>	<b>92%</b>	<b>\$10,155</b>
<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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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
555200	College Classes - Education	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$78,950</b>	<b>(\$111,319)</b>	<b>\$0</b>	<b>(\$121,475)</b>	<b>92%</b>	<b>(\$10,156)</b>
<b>Total for the Project</b>		<b>\$49,697</b>	<b>\$1</b>				<b>(\$1)</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	(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
<b>Sub Total</b>		<b>\$2,361,896</b>	<b>\$20,169,701</b>	<b>\$0</b>	<b>\$21,573,718</b>	<b>93%</b>	<b>\$1,404,017</b>
<b>Total for the Project</b>		<b>\$2,361,896</b>	<b>\$20,169,701</b>		<b>\$21,573,718</b>	<b>93%</b>	<b>\$1,404,017</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	28,991	371,009	0	574,903	65%	203,894
549857	Allocation of Adm Expenses	(1,197)	5,634	0	7,461	76%	1,827
<b>Sub Total</b>		<b>\$27,794</b>	<b>\$376,643</b>	<b>\$0</b>	<b>\$582,364</b>	<b>65%</b>	<b>\$205,721</b>
<b>Total for the Project</b>		<b>\$27,794</b>	<b>\$376,643</b>		<b>\$582,364</b>	<b>65%</b>	<b>\$205,721</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	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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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545774	Workers Compensation 2015-16	(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
<b>Sub Total</b>		<b>(\$19,209)</b>	<b>\$1,214,392</b>	<b>\$0</b>	<b>\$2,921,946</b>	<b>42%</b>	<b>\$1,707,554</b>
<b>Total for the Project</b>		<b>(\$19,209)</b>	<b>\$1,214,392</b>		<b>\$2,921,946</b>	<b>42%</b>	<b>\$1,707,554</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	2,194,934	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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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	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
<b>Sub Total</b>		<b>\$1,016,602</b>	<b>\$12,400,628</b>	<b>\$0</b>	<b>\$13,377,000</b>	<b>93%</b>	<b>\$976,372</b>
<b>Total for the Division</b>		<b>\$1,016,602</b>	<b>\$12,400,628</b>	<b>\$0</b>	<b>\$13,377,000</b>	<b>93%</b>	<b>\$976,372</b>
<b>Total for the Fund</b>		<b>\$1,016,602</b>	<b>\$12,400,628</b>	<b>\$0</b>	<b>\$13,377,000</b>	<b>93%</b>	<b>\$976,372</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	435	5,172	0	6,000	86%	828
<b>Sub Total</b>		<b>\$435</b>	<b>\$5,172</b>	<b>\$0</b>	<b>\$6,000</b>	<b>86%</b>	<b>\$828</b>
<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
<b>Sub Total</b>		<b>\$2,114,626</b>	<b>\$14,057,107</b>	<b>\$0</b>	<b>\$15,084,007</b>	<b>93%</b>	<b>\$1,026,900</b>
<b>Total for the Division</b>		<b>\$2,115,061</b>	<b>\$14,062,279</b>	<b>\$0</b>	<b>\$15,090,007</b>	<b>93%</b>	<b>\$1,027,728</b>
<b>Total for the Fund</b>		<b>\$2,115,061</b>	<b>\$14,062,279</b>	<b>\$0</b>	<b>\$15,090,007</b>	<b>93%</b>	<b>\$1,027,728</b>