

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2025  
42% 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	4,003	20,014	0	55,244	36%	35,230
511002	Vice Mayor	2,042	10,208	0	28,176	36%	17,968
511003	Commissioner	6,125	30,623	0	84,528	36%	53,905
512884	Executive Assist	7,363	36,235	0	85,700	42%	49,465
512990	Accrued Payroll	0	10,039	0	0	0%	(10,039)
513682	PT Executive Assistant	4,510	20,420	0	49,683	41%	29,263
515103	Expense Allowance	5,250	26,250	0	75,077	35%	48,827
515107	Automobile Allowance	2,954	14,769	0	42,240	35%	27,471
515200	Longevity Pay	368	1,812	0	0	0%	(1,812)
521000	Social Security - Matching	2,356	11,576	0	32,192	36%	20,616
522000	Retirement Contributions	982	4,910	0	11,787	42%	6,877
522010	Defined Contribution - General	919	4,593	0	15,542	30%	10,949
523000	Health Insurance	11,111	55,555	0	133,332	42%	77,777
523100	Life Insurance	104	520	0	1,253	42%	733
524000	Workers Compensation	63	315	0	767	41%	452
526300	General Retiree Health Contrib	1,281	6,405	0	15,383	42%	8,978
<b>Sub Total</b>		<b>\$49,429</b>	<b>\$254,243</b>	<b>\$0</b>	<b>\$630,904</b>	<b>40%</b>	<b>\$376,661</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	30,697	76,820	224,303	301,122	100%	(1)
540100	Travel Conferences	883	8,658	0	24,000	36%	15,342
544200	Rental - Machinery & Equipment	0	0	2,495	4,000	62%	1,505
546800	Maintenance Contract	0	0	0	1,800	0%	1,800
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	28	317	43	2,000	18%	1,639

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552000	Operating Supplies	723	3,419	0	3,750	91%	331
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
<b>Sub Total</b>		<b>\$32,331</b>	<b>\$90,565</b>	<b>\$226,841</b>	<b>\$355,013</b>	<b>89%</b>	<b>\$37,607</b>
<b>Total for the Division</b>		<b>\$81,760</b>	<b>\$344,808</b>	<b>\$226,841</b>	<b>\$985,917</b>	<b>58%</b>	<b>\$414,268</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	31,306	156,567	0	385,539	41%	228,972
512516	Assistant City Manager	6,787	33,904	0	78,508	43%	44,604
512884	Executive Assist	6,830	34,180	0	79,057	43%	44,877
512990	Accrued Payroll	0	19,926	0	0	0%	(19,926)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	369	1,846	0	4,801	38%	2,955
515107	Automobile Allowance	831	4,154	0	10,800	38%	6,646
515116	Cell Phone Pay	231	1,154	0	3,001	38%	1,847
515200	Longevity Pay	1,103	5,516	0	0	0%	(5,516)
521000	Social Security - Matching	3,611	11,891	0	30,714	39%	18,823
522000	Retirement Contributions	2,483	12,415	0	29,804	42%	17,389
522010	Defined Contribution - General	1,024	5,127	0	11,859	43%	6,732
523000	Health Insurance	4,629	23,145	0	55,555	42%	32,410
523100	Life Insurance	212	1,060	0	2,555	41%	1,495
524000	Workers Compensation	108	540	0	1,302	41%	762
526300	General Retiree Health Contrib	1,922	9,610	0	23,075	42%	13,465
<b>Sub Total</b>		<b>\$61,447</b>	<b>\$321,035</b>	<b>\$0</b>	<b>\$717,470</b>	<b>45%</b>	<b>\$396,435</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	776	3,300	24%	2,524
546800	Maintenance Contract	0	0	0	1,500	0%	1,500
551100	Office Supplies	322	891	57	2,000	47%	1,053
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
554100	Memberships Dues Subscription	300	693	0	3,850	18%	3,157
<b>Sub Total</b>		<b>\$622</b>	<b>\$1,584</b>	<b>\$833</b>	<b>\$15,650</b>	<b>15%</b>	<b>\$13,233</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	2,088	9,817	11,880	24,628	88%	2,931
534989	Other Svc - FCS	9,740	86,055	0	283,062	30%	197,007
552000	Operating Supplies	0	22	0	500	4%	478
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	2,537	0	5,240	48%	2,703
<b>Sub Total</b>		<b>\$11,828</b>	<b>\$98,430</b>	<b>\$11,880</b>	<b>\$316,430</b>	<b>35%</b>	<b>\$206,119</b>
<b>Total for the Project</b>		<b>\$11,828</b>	<b>\$98,430</b>	<b>\$11,880</b>	<b>\$316,430</b>	<b>35%</b>	<b>\$206,119</b>
<b>Total for the Division</b>		<b>\$73,897</b>	<b>\$421,049</b>	<b>\$12,714</b>	<b>\$1,049,550</b>	<b>41%</b>	<b>\$615,787</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>							
512440	Human Resources Director	11,825	59,123	0	145,479	41%	86,356
512790	Human Resources Manager	6,156	30,782	0	75,852	41%	45,070
512990	Accrued Payroll	0	10,184	0	0	0%	(10,184)
515107	Automobile Allowance	277	1,385	0	3,600	38%	2,215
515116	Cell Phone Pay	150	750	0	1,800	42%	1,050
521000	Social Security - Matching	1,373	6,866	0	17,350	40%	10,484
522000	Retirement Contributions	3,488	17,440	0	41,866	42%	24,426
522010	Defined Contribution - General	2,697	13,486	0	33,200	41%	19,714
523000	Health Insurance	3,703	18,515	0	44,444	42%	25,929
523100	Life Insurance	90	450	0	1,088	41%	638
524000	Workers Compensation	46	230	0	557	41%	327
526300	General Retiree Health Contrib	1,281	6,405	0	15,383	42%	8,978
<b>Sub Total</b>		<b>\$31,087</b>	<b>\$165,616</b>	<b>\$0</b>	<b>\$380,619</b>	<b>44%</b>	<b>\$215,003</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	46,150	(1,338)	0	45,000	-3%	46,338
531500	Professional Svc - Other	0	2,647	0	15,000	18%	12,353
534989	Other Svc - FCS	5,813	63,373	0	255,147	25%	191,774
544200	Rental - Machinery & Equipment	0	1,040	2,495	3,535	100%	0
546800	Maintenance Contract	0	1,458	5,559	7,187	98%	170
549000	Legal/Employment Ads	986	15,065	0	60,000	25%	44,935
551100	Office Supplies	2,631	2,631	814	5,500	63%	2,055
552000	Operating Supplies	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$55,579</b>	<b>\$84,876</b>	<b>\$8,869</b>	<b>\$398,869</b>	<b>24%</b>	<b>\$305,124</b>
<b>Total for the Division</b>		<b>\$86,666</b>	<b>\$250,492</b>	<b>\$8,869</b>	<b>\$779,488</b>	<b>33%</b>	<b>\$520,128</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>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	2,848	0	0	0%	(2,848)
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,848</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,848)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$2,848</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,848)</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	114,013	570,067	0	1,368,160	42%	798,093
551100	Office Supplies	61	502	0	1,000	50%	498
552950	Out of Pocket Expenses	326	1,211	0	6,500	19%	5,289
<b>Sub Total</b>		<b>\$114,400</b>	<b>\$571,780</b>	<b>\$0</b>	<b>\$1,375,660</b>	<b>42%</b>	<b>\$803,880</b>
<b>Total for the Division</b>		<b>\$114,400</b>	<b>\$571,780</b>	<b>\$0</b>	<b>\$1,375,660</b>	<b>42%</b>	<b>\$803,880</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	155,309	776,545	0	1,863,716	42%	1,087,171
525000	Unemployment Compensation	550	3,025	0	25,000	12%	21,975
<b>Sub Total</b>		<b>\$155,859</b>	<b>\$779,570</b>	<b>\$0</b>	<b>\$1,910,246</b>	<b>41%</b>	<b>\$1,130,676</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	10,400,000	0%	10,400,000
530030	Estimated Budget Savings	0	0	0	(5,689,929)	0%	(5,689,929)
531300	Prof Svc - Outside Legal	27,750	260,605	0	700,000	37%	439,395
531500	Professional Svc - Other	14,338	86,065	179,216	298,030	89%	32,750
534990	Other Svc	800	14,524	6,250	46,050	45%	25,276
536100	Excess Benefit	5,519	27,593	0	66,225	42%	38,632
542000	Postage	9,004	32,752	0	78,400	42%	45,648
544200	Rental - Machinery & Equipment	0	0	0	1,820	0%	1,820
545000	Insurance	267,079	1,335,395	0	3,204,959	42%	1,869,564
548250	Employee Award Program	8,504	11,073	0	51,000	22%	39,927
549201	Taxes and/or Assessments	0	3,690	0	0	0%	(3,690)
549356	Special Projects	106,088	115,113	0	120,000	96%	4,887
549358	Sponsorship	15,175	28,675	0	39,750	72%	11,075
551100	Office Supplies	0	258	276	3,000	18%	2,467
554100	Memberships Dues Subscription	0	55,080	0	105,952	52%	50,872
<b>Sub Total</b>		<b>\$454,255</b>	<b>\$1,970,823</b>	<b>\$185,741</b>	<b>\$9,425,257</b>	<b>23%</b>	<b>\$7,268,693</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	138,162	0	138,162	100%	0
582005	Grant - Women In Distress	15,000	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	5,000	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
583014	Grant - YABoard Scholarships	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$20,000</b>	<b>\$193,162</b>	<b>\$0</b>	<b>\$222,162</b>	<b>87%</b>	<b>\$29,000</b>
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	0	0	1,400,000	0%	1,400,000
591128	Transfer to Community Bus Prog	0	0	0	331,096	0%	331,096
591199	Transfer to OAA	0	0	0	875,475	0%	875,475
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,606,571</b>	<b>0%</b>	<b>\$2,606,571</b>
<b>Total for the Division</b>		<b>\$630,114</b>	<b>\$2,943,555</b>	<b>\$185,741</b>	<b>\$14,164,236</b>	<b>22%</b>	<b>\$11,034,940</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	9,681	48,404	0	114,230	42%	65,826
512109	Administrative Supervisor	5,209	23,376	0	56,130	42%	32,754
512287	Document Management Specialist	3,339	16,696	0	38,940	43%	22,244
512684	Clerical Spec II	7,429	37,144	0	86,184	43%	49,040
512775	Deputy City Clerk	9,508	47,539	0	116,302	41%	68,763
512782	Dep City Clerk/Occ Lic Admin	6,999	32,426	0	76,153	43%	43,727
512990	Accrued Payroll	0	17,700	0	0	0%	(17,700)
512992	Vacation leave - retire/term	0	0	0	550	0%	550
512996	Sick leave - retire/term	0	0	0	7,462	0%	7,462
513509	Shared - Secretary	871	3,375	0	23,647	14%	20,272
513525	Senior Board Secretary	1,018	5,152	0	24,375	21%	19,223
513679	PT Passport Clerk	1,901	8,260	0	22,702	36%	14,442
514000	Overtime	0	117	0	300	39%	183
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	554	2,769	0	7,200	38%	4,431
515116	Cell Phone Pay	167	837	0	2,100	40%	1,264
515200	Longevity Pay	1,055	5,145	0	0	0%	(5,145)
521000	Social Security - Matching	3,533	17,018	0	43,746	39%	26,728
522000	Retirement Contributions	3,524	17,620	0	42,291	42%	24,671
522010	Defined Contribution - General	3,500	17,098	0	36,383	47%	19,285
523000	Health Insurance	12,962	64,810	0	155,554	42%	90,744
523100	Life Insurance	197	985	0	2,371	42%	1,386
524000	Workers Compensation	115	575	0	1,389	41%	814

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
526300	General Retiree Health Contrib	8,973	44,865	0	107,681	42%	62,816
<b>Sub Total</b>		<b>\$80,535</b>	<b>\$411,910</b>	<b>\$0</b>	<b>\$967,490</b>	<b>43%</b>	<b>\$555,580</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	20,685	20,805	0	128,448	16%	107,643
534050	Other Svc - Microfilming	50,497	54,084	0	141,000	38%	86,916
534989	Other Svc - FCS	8,875	80,367	0	293,859	27%	213,492
534995	Other Svc - IT	0	269	27,020	66,020	41%	38,731
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	662	3,470	6,398	26,000	38%	16,132
545440	Insurance - Errors & Omissions	173	286	0	300	95%	14
546250	R&M Equipment	0	460	0	2,000	23%	1,540
546800	Maintenance Contract	78	418	1,846	7,500	30%	5,236
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	0	5,454	0	15,000	36%	9,546
549000	Legal/Employment Ads	(424)	5,625	0	19,000	30%	13,375
549100	Recording Fees	355	537	0	15,000	4%	14,463
551100	Office Supplies	1,298	6,479	1,166	17,850	43%	10,205
552650	Non-capital Equipment	0	0	0	12,000	0%	12,000
552652	Non-capital Software & License	3,000	95,788	0	98,672	97%	2,884
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	282	672	0	2,000	34%	1,328
555229	Training	0	0	0	6,500	0%	6,500
<b>Sub Total</b>		<b>\$85,482</b>	<b>\$274,715</b>	<b>\$36,430</b>	<b>\$861,149</b>	<b>36%</b>	<b>\$550,004</b>
<b>Total for the Division</b>		<b>\$166,017</b>	<b>\$686,625</b>	<b>\$36,430</b>	<b>\$1,828,639</b>	<b>40%</b>	<b>\$1,105,583</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	16,199	80,993	0	199,000	41%	118,007
512030	Budget Director	11,346	56,731	0	133,004	43%	76,273
512031	Payroll Manager	9,508	47,539	0	115,951	41%	68,412
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	14,031	70,155	0	159,438	44%	89,283
512089	Finance Systems Manager	10,856	54,281	0	126,856	43%	72,575
512431	Payroll Coordinator	18,680	81,673	0	225,230	36%	143,557
512517	Assistant Finance Director	12,620	63,100	0	142,676	44%	79,576
512624	Contracts Manager	8,366	41,832	0	98,109	43%	56,277
512990	Accrued Payroll	0	41,515	0	0	0%	(41,515)
514000	Overtime	1,455	5,922	0	0	0%	(5,922)
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	1,200	6,000	0	15,603	38%	9,603
515116	Cell Phone Pay	369	1,846	0	4,800	38%	2,954
515200	Longevity Pay	3,069	15,334	0	0	0%	(15,334)
521000	Social Security - Matching	8,050	37,043	0	96,888	38%	59,845
522000	Retirement Contributions	5,958	29,790	0	71,496	42%	41,706
522010	Defined Contribution - General	9,123	43,502	0	102,120	43%	58,618
523000	Health Insurance	20,370	101,850	0	244,442	42%	142,592
523100	Life Insurance	516	2,580	0	6,193	42%	3,613
524000	Workers Compensation	264	1,320	0	3,175	42%	1,855
526300	General Retiree Health Contrib	12,890	64,450	0	154,684	42%	90,234
<b>Sub Total</b>		<b>\$164,870</b>	<b>\$847,456</b>	<b>\$0</b>	<b>\$1,991,821</b>	<b>43%</b>	<b>\$1,144,365</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	32,841	32,000	71,971	90%	7,130
534989	Other Svc - FCS	62,982	600,243	0	2,146,317	28%	1,546,074
540100	Travel Conferences	0	1,131	0	8,000	14%	6,869
541100	Telephone	289	1,154	0	3,500	33%	2,346
544200	Rental - Machinery & Equipment	0	350	3,445	4,050	94%	256
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	636	3,889	5,570	81%	1,045
549400	Bank Svc Charge	14,928	31,205	0	0	0%	(31,205)
551100	Office Supplies	2,418	9,470	3,792	20,000	66%	6,737
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652	Non-capital Software & License	72,752	171,902	0	238,400	72%	66,498
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	915	0	5,683	16%	4,768
555229	Training	120	120	0	3,560	3%	3,440
<b>Sub Total</b>		<b>\$153,488</b>	<b>\$849,968</b>	<b>\$43,126</b>	<b>\$2,514,351</b>	<b>36%</b>	<b>\$1,621,257</b>
<b>Total for the Division</b>		<b>\$318,358</b>	<b>\$1,697,423</b>	<b>\$43,126</b>	<b>\$4,506,172</b>	<b>39%</b>	<b>\$2,765,622</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	6,336	31,169	0	72,863	43%	41,694
512303	Network Specialist II	10,426	52,128	0	120,089	43%	67,961
512525	Administrative Assistant I	5,899	29,496	0	68,245	43%	38,749
512622	ERP Manager	12,072	60,361	0	139,672	43%	79,311
512623	Senior Systems Administrator	9,925	49,625	0	114,837	43%	65,212
512643	Help Desk Technician I	3,774	18,872	0	45,446	42%	26,574
512644	Help Analyst/Technician	7,178	35,888	0	83,034	43%	47,146
512691	Systems Analyst II	10,426	52,128	0	120,620	43%	68,492
512693	Systems Programmer/Analyst II	9,925	49,624	0	114,837	43%	65,213
512697	Proj Mgr/Syst Prog Analyst II	10,425	52,127	0	117,503	44%	65,376
512716	Systems Admin Supervisor	11,943	56,915	0	133,933	42%	77,018
512722	Manager of Systems Development	12,072	60,361	0	139,672	43%	79,311
512723	Systems Administrator	17,261	85,922	0	199,334	43%	113,412
512903	Technology Services Director	15,205	76,023	0	175,927	43%	99,904
512904	Asst Technology Svc Director	12,620	63,011	0	145,940	43%	82,929
512990	Accrued Payroll	0	63,753	0	0	0%	(63,753)
514000	Overtime	4,598	29,941	0	90,000	33%	60,059
515007	Topped Out Incentive	900	1,800	0	8,100	22%	6,300
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	2,769	0	7,200	38%	4,431
515115	On-Call Pay	1,914	9,072	0	20,916	43%	11,844
515116	Cell Phone Pay	572	2,862	0	6,960	41%	4,099
515200	Longevity Pay	6,088	30,258	0	0	0%	(30,258)
521000	Social Security - Matching	12,739	62,384	0	145,231	43%	82,847

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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>							
522000	Retirement Contributions	9,322	46,610	0	111,867	42%	65,257
522010	Defined Contribution - General	16,001	79,463	0	157,997	50%	78,534
523000	Health Insurance	29,629	148,145	0	355,552	42%	207,407
523100	Life Insurance	734	3,670	0	8,811	42%	5,141
524000	Workers Compensation	374	1,870	0	4,494	42%	2,624
526300	General Retiree Health Contrib	20,510	102,550	0	246,128	42%	143,578
<b>Sub Total</b>		<b>\$259,422</b>	<b>\$1,358,796</b>	<b>\$0</b>	<b>\$2,958,808</b>	<b>46%</b>	<b>\$1,600,012</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	105,524	1,030,132	0	3,247,331	32%	2,217,199
534990	Other Svc	0	133,575	0	225,000	59%	91,425
534995	Other Svc - IT	275	753	9,797	195,151	5%	184,601
541100	Telephone	1,039	4,163	0	9,600	43%	5,437
541370	Communications	6,931	34,638	48,484	84,000	99%	878
544200	Rental - Machinery & Equipment	0	259	518	3,400	23%	2,624
546250	R&M Equipment	552	2,711	0	10,000	27%	7,289
546300	R&M Vehicles	0	168	2,500	5,000	53%	2,332
546800	Maintenance Contract	0	74	1,034	2,400	46%	1,292
546801	IT Maintenance Contracts	308,543	570,105	107,704	2,894,151	23%	2,216,342
551100	Office Supplies	0	363	0	5,000	7%	4,637
552000	Operating Supplies	0	9,946	0	10,000	99%	54
552470	Computer Supplies	0	2,927	0	3,600	81%	673
552540	Fuel	205	1,573	0	7,000	22%	5,427
552650	Non-capital Equipment	1,686	28,635	95,140	379,901	33%	256,126
552652	Non-capital Software & License	400	669,153	55,330	1,791,175	40%	1,066,692
552653	Non-capital Computer Equipment	15,821	81,129	0	195,000	42%	113,871

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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>							
554100	Memberships Dues Subscription	300	300	0	7,400	4%	7,100
555229	Training	0	21,215	0	90,000	24%	68,785
<b>Sub Total</b>		<b>\$441,275</b>	<b>\$2,591,818</b>	<b>\$320,507</b>	<b>\$9,165,109</b>	<b>32%</b>	<b>\$6,252,784</b>
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	46,488	46,500	100%	12
664400	Other Equipment	0	57,408	237,894	1,422,366	21%	1,127,065
<b>Sub Total</b>		<b>\$0</b>	<b>\$57,408</b>	<b>\$284,382</b>	<b>\$2,406,112</b>	<b>14%</b>	<b>\$2,064,323</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	26,082	247,890	0	785,220	32%	537,330
534995	Other Svc - IT	3,934	7,349	0	45,000	16%	37,651
541100	Telephone	3,517	3,517	0	13,800	25%	10,283
546300	R&M Vehicles	219	888	1,831	5,000	54%	2,281
546801	IT Maintenance Contracts	0	(5,220)	5,220	32,050	0%	32,050
551100	Office Supplies	0	512	201	5,000	14%	4,287
552000	Operating Supplies	1,238	2,254	269	15,000	17%	12,477
552300	Expendable Tools	0	653	0	3,000	22%	2,347
552650	Non-capital Equipment	11,174	58,352	51,587	400,985	27%	291,047
552652	Non-capital Software & License	7,714	15,625	0	628,400	2%	612,775

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
555229	Training	3,744	3,744	0	6,600	57%	2,856
<b>Sub Total</b>		<b>\$57,622</b>	<b>\$335,563</b>	<b>\$59,108</b>	<b>\$1,940,055</b>	<b>20%</b>	<b>\$1,545,384</b>
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	46,488	47,500	98%	1,012
664400	Other Equipment	0	24,000	0	102,000	24%	78,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,000</b>	<b>\$46,488</b>	<b>\$223,896</b>	<b>31%</b>	<b>\$153,408</b>
<b>Total for the Project</b>		<b>\$57,622</b>	<b>\$359,563</b>	<b>\$105,596</b>	<b>\$2,163,951</b>	<b>21%</b>	<b>\$1,698,792</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	8,500	0	8,500	100%	0
664060	Physical Control System	0	0	381,256	381,257	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,500</b>	<b>\$381,256</b>	<b>\$389,757</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$8,500</b>	<b>\$381,256</b>	<b>\$389,757</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$758,319</b>	<b>\$4,376,085</b>	<b>\$1,091,740</b>	<b>\$17,083,737</b>	<b>32%</b>	<b>\$11,615,912</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>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	6,672	33,360	0	77,352	43%	43,992
512043	Assistant Records Unit Manager	5,064	25,320	0	59,988	42%	34,668
512044	Records Unit Manager	6,526	32,051	0	75,009	43%	42,958
512045	Police Chief	19,570	97,851	0	253,619	39%	155,768
512092	Senior Media Relations Manager	6,171	28,558	0	66,908	43%	38,350
512115	Police Captain	161,252	802,973	0	2,120,597	38%	1,317,624
512116	Senior Support Center Manager	7,008	35,039	0	91,104	38%	56,065
512117	RTCC Police Support Center Mgr	6,070	30,350	0	78,895	38%	48,545
512131	Professional Std Supervisor	5,811	28,320	0	66,888	42%	38,568
512280	Help Desk Technician II	5,413	26,830	0	62,427	43%	35,597
512425	Police Officer	692,798	3,555,673	0	9,868,065	36%	6,312,392
512436	Police Officer - Tier 3	604,713	2,905,181	0	8,413,620	35%	5,508,439
512450	Assistant Logistics Manager	4,515	22,576	0	53,391	42%	30,815
512451	Emergency Management Director	12,226	61,132	0	144,150	42%	83,018
512452	Logistics-Fleet Supervisor	5,933	29,048	0	68,089	43%	39,041
512467	Property Evidence Technician	0	0	0	52,000	0%	52,000
512468	Property Supervisor	5,872	29,358	0	65,580	45%	36,222
512492	Finance Coordinator	5,056	24,963	0	89,836	28%	64,873
512493	Administrative Svc Manager	7,177	35,751	0	82,919	43%	47,168
512501	Property Evidence Tech II	8,441	43,149	0	123,199	35%	80,050
512511	Administrative Assitant III	6,482	32,408	0	75,013	43%	42,605
512625	Field Training Officer -Tier 3	74,216	315,670	0	941,793	34%	626,123
512631	Crime Scene Technician	12,456	53,002	0	145,646	36%	92,644
512632	Crime Scene Unit Supervisor	7,396	36,981	0	85,572	43%	48,591

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512633	Crime Scene Investigator	22,874	114,368	0	266,511	43%	152,143
512635	Forensic Supervisor	9,864	49,320	0	114,697	43%	65,377
512636	Field Training Officer	152,008	758,315	0	2,199,880	34%	1,441,565
512637	Field Training Sergeant	43,597	220,320	0	563,774	39%	343,454
512638	Forensic Examiner I	0	0	0	112,488	0%	112,488
512652	Programmer/Analyst I	8,267	41,336	0	95,657	43%	54,321
512655	Sergeant	319,272	1,598,917	0	4,184,538	38%	2,585,621
512685	Clerical Aide	4,333	21,664	0	50,204	43%	28,540
512713	Forensic Examiner II	7,331	36,656	0	88,018	42%	51,362
512714	Forensic Technician	8,643	43,216	0	105,889	41%	62,673
512732	Systems Administrator II	6,758	33,495	0	77,931	43%	44,436
512733	Crime Analyst Supervisor	7,397	36,890	0	85,492	43%	48,602
512736	Crime Analyst	12,472	60,850	0	143,014	43%	82,165
512800	Assistant Police Chief	49,808	249,041	0	668,354	37%	419,313
512803	Police Records Clerical Spec.	4,022	20,112	0	46,772	43%	26,660
512805	Computer Services Manager	8,402	42,010	0	99,564	42%	57,554
512882	Economic Crimes Investigator	5,312	26,560	0	108,606	24%	82,046
512885	Victim Advocate	7,489	33,430	0	90,322	37%	56,892
512887	Victim Advocate Manager	6,311	31,554	0	73,657	43%	42,103
512888	Police Comm & Asset Coord.	5,661	27,542	0	64,639	43%	37,097
512896	Police Payroll Specialist III	6,395	31,976	0	71,219	45%	39,243
512897	Police Training Coordinator	5,458	26,843	0	62,758	43%	35,915
512937	Fingerprint Examiner II	6,202	31,008	0	71,760	43%	40,752
512938	Police Support Specialist IV	2,817	21,980	0	55,353	40%	33,373
512978	Backgrounds/Selections Invest	10,611	53,012	0	124,776	42%	71,764

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512979	Police Support Specialist II	10,771	56,162	0	181,876	31%	125,714
512980	Police Support Specialist I	42,007	202,528	0	688,134	29%	485,606
512985	Police Service Aide I	82,228	402,475	0	977,487	41%	575,012
512989	Police Payroll Specialist II	5,332	26,605	0	60,067	44%	33,462
512990	Accrued Payroll	0	1,362,251	0	0	0%	(1,362,251)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	56,553	190,695	0	0	0%	(190,695)
512996	Sick leave - retire/term	30,920	138,738	0	73,074	190%	(65,664)
512997	Sick leave - annual	0	(931)	0	1,558,567	-0%	1,559,498
513407	PT Victims Advocate	2,816	13,330	0	33,207	40%	19,877
513412	PT Police Support Specialist	5,306	25,129	0	86,540	29%	61,411
513414	PT School Resource Officer	76,706	305,753	0	849,384	36%	543,631
513417	P/T Backgrounds Investigator	1,961	9,313	0	46,236	20%	36,923
514000	Overtime	162,686	645,069	0	3,000,000	22%	2,354,931
514400	Off-duty Detail	5,357	29,804	0	52,000	57%	22,196
515000	Incentive Pay	18,076	90,828	0	228,521	40%	137,693
515003	New Hire Incentive Pay	58,500	94,500	0	20,000	473%	(74,500)
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	900	900	0	5,400	17%	4,500
515008	Referral Reward	10,000	22,000	0	5,000	440%	(17,000)
515015	Payment in Lieu of Benefits	0	0	0	36,000	0%	36,000
515050	Stand-by Pay	11,408	55,289	0	175,000	32%	119,711
515100	Holiday Pay	44,586	618,980	0	750,000	83%	131,020
515101	Uniform Cleaning Allowance	30,732	153,975	0	365,004	42%	211,029
515104	Assignment Pay	34,311	164,580	0	395,318	42%	230,738

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515107	Automobile Allowance	1,754	8,769	0	22,801	38%	14,032
515108	Shift Differential	1,160	5,913	0	12,480	47%	6,567
515109	Shift Diff - Certified Officer	18,417	93,590	0	230,013	41%	136,423
515110	Dive Team Equipment Allowance	250	1,250	0	3,000	42%	1,750
515115	On-Call Pay	2,537	13,020	0	32,000	41%	18,980
515116	Cell Phone Pay	325	1,625	0	21,300	8%	19,675
515200	Longevity Pay	54,368	273,593	0	659,625	41%	386,032
521000	Social Security - Matching	239,088	1,098,709	0	3,292,453	33%	2,193,744
522000	Retirement Contributions	4,346	21,730	0	52,159	42%	30,429
522010	Defined Contribution - General	51,125	249,934	0	758,032	33%	508,098
522100	Retirement Contributions P&F	1,458,889	7,294,445	0	17,506,675	42%	10,212,230
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,845	3,383,448	0	8,122,141	42%	4,738,693
523100	Life Insurance	14,557	72,687	0	174,684	42%	101,997
524000	Workers Compensation	147,927	739,635	0	1,775,127	42%	1,035,492
526300	General Retiree Health Contrib	119,218	596,090	0	1,430,619	42%	834,529
526305	Police Retiree Health Contrib	277,333	1,386,665	0	3,328,000	42%	1,941,335
<b>Sub Total</b>		<b>\$6,157,435</b>	<b>\$31,745,036</b>	<b>\$0</b>	<b>\$81,738,019</b>	<b>39%</b>	<b>\$49,992,983</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,340	8,375	0	29,850	28%	21,475
531450	Professional Svc - Vet	0	1,874	0	40,000	5%	38,126
531500	Professional Svc - Other	1,046	11,069	0	115,200	10%	104,131
534950	Other Svc - Maintenance	2,452	22,859	86,911	120,000	91%	10,231
534989	Other Svc - FCS	44,178	334,697	0	1,620,371	21%	1,285,674
534990	Other Svc	609	908,826	784,500	2,100,083	81%	406,757

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534995	Other Svc - IT	6,400	107,283	31,405	734,747	19%	596,059
536100	Excess Benefit	0	12,449	0	58,960	21%	46,511
540100	Travel Conferences	17,282	72,278	0	478,097	15%	405,819
541100	Telephone	1,208	24,840	0	115,000	22%	90,160
541370	Communications	1,349	27,128	0	196,468	14%	169,340
543200	Water & Sewer	829	4,337	0	11,500	38%	7,163
543430	Electricity	8,187	32,973	0	150,000	22%	117,027
544200	Rental - Machinery & Equipment	6,450	22,897	47,521	97,189	72%	26,770
546150	R&M Land Bldg & Improvement	1,862	33,843	0	191,170	18%	157,327
546152	R&M - Land Bldg - Major Projec	0	0	46,000	191,400	24%	145,400
546250	R&M Equipment	12,492	20,740	500	231,277	9%	210,037
546300	R&M Vehicles	73,014	211,851	1,091,437	1,458,771	89%	155,483
546800	Maintenance Contract	0	57,697	13,464	119,303	60%	48,142
547100	Printing	0	5,617	0	41,690	13%	36,073
548250	Employee Award Program	0	390	0	2,500	16%	2,111
549000	Legal/Employment Ads	0	77	0	17,800	0%	17,723
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	0	465	0	22,000	2%	21,535
549357	False Alarm Program	2,153	10,837	0	23,380	46%	12,543
549680	Special Event - Miscellaneous	9,842	20,581	399	124,675	17%	103,695
551100	Office Supplies	3,953	11,494	1,524	45,000	29%	31,981
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	6,797	26,277	588	247,845	11%	220,980
552002	Operating Supplies - ID unit	0	1,125	307	18,000	8%	16,569

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552003	Operating Supplies - TrainUnit	358	9,856	42,988	315,682	17%	262,838
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	91,914	438,268	0	1,141,834	38%	703,566
552600	Clothing/Uniforms	29,368	102,678	158,634	556,100	47%	294,789
552645	Non-capital SET Equipment	0	0	31,117	183,128	17%	152,011
552650	Non-capital Equipment	11,816	126,297	51,450	733,434	24%	555,687
552652	Non-capital Software & License	0	0	0	174,010	0%	174,010
552653	Non-capital Computer Equipment	3,645	170,755	35,607	619,989	33%	413,627
552681	Operating Supplies for K-9	1,657	1,657	0	10,650	16%	8,993
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	0	0	130,297	170,742	76%	40,445
554100	Memberships Dues Subscription	1,505	18,103	0	29,642	61%	11,539
555200	College Classes - Education	7,036	23,562	0	90,000	26%	66,438
555229	Training	11,938	79,028	0	689,112	11%	610,084
<b>Sub Total</b>		<b>\$360,677</b>	<b>\$2,972,833</b>	<b>\$2,554,648</b>	<b>\$13,356,099</b>	<b>41%</b>	<b>\$7,828,618</b>
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	9,450	9,450	100%	0
664023	Camera	0	0	0	15,000	0%	15,000
664039	Micro Computer/Comptr Eqpt	0	0	0	39,832	0%	39,832
664053	Micro Computer	0	0	0	28,000	0%	28,000
664110	K-9 dogs	0	0	0	12,000	0%	12,000
664176	SET Equipment	0	0	0	35,036	0%	35,036
664181	Radio - Portable	0	33,212	0	71,213	47%	38,001
664213	Trailer	0	0	43,607	69,608	63%	26,001
664214	Truck	0	294,704	1,418,737	3,174,890	54%	1,461,449

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664221	Van	0	0	0	218,806	0%	218,806
664400	Other Equipment	0	6,849	9,416	809,092	2%	792,827
<b>Sub Total</b>		<b>\$0</b>	<b>\$334,765</b>	<b>\$1,481,211</b>	<b>\$4,482,927</b>	<b>41%</b>	<b>\$2,666,952</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	0	26,316	0	0	0%	(26,316)
513414	PT School Resource Officer	0	10,867	0	0	0%	(10,867)
515000	Incentive Pay	120	480	0	0	0%	(480)
515101	Uniform Cleaning Allowance	50	200	0	0	0%	(200)
521000	Social Security - Matching	13	883	0	0	0%	(883)
<b>Sub Total</b>		<b>\$183</b>	<b>\$38,746</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$38,746)</b>
<b>Total for the Project</b>		<b>\$183</b>	<b>\$38,746</b>				<b>(\$38,746)</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>\$95,176</b>		<b>\$95,176</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>Personnel Services</u>							
512085	Code Compliance Administrator	7,938	39,850	0	91,979	43%	52,129
512684	Clerical Spec II	4,411	22,056	0	51,044	43%	28,988
512685	Clerical Aide	4,861	24,304	0	56,244	43%	31,940
512985	Police Service Aide I	11,419	63,757	0	186,280	34%	122,523
512986	Police Service Aide II	45,534	225,895	0	676,362	33%	450,467
512987	Police Service Aide III	15,926	79,632	0	183,412	43%	103,780
514000	Overtime	285	880	0	2,000	44%	1,120
515003	New Hire Incentive Pay	2,500	7,500	0	2,000	375%	(5,500)
515007	Topped Out Incentive	0	2,700	0	1,800	150%	(900)
515010	Certification Pay	10	50	0	120	42%	70
515100	Holiday Pay	1,611	11,993	0	18,000	67%	6,007
515101	Uniform Cleaning Allowance	680	3,465	0	7,200	48%	3,735
515116	Cell Phone Pay	110	550	0	6,780	8%	6,230
515200	Longevity Pay	902	4,502	0	0	0%	(4,502)
521000	Social Security - Matching	7,036	35,426	0	96,663	37%	61,237
522000	Retirement Contributions	484	2,420	0	5,808	42%	3,388
522010	Defined Contribution - General	9,858	49,763	0	128,177	39%	78,414
523000	Health Insurance	40,740	203,700	0	488,884	42%	285,184
523100	Life Insurance	510	2,550	0	6,126	42%	3,576
524000	Workers Compensation	5,100	25,500	0	61,205	42%	35,705
526300	General Retiree Health Contrib	24,356	121,780	0	292,277	42%	170,497
<b>Sub Total</b>		<b>\$184,273</b>	<b>\$928,273</b>	<b>\$0</b>	<b>\$2,362,361</b>	<b>39%</b>	<b>\$1,434,088</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>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	860	2,473	0	8,000	31%	5,528
534989	Other Svc - FCS	1,807	18,470	0	55,079	34%	36,609
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	216	216	0	600	36%	384
541370	Communications	0	0	0	20,520	0%	20,520
544200	Rental - Machinery & Equipment	0	0	574	1,000	57%	426
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	6,698	26,764	33,463	100%	1
546800	Maintenance Contract	0	0	229	1,440	16%	1,211
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	926	1,554	0	7,500	21%	5,946
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	298	343	0	5,000	7%	4,657
552000	Operating Supplies	0	0	0	9,600	0%	9,600
552540	Fuel	1,763	7,656	0	25,536	30%	17,880
552600	Clothing/Uniforms	493	2,764	12,478	35,418	43%	20,176
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	1,020	0	1,725	59%	705
555229	Training	0	0	0	16,150	0%	16,150
<b>Sub Total</b>		<b>\$6,363</b>	<b>\$41,193</b>	<b>\$40,045</b>	<b>\$242,131</b>	<b>34%</b>	<b>\$160,893</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	343,414	0%	343,414
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,414</b>	<b>0%</b>	<b>\$343,414</b>
<b>Total for the Project</b>		<b>\$190,636</b>	<b>\$969,466</b>	<b>\$40,045</b>	<b>\$2,947,906</b>	<b>34%</b>	<b>\$1,938,395</b>
<b>Total for the Division</b>		<b>\$6,708,931</b>	<b>\$36,060,846</b>	<b>\$4,075,903</b>	<b>\$102,620,127</b>	<b>39%</b>	<b>\$62,483,378</b>

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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>687 Hurr Helene</b>							
<u>Personnel Services</u>							
514000	000B Overtime	0	17,533	0	0	0%	(17,533)
521000	000B Social Security - Matching	0	1,335	0	0	0%	(1,335)
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,869</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$18,869)</b>
<b>Total for the Project</b>			<b>\$18,869</b>				<b>(\$18,869)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>688 Hurricane Milton</b>							
<u>Personnel Services</u>							
514000	000B Overtime	0	63,423	0	0	0%	(63,423)
521000	000B Social Security - Matching	0	3,451	0	0	0%	(3,451)
<b>Sub Total</b>		<b>\$0</b>	<b>\$66,874</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$66,874)</b>
<b>Total for the Project</b>			<b>\$66,874</b>				<b>(\$66,874)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$85,742</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$85,742)</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	66,961	327,970	0	805,681	41%	477,711
512129	Deputy Fire Chief/Div. Chief	15,749	77,544	0	191,133	41%	113,589
512130	Fire Chief	16,024	80,122	0	195,604	41%	115,482
512172	Assistant Division Chief	36,931	183,624	0	449,291	41%	265,667
512282	Micro Computer Specialist I	7,167	35,219	0	82,448	43%	47,230
512525	Administrative Assistant I	0	8,492	0	6,364	133%	(2,128)
512528	Administrative Assistant II	4,469	13,406	0	42,861	31%	29,455
512575	Lieutenant	223,952	1,116,314	0	2,623,659	43%	1,507,345
512607	Captain PM	314,768	1,571,148	0	3,832,063	41%	2,260,915
512788	Division Chief	42,096	208,682	0	512,247	41%	303,565
512802	Office Manager	5,275	26,325	0	61,001	43%	34,676
512835	Driver Engineer	37,484	188,325	0	468,250	40%	279,925
512836	Driver Engineer PM	251,040	1,249,219	0	3,038,735	41%	1,789,516
512915	Firefighter EMT	118,913	587,276	0	1,514,646	39%	927,370
512918	Firefighter PM	390,591	1,887,694	0	4,885,480	39%	2,997,786
512934	Administrative Battalion Chief	12,697	61,301	0	150,331	41%	89,030
512990	Accrued Payroll	0	686,964	0	0	0%	(686,964)
512992	Vacation leave - retire/term	3,570	60,352	0	44,695	135%	(15,657)
512996	Sick leave - retire/term	1,410	37,190	0	104,289	36%	67,099
512997	Sick leave - annual	0	0	0	1,051,049	0%	1,051,049
513167	Fire/Rescue Cadets	0	3,840	0	10,000	38%	6,160
514000	Overtime	1,298	6,924	0	30,000	23%	23,076
514016	Overtime - Non-City Details	3,750	12,692	0	45,000	28%	32,308
514017	Overtime - Staffing	45,377	127,332	0	300,000	42%	172,668

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
514400	Off-duty Detail	1,108	12,661	0	27,000	47%	14,339
515000	Incentive Pay	11,880	62,140	0	245,040	25%	182,900
515040	Inspector Certification	10,480	52,960	0	143,520	37%	90,560
515100	Holiday Pay	30,739	535,462	0	775,000	69%	239,538
515101	Uniform Cleaning Allowance	1,260	5,740	0	13,440	43%	7,700
515104	Assignment Pay	489	1,231	0	12,000	10%	10,769
515111	Assignment Pay - Rescue	3,917	19,755	0	50,000	40%	30,245
515112	Assignment Pay - FIRE/EMS	5,695	29,160	0	75,000	39%	45,840
515116	Cell Phone Pay	675	3,375	0	8,100	42%	4,725
515200	Longevity Pay	39,824	200,028	0	12,917	1549%	(187,111)
521000	Social Security - Matching	128,528	655,059	0	1,664,602	39%	1,009,543
522000	Retirement Contributions	510	2,550	0	6,128	42%	3,578
522001	Retirement Contrib - Legacy	5,075	25,375	0	60,903	42%	35,528
522010	Defined Contribution - General	2,188	10,803	0	24,952	43%	14,149
522100	Retirement Contributions P&F	1,347,354	6,736,770	0	16,168,249	42%	9,431,479
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	1,944,425	0	4,666,620	42%	2,722,195
523100	Life Insurance	7,729	38,645	0	92,755	42%	54,110
524000	Workers Compensation	124,210	621,050	0	1,490,526	42%	869,476
526300	General Retiree Health Contrib	6,409	32,045	0	76,915	42%	44,870
526310	Fire Retiree Health Contrib	370,085	1,850,425	0	4,441,024	42%	2,590,599
<b>Sub Total</b>		<b>\$4,086,561</b>	<b>\$21,397,616</b>	<b>\$0</b>	<b>\$52,607,530</b>	<b>41%</b>	<b>\$31,209,914</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	0	0	125,000	0%	125,000

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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>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531500	Professional Svc - Other	0	3,863	0	18,300	21%	14,437
531508	Professional Svc - Other Fire	0	4,615	0	11,200	41%	6,585
531509	Professional Svc - OtherRescue	964	8,172	43,875	60,236	86%	8,190
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	4,005	10,013	17,024	45,700	59%	18,663
534988	Other Svc - Rescue	8,565	71,808	0	217,517	33%	145,709
534989	Other Svc - FCS	25,019	212,053	0	774,588	27%	562,535
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	0	110,708	2,427	117,643	96%	4,508
536100	Excess Benefit	0	363	0	25,000	1%	24,637
540100	Travel Conferences	873	9,900	0	15,000	66%	5,100
541100	Telephone	(1,879)	(7)	0	110,925	-0%	110,932
541370	Communications	0	4,902	0	27,000	18%	22,098
542000	Postage	150	732	0	2,440	30%	1,708
543200	Water & Sewer	2,610	14,721	0	36,300	41%	21,579
543300	Gas	4,347	6,758	11,242	20,400	88%	2,400
543430	Electricity	7,344	42,145	0	166,000	25%	123,855
544100	Rental-Land and/or Building	9,195	45,975	64,365	110,340	100%	0
544200	Rental - Machinery & Equipment	0	191	956	8,000	14%	6,853
544365	Rentals - Fire	79,985	399,925	0	959,824	42%	559,899
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	26,804	71,404	43,395	359,783	32%	244,984
546152	R&M - Land Bldg - Major Projec	320	320	8,827	79,926	11%	70,779
546250	R&M Equipment	3,825	35,801	35,650	123,210	58%	51,758
546300	R&M Vehicles	180,887	192,410	76,293	698,555	38%	429,853

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
546800	Maintenance Contract	0	86,403	675	94,453	92%	7,375
547100	Printing	0	889	0	6,000	15%	5,111
548250	Employee Award Program	850	850	0	3,000	28%	2,150
548500	Promotional Activities	217	1,522	545	6,200	33%	4,133
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	20,085	0	28,355	71%	8,270
549180	Administrative Fees - Fire	72,702	363,510	0	872,431	42%	508,921
549201	Taxes and/or Assessments	0	28,475	0	28,473	100%	(2)
549220	Promotional Exams	0	17,900	13,200	37,500	83%	6,400
551100	Office Supplies	1,796	7,585	1,821	19,560	48%	10,154
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	553	0	3,500	16%	2,947
552000	Operating Supplies	1,204	1,534	0	7,500	20%	5,966
552005	Operating Supplies - Fire	498	6,756	122	25,200	27%	18,322
552006	Operating Supplies - Rescue	29,033	125,265	77,127	220,000	92%	17,608
552160	Pharmaceutical Supplies	(71)	24,705	11,279	45,000	80%	9,016
552200	Janitorial Supplies	2,119	6,642	2,404	27,600	33%	18,554
552250	Linen/Bedding	0	3,080	0	5,000	62%	1,920
552431	Operating Chemicals - Fire	0	6,938	0	17,900	39%	10,962
552432	Operating Chemicals - Rescue	1,254	4,914	0	17,000	29%	12,086
552540	Fuel	18,367	83,882	0	250,000	34%	166,118
552600	Clothing/Uniforms	19,832	36,035	89,723	128,639	98%	2,881
552630	Protective Clothing	8,498	29,228	172,538	239,000	84%	37,234
552650	Non-capital Equipment	1,362	1,362	799	10,000	22%	7,840
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000

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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	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	8,962	0	10,000	90%	1,038
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	6,940	28,555	4,930	40,000	84%	6,516
552660	Non-capital Equipment - Rescue	6,245	40,902	17,046	82,000	71%	24,052
552701	Food Purchases	1,476	3,276	0	7,000	47%	3,724
554100	Memberships Dues Subscription	0	405	0	1,490	27%	1,085
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	244	2,970	178	13,000	24%	9,853
555200	College Classes - Education	7,165	25,849	0	100,000	26%	74,151
555228	Training - Rescue	0	6,320	0	15,000	42%	8,680
<b>Sub Total</b>		<b>\$532,742</b>	<b>\$2,222,121</b>	<b>\$696,440</b>	<b>\$6,548,888</b>	<b>45%</b>	<b>\$3,630,327</b>
<b>Capital Outlay</b>							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	125,000	0%	125,000
664003	Vehicle	0	138,633	0	285,228	49%	146,595
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	391,938	826,938	47%	435,000
664067	Ladder Truck	0	0	0	1,865,000	0%	1,865,000
664181	Radio - Portable	0	71,233	78,767	150,000	100%	0
664214	Truck	0	0	66,905	70,611	95%	3,706
664351	Special Equipment - Fire	0	0	178,028	180,000	99%	1,972
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	0	15,247	0	19,950	76%	4,703

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664450	Fire Engine	0	858,811	0	858,811	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,083,924</b>	<b>\$715,638</b>	<b>\$5,091,538</b>	<b>35%</b>	<b>\$3,291,976</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	501,488	0%	501,488
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,488</b>	<b>0%</b>	<b>\$501,488</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4004 Fire Facility Courses</b>							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	242	789	0	2,500	32%	1,711
552650	Non-capital Equipment	0	4,192	0	10,000	42%	5,808
554521	Books	0	349	0	3,000	12%	2,651
<b>Sub Total</b>		<b>\$242</b>	<b>\$5,330</b>	<b>\$0</b>	<b>\$15,500</b>	<b>34%</b>	<b>\$10,170</b>
<b>Total for the Project</b>		<b>\$242</b>	<b>\$5,330</b>		<b>\$15,500</b>	<b>34%</b>	<b>\$10,170</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

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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>							
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
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
664073	Generator	0	0	0	128,499	0%	128,499
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,804</b>	<b>0%</b>	<b>\$336,804</b>
<b>Total for the Project</b>					<b>\$336,804</b>		<b>\$336,804</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	12,172	60,109	0	150,956	40%	90,847
512607	Captain PM	19,523	95,176	0	238,328	40%	143,152
512788	Division Chief	13,748	67,894	0	170,532	40%	102,638
512912	Fire Inspector PM	40,314	201,568	0	494,835	41%	293,267
512990	Accrued Payroll	0	36,978	0	0	0%	(36,978)
512992	Vacation leave - retire/term	0	0	0	3,782	0%	3,782
512996	Sick leave - retire/term	0	0	0	19,911	0%	19,911
512997	Sick leave - annual	0	0	0	60,848	0%	60,848
514000	Overtime	310	310	0	12,000	3%	11,690
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,810	3,033	0	15,000	20%	11,967
514400	Off-duty Detail	1,171	1,836	0	4,000	46%	2,164
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
515000	Incentive Pay	760	3,800	0	8,840	43%	5,040
515040	Inspector Certification	1,440	7,200	0	18,720	38%	11,520
515050	Stand-by Pay	1,775	8,911	0	23,000	39%	14,089
515100	Holiday Pay	0	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	280	1,400	0	3,360	42%	1,960
515116	Cell Phone Pay	395	1,975	0	4,740	42%	2,765
515200	Longevity Pay	2,648	13,123	0	0	0%	(13,123)
521000	Social Security - Matching	7,248	33,725	0	92,499	36%	58,774
522100	Retirement Contributions P&F	90,806	454,034	0	1,089,679	42%	635,645
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	83,330	0	199,998	42%	116,668
523100	Life Insurance	432	2,160	0	5,187	42%	3,027
524000	Workers Compensation	7,015	35,075	0	84,185	42%	49,110
526310	Fire Retiree Health Contrib	16,248	81,240	0	194,976	42%	113,736
<b>Sub Total</b>		<b>\$234,759</b>	<b>\$1,195,636</b>	<b>\$0</b>	<b>\$3,078,448</b>	<b>39%</b>	<b>\$1,882,812</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	9,904	92,657	0	291,470	32%	198,813
540100	Travel Conferences	0	0	0	11,500	0%	11,500
541370	Communications	0	163	0	4,000	4%	3,837
544200	Rental - Machinery & Equipment	0	129	647	1,560	50%	784
544365	Rentals - Fire	4,088	20,440	0	49,056	42%	28,616
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
546300	R&M Vehicles	2,919	2,919	3,436	25,000	25%	18,645
546800	Maintenance Contract	0	48	493	550	98%	9
547100	Printing	0	0	0	1,200	0%	1,200
548500	Promotional Activities	0	10,737	0	22,500	48%	11,763
549104	License Fees	145	145	0	1,000	15%	855
549105	License Renewals	16,800	20,300	0	20,300	100%	0
549180	Administrative Fees - Fire	14,148	70,740	0	169,780	42%	99,040
551100	Office Supplies	123	353	0	2,500	14%	2,147
552000	Operating Supplies	0	650	0	2,000	32%	1,350
552200	Janitorial Supplies	49	79	0	450	17%	371
552540	Fuel	1,080	4,368	0	15,000	29%	10,632
552650	Non-capital Equipment	0	284	0	4,500	6%	4,216
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	2,134	779	6,500	45%	3,587
554100	Memberships Dues Subscription	15	1,015	0	1,600	63%	585
554521	Books	2,139	2,139	0	5,000	43%	2,861
<b>Sub Total</b>		<b>\$51,409</b>	<b>\$229,300</b>	<b>\$5,355</b>	<b>\$642,966</b>	<b>36%</b>	<b>\$408,311</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	117,788	120,006	98%	2,218
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$117,788</b>	<b>\$120,006</b>	<b>98%</b>	<b>\$2,218</b>
<b>Total for the Project</b>		<b>\$286,168</b>	<b>\$1,424,935</b>	<b>\$123,143</b>	<b>\$3,841,420</b>	<b>40%</b>	<b>\$2,293,341</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	5,966	14,916	23,043	53,200	71%	15,242
543200	Water & Sewer	159	825	0	5,000	16%	4,175
543430	Electricity	0	2,079	0	9,600	22%	7,521
546150	R&M Land Bldg & Improvement	0	972	11,000	26,500	45%	14,528
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$6,125</b>	<b>\$18,792</b>	<b>\$34,043</b>	<b>\$111,300</b>	<b>47%</b>	<b>\$58,465</b>
<b>Total for the Project</b>		<b>\$6,125</b>	<b>\$18,792</b>	<b>\$34,043</b>	<b>\$111,300</b>	<b>47%</b>	<b>\$58,465</b>
<b>Total for the Division</b>		<b>\$4,911,839</b>	<b>\$26,152,719</b>	<b>\$1,569,263</b>	<b>\$69,154,468</b>	<b>40%</b>	<b>\$41,432,485</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	177,578	0%	177,578
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,578</b>	<b>0%</b>	<b>\$177,578</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>Operating Expenditure/Expenses</u>							
543200	Water & Sewer	151	151	0	0	0%	(151)
<b>Sub Total</b>		<b>\$151</b>	<b>\$151</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$151)</b>
<b>Total for the Project</b>		<b>\$151</b>	<b>\$151</b>				<b>(\$151)</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	2,083	10,419	0	25,740	40%	15,321
512143	EDC Teacher	13,110	65,550	0	171,600	38%	106,050
512780	Teacher Aide	4,725	23,625	0	58,500	40%	34,875
512781	Site Supervisor	4,486	22,430	0	55,016	41%	32,586
512972	EDC Clerical Spec I	2,520	12,600	0	31,200	40%	18,600
512990	Accrued Payroll	0	19,793	0	0	0%	(19,793)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	18,026	85,219	0	264,249	32%	179,030
515015	Payment in Lieu of Benefits	369	1,846	0	4,802	38%	2,956

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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>							
521000	Social Security - Matching	3,319	16,244	0	47,623	34%	31,379
522500	ICMA - City Portion	1,346	6,731	0	17,103	39%	10,372
523000	Health Insurance	14,814	74,070	0	177,776	42%	103,706
523100	Life Insurance	140	700	0	1,686	42%	986
524000	Workers Compensation	340	1,700	0	4,090	42%	2,390
526300	General Retiree Health Contrib	416	2,080	0	5,000	42%	2,920
<b>Sub Total</b>		<b>\$65,694</b>	<b>\$343,008</b>	<b>\$0</b>	<b>\$875,523</b>	<b>39%</b>	<b>\$532,515</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	236	12,726	63,307	76,044	100%	11
534982	Function Sourcing - Grounds	276	552	648	1,200	100%	0
534989	Other Svc - FCS	18,112	190,862	0	557,836	34%	366,974
534990	Other Svc	200	4,060	4,823	10,526	84%	1,643
541100	Telephone	130	423	0	2,940	14%	2,517
543200	Water & Sewer	591	2,689	0	5,400	50%	2,711
543430	Electricity	2,358	9,284	0	36,000	26%	26,716
544200	Rental - Machinery & Equipment	79	397	555	2,500	38%	1,548
544360	Rentals	16,059	80,296	0	192,710	42%	112,414
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	120	4,890	525	12,000	45%	6,585
546210	Energy Savings Project	2,953	17,719	17,963	35,682	100%	0
546800	Maintenance Contract	88	709	291	1,001	100%	1
549104	License Fees	0	0	0	235	0%	235
549674	Special Event - Summer Program	0	856	0	17,000	5%	16,144
551100	Office Supplies	125	324	0	1,200	27%	876

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
552000	Operating Supplies	733	2,361	0	14,000	17%	11,639
552030	School Yr Activities Supplies	0	6,448	0	20,000	32%	13,552
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	882	0	2,000	44%	1,118
552652	Non-capital Software & License	0	0	0	200	0%	200
552701	Food Purchases	3,390	14,346	9,444	42,720	56%	18,930
<b>Sub Total</b>		<b>\$45,451</b>	<b>\$349,823</b>	<b>\$97,556</b>	<b>\$1,033,194</b>	<b>43%</b>	<b>\$585,815</b>
<b>Total for the Project</b>		<b>\$111,145</b>	<b>\$692,831</b>	<b>\$97,556</b>	<b>\$1,908,717</b>	<b>41%</b>	<b>\$1,118,330</b>
<b>Total for the Division</b>		<b>\$111,296</b>	<b>\$692,981</b>	<b>\$97,556</b>	<b>\$2,086,295</b>	<b>38%</b>	<b>\$1,295,757</b>

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<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	5,600	28,000	0	64,958	43%	36,958
512489	Facilities Manager	6,174	30,872	0	74,635	41%	43,763
512533	Electrician II	6,507	32,107	0	74,914	43%	42,807
512642	Accounting Supervisor	3,663	18,300	0	40,357	45%	22,057
512741	Controller	4,494	22,472	0	50,004	45%	27,532
512990	Accrued Payroll	0	8,606	0	0	0%	(8,606)
512992	Vacation leave - retire/term	0	4,296	0	0	0%	(4,296)
512996	Sick leave - retire/term	0	16,743	0	0	0%	(16,743)
514000	Overtime	210	6,631	0	10,000	66%	3,369
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	554	1,108	0	0	0%	(1,108)
515115	On-Call Pay	175	1,190	0	7,500	16%	6,310
515116	Cell Phone Pay	275	1,375	0	3,300	42%	1,925
515200	Longevity Pay	729	3,623	0	0	0%	(3,623)
521000	Social Security - Matching	2,112	12,476	0	24,952	50%	12,476
522000	Retirement Contributions	941	4,705	0	11,301	42%	6,596
522010	Defined Contribution - General	2,650	13,198	0	30,340	43%	17,142
523000	Health Insurance	7,407	37,035	0	88,888	42%	51,853
523100	Life Insurance	125	625	0	1,500	42%	875
524000	Workers Compensation	729	3,645	0	8,756	42%	5,111
526300	General Retiree Health Contrib	5,127	25,635	0	61,533	42%	35,898
<b>Sub Total</b>		<b>\$47,473</b>	<b>\$272,640</b>	<b>\$0</b>	<b>\$553,388</b>	<b>49%</b>	<b>\$280,748</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	7,921	0	25,000	32%	17,079

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	273	878	652	4,800	32%	3,271
534950	Other Svc - Maintenance	3,392	10,539	30,315	50,700	81%	9,846
534982	Function Sourcing - Grounds	420,696	1,541,282	3,286,264	4,827,546	100%	1
534989	Other Svc - FCS	98,309	925,021	0	3,051,484	30%	2,126,463
534990	Other Svc	0	35,888	64,999	150,200	67%	49,313
540100	Travel Conferences	0	8	0	1,500	1%	1,492
541100	Telephone	7,698	35,404	100	74,400	48%	38,896
541225	Cable fees	304	911	0	3,720	24%	2,809
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,396	5,781	0	36,000	16%	30,219
543430	Electricity	2,296	8,060	0	31,200	26%	23,140
544200	Rental - Machinery & Equipment	1,823	2,893	4,159	10,000	71%	2,948
546150	R&M Land Bldg & Improvement	18,648	33,930	0	229,500	15%	195,570
546150	ECBC R&M Land Bldg & Improvement	0	0	71,950	199,350	36%	127,400
546152	R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
546153	R&M - Land Bldg -SCH	7,447	24,635	104,850	345,145	38%	215,660
546155	R&M Land Bldg - SCH Major Proj	0	124,774	441,727	2,293,057	25%	1,726,556
546190	R&M Fuel Sites	0	(44)	0	0	0%	44
546210	Energy Savings Project	1,290	7,743	7,541	15,350	100%	66
546220	R&M Generators	3,889	13,299	0	20,000	66%	6,701
546250	R&M Equipment	1,368	13,264	24	20,000	66%	6,712
546300	R&M Vehicles	227	10,265	1,619	20,000	59%	8,116
546800	Maintenance Contract	0	6,982	7,180	23,500	60%	9,338
547100	Printing	0	0	0	1,500	0%	1,500

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
549104	License Fees	0	50	0	2,500	2%	2,450
551100	Office Supplies	279	3,294	1,731	10,000	50%	4,975
552000	Operating Supplies	803	35,407	96	80,000	44%	44,497
552540	Fuel	10,584	52,166	0	300,000	17%	247,834
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500
552650	Non-capital Equipment	5,880	23,422	1,280	25,000	99%	297
552652	Non-capital Software & License	0	1,896	0	7,900	24%	6,004
552653	Non-capital Computer Equipment	43	43	0	22,280	0%	22,237
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	5,665	0	5,800	98%	135
<b>Sub Total</b>		<b>\$586,646</b>	<b>\$2,931,376</b>	<b>\$4,034,988</b>	<b>\$12,128,270</b>	<b>57%</b>	<b>\$5,161,907</b>
<u>Capital Outlay</u>							
662000	Buildings	12,642	60,593	26,628	687,403	13%	600,182
663000	Improvement Other Than Bldg	79,753	293,286	190,403	776,654	62%	292,966
663061	Fencing	12,999	12,999	49,807	76,778	82%	13,972
663161	Parking Lot	0	0	20,500	20,500	100%	0
664060	Physical Control System	0	79,511	0	101,870	78%	22,359
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	0	40,657	0	40,657	100%	0
664400	Other Equipment	6,000	6,000	0	69,000	9%	63,000
<b>Sub Total</b>		<b>\$111,393</b>	<b>\$493,045</b>	<b>\$287,338</b>	<b>\$2,897,862</b>	<b>27%</b>	<b>\$2,117,479</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	4,136	20,682	28,956	49,638	100%	0
531500	Professional Svc - Other	4,500	4,500	4,500	10,000	90%	1,000
534987	Other Svc - SMG	0	125,211	268,309	393,520	100%	0
534990	Other Svc	7,444	33,739	75,367	125,060	87%	15,954
541100	Telephone	1,202	2,922	0	45,733	6%	42,811
541225	Cable fees	199	928	0	6,843	14%	5,915
543200	Water & Sewer	1,466	9,188	0	25,000	37%	15,812
543430	Electricity	13,409	51,644	0	196,000	26%	144,356
546150	R&M Land Bldg & Improvement	4,204	13,718	0	92,018	15%	78,300
549105	License Renewals	0	0	0	450	0%	450
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	0	89	0	10,408	1%	10,319
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$36,560</b>	<b>\$262,622</b>	<b>\$377,132</b>	<b>\$961,670</b>	<b>67%</b>	<b>\$321,916</b>
<b>Total for the Project</b>		<b>\$36,560</b>	<b>\$262,622</b>	<b>\$377,132</b>	<b>\$961,670</b>	<b>67%</b>	<b>\$321,916</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>Capital Outlay</u>							
662054	Building Imprv - Pines Point	19,138	19,138	430,863	450,000	100%	0

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
664060	Physical Control System	0	(7,614)	77,823	70,210	100%	1
<b>Sub Total</b>		<b>\$19,138</b>	<b>\$11,524</b>	<b>\$508,685</b>	<b>\$520,210</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$19,138</b>	<b>\$11,524</b>	<b>\$508,685</b>	<b>\$520,210</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$801,210</b>	<b>\$3,971,207</b>	<b>\$5,208,143</b>	<b>\$17,061,400</b>	<b>54%</b>	<b>\$7,882,051</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,751	33,755	0	125,145	27%	91,390
512051	Public Services Director	7,335	36,676	0	84,864	43%	48,188
512499	Deputy City Manager	9,808	49,039	0	118,135	42%	69,096
512990	Accrued Payroll	0	12,083	0	0	0%	(12,083)
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	738	3,692	0	9,601	38%	5,909
515116	Cell Phone Pay	188	942	0	2,401	39%	1,459
515200	Longevity Pay	147	734	0	0	0%	(734)
521000	Social Security - Matching	1,942	7,477	0	23,998	31%	16,521
522000	Retirement Contributions	1,876	9,380	0	22,515	42%	13,135
522010	Defined Contribution - General	1,013	5,063	0	19,055	27%	13,992
523000	Health Insurance	3,703	18,515	0	44,444	42%	25,929
523100	Life Insurance	131	655	0	1,580	41%	925
524000	Workers Compensation	67	335	0	806	42%	471
526300	General Retiree Health Contrib	2,564	12,820	0	30,768	42%	17,948
<b>Sub Total</b>		<b>\$36,263</b>	<b>\$191,166</b>	<b>\$0</b>	<b>\$484,662</b>	<b>39%</b>	<b>\$293,496</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,200	0	15,000	8%	13,800
534300	Other Svc - Laundry & Cleaning	46	157	127	688	41%	404
534950	Other Svc - Maintenance	40,625	102,110	147,575	252,608	99%	2,923
534982	Function Sourcing - Grounds	95,793	357,574	725,585	1,083,160	100%	1
534989	Other Svc - FCS	13,442	121,281	0	487,889	25%	366,608
534990	Other Svc	0	19,600	156,729	210,721	84%	34,393
540100	Travel Conferences	0	5	0	1,000	1%	995

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<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
541100	Telephone	211	991	0	1,800	55%	809
543200	Water & Sewer	956	4,919	0	28,700	17%	23,781
543430	Electricity	10,150	41,730	0	159,000	26%	117,270
544200	Rental - Machinery & Equipment	0	416	2,079	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	0	8,954	0	75,000	12%	66,046
546161	R&M Landscaping	26,925	51,336	105,100	343,400	46%	186,964
546170	R&M Irrigation	1,541	27,210	0	125,000	22%	97,791
546250	R&M Equipment	0	3,799	0	25,000	15%	21,201
546300	R&M Vehicles	605	5,882	800	20,000	33%	13,318
546800	Maintenance Contract	0	284	418	1,800	39%	1,098
549600	Trash Disposal Charges	190	1,108	0	15,000	7%	13,892
551100	Office Supplies	0	11	0	1,000	1%	989
552000	Operating Supplies	794	7,758	0	15,000	52%	7,242
552430	Operating Chemicals	0	4,639	0	80,000	6%	75,361
552540	Fuel	3,300	18,975	0	35,000	54%	16,025
552650	Non-capital Equipment	265	930	1,280	10,000	22%	7,789
<b>Sub Total</b>		<b>\$194,843</b>	<b>\$780,868</b>	<b>\$1,139,693</b>	<b>\$2,999,266</b>	<b>64%</b>	<b>\$1,078,705</b>
<i>Capital Outlay</i>							
664400	Other Equipment	0	12,157	0	13,000	94%	843
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,157</b>	<b>\$0</b>	<b>\$13,000</b>	<b>94%</b>	<b>\$843</b>
<b>Total for the Division</b>		<b>\$231,107</b>	<b>\$984,191</b>	<b>\$1,139,693</b>	<b>\$3,496,928</b>	<b>61%</b>	<b>\$1,373,044</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512483	Procurement Dir/PS Admin Mgr	13,483	67,416	0	159,272	42%	91,856
512488	Assistant Purchasing Manager	7,617	38,084	0	101,817	37%	63,733
512990	Accrued Payroll	0	8,891	0	0	0%	(8,891)
515107	Automobile Allowance	831	4,154	0	8,401	49%	4,247
515116	Cell Phone Pay	192	962	0	2,400	40%	1,439
515200	Longevity Pay	674	3,371	0	0	0%	(3,371)
521000	Social Security - Matching	1,711	8,529	0	20,251	42%	11,722
522000	Retirement Contributions	727	3,635	0	8,730	42%	5,095
522010	Defined Contribution - General	1,143	5,713	0	15,273	37%	9,560
523000	Health Insurance	3,703	18,515	0	44,444	42%	25,929
523100	Life Insurance	94	470	0	1,128	42%	658
524000	Workers Compensation	47	235	0	575	41%	340
526300	General Retiree Health Contrib	2,563	12,815	0	30,766	42%	17,951
<b>Sub Total</b>		<b>\$32,785</b>	<b>\$172,789</b>	<b>\$0</b>	<b>\$393,057</b>	<b>44%</b>	<b>\$220,268</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	25,566	284,235	0	957,901	30%	673,666
534990	Other Svc	0	496	0	2,000	25%	1,504
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	108	433	0	1,800	24%	1,367
544200	Rental - Machinery & Equipment	0	194	582	777	100%	1
546190	R&M Fuel Sites	2,018	5,373	0	182,392	3%	177,019
546250	R&M Equipment	0	1,988	0	3,000	66%	1,012
546300	R&M Vehicles	25	5,788	0	32,600	18%	26,812

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
546800	Maintenance Contracts	0	18	957	1,700	57%	725
549000	Legal/Employment Ads	0	342	0	3,000	11%	2,658
549150	Auto Tags & Titles	192	2,674	0	20,966	13%	18,292
551100	Office Supplies	482	722	14	3,000	25%	2,264
552000	Operating Supplies	609	6,657	928	25,375	30%	17,790
552540	Fuel	600	1,441	0	6,000	24%	4,559
552600	Clothing/Uniforms	0	0	0	525	0%	525
552650	Non-capital Equipment	0	225	0	56,250	0%	56,025
552652	Non-capital Software & License	0	60,033	0	147,064	41%	87,031
554100	Memberships Dues Subscription	0	4,239	0	5,239	81%	1,000
555229	Training	0	0	0	11,000	0%	11,000
<b>Sub Total</b>		<b>\$29,601</b>	<b>\$374,857</b>	<b>\$2,482</b>	<b>\$1,815,589</b>	<b>21%</b>	<b>\$1,438,251</b>
<b>Total for the Division</b>		<b>\$62,386</b>	<b>\$547,645</b>	<b>\$2,482</b>	<b>\$2,208,646</b>	<b>25%</b>	<b>\$1,658,519</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2025  
42% 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>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
<u>Personnel Services</u>							
512500	City Engineer	7,796	38,978	0	90,200	43%	51,222
512537	Assistant City Engineer	5,916	29,537	0	68,415	43%	38,878
512770	Engineering Inspector	6,550	32,408	0	76,673	42%	44,265
512990	Accrued Payroll	0	8,524	0	0	0%	(8,524)
514000	Overtime	53	900	0	0	0%	(900)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	323	1,615	0	4,201	38%	2,586
515116	Cell Phone Pay	88	438	0	1,050	42%	613
515200	Longevity Pay	328	1,622	0	0	0%	(1,622)
521000	Social Security - Matching	1,599	7,159	0	18,073	40%	10,914
522000	Retirement Contributions	203	1,015	0	2,439	42%	1,424
522010	Defined Contribution - General	2,843	14,166	0	32,994	43%	18,828
523000	Health Insurance	3,703	18,515	0	44,444	42%	25,929
523100	Life Insurance	96	480	0	1,158	41%	678
524000	Workers Compensation	773	3,865	0	9,281	42%	5,416
526300	General Retiree Health Contrib	2,563	12,815	0	30,767	42%	17,952
<b>Sub Total</b>		<b>\$32,833</b>	<b>\$172,036</b>	<b>\$0</b>	<b>\$380,145</b>	<b>45%</b>	<b>\$208,109</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,844	24,767	75,010	209,000	48%	109,223
534989	Other Svc - FCS	77,371	628,448	0	1,730,860	36%	1,102,412
540100	Travel/conferences	0	0	0	1,000	0%	1,000
541100	Telephone	180	722	0	960	75%	238
544200	Rental - Machinery & Equipment	472	1,527	4,134	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

CITY OF PEMBROKE PINES  
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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
546300	R&M Vehicles	0	996	304	10,000	13%	8,700
546800	Maintenance Contract	238	339	2,069	2,740	88%	333
551100	Office Supplies	217	1,724	22	7,500	23%	5,755
552000	Operating Supplies	82	549	482	3,000	34%	1,969
552540	Fuel	532	2,621	0	8,000	33%	5,379
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	5,913	0	8,500	70%	2,587
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	1,200	0%	1,200
<b>Sub Total</b>		<b>\$89,935</b>	<b>\$667,605</b>	<b>\$82,021</b>	<b>\$1,997,260</b>	<b>38%</b>	<b>\$1,247,634</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	6,162	6,705	92%	543
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,162</b>	<b>\$6,705</b>	<b>92%</b>	<b>\$543</b>
<b>Total for the Division</b>		<b>\$122,768</b>	<b>\$839,641</b>	<b>\$88,183</b>	<b>\$2,384,110</b>	<b>39%</b>	<b>\$1,456,286</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>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,980	0	15,000	13%	13,020
531300	Prof Svc - Outside Legal	0	0	0	68,000	0%	68,000
531500	Professional Svc - Other	0	0	0	106,000	0%	106,000
534982	Function Sourcing - Grounds	10,167	34,172	68,328	102,500	100%	0
534990	Other Svc	10,186	68,755	157,028	255,350	88%	29,567
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	909	4,819	0	3,150	153%	(1,669)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	12,771	26,465	0	173,250	15%	146,785
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	20,349	99,361	0	245,607	40%	146,246
545000	Insurance	662	3,310	0	7,947	42%	4,637
545065	Insurance - Leasehold Improv	0	0	0	10,000	0%	10,000
546150	R&M Land Bldg & Improvement	10,137	(5,895)	10,164	105,000	4%	100,731
546152	R&M - Land Bldg - Major Projec	0	0	0	1,000,000	0%	1,000,000
546164	R&M Resurfacing	0	0	0	1,000,000	0%	1,000,000
546250	R&M Equipment	0	0	0	1,050	0%	1,050
546300	R&M Vehicles	0	0	1,800	2,100	86%	300
546800	Maintenance Contract	0	8,414	17,452	54,100	48%	28,234
549105	License Renewals	0	0	0	525	0%	525
552000	Operating Supplies	177	177	0	1,050	17%	873
552650	Non-capital Equipment	0	0	0	1,050	0%	1,050
<b>Sub Total</b>		<b>\$65,358</b>	<b>\$241,559</b>	<b>\$254,771</b>	<b>\$3,171,229</b>	<b>16%</b>	<b>\$2,674,899</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>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	7,600	0%	7,600
543200	Water & Sewer	(663)	(1,753)	0	6,500	-27%	8,253
543430	Electricity	(802)	(3,952)	0	6,500	-61%	10,452
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	623	23,261	0	82,425	28%	59,164
546250	R&M Equipment	240	330	0	525	63%	195
546800	Maintenance Contract	0	0	0	630	0%	630
552000	Operating supplies	0	0	0	315	0%	315
552650	Non-capital Equipment	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>(\$602)</b>	<b>\$17,886</b>	<b>\$0</b>	<b>\$112,995</b>	<b>16%</b>	<b>\$95,109</b>
<b>Total for the Project</b>		<b>(\$602)</b>	<b>\$17,886</b>		<b>\$112,995</b>	<b>16%</b>	<b>\$95,109</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	42,246	210,880	0	513,828	41%	302,948
545065	Insurance - Leasehold Improv	0	133,486	0	160,600	83%	27,114
<b>Sub Total</b>		<b>\$42,246</b>	<b>\$344,366</b>	<b>\$0</b>	<b>\$674,428</b>	<b>51%</b>	<b>\$330,062</b>
<b>Total for the Project</b>		<b>\$42,246</b>	<b>\$344,366</b>		<b>\$674,428</b>	<b>51%</b>	<b>\$330,062</b>
<b>Total for the Division</b>		<b>\$107,001</b>	<b>\$603,811</b>	<b>\$254,771</b>	<b>\$3,958,652</b>	<b>22%</b>	<b>\$3,100,070</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	15,223	76,117	0	172,899	44%	96,782
512181	Division Director of Recreatio	8,331	41,654	0	99,493	42%	57,839
512215	Senior Lifeguard	5,094	25,472	0	58,948	43%	33,476
512409	PS Park Supervisor	12,771	63,856	0	147,764	43%	83,908
512521	Assistant Recreation Director	11,172	55,858	0	132,566	42%	76,708
512525	Administrative Assistant I	4,719	23,597	0	56,780	42%	33,183
512531	Div Director of Park Operation	7,846	29,423	0	90,287	33%	60,864
512546	Aquatic Coordinator	8,153	40,763	0	94,328	43%	53,565
512547	Aquatic Coordinator Assistant	5,899	29,496	0	68,245	43%	38,749
512559	Recreation Supervisor III	5,584	27,920	0	65,245	43%	37,325
512562	Recreation Supervisor I	5,934	29,672	0	70,693	42%	41,021
512563	Special Events Coordinator	6,808	33,953	0	79,411	43%	45,458
512564	Spec Events Coordinator Asst	4,920	24,474	0	57,337	43%	32,863
512587	Asst Director of Cultural Arts	9,945	49,727	0	118,509	42%	68,782
512594	Soccer Coordinator	6,150	30,553	0	70,997	43%	40,444
512990	Accrued Payroll	0	91,668	0	0	0%	(91,668)
512992	Vacation leave - retire/term	0	0	0	94,764	0%	94,764
512996	Sick leave - retire/term	0	0	0	27,796	0%	27,796
513405	PT Art Teacher	2,435	12,162	0	40,397	30%	28,235
513450	PT Cashier	0	0	0	12,480	0%	12,480
513488	PT Senior Lifeguard	0	0	0	33,946	0%	33,946
513492	PT Lifeguard	8,481	49,380	0	196,430	25%	147,050
513495	PT Recreation Aide	16,266	81,405	0	343,389	24%	261,984
513507	PT Summer Program	2,336	13,592	0	237,809	6%	224,217

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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>							
513531	PT Assistant Program Coordinat	1,982	9,667	0	21,366	45%	11,699
513532	PT Special Events Staff	435	4,781	0	25,302	19%	20,521
513537	PT Music Teacher	1,705	8,952	0	40,397	22%	31,445
513549	PT Storage Lot Attendant	1,619	3,799	0	20,031	19%	16,232
513563	PT Recreation Leader	4,944	24,881	0	98,844	25%	73,963
513591	PT Water Safety Instructor	8,953	44,686	0	216,017	21%	171,331
513602	PT Recreation Specialist	3,167	17,209	0	35,610	48%	18,401
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	4,794	19,663	0	35,000	56%	15,337
515007	Topped Out Incentive	0	2,550	0	5,400	47%	2,850
515010	Certification Pay	10	50	0	120	42%	70
515100	Holiday Pay	0	2,983	0	3,000	99%	17
515107	Automobile Allowance	2,123	8,400	0	18,000	47%	9,600
515108	Shift Differential	80	298	0	1,040	29%	742
515116	Cell Phone Pay	967	4,837	0	9,300	52%	4,464
515200	Longevity Pay	5,119	25,573	0	0	0%	(25,573)
521000	Social Security - Matching	13,815	67,434	0	194,556	35%	127,122
522000	Retirement Contributions	8,343	41,715	0	100,117	42%	58,402
522010	Defined Contribution - General	10,029	47,514	0	117,747	40%	70,233
523000	Health Insurance	29,629	148,145	0	355,552	42%	207,407
523100	Life Insurance	567	2,835	0	6,804	42%	3,969
524000	Workers Compensation	10,138	50,690	0	121,659	42%	70,969
526300	General Retiree Health Contrib	20,510	102,550	0	246,128	42%	143,578
<b>Sub Total</b>		<b>\$276,997</b>	<b>\$1,469,952</b>	<b>\$0</b>	<b>\$4,074,795</b>	<b>36%</b>	<b>\$2,604,843</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>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,453	6,903	60,534	197,337	34%	129,900
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	5,454	10,909	11,195	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	563,569	2,479,782	4,615,111	7,625,543	93%	530,650
534989	Other Svc - FCS	45,609	435,689	0	1,576,901	28%	1,141,212
534990	Other Svc	27,431	140,655	274,509	509,488	81%	94,324
540100	Travel Conferences	3	14	0	5,907	0%	5,893
541100	Telephone	1,005	8,513	0	32,000	27%	23,487
541370	Communications	282	2,311	0	8,565	27%	6,254
542000	Postage	0	51	0	200	25%	149
543200	Water & Sewer	10,751	54,715	0	151,056	36%	96,342
543320	Gas - Pool	10,503	6,222	0	20,992	30%	14,770
543430	Electricity	104,062	236,372	0	734,850	32%	498,478
544200	Rental - Machinery & Equipment	2,109	11,839	6,433	26,854	68%	8,583
544700	Rentals - School Facilities	31,292	156,460	0	281,631	56%	125,171
546150	R&M Land Bldg & Improvement	87,123	233,016	380,523	2,972,537	21%	2,358,999
546170	R&M Irrigation	0	5,088	0	65,000	8%	59,912
546250	R&M Equipment	994	8,335	19,170	97,570	28%	70,065
546300	R&M Vehicles	1,870	4,652	8,208	18,000	71%	5,140
546600	R&M Pool	6,428	15,781	0	143,966	11%	128,185
546800	Maintenance Contract	0	1,989	12,763	17,877	83%	3,125
547100	Printing	0	1,290	0	34,000	4%	32,710
548100	Advertising	0	0	0	8,000	0%	8,000
548555	Youth Soccer	1,662	12,274	9,900	61,231	36%	39,057

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
549105	License Renewals	1,496	5,531	0	21,264	26%	15,733
549400	Bank Svc Charge	(196)	4,977	0	6,000	83%	1,023
549649	Special Events	4,625	8,344	0	150,000	6%	141,656
549655	Special Event - Arts Park	0	2,000	0	9,500	21%	7,500
551100	Office Supplies	547	2,363	567	8,248	36%	5,318
552000	Operating Supplies	1,388	8,397	249	25,000	35%	16,354
552050	Playground/Athletic Supplies	0	19,694	0	72,805	27%	53,111
552070	Art & Cultural Supplies	2,459	4,354	936	25,000	21%	19,710
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	4,096	9,725	227	25,000	40%	15,048
552150	Safety Equipment & Supplies	89	202	0	2,500	8%	2,298
552200	Janitorial Supplies	0	0	0	1,500	0%	1,500
552300	Expendable Tools	0	59	1	900	7%	840
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	0	0	4,500	0%	4,500
552460	Sand Seed Soil	957	3,307	0	5,000	66%	1,693
552480	Pool Chemicals & Supplies	2,878	18,872	17,644	105,301	35%	68,786
552540	Fuel	1,983	10,601	0	44,000	24%	33,399
552600	Clothing/Uniforms	2,477	3,528	0	6,500	54%	2,972
552650	Non-capital Equipment	7,852	57,633	14,146	177,640	40%	105,861
552652	Non-capital Software & License	0	399	0	5,620	7%	5,221
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	895	0	2,470	36%	1,575
555229	Training	0	0	0	7,020	0%	7,020
<b>Sub Total</b>		<b>\$933,253</b>	<b>\$3,993,741</b>	<b>\$5,432,116</b>	<b>\$15,326,333</b>	<b>62%</b>	<b>\$5,900,477</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
662000	Buildings	0	0	128,850	320,000	40%	191,150
662151	Building Improv - AV	0	0	13,000	50,000	26%	37,000
663000	Improvement Other Than Bldg	564,628	1,630,600	2,351,919	4,889,825	81%	907,306
663015	Pines Recreation Ctr - Improv	0	5,359	22,574	1,013,634	3%	985,700
663061	Fencing	0	7,000	0	40,000	18%	33,000
664214	Truck	0	0	28,683	28,683	100%	0
664221	Van	0	46,651	0	46,651	100%	0
664400	Other Equipment	0	0	17,995	1,779,529	1%	1,761,534
<b>Sub Total</b>		<b>\$564,628</b>	<b>\$1,689,610</b>	<b>\$2,563,021</b>	<b>\$8,168,322</b>	<b>52%</b>	<b>\$3,915,691</b>
<b>Total for the Division</b>		<b>\$1,774,878</b>	<b>\$7,153,303</b>	<b>\$7,995,137</b>	<b>\$27,569,450</b>	<b>55%</b>	<b>\$12,421,011</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	2,384	51,520	18	174,359	30%	122,821
549656	Special Event - Snowfest	0	52,436	288	82,591	64%	29,867
549660	Special Event - Easter EggHunt	382	1,039	7,600	25,534	34%	16,895
549661	Event - Touch-A-Truck	0	0	0	7,410	0%	7,410
549662	Special Event - 4th Of July	0	0	0	65,407	0%	65,407
549663	Event - Splash in Pines	0	0	0	11,599	0%	11,599
549665	Event - MLK	1,673	5,512	0	6,400	86%	889
549666	Special Event - Halloween	0	28,199	400	33,500	85%	4,901
549667	Event-Spring Art & Music Show	0	0	0	3,800	0%	3,800
549670	Special Event - Pines Day	425	521	1,346	63,500	3%	61,633
549683	Special Event - Memorial Day	0	0	0	2,148	0%	2,148
549684	Special Event - Veterans Day	0	845	0	3,200	26%	2,355
549685	Special Event - September 11	0	0	0	3,007	0%	3,007
549686	Special Event - Relay for Life	8	217	154	3,866	10%	3,496
549687	Special Event - Mayor Kids Day	0	0	0	8,162	0%	8,162
549688	Special Event - Art Festival	0	43,561	0	51,604	84%	8,043
549689	Special Event - Jazz Concert	0	11,129	0	26,635	42%	15,506
549690	Special Event - Kindness	2,307	3,398	20	4,770	72%	1,352
549691	Special Event - Play Ball	0	0	0	9,100	0%	9,100
549692	Caribbean Heritage Festival	2,500	2,500	22,500	50,000	50%	25,000
549693	Hispanic Heritage Festival	0	3,418	0	50,000	7%	46,582
<b>Sub Total</b>		<b>\$9,678</b>	<b>\$204,293</b>	<b>\$32,326</b>	<b>\$686,592</b>	<b>34%</b>	<b>\$449,973</b>
<b>Total for the Division</b>		<b>\$9,678</b>	<b>\$204,293</b>	<b>\$32,326</b>	<b>\$686,592</b>	<b>34%</b>	<b>\$449,973</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2025  
42% 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>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	911	4,553	6,375	10,928	100%	0
531500	Professional Svc - Other	57,927	267,728	440,989	708,717	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,578	0%	2,578
534340	Operating Expenses - SMG	0	110,699	237,210	347,909	100%	0
534900	Other Svc - Cart Rental	0	20,112	90,939	111,051	100%	0
534950	Other Svc - Maintenance	66,030	348,180	441,295	789,475	100%	0
534990	Other Svc	0	3,000	10,000	13,000	100%	0
541100	Telephone	0	0	0	1,950	0%	1,950
541225	Cable fees	139	660	0	2,520	26%	1,860
543200	Water & Sewer	1,119	7,463	0	6,500	115%	(963)
543340	Gas - restaurant	368	1,470	0	3,500	42%	2,030
543430	Electricity	(46,912)	24,244	0	91,015	27%	66,771
544200	Rental - Machinery & Equipment	0	259	518	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	1,524	14,925	140,225	663,397	23%	508,247
546170	R&M Irrigation	0	0	0	15,000	0%	15,000
546250	R&M Equipment	786	11,482	6,250	39,500	45%	21,768
546800	Maintenance Contract	0	192	308	500	100%	0
547100	Printing	0	0	0	5,114	0%	5,114
548100	Advertising	89	178	0	4,000	4%	3,822
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	45	0	2,000	2%	1,956
549400	Bank Svc Charge	9,246	43,901	0	92,742	47%	48,841
551100	Office Supplies	0	0	245	2,000	12%	1,755
552000	Operating Supplies	10,878	18,564	4,284	33,087	69%	10,239

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552200	Janitorial Supplies	0	1,669	0	2,000	83%	331
552300	Expendable Tools	1,809	3,459	0	4,200	82%	741
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	15,358	56,822	26,064	195,555	42%	112,669
552460	Sand Seed Soil	2,928	14,621	0	56,283	26%	41,662
552600	Clothing/Uniforms	2,025	2,025	0	2,105	96%	80
552650	Non-capital Equipment	6,928	13,885	0	57,083	24%	43,198
552652	Non-capital Software & License	483	1,978	0	5,638	35%	3,661
552800	Horticultural Supplies	0	6,913	0	17,184	40%	10,271
554100	Memberships Dues Subscription	0	317	0	600	53%	283
<b>Sub Total</b>		<b>\$131,635</b>	<b>\$979,343</b>	<b>\$1,404,701</b>	<b>\$3,292,131</b>	<b>72%</b>	<b>\$908,087</b>
<u>Capital Outlay</u>							
664139	Mowers	0	0	44,224	89,225	50%	45,001
664400	Other Equipment	0	71,675	31,770	114,175	91%	10,730
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,675</b>	<b>\$75,994</b>	<b>\$203,400</b>	<b>73%</b>	<b>\$55,731</b>
<b>Total for the Division</b>		<b>\$131,635</b>	<b>\$1,051,018</b>	<b>\$1,480,695</b>	<b>\$3,495,531</b>	<b>72%</b>	<b>\$963,818</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>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	5,760	28,798	40,318	69,116	100%	0
534340	Other Svc - SMG Operating Exp	0	498,550	1,068,322	1,566,872	100%	0
534990	Contractual services- other	0	6,880	24,445	39,129	80%	7,803
541100	Telephone	0	0	0	35,000	0%	35,000
541370	Communications	2,450	12,250	43,550	55,800	100%	0
543200	Water & Sewer	2,118	13,633	0	42,120	32%	28,487
543340	Gas - restaurant	305	1,505	0	5,257	29%	3,752
543430	Electricity	16,389	63,121	0	232,464	27%	169,343
544200	Rental - Machinery & Equipment	0	259	518	777	100%	1
546150	R&M Land Bldg & Improvement	0	1,100	0	139,057	1%	137,957
546800	Maintenance Contract	0	386	164	550	100%	0
549105	License Renewals	0	0	0	382	0%	382
<b>Sub Total</b>		<b>\$27,021</b>	<b>\$626,481</b>	<b>\$1,177,318</b>	<b>\$2,186,524</b>	<b>82%</b>	<b>\$382,726</b>
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Project</b>		<b>\$27,021</b>	<b>\$626,481</b>	<b>\$1,177,318</b>	<b>\$2,216,524</b>	<b>81%</b>	<b>\$412,726</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 - Mgmt Fee SMG	576	2,880	4,032	6,912	100%	0

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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>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
534340	Other Svc - SMG Operating Exp	0	8,596	18,424	27,020	100%	0
534989	Other Svc - FCS	8,256	82,187	0	265,050	31%	182,863
534990	Other Svc	2,000	15,253	7,395	37,262	61%	14,614
541100	Telephone	0	0	0	14,010	0%	14,010
543200	Water & Sewer	168	833	0	1,954	43%	1,121
543430	Electricity	2,163	4,390	0	13,870	32%	9,480
544200	Rental - Machinery & Equipment	0	259	518	3,777	21%	3,001
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	0	734	0	9,807	7%	9,073
546800	Maintenance Contract	0	187	588	775	100%	0
547100	Printing	500	2,569	0	9,200	28%	6,631
548100	Advertising	3,160	4,535	0	12,800	35%	8,265
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	2,129	3,832	0	15,700	24%	11,868
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	192	909	124	3,000	34%	1,967
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	631	1,024	3,050	54%	1,395
552652	Non-capital Software & License	0	48	0	3,203	2%	3,155
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$19,143</b>	<b>\$127,843</b>	<b>\$32,104</b>	<b>\$432,078</b>	<b>37%</b>	<b>\$272,131</b>

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	10,990	0%	10,990
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,990</b>	<b>0%</b>	<b>\$10,990</b>
<b>Total for the Project</b>		<b>\$19,143</b>	<b>\$127,843</b>	<b>\$32,104</b>	<b>\$443,068</b>	<b>36%</b>	<b>\$283,121</b>
<b>Total for the Division</b>		<b>\$46,164</b>	<b>\$754,323</b>	<b>\$1,209,422</b>	<b>\$2,659,592</b>	<b>74%</b>	<b>\$695,847</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	7,979	39,064	0	90,110	43%	51,046
512543	Activities Coordinator	5,094	25,472	0	58,948	43%	33,476
512990	Accrued Payroll	0	5,210	0	0	0%	(5,210)
514000	Overtime	0	2,047	0	5,000	41%	2,953
515007	Topped Out Incentive	0	900	0	1,350	67%	450
515200	Longevity Pay	255	1,274	0	0	0%	(1,274)
521000	Social Security - Matching	991	4,794	0	11,455	42%	6,661
522000	Retirement Contributions	3,177	15,885	0	38,129	42%	22,244
522010	Defined Contribution - General	611	3,057	0	7,074	43%	4,017
523000	Health Insurance	2,777	13,885	0	33,333	42%	19,448
523100	Life Insurance	58	290	0	707	41%	417
524000	Workers Compensation	30	150	0	361	42%	211
526300	General Retiree Health Contrib	1,922	9,610	0	23,075	42%	13,465
<b>Sub Total</b>		<b>\$22,894</b>	<b>\$121,637</b>	<b>\$0</b>	<b>\$269,542</b>	<b>45%</b>	<b>\$147,905</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	0	0	2,000	0%	2,000
534300	Other Svc - Laundry & Cleaning	19	80	39	300	40%	181
534950	Other Svc - Maintenance	10,449	38,621	88,110	160,000	79%	33,269
534982	Function Sourcing - Grounds	504	1,008	1,342	3,100	76%	750
534989	Other Svc - FCS	17,737	172,708	0	584,976	30%	412,268
534990	Other Svc	200	650	1,950	5,600	46%	3,000
534995	Other Svc - IT	5,003	5,003	0	5,500	91%	497
540100	Travel Conferences	5	30	0	400	7%	370

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541100	Telephone	1,441	4,002	0	15,000	27%	10,998
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,365	7,216	0	20,000	36%	12,784
543300	Gas	30	(492)	0	1,000	-49%	1,492
543430	Electricity	5,817	29,675	0	105,000	28%	75,325
544200	Rental - Machinery & Equipment	0	699	1,878	3,700	70%	1,123
546150	R&M Land Bldg & Improvement	4,436	20,169	1,295	110,000	20%	88,536
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	205	5,000	11,000	47%	5,795
546800	Maintenance Contract	0	2,460	8,040	15,000	70%	4,500
547100	Printing	0	0	0	2,000	0%	2,000
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	0	6,450	2,725	9,179	100%	4
551100	Office Supplies	147	932	10	6,000	16%	5,058
552000	Operating Supplies	3,366	4,420	371	15,000	32%	10,209
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	287	911	0	6,000	15%	5,089
552540	Fuel	131	10,267	0	90,000	11%	79,733
552650	Non-capital Equipment	4,275	4,275	0	6,000	71%	1,725
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$55,211</b>	<b>\$309,287</b>	<b>\$110,760</b>	<b>\$1,198,355</b>	<b>35%</b>	<b>\$778,307</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	2,151	2,151	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,151</b>	<b>\$2,151</b>	<b>100%</b>	<b>\$0</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	1,902	4,751	0	24,770	19%	20,019
<b>Sub Total</b>		<b>\$1,902</b>	<b>\$4,751</b>	<b>\$0</b>	<b>\$24,770</b>	<b>19%</b>	<b>\$20,019</b>
<b>Total for the Division</b>		<b>\$80,007</b>	<b>\$435,675</b>	<b>\$112,911</b>	<b>\$1,494,818</b>	<b>37%</b>	<b>\$946,231</b>

**CITY OF PEMBROKE PINES  
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	3,989	19,532	0	45,055	43%	25,523
512990	Accrued Payroll	0	1,537	0	0	0%	(1,537)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
521000	Social Security - Matching	300	1,306	0	3,630	36%	2,324
522000	Retirement Contributions	3,021	15,105	0	36,254	42%	21,149
523000	Health Insurance	463	2,315	0	5,556	42%	3,241
523100	Life Insurance	17	85	0	209	41%	124
524000	Workers Compensation	8	40	0	107	37%	67
526300	General Retiree Health Contrib	320	1,600	0	3,846	42%	2,246
<b>Sub Total</b>		<b>\$8,118</b>	<b>\$41,520</b>	<b>\$0</b>	<b>\$99,882</b>	<b>42%</b>	<b>\$58,362</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	38	121	77	468	42%	270
534950	Other Svc - Maintenance	4,499	18,169	38,638	83,000	68%	26,194
534982	Function Sourcing - Grounds	288	576	424	1,070	93%	70
534989	Other Svc - FCS	9,551	87,254	0	286,346	30%	199,092
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	333	1,445	0	6,900	21%	5,455
541225	Cable fees	0	15,836	100	51,650	31%	35,714
543200	Water & Sewer	9,177	45,551	0	111,000	41%	65,449
543430	Electricity	3,297	13,156	0	57,600	23%	44,444
544200	Rental - Machinery & Equipment	0	0	2,495	3,200	78%	705

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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	0	0	6,600	0%	6,600
544360	Rentals	69,863	340,362	0	843,301	40%	502,939
545000	Insurance	4,196	20,980	0	50,360	42%	29,380
546150	R&M Land Bldg & Improvement	18,925	41,103	0	276,000	15%	234,897
546210	Energy Savings Project	0	868	0	7,950	11%	7,082
546250	R&M Equipment	0	0	0	7,400	0%	7,400
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	320	7,575	441	53,000	15%	44,984
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	18,776	93,880	0	225,314	42%	131,434
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	0	227	241	3,800	12%	3,332
552000	Operating Supplies	100	605	0	5,700	11%	5,095
552200	Janitorial Supplies	0	236	0	5,800	4%	5,564
552540	Fuel	137	217	0	1,374	16%	1,157
552650	Non-capital Equipment	0	4,945	0	79,300	6%	74,355

<b>Sub Total</b>		<b>\$139,499</b>	<b>\$698,752</b>	<b>\$42,416</b>	<b>\$2,192,033</b>	<b>34%</b>	<b>\$1,450,866</b>
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**1 General Fund**  
**554 Housing & Urban Development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

512084	Community Service Director	3,989	19,532	0	45,055	43%	25,523
512990	Accrued Payroll	0	1,537	0	0	0%	(1,537)
515007	Topped Out Incentive	0	0	0	225	0%	225

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
521000	Social Security - Matching	300	1,306	0	3,247	40%	1,941
522000	Retirement Contributions	3,021	15,105	0	36,254	42%	21,149
523000	Health Insurance	463	2,315	0	5,556	42%	3,241
523100	Life Insurance	17	85	0	209	41%	124
524000	Workers Compensation	8	40	0	107	37%	67
526300	General Retiree Health Contrib	320	1,600	0	3,846	42%	2,246
<b>Sub Total</b>		<b>\$8,118</b>	<b>\$41,520</b>	<b>\$0</b>	<b>\$94,499</b>	<b>44%</b>	<b>\$52,979</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	5,130	0	25,750	20%	20,620
531500	Professional Svc - Other	0	0	0	5,580	0%	5,580
534300	Other Svc - Laundry & Cleaning	113	355	231	2,000	29%	1,415
534950	Other Svc - Maintenance	6,249	31,225	72,976	154,500	67%	50,299
534982	Function Sourcing - Grounds	616	1,232	768	2,400	83%	400
534989	Other Svc - FCS	26,965	220,193	0	730,886	30%	510,693
534990	Other Svc	17,598	68,905	137,461	206,937	100%	571
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	5,167	14,663	0	25,750	57%	11,087
541225	Cable fees	0	51,110	258	165,800	31%	114,433
543200	Water & Sewer	32,209	172,661	0	535,000	32%	362,339
543430	Electricity	6,732	35,234	0	244,000	14%	208,766
544200	Rental - Machinery & Equipment	0	832	1,664	25,500	10%	23,005
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	306,809	1,510,836	0	3,720,002	41%	2,209,166
546150	R&M Land Bldg & Improvement	12,125	66,379	45,088	980,000	11%	868,533

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
546152	R&M - Land Bldg - Major Projec	0	82	7,362	400,000	2%	392,556
546210	Energy Savings Project	0	508	0	9,400	5%	8,892
546250	R&M Equipment	3,048	9,329	0	51,000	18%	41,671
546300	R&M Vehicles	0	180	1,500	2,400	70%	720
546800	Maintenance Contract	720	968	6,328	32,000	23%	24,704
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,300	0%	3,300
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	0	614	0	6,500	9%	5,886
552000	Operating Supplies	100	556	0	6,200	9%	5,644
552200	Janitorial Supplies	0	1,085	0	21,220	5%	20,135
552300	Expendable Tools	0	0	0	1,190	0%	1,190
552540	Fuel	137	217	0	1,700	13%	1,483
552650	Non-capital Equipment	0	1,362	0	69,525	2%	68,163
<b>Sub Total</b>		<b>\$418,587</b>	<b>\$2,193,654</b>	<b>\$273,635</b>	<b>\$7,459,040</b>	<b>33%</b>	<b>\$4,991,751</b>
<b>Total for the Project</b>		<b>\$426,705</b>	<b>\$2,235,174</b>	<b>\$273,635</b>	<b>\$7,553,539</b>	<b>33%</b>	<b>\$5,044,730</b>
<b>Total for the Division</b>		<b>\$574,322</b>	<b>\$2,975,445</b>	<b>\$316,051</b>	<b>\$9,845,454</b>	<b>33%</b>	<b>\$6,553,958</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	14,921	74,607	0	169,480	44%	94,873
512524	Administrative Coordinator I	5,355	26,776	0	61,964	43%	35,188
512705	Assist. Plan/Econ Dev Director	9,894	49,472	0	117,001	42%	67,529
512990	Accrued Payroll	0	13,658	0	0	0%	(13,658)
513427	PT Zoning Administrator	3,707	18,119	0	43,712	41%	25,593
514000	Overtime	0	0	0	750	0%	750
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	738	3,692	0	9,601	38%	5,909
515116	Cell Phone Pay	192	962	0	2,400	40%	1,439
515200	Longevity Pay	1,509	7,543	0	0	0%	(7,543)
521000	Social Security - Matching	2,720	12,453	0	30,649	41%	18,196
522000	Retirement Contributions	2,291	11,455	0	27,495	42%	16,040
522010	Defined Contribution - General	643	3,213	0	7,436	43%	4,223
523000	Health Insurance	5,555	27,775	0	66,666	42%	38,891
523100	Life Insurance	140	700	0	1,691	41%	991
524000	Workers Compensation	81	405	0	973	42%	568
526300	General Retiree Health Contrib	3,845	19,225	0	46,149	42%	26,924
<b>Sub Total</b>		<b>\$51,593</b>	<b>\$270,055</b>	<b>\$0</b>	<b>\$586,867</b>	<b>46%</b>	<b>\$316,812</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	12,995	212,141	0	787,786	27%	575,645
534990	Other Svc	(1,000)	(3,750)	0	8,500	-44%	12,250
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541370	Communications	216	325	0	2,550	13%	2,225
542000	Postage	0	0	95	1,000	9%	905
544200	Rental - Machinery & Equipment	0	0	3,535	6,540	54%	3,005
545440	Insurance - Errors & Omissions	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	350	0%	350
546300	R&M Vehicles	0	0	0	2,800	0%	2,800
546800	Maintenance Contract	0	0	1,579	5,188	30%	3,609
547100	Printing	440	689	0	1,500	46%	811
548510	Economic Development Activitie	0	3,250	2,428	195,000	3%	189,323
548511	Landscape Activities	0	150	0	5,250	3%	5,100
549000	Legal/Employment Ads	11	(992)	0	8,500	-12%	9,492
551100	Office Supplies	0	156	380	4,500	12%	3,964
552000	Operating Supplies	0	0	0	1,450	0%	1,450
552540	Fuel	82	330	0	2,500	13%	2,170
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	14,000	0%	14,000
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	0	0	5,800	0%	5,800
<b>Sub Total</b>		<b>\$12,745</b>	<b>\$212,298</b>	<b>\$8,017</b>	<b>\$1,091,414</b>	<b>20%</b>	<b>\$871,099</b>
<b>Total for the Division</b>		<b>\$64,338</b>	<b>\$482,352</b>	<b>\$8,017</b>	<b>\$1,678,281</b>	<b>29%</b>	<b>\$1,187,912</b>
<b>Total for the Fund</b>		<b>\$17,967,091</b>	<b>\$94,289,860</b>	<b>\$25,196,013</b>	<b>\$292,173,743</b>	<b>41%</b>	<b>\$172,687,870</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	2,500	6,250	8,750	15,000	100%	0
<b>Sub Total</b>		<b>\$2,500</b>	<b>\$6,250</b>	<b>\$8,750</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Division</b>		<b>\$2,500</b>	<b>\$6,250</b>	<b>\$8,750</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Fund</b>		<b>\$2,500</b>	<b>\$6,250</b>	<b>\$8,750</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</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>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	36,111	0	86,667	42%	50,556
<b>Sub Total</b>		<b>\$7,222</b>	<b>\$36,111</b>	<b>\$0</b>	<b>\$86,667</b>	<b>42%</b>	<b>\$50,556</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	14,238	86,798	227,535	1,046,333	30%	732,000
531500	Professional Svc - Other	0	0	31,900	31,900	100%	0
534982	Function Sourcing - Grounds	22,019	79,716	104,165	183,882	100%	2
534983	Function Sourcing - ROW	235,195	557,193	733,153	1,392,982	93%	102,636
534989	Other Svc - FCS	0	5,458	0	425,748	1%	420,290
534990	Other Svc	0	437,747	661,487	1,749,245	63%	650,011
534998	Contract - Pressure Washing	2,846	19,854	219,465	370,010	65%	130,692
540100	Travel Conferences	0	18	0	500	4%	482
541100	Telephone	144	577	0	2,160	27%	1,583
541370	Communications	84	262	0	3,000	9%	2,738
543200	Water & Sewer	21	105	0	480	22%	375
543400	Street Lighting	119,379	457,860	0	1,560,000	29%	1,102,140
545000	Insurance	25,886	129,430	0	310,635	42%	181,205
546150	R&M Land Bldg & Improvement	5,000	25,836	0	75,000	34%	49,164
546164	R&M Resurfacing	0	484,522	146,435	3,561,376	18%	2,930,420
546165	R&M Drainage	0	0	0	535,105	0%	535,105
546250	R&M Equipment	0	188	0	3,000	6%	2,812
546300	R&M Vehicles	1,767	6,785	0	15,000	45%	8,215
552000	Operating Supplies	0	0	0	29,850	0%	29,850
552540	Fuel	327	605	0	10,000	6%	9,395

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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>							
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$426,905</b>	<b>\$2,292,953</b>	<b>\$2,124,140</b>	<b>\$11,311,206</b>	<b>39%</b>	<b>\$6,894,113</b>
<b>Total for the Division</b>		<b>\$434,127</b>	<b>\$2,329,064</b>	<b>\$2,124,140</b>	<b>\$11,397,873</b>	<b>39%</b>	<b>\$6,944,670</b>

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<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	2,500	2,500	7,331	9,831	100%	0
546164	R&M Resurfacing	0	1,284,690	202,568	1,487,259	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
<b>Sub Total</b>		<b>\$2,500</b>	<b>\$1,287,190</b>	<b>\$215,299</b>	<b>\$1,502,490</b>	<b>100%</b>	<b>\$1</b>
<u>Capital Outlay</u>							
663051	Traffic Signals	243,274	798,468	132,483	994,554	94%	63,603
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Strn	31,071	31,071	177,352	525,000	40%	316,577
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$274,346</b>	<b>\$829,539</b>	<b>\$309,835</b>	<b>\$2,129,554</b>	<b>54%</b>	<b>\$990,180</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>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>75%</b>	<b>\$50,000</b>
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,995</b>	<b>0%</b>	<b>\$1,995</b>
<b>Total for the Project</b>				<b>\$150,000</b>	<b>\$201,995</b>	<b>74%</b>	<b>\$51,995</b>
<b>Total for the Division</b>		<b>\$276,846</b>	<b>\$2,116,730</b>	<b>\$675,134</b>	<b>\$3,834,039</b>	<b>73%</b>	<b>\$1,042,176</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	504,726	0%	504,726
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,726</b>	<b>0%</b>	<b>\$504,726</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,726</b>	<b>0%</b>	<b>\$504,726</b>
<b>Total for the Fund</b>		<b>\$710,973</b>	<b>\$4,445,793</b>	<b>\$2,799,274</b>	<b>\$15,736,638</b>	<b>46%</b>	<b>\$8,491,571</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	574,198	3,392,336	0	7,240,000	47%	3,847,665
549170	Govt Fees - State/Radon/BORA	10,004	179,510	0	315,000	57%	135,490
549175	Administrative Fees	0	0	0	800,000	0%	800,000
<b>Sub Total</b>		<b>\$584,202</b>	<b>\$3,571,845</b>	<b>\$0</b>	<b>\$8,355,000</b>	<b>43%</b>	<b>\$4,783,155</b>
<b>Total for the Division</b>		<b>\$584,202</b>	<b>\$3,571,845</b>	<b>\$0</b>	<b>\$8,355,000</b>	<b>43%</b>	<b>\$4,783,155</b>
<b>Total for the Fund</b>		<b>\$584,202</b>	<b>\$3,571,845</b>	<b>\$0</b>	<b>\$8,355,000</b>	<b>43%</b>	<b>\$4,783,155</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>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	(284,314)	(197,173)	0	253,274	-78%	450,447
<b>Sub Total</b>		<b>(\$284,314)</b>	<b>(\$197,173)</b>	<b>\$0</b>	<b>\$253,322</b>	<b>-78%</b>	<b>\$450,495</b>
<b>Total for the Project</b>		<b>(\$284,314)</b>	<b>(\$197,173)</b>		<b>\$253,322</b>		<b>\$450,495</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	3,965	0%	3,965
534991	Home Repair/Weatherization	290,887	505,733	0	1,690,812	30%	1,185,079
<b>Sub Total</b>		<b>\$290,887</b>	<b>\$505,733</b>	<b>\$0</b>	<b>\$1,694,777</b>	<b>30%</b>	<b>\$1,189,044</b>
<b>Total for the Project</b>		<b>\$290,887</b>	<b>\$505,733</b>		<b>\$1,694,777</b>	<b>30%</b>	<b>\$1,189,044</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	21,983	19,255	41,238	100%	0
534991	Home Repair/Weatherization	37	2,082	0	1,139,221	0%	1,137,139
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$37</b>	<b>\$24,065</b>	<b>\$19,255</b>	<b>\$1,340,459</b>	<b>3%</b>	<b>\$1,297,139</b>
<b>Total for the Project</b>		<b>\$37</b>	<b>\$24,065</b>	<b>\$19,255</b>	<b>\$1,340,459</b>	<b>3%</b>	<b>\$1,297,139</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>2025 SHIP 2025 Grant</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	196,538	0%	196,538
534991	Home Repair/Weatherization	0	0	0	1,558,843	0%	1,558,843
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,965,381</b>	<b>0%</b>	<b>\$1,965,381</b>
<b>Total for the Project</b>					<b>\$1,965,381</b>		<b>\$1,965,381</b>
<b>Total for the Division</b>		<b>\$6,610</b>	<b>\$332,625</b>	<b>\$19,255</b>	<b>\$5,253,939</b>	<b>7%</b>	<b>\$4,902,059</b>
<b>Total for the Fund</b>		<b>\$6,610</b>	<b>\$332,625</b>	<b>\$19,255</b>	<b>\$5,253,939</b>	<b>7%</b>	<b>\$4,902,059</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>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>0%</b>	<b>\$17</b>
<b>Total for the Project</b>					<b>\$17</b>		<b>\$17</b>
<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	1,810	0	1,810	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$1,810</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>					<b>\$1,810</b>	<b>100%</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>							
534991	Home Repair/Weatherization	0	198	0	152,183	0%	151,985
<b>Sub Total</b>		<b>\$0</b>	<b>\$198</b>	<b>\$0</b>	<b>\$152,183</b>	<b>0%</b>	<b>\$151,985</b>
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	85,600	40,044	30,943	121,538	58%	50,551
664073	Generator	77,587	72,339	112,418	213,207	87%	28,449
<b>Sub Total</b>		<b>\$163,187</b>	<b>\$112,383</b>	<b>\$143,361</b>	<b>\$334,745</b>	<b>76%</b>	<b>\$79,001</b>
<b>Total for the Project</b>					<b>\$163,187</b>	<b>53%</b>	<b>\$230,986</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>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	599	5,456	0	340,820	2%	335,364
<b>Sub Total</b>		<b>\$599</b>	<b>\$5,456</b>	<b>\$0</b>	<b>\$340,820</b>	<b>2%</b>	<b>\$335,364</b>
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	3,750	1,450	331,632	2%	326,432
664073	0501 Generator	0	(7,635)	42,380	36,575	95%	1,830
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,885)</b>	<b>\$43,830</b>	<b>\$368,207</b>	<b>11%</b>	<b>\$328,262</b>
<b>Total for the Project</b>		<b>\$599</b>	<b>\$1,571</b>	<b>\$43,830</b>	<b>\$709,027</b>	<b>6%</b>	<b>\$663,626</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	8,755	22,323	0	44,737	50%	22,414
534991	Home Repair/Weatherization	0	0	0	412,130	0%	412,130
<b>Sub Total</b>		<b>\$8,755</b>	<b>\$22,323</b>	<b>\$0</b>	<b>\$456,867</b>	<b>5%</b>	<b>\$434,544</b>
<b>Total for the Project</b>		<b>\$8,755</b>	<b>\$22,323</b>	<b>\$0</b>	<b>\$456,867</b>	<b>5%</b>	<b>\$434,544</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	55,913	0%	55,913
531501	Professional Svc - CRA Admin	11,500	132,617	35,864	168,481	100%	0

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
<b>Sub Total</b>		<b>\$11,500</b>	<b>\$132,617</b>	<b>\$35,864</b>	<b>\$345,466</b>	<b>49%</b>	<b>\$176,985</b>
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	0	610,000	0%	610,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,000</b>	<b>0%</b>	<b>\$610,000</b>
<b>Total for the Project</b>		<b>\$11,500</b>	<b>\$132,617</b>	<b>\$35,864</b>	<b>\$955,466</b>	<b>18%</b>	<b>\$786,985</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	19,210	0%	19,210
534991	Home Repair/Weatherization	0	0	0	151,995	0%	151,995
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,205</b>	<b>0%</b>	<b>\$171,205</b>
<b>Total for the Project</b>					<b>\$171,205</b>		<b>\$171,205</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	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,723</b>	<b>0%</b>	<b>\$181,723</b>
<b>Total for the Project</b>					<b>\$181,723</b>		<b>\$181,723</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	28,676	0%	28,676
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,973</b>	<b>0%</b>	<b>\$238,973</b>
<b>Total for the Project</b>					<b>\$238,973</b>		<b>\$238,973</b>
<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>

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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>HOM21 2021 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	36,180	0%	36,180
549216	Home Buyer Assistance	0	0	0	265,318	0%	265,318
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,498</b>	<b>0%</b>	<b>\$301,498</b>
<b>Total for the Project</b>					<b>\$301,498</b>		<b>\$301,498</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM22 2022 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,050</b>	<b>0%</b>	<b>\$266,050</b>
<b>Total for the Project</b>					<b>\$266,050</b>		<b>\$266,050</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM23 2023 Home Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	39,710	0%	39,710
549216	Home Buyer Assistance	0	0	0	291,204	0%	291,204
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,914</b>	<b>0%</b>	<b>\$330,914</b>
<b>Total for the Project</b>					<b>\$330,914</b>		<b>\$330,914</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>NSP10 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	120	295	0	331,904	0%	331,610
<b>Sub Total</b>		<b>\$120</b>	<b>\$295</b>	<b>\$0</b>	<b>\$411,008</b>	<b>0%</b>	<b>\$410,714</b>
<b>Total for the Project</b>		<b>\$120</b>	<b>\$295</b>		<b>\$411,008</b>	<b>0%</b>	<b>\$410,714</b>
<b>Total for the Division</b>		<b>\$184,160</b>	<b>\$271,197</b>	<b>\$223,055</b>	<b>\$5,039,237</b>	<b>10%</b>	<b>\$4,544,985</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	6,799	35,943	0	71,443	50%	35,500
<b>Sub Total</b>		<b>\$6,799</b>	<b>\$35,943</b>	<b>\$0</b>	<b>\$167,739</b>	<b>21%</b>	<b>\$131,796</b>
<b>Total for the Project</b>		<b>\$6,799</b>	<b>\$35,943</b>		<b>\$167,739</b>	<b>21%</b>	<b>\$131,796</b>
<b>Total for the Division</b>		<b>\$6,799</b>	<b>\$35,943</b>	<b>\$0</b>	<b>\$167,739</b>	<b>21%</b>	<b>\$131,796</b>
<b>Total for the Fund</b>		<b>\$190,959</b>	<b>\$307,139</b>	<b>\$223,055</b>	<b>\$5,206,976</b>	<b>10%</b>	<b>\$4,676,782</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3004 FDLE							
<i>Capital Outlay</i>							
664400	Other Equipment	49,085	49,085	69,998	122,269	97%	3,186
<b>Sub Total</b>		<b>\$49,085</b>	<b>\$49,085</b>	<b>\$69,998</b>	<b>\$122,269</b>	<b>97%</b>	<b>\$3,186</b>
<b>Total for the Division</b>		<b>\$49,085</b>	<b>\$49,085</b>	<b>\$69,998</b>	<b>\$122,269</b>	<b>97%</b>	<b>\$3,186</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	0	791	0	0	0%	(791)
513576	PT Victims Advocate Grant	1,400	6,073	0	17,470	35%	11,398
521000	Social Security - Matching	107	465	0	1,183	39%	718
<b>Sub Total</b>		<b>\$1,507</b>	<b>\$7,328</b>	<b>\$0</b>	<b>\$18,653</b>	<b>39%</b>	<b>\$11,325</b>
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	2,703	0%	2,703
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,703</b>	<b>0%</b>	<b>\$2,703</b>
<b>Total for the Division</b>		<b>\$1,507</b>	<b>\$7,328</b>	<b>\$0</b>	<b>\$21,356</b>	<b>34%</b>	<b>\$14,028</b>

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122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
Personnel Services							
514000	Overtime	2,800	4,028	0	7,589	53%	3,561
<b>Sub Total</b>		<b>\$2,800</b>	<b>\$4,028</b>	<b>\$0</b>	<b>\$7,589</b>	<b>53%</b>	<b>\$3,561</b>
<b>Total for the Division</b>		<b>\$2,800</b>	<b>\$4,028</b>	<b>\$0</b>	<b>\$7,589</b>	<b>53%</b>	<b>\$3,561</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>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	71,332	100%	(1)
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,333</b>	<b>\$0</b>	<b>\$71,332</b>	<b>100%</b>	<b>(\$1)</b>
<b>Total for the Project</b>			<b>\$71,333</b>		<b>\$71,332</b>	<b>100%</b>	<b>(\$1)</b>
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	4,332	0%	4,332
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,332</b>	<b>0%</b>	<b>\$4,332</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	256	0%	256
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256</b>	<b>0%</b>	<b>\$256</b>
<b>Total for the Project</b>					<b>\$4,588</b>		<b>\$4,588</b>
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	49,732	75,635	66%	25,903
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$49,732</b>	<b>\$75,635</b>	<b>66%</b>	<b>\$25,903</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	40,118	255,046	16%	214,928
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,118</b>	<b>\$255,046</b>	<b>16%</b>	<b>\$214,928</b>
<b>Total for the Project</b>				<b>\$89,850</b>	<b>\$330,681</b>	<b>27%</b>	<b>\$240,831</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$71,333</b>	<b>\$89,850</b>	<b>\$406,601</b>	<b>40%</b>	<b>\$245,418</b>
<b>Total for the Fund</b>		<b>\$53,393</b>	<b>\$131,774</b>	<b>\$159,848</b>	<b>\$557,815</b>	<b>52%</b>	<b>\$266,193</b>

**CITY OF PEMBROKE PINES  
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AS OF: February 28, 2025  
42% 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>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	844	0	1,000	84%	156
531500	Professional Svc - Other	217	910	0	1,500	61%	590
534300	Other Svc - Laundry & Cleaning	115	345	0	600	58%	255
534990	Other Svc	36,610	111,523	0	172,687	65%	61,164
541100	Telephone	45	162	0	600	27%	438
545000	Insurance	0	0	0	22,309	0%	22,309
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	6,169	26,693	46,392	90,000	81%	16,915
546800	Maintenance Contract	0	2,810	1,407	12,000	35%	7,783
551100	Office Supplies	545	937	0	1,300	72%	363
552540	Fuel	6,067	15,990	0	20,000	80%	4,010
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$49,768</b>	<b>\$160,216</b>	<b>\$47,799</b>	<b>\$331,096</b>	<b>63%</b>	<b>\$123,081</b>
<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	383,407	383,407	100%	0
664003	YR47 Vehicle	0	0	192,779	192,779	100%	0

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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>							
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$961,744</b>	<b>\$961,744</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$961,744</b>	<b>\$961,744</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$49,768</b>	<b>\$160,216</b>	<b>\$1,009,543</b>	<b>\$1,292,840</b>	<b>90%</b>	<b>\$123,081</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>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	470	1,170	0	2,500	47%	1,330
531500	Professional Svc - Other	160	946	0	1,600	59%	654
534300	Other Svc - Laundry & Cleaning	164	610	0	2,200	28%	1,590
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	84,189	309,559	0	646,263	48%	336,704
541100	Telephone	41	46	0	1,000	5%	954
545000	Insurance	0	0	0	174,487	0%	174,487
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,780	32,561	34,999	80,000	84%	12,440
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	183	0	3,000	6%	2,817
552540	Fuel	0	13,418	0	27,000	50%	13,582
552545	Fuel - Propane Gas	4,994	18,330	0	53,000	35%	34,670
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$91,798</b>	<b>\$376,823</b>	<b>\$34,999</b>	<b>\$998,250</b>	<b>41%</b>	<b>\$586,428</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	50	0	1,000	5%	950
531500	Professional Svc - Other	20	147	0	300	49%	153

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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>							
534300	Other Svc - Laundry & Cleaning	22	79	0	500	16%	421
534990	Other Svc	10,109	31,218	0	52,500	59%	21,282
541100	Telephone	0	0	0	200	0%	200
545000	Insurance	0	0	0	17,278	0%	17,278
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,292	4,519	7,380	20,000	59%	8,101
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	6,000	0%	6,000
552545	Fuel - Propane Gas	632	6,109	0	14,000	44%	7,891
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$12,075</b>	<b>\$42,124</b>	<b>\$7,380</b>	<b>\$114,778</b>	<b>43%</b>	<b>\$65,275</b>
<b>Total for the Project</b>		<b>\$12,075</b>	<b>\$42,124</b>	<b>\$7,380</b>	<b>\$114,778</b>	<b>43%</b>	<b>\$65,275</b>
<b>Total for the Division</b>		<b>\$103,873</b>	<b>\$418,947</b>	<b>\$42,379</b>	<b>\$1,113,028</b>	<b>41%</b>	<b>\$651,702</b>
<b>Total for the Fund</b>		<b>\$153,642</b>	<b>\$579,163</b>	<b>\$1,051,922</b>	<b>\$2,405,868</b>	<b>68%</b>	<b>\$774,783</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	2,990	0%	2,990
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>\$31,317</b>	<b>0%</b>	<b>\$31,317</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	471,270	0%	471,270
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,310</b>	<b>0%</b>	<b>\$534,310</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,627</b>	<b>0%</b>	<b>\$565,627</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$565,627</b>	<b>0%</b>	<b>\$565,627</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	76,891	0%	76,891
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,792</b>	<b>0%</b>	<b>\$169,792</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	199,265	0%	199,265
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,106</b>	<b>0%</b>	<b>\$299,106</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,898</b>	<b>0%</b>	<b>\$468,898</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,898</b>	<b>0%</b>	<b>\$468,898</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	39,000	39,000	4,875	73,320	60%	29,445
<b>Sub Total</b>		<b>\$39,000</b>	<b>\$39,000</b>	<b>\$4,875</b>	<b>\$75,620</b>	<b>58%</b>	<b>\$31,745</b>
<b>Total for the Division</b>		<b>\$39,000</b>	<b>\$39,000</b>	<b>\$4,875</b>	<b>\$75,620</b>	<b>58%</b>	<b>\$31,745</b>
<b>Total for the Fund</b>		<b>\$39,000</b>	<b>\$39,000</b>	<b>\$4,875</b>	<b>\$75,620</b>	<b>58%</b>	<b>\$31,745</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	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	5,000	0	51,669	10%	46,669
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$138,339</b>	<b>4%</b>	<b>\$133,339</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	943,505	0%	943,505
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,164</b>	<b>0%</b>	<b>\$1,119,164</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>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$1,264,588</b>	<b>0%</b>	<b>\$1,259,588</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$1,264,588</b>	<b>0%</b>	<b>\$1,259,588</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>000 Undefined</b>							
<b>Undefined</b>							
<b>550 Elementary East Campus</b>							
<u>Other Uses</u>							
599999	Temp Sub Teacher Dummy Acct	1,102	1,102	0	0	0%	(1,102)
<b>Sub Total</b>		<b>\$1,102</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,102)</b>
<b>Total for the Project</b>		<b>\$1,102</b>	<b>\$1,102</b>				<b>(\$1,102)</b>
<b>Total for the Division</b>		<b>\$1,102</b>	<b>\$1,102</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,102)</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	113,666	1,019,592	0	1,397,872	73%	378,280
512990 290	Accrued Payroll	0	55,430	0	0	0%	(55,430)
512996 290	Sick leave - retire/term	0	5,715	0	1,404	407%	(4,311)
512997 290	Sick leave - annual	0	2,373	0	2,743	87%	370
513554 150	PT Teacher Assistant	11,848	69,498	0	132,150	53%	62,652
515005 290	Supplements	13,035	224,130	0	91,217	246%	(132,913)
515015 290	Payment in Lieu of Benefits	554	5,446	0	6,095	89%	649
521000 221	Social Security - Matching	10,305	98,461	0	124,982	79%	26,521
522200 211	Retirement Contribution - FRS	18,912	170,539	0	213,923	80%	43,384
522500 211	ICMA - City Portion	862	8,534	0	8,136	105%	(398)
523000 231	Health Insurance	38,639	141,334	0	352,488	40%	211,154
523100 232	Life Insurance	457	646	0	3,302	20%	2,656
524000 241	Workers Compensation	860	16,711	0	20,055	83%	3,344
526300 211	General Retiree Health Contrib	571	4,256	0	6,541	65%	2,285
<b>Sub Total</b>		<b>\$209,708</b>	<b>\$1,822,666</b>	<b>\$0</b>	<b>\$2,360,908</b>	<b>77%</b>	<b>\$538,242</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,772	0	0	0%	(5,772)
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	1,000	0	2,000	50%	1,000
552013 520	Textbooks	0	88,906	1,738	91,918	99%	1,274
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	669	11,027	0	15,250	72%	4,223
552590 519	Other Material & Supply	0	315	0	1,200	26%	885

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5101 K-3 Basic</b>					
552650	649 Non-capital Equipment	0	1,000	0	1,000	100%	0
552650	642 Non-capital Equipment	0	4,375	0	4,375	100%	0
552652	369 Software < than \$1000 &/or lic	0	51,821	0	43,783	118%	(8,038)
552653	649 Non-capital Computer Equipment	0	7,563	0	8,600	88%	1,037
554100	530 Memberships Dues Subscription	280	3,997	0	4,000	100%	3
<b>Sub Total</b>		<b>\$949</b>	<b>\$179,093</b>	<b>\$1,738</b>	<b>\$176,326</b>	<b>103%</b>	<b>(\$4,504)</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	60,444	509,051	0	683,998	74%	174,947
512990	290 Accrued Payroll	0	26,438	0	0	0%	(26,438)
512996	290 Sick leave - retire/term	0	4,936	0	138	3577%	(4,798)
512997	290 Sick leave - annual	0	1,101	0	1,258	88%	157
513554	150 PT Teacher Assistant	5,327	32,282	0	45,750	71%	13,468
515005	290 Supplements	7,457	114,992	0	70,926	162%	(44,066)
515015	290 Payment in Lieu of Benefits	554	4,339	0	2,401	181%	(1,938)
521000	221 Social Security - Matching	5,494	49,475	0	62,236	79%	12,761
522200	211 Retirement Contribution - FRS	9,460	82,914	0	109,143	76%	26,229
523000	231 Health Insurance	20,099	70,140	0	179,914	39%	109,774
523100	232 Life Insurance	230	234	0	1,544	15%	1,310
524000	241 Workers Compensation	410	8,111	0	9,714	83%	1,603
526300	211 General Retiree Health Contrib	270	2,172	0	3,257	67%	1,085
<b>Sub Total</b>		<b>\$109,745</b>	<b>\$906,185</b>	<b>\$0</b>	<b>\$1,170,279</b>	<b>77%</b>	<b>\$264,094</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>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	625	0%	625
552013 520	Textbooks	3,150	41,172	2,144	56,684	76%	13,368
552182 513	Testing Material	0	0	0	600	0%	600
552590 590	Other Material & Supply	1,193	9,192	0	10,500	88%	1,308
552590 519	Other Material & Supply	0	315	0	2,000	16%	1,685
552650 649	Non-capital Equipment	0	800	0	800	100%	0
552650 642	Non-capital Equipment	0	1,463	0	700	209%	(763)
552652 369	Software < than \$1000 &/or lic	0	27,198	0	27,369	99%	171
552653 649	Non-capital Computer Equipment	0	27,067	0	36,000	75%	8,933
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
554100 530	Memberships Dues Subscription	190	1,999	0	2,000	100%	1
<b>Sub Total</b>		<b>\$4,533</b>	<b>\$109,291</b>	<b>\$2,144</b>	<b>\$137,778</b>	<b>81%</b>	<b>\$26,343</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512124 110	ESE SS Director	0	0	0	8,068	0%	8,068
512910 120	Charter School Teacher	14,833	123,758	0	183,744	67%	59,986
512990 290	Accrued Payroll	0	4,686	0	0	0%	(4,686)
513554 150	PT Teacher Assistant	1,276	7,592	0	10,800	70%	3,208
515005 290	Supplements	6,103	62,544	0	24,478	256%	(38,066)
521000 221	Social Security - Matching	1,674	14,552	0	17,680	82%	3,128

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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>5250 Exceptional Student Prog</b>					
522200 211	Retirement Contribution - FRS	3,024	26,259	0	30,656	86%	4,397
523000 231	Health Insurance	3,800	13,866	0	35,125	39%	21,259
523100 232	Life Insurance	41	60	0	310	19%	250
524000 241	Workers Compensation	78	1,456	0	1,768	82%	312
526300 211	General Retiree Health Contrib	28	470	0	585	80%	115
<b>Sub Total</b>		<b>\$30,857</b>	<b>\$255,242</b>	<b>\$0</b>	<b>\$313,214</b>	<b>81%</b>	<b>\$57,972</b>
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552013 520	Textbooks	0	920	0	1,800	51%	880
552590 519	Other Material & Supply	0	0	0	250	0%	250
552590 590	Other Material & Supply	488	894	0	1,000	89%	106
552650 642	Non-capital Equipment	98	(58)	0	750	-8%	808
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	200	0	500	40%	300
<b>Sub Total</b>		<b>\$586</b>	<b>\$1,956</b>	<b>\$0</b>	<b>\$4,850</b>	<b>40%</b>	<b>\$2,894</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	0	1,291	0	0	0%	(1,291)
513140 140	Temp Sub Teacher	5,383	26,610	0	35,645	75%	9,035
521000 221	Social Security - Matching	410	2,030	0	2,727	74%	697
522200 211	Retirement Contribution - FRS	209	1,158	0	4,859	24%	3,701
<b>Sub Total</b>		<b>\$6,003</b>	<b>\$31,090</b>	<b>\$0</b>	<b>\$43,231</b>	<b>72%</b>	<b>\$12,141</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>5919 School/Other</b>					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,424	5,559	0	4,661	119%	(898)
521000 221	Social Security - Matching	109	425	0	357	119%	(68)
522200 211	Retirement Contribution - FRS	71	404	0	636	64%	232
<b>Sub Total</b>		<b>\$1,604</b>	<b>\$6,388</b>	<b>\$0</b>	<b>\$5,654</b>	<b>113%</b>	<b>(\$734)</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	4,077	34,705	0	49,004	71%	14,299
512990 290	Accrued Payroll	0	1,775	0	0	0%	(1,775)
515005 290	Supplements	572	6,963	0	8,025	87%	1,062
521000 221	Social Security - Matching	355	3,180	0	4,365	73%	1,185
522200 211	Retirement Contribution - FRS	634	5,678	0	7,777	73%	2,099
523000 231	Health Insurance	1,720	5,779	0	14,983	39%	9,204
523100 232	Life Insurance	20	8	0	106	8%	98
524000 241	Workers Compensation	27	534	0	645	83%	111
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$7,424</b>	<b>\$58,788</b>	<b>\$0</b>	<b>\$85,156</b>	<b>69%</b>	<b>\$26,368</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 519	Other Material & Supply	0	100	0	100	100%	0
552590 590	Other Material & Supply	0	1,007	0	2,500	40%	1,493

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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 642	Non-capital Equipment	0	210	0	250	84%	40
552650 649	Non-capital Equipment	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,976</b>	<b>\$0</b>	<b>\$16,509</b>	<b>48%</b>	<b>\$8,533</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,930	16,862	0	22,875	74%	6,013
515005 290	Supplements	0	0	0	10,674	0%	10,674
515116 290	Cell Phone Pay	0	0	0	325	0%	325
521000 221	Social Security - Matching	143	1,247	0	2,592	48%	1,345
522200 211	Retirement Contribution - FRS	256	2,249	0	4,574	49%	2,325
523000 231	Health Insurance	432	1,319	0	3,749	35%	2,430
523100 232	Life Insurance	8	3	0	54	6%	51
524000 241	Workers Compensation	12	238	0	295	81%	57
526300 211	General Retiree Health Contrib	5	40	0	63	63%	23
<b>Sub Total</b>		<b>\$2,786</b>	<b>\$21,959</b>	<b>\$0</b>	<b>\$45,201</b>	<b>49%</b>	<b>\$23,242</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	5,083	49,747	72,327	150,530	81%	28,456
552590 590	Other Material & Supply	27	93	29	1,500	8%	1,378
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	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>6130 Health Services</b>					
552653 649	Non-capital Computer Equipment	0	65	0	100	65%	35
552790 790	Miscellaneous Expense	21	33	0	300	11%	267
<b>Sub Total</b>		<b>\$5,131</b>	<b>\$49,937</b>	<b>\$72,356</b>	<b>\$155,059</b>	<b>79%</b>	<b>\$32,766</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	5,351	47,798	0	67,236	71%	19,438
512990 290	Accrued Payroll	0	2,436	0	0	0%	(2,436)
515005 290	Supplements	1,216	17,171	0	2,225	772%	(14,946)
521000 221	Social Security - Matching	500	4,915	0	5,315	92%	400
522200 211	Retirement Contribution - FRS	1,388	13,664	0	9,469	144%	(4,195)
523000 231	Health Insurance	1,720	5,779	0	14,983	39%	9,204
523100 232	Life Insurance	21	27	0	159	17%	132
524000 241	Workers Compensation	37	721	0	874	82%	153
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$10,252</b>	<b>\$92,677</b>	<b>\$0</b>	<b>\$100,512</b>	<b>92%</b>	<b>\$7,835</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	75	0	6,152	1%	6,077
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	913	0	1,000	91%	87
552650 649	Non-capital Equipment	0	100	0	100	100%	0
552652 369	Non-capital Software & License	0	2,038	0	3,414	60%	1,376

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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>6200 Instruct Media Services</b>							
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,126</b>	<b>\$0</b>	<b>\$13,666</b>	<b>23%</b>	<b>\$10,540</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>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,407	39,484	0	54,971	72%	15,487
512990	290 Accrued Payroll	0	1,992	0	0	0%	(1,992)
515005	290 Supplements	2,446	27,810	0	20,471	136%	(7,339)
521000	221 Social Security - Matching	503	4,955	0	5,776	86%	821
522200	211 Retirement Contribution - FRS	934	9,165	0	10,288	89%	1,123
523000	231 Health Insurance	1,570	5,456	0	15,131	36%	9,675
523100	232 Life Insurance	16	10	0	134	8%	124
524000	241 Workers Compensation	30	584	0	711	82%	127
526300	211 General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$9,926</b>	<b>\$89,622</b>	<b>\$0</b>	<b>\$107,733</b>	<b>83%</b>	<b>\$18,111</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	14,475	0	6,305	230%	(8,170)
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,475</b>	<b>\$0</b>	<b>\$9,905</b>	<b>146%</b>	<b>(\$4,570)</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>7300 School Administration</b>							
522500 211	ICMA - City Portion	652	5,646	0	6,944	81%	1,298
523000 231	Health Insurance	5,353	15,783	0	44,787	35%	29,004
523100 232	Life Insurance	96	44	0	571	8%	527
524000 241	Workers Compensation	140	2,704	0	3,252	83%	548
526300 211	General Retiree Health Contrib	62	502	0	753	67%	251
<b>Sub Total</b>		<b>\$32,168</b>	<b>\$277,095</b>	<b>\$0</b>	<b>\$368,504</b>	<b>75%</b>	<b>\$91,409</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	484,254	0%	484,254
531300 310	Prof Svc - Outside Legal	146	3,148	0	5,556	57%	2,408
531310 310	Professional Svc - Tech Svc	275	2,482	3,502	6,200	97%	216
534989 310	Other Svc - FCS	12,852	198,104	0	336,487	59%	138,383
534995 359	Other Svc - IT	0	9,235	0	26,020	35%	16,785
542000 370	Postage	0	12	0	50	25%	38
544200 369	Rental - Machinery & Equipment	0	1,385	3,563	5,050	98%	102
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	450	0%	450
546800 359	Maintenance Contract	0	745	5,615	7,250	88%	890
547100 395	Printing	395	1,715	0	2,000	86%	285
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	2,446	0	5,000	49%	2,554
552590 519	Other Material & Supply	0	212	0	500	42%	288
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	901	1,499	0	2,150	70%	651
552652 369	Non-capital Software & License	74	10,338	1,196	26,704	43%	15,170

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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>							
552653	649 Non-capital Computer Equipment	0	0	0	3,500	0%	3,500
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	281	2,827	0	4,772	59%	1,945
<b>Sub Total</b>		<b>\$14,924</b>	<b>\$234,149</b>	<b>\$13,876</b>	<b>\$917,943</b>	<b>27%</b>	<b>\$669,918</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	1,756	15,833	0	21,955	72%	6,122
512621	110 Technology & Instruction Sup	1,570	12,254	0	19,631	62%	7,377
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	161	7,736	0	2,427	319%	(5,309)
521000	221 Social Security - Matching	266	2,832	0	3,369	84%	537
522200	211 Retirement Contribution - FRS	475	4,875	0	6,001	81%	1,126
523000	231 Health Insurance	899	4,265	0	8,982	47%	4,717
523100	232 Life Insurance	16	53	0	139	38%	86
524000	241 Workers Compensation	23	356	0	450	79%	94
526300	211 General Retiree Health Contrib	16	62	0	126	49%	64
<b>Sub Total</b>		<b>\$5,183</b>	<b>\$49,496</b>	<b>\$0</b>	<b>\$63,080</b>	<b>78%</b>	<b>\$13,584</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	179	271	0	1,858	15%	1,587
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	0	0	0	6	0%	6

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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>					
552652	369 Non-capital Software & License	0	11	0	367	3%	356
552653	649 Non-capital Computer Equipment	0	11	108	55	217%	(64)
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$179</b>	<b>\$2,114</b>	<b>\$108</b>	<b>\$4,238</b>	<b>52%</b>	<b>\$2,016</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	310 Professional Svc - Tech Svc	44,448	252,521	161,304	413,825	100%	0
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	23	188	0	477	39%	289
543380	380 Pub Ut Svc Othr Energ Sv	217	1,244	0	1,919	65%	675
543430	430 Electricity	668	5,584	0	10,300	54%	4,716
546150	350 R&M Land Bldg & Improvement	292	897	0	1,650	54%	753
546250	350 R&M Equipment	536	1,434	0	3,850	37%	2,416
546300	350 R&M Vehicles	24	293	99	700	56%	308
549105	790 License Renewals	0	310	0	416	75%	106
552650	642 Non-capital Equipment	150	2,513	0	37,663	7%	35,150
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	0	0	265	0%	265
552790	790 Miscellaneous Expense	42	201	0	1,000	20%	799
552910	580 Commodity Consumption	2,518	12,225	0	20,325	60%	8,100
<b>Sub Total</b>		<b>\$48,918</b>	<b>\$278,749</b>	<b>\$161,403</b>	<b>\$493,735</b>	<b>89%</b>	<b>\$53,582</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>7600 Food Services</b>					
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,296	0%	7,296
664400 641	Other Equipment	0	0	0	2,314	0%	2,314
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,610</b>	<b>0%</b>	<b>\$9,610</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	14	86	0	104	82%	18
534990 310	Other Svc	22,472	167,546	0	261,731	64%	94,185
540100 330	Travel Conferences	9	17	0	150	11%	133
541370 379	Communications	11	75	0	622	12%	547
543380 380	Pub Ut Svc Othr Energ Sv	0	86	0	604	14%	518
543430 430	Electricity	60	466	0	900	52%	434
544200 369	Rental - Machinery & Equipment	0	48	34	100	82%	18
545000 370	Insurance	4,263	16,992	0	21,840	78%	4,848
545320 320	Insurance & Bond Premium	0	0	0	14,596	0%	14,596
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 649	R&M Equipment	9	9	0	100	9%	91
546250 350	R&M Equipment	195	349	0	500	70%	151
546300 350	R&M Vehicles	2,176	19,752	8,286	48,564	58%	20,525
546800 359	Maintenance Contract	0	41	40	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	525	0	580	91%	55

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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>					
552540	450 Fuel	1,521	9,379	0	15,073	62%	5,694
552600	642 Clothing/Uniforms	0	419	0	580	72%	161
552650	642 Non-capital Equipment	40	297	0	348	85%	51
552652	369 Non-capital Software & License	0	795	0	813	98%	18
552653	649 Non-capital Computer Equipment	0	0	0	93	0%	93
552790	790 Miscellaneous Expense	35	936	166	1,708	65%	605
<b>Sub Total</b>		<b>\$30,803</b>	<b>\$217,819</b>	<b>\$8,526</b>	<b>\$369,406</b>	<b>61%</b>	<b>\$143,061</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	312	48,651	146,363	204,767	95%	9,753
534982	310 Function Sourcing - Grounds	718	2,153	1,447	5,200	69%	1,600
534990	310 Other Svc	0	31,464	17,279	29,110	167%	(19,633)
541370	379 Communications	1,740	7,761	0	15,552	50%	7,791
543380	380 Pub Ut Svc Othr Energ Sv	933	6,104	0	9,118	67%	3,014
543430	430 Electricity	5,847	52,717	0	86,805	61%	34,088
544210	319 IT/Telecommunication Service	9,632	77,056	0	115,589	67%	38,533
544360	360 Rentals	57,460	455,269	0	698,553	65%	243,284
545320	320 Insurance & Bond Premium	0	169,805	0	207,788	82%	37,983
546150	350 R&M Land Bldg & Improvement	633	134,160	4,032	140,989	98%	2,796
546210	682 Energy Savings Project	4,728	42,304	14,036	56,341	100%	0
546250	359 R&M Equipment	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>7900 Operation of Plant</b>							
546250	350 R&M Equipment	22	327	0	2,127	15%	1,800
549105	790 License Renewals	0	100	0	300	33%	200
549175	790 Administrative Fees	17,533	140,264	0	210,401	67%	70,137
549400	730 Bank Svc Charge	4	34	0	52	66%	18
552590	590 Other Material & Supply	94	3,649	0	4,382	83%	733
552590	519 Other Material & Supply	0	1,067	0	4,703	23%	3,636
552650	642 Non-capital Equipment	0	1,453	0	12,300	12%	10,847
552650	649 Non-capital Equipment	0	2,334	0	500	467%	(1,834)
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$99,655</b>	<b>\$1,176,672</b>	<b>\$183,158</b>	<b>\$1,808,827</b>	<b>75%</b>	<b>\$448,997</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	4,864	0	0	0%	(4,864)
513190	160 PT After School Director	2,031	12,344	0	20,458	60%	8,114
513403	160 PT Bookkeeper	728	1,720	0	4,970	35%	3,250
513556	160 PT After School Care	13,487	80,035	0	128,200	62%	48,165
513686	160 P/T Aftercare Clerk Spec I	921	5,478	0	12,900	42%	7,422
521000	221 Social Security - Matching	1,307	7,576	0	12,826	59%	5,250
522200	211 Retirement Contribution - FRS	2,399	13,931	0	22,868	61%	8,937
524000	241 Workers Compensation	96	1,873	0	2,247	83%	374
<b>Sub Total</b>		<b>\$20,969</b>	<b>\$127,821</b>	<b>\$0</b>	<b>\$204,469</b>	<b>63%</b>	<b>\$76,648</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>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	443	0	1,980	22%	1,537
552652	369 Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$443</b>	<b>\$0</b>	<b>\$2,080</b>	<b>21%</b>	<b>\$1,637</b>
<b>Total for the Project</b>		<b>\$652,736</b>	<b>\$6,020,313</b>	<b>\$447,112</b>	<b>\$8,998,618</b>	<b>72%</b>	<b>\$2,531,193</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	119,423	1,013,374	0	1,377,162	74%	363,788
512990	290 Accrued Payroll	0	57,164	0	0	0%	(57,164)
512996	290 Sick leave - retire/term	0	154	0	6,172	2%	6,018
512997	290 Sick leave - annual	0	4,151	0	4,219	98%	68
513554	150 PT Teacher Assistant	12,966	73,737	0	129,600	57%	55,863
513559	120 PT Certified Teacher	3,629	26,683	0	71,105	38%	44,422
515005	290 Supplements	16,974	247,002	0	53,884	458%	(193,118)
515015	290 Payment in Lieu of Benefits	1,047	8,313	0	7,203	115%	(1,110)
521000	221 Social Security - Matching	11,603	102,991	0	126,221	82%	23,230
522200	211 Retirement Contribution - FRS	21,463	181,820	0	217,780	83%	35,960
522500	211 ICMA - City Portion	563	5,588	0	5,658	99%	70
523000	231 Health Insurance	37,057	154,276	0	354,152	44%	199,876
523100	232 Life Insurance	463	1,043	0	3,679	28%	2,636
524000	241 Workers Compensation	886	16,056	0	19,501	82%	3,445

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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>					
526300 211	General Retiree Health Contrib	432	3,468	0	5,199	67%	1,731
<b>Sub Total</b>		<b>\$226,506</b>	<b>\$1,895,820</b>	<b>\$0</b>	<b>\$2,381,535</b>	<b>80%</b>	<b>\$485,715</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	8,186	0	0	0%	(8,186)
546250 359	R&M Equipment	0	300	0	300	100%	0
546250 350	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	0	117,026	145	102,965	114%	(14,205)
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	2,447	11,906	57	13,500	89%	1,537
552590 519	Other Material & Supply	0	0	0	3,900	0%	3,900
552650 649	Non-capital Equipment	0	133	0	20,458	1%	20,325
552650 642	Non-capital Equipment	0	22,253	0	14,581	153%	(7,672)
552652 369	Software < than \$1000 &/or lic	0	51,865	0	53,596	97%	1,731
552653 649	Non-capital Computer Equipment	0	56,597	0	57,869	98%	1,272
554100 733	Memberships Dues Subscription	0	185	0	200	93%	15
554100 530	Memberships Dues Subscription	0	299	0	3,704	8%	3,405
<b>Sub Total</b>		<b>\$2,447</b>	<b>\$272,068</b>	<b>\$201</b>	<b>\$275,273</b>	<b>99%</b>	<b>\$3,004</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	56,815	475,232	0	663,447	72%	188,215
512990 290	Accrued Payroll	0	27,176	0	0	0%	(27,176)
512996 290	Sick leave - retire/term	0	76	0	2,747	3%	2,671

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
			<b>5102 4-8 Basic</b>				
512997	290 Sick leave - annual	0	61	0	2,076	3%	2,015
513554	150 PT Teacher Assistant	5,493	31,639	0	54,000	59%	22,361
513559	120 PT Certified Teacher	3,685	23,482	0	32,674	72%	9,192
515005	290 Supplements	8,812	122,577	0	33,249	369%	(89,328)
515015	290 Payment in Lieu of Benefits	430	3,318	0	2,401	138%	(917)
521000	221 Social Security - Matching	5,635	49,072	0	60,508	81%	11,436
522200	211 Retirement Contribution - FRS	10,115	87,750	0	104,178	84%	16,428
522500	211 ICMA - City Portion	277	2,752	0	2,787	99%	35
523000	231 Health Insurance	19,160	73,996	0	178,042	42%	104,046
523100	232 Life Insurance	226	511	0	1,785	29%	1,274
524000	241 Workers Compensation	421	7,455	0	9,096	82%	1,641
526300	211 General Retiree Health Contrib	215	1,726	0	2,589	67%	863
<b>Sub Total</b>		<b>\$111,284</b>	<b>\$906,822</b>	<b>\$0</b>	<b>\$1,149,579</b>	<b>79%</b>	<b>\$242,757</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,475	0	7,750	32%	5,275
546250	359 R&M Equipment	0	452	0	500	90%	48
546250	350 R&M Equipment	0	0	0	490	0%	490
552013	520 Textbooks	0	58,313	650	62,891	94%	3,928
552182	513 Testing Material	0	0	0	1,100	0%	1,100
552590	590 Other Material & Supply	1,952	4,866	443	6,880	77%	1,571
552590	519 Other Material & Supply	601	658	308	1,800	54%	834
552650	649 Non-capital Equipment	519	633	0	8,400	8%	7,767
552650	642 Non-capital Equipment	0	11,351	0	11,475	99%	124
552652	369 Software < than \$1000 &/or lic	0	26,882	0	28,268	95%	1,386

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
552653 649	Non-capital Computer Equipment	260	61,131	0	66,479	92%	5,348
554100 530	Memberships Dues Subscription	549	549	0	640	86%	91
<b>Sub Total</b>		<b>\$3,881</b>	<b>\$167,310</b>	<b>\$1,401</b>	<b>\$196,673</b>	<b>86%</b>	<b>\$27,963</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	2,203	19,579	0	27,193	72%	7,614
512910 120	Charter School Teacher	16,188	135,634	0	194,534	70%	58,900
512990 290	Accrued Payroll	0	8,033	0	0	0%	(8,033)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	3,648	44,258	0	13,303	333%	(30,955)
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000 221	Social Security - Matching	1,672	15,055	0	18,210	83%	3,155
522200 211	Retirement Contribution - FRS	3,704	31,877	0	32,371	98%	494
523000 231	Health Insurance	4,816	16,410	0	42,502	39%	26,092
523100 232	Life Insurance	75	205	0	634	32%	429
524000 241	Workers Compensation	124	2,159	0	2,647	82%	488
526300 211	General Retiree Health Contrib	59	472	0	711	66%	239
<b>Sub Total</b>		<b>\$32,674</b>	<b>\$275,344</b>	<b>\$0</b>	<b>\$335,006</b>	<b>82%</b>	<b>\$59,662</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	804	17,720	0	21,035	84%	3,315
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	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>551 Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>					
552590	590 Other Material & Supply	675	1,246	0	1,910	65%	664
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	659	0	1,000	66%	341
552653	649 Non-capital Computer Equipment	0	180	0	300	60%	120
<b>Sub Total</b>		<b>\$1,479</b>	<b>\$19,804</b>	<b>\$0</b>	<b>\$25,745</b>	<b>77%</b>	<b>\$5,941</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	1,058	0	0	0%	(1,058)
513135	140 BTU sub	0	98	0	0	0%	(98)
513140	140 Temp Sub Teacher	2,567	20,582	0	29,198	70%	8,616
521000	221 Social Security - Matching	196	1,582	0	2,234	71%	652
522200	211 Retirement Contribution - FRS	187	1,415	0	3,980	36%	2,565
<b>Sub Total</b>		<b>\$2,950</b>	<b>\$24,735</b>	<b>\$0</b>	<b>\$35,412</b>	<b>70%</b>	<b>\$10,677</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,374	5,492	0	4,525	121%	(967)
521000	221 Social Security - Matching	105	420	0	347	121%	(73)

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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>5919 School/Other</b>					
522200 211	Retirement Contribution - FRS	89	339	0	617	55%	278
<b>Sub Total</b>		<b>\$1,568</b>	<b>\$6,251</b>	<b>\$0</b>	<b>\$5,489</b>	<b>114%</b>	<b>(\$762)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	4,400	39,223	0	54,288	72%	15,065
512990 290	Accrued Payroll	0	1,967	0	0	0%	(1,967)
515005 290	Supplements	1,315	24,366	0	7,045	346%	(17,321)
521000 221	Social Security - Matching	425	4,739	0	4,694	101%	(45)
522200 211	Retirement Contribution - FRS	779	8,618	0	8,362	103%	(256)
523000 231	Health Insurance	1,625	5,967	0	15,077	40%	9,110
523100 232	Life Insurance	17	25	0	131	19%	106
524000 241	Workers Compensation	30	579	0	702	82%	123
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$8,611</b>	<b>\$85,650</b>	<b>\$0</b>	<b>\$90,550</b>	<b>95%</b>	<b>\$4,900</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	248	197	750	59%	305
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,907</b>	<b>\$197</b>	<b>\$15,109</b>	<b>47%</b>	<b>\$8,005</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	4,728	40,977	0	64,693	63%	23,716
515005 290	Supplements	150	900	0	2,600	35%	1,700
515116 290	Cell Phone Pay	0	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	356	3,143	0	5,251	60%	2,108
522200 211	Retirement Contribution - FRS	638	5,531	0	9,175	60%	3,644
523000 231	Health Insurance	1,786	5,461	0	14,920	37%	9,459
523100 232	Life Insurance	24	15	0	152	10%	137
524000 241	Workers Compensation	36	695	0	840	83%	145
526300 211	General Retiree Health Contrib	27	144	0	252	57%	108
<b>Sub Total</b>		<b>\$7,744</b>	<b>\$56,891</b>	<b>\$0</b>	<b>\$99,183</b>	<b>57%</b>	<b>\$42,292</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	3,851	23,927	11,400	30,333	116%	(4,995)
534989 310	Other Svc - FCS	1,688	17,024	0	39,932	43%	22,908
552590 590	Other Material & Supply	125	720	29	1,100	68%	351
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	5	95	0	100	95%	5
552790 790	Miscellaneous Expense	21	33	0	300	11%	267
<b>Sub Total</b>		<b>\$5,690</b>	<b>\$41,799</b>	<b>\$11,429</b>	<b>\$74,394</b>	<b>72%</b>	<b>\$21,165</b>

**CITY OF PEMBROKE PINES  
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67% 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>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512950	150 Teacher Assistant	2,520	15,144	0	26,400	57%	11,256
512957	130 Media Specialist	4,488	40,035	0	56,024	71%	15,989
512990	290 Accrued Payroll	0	2,986	0	0	0%	(2,986)
515005	290 Supplements	1,424	19,230	0	7,287	264%	(11,943)
515015	290 Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000	221 Social Security - Matching	649	5,735	0	7,049	81%	1,314
522200	211 Retirement Contribution - FRS	1,149	10,094	0	12,559	80%	2,465
523000	231 Health Insurance	1,848	5,524	0	14,858	37%	9,334
523100	232 Life Insurance	28	36	0	201	18%	165
524000	241 Workers Compensation	46	873	0	1,056	83%	183
526300	211 General Retiree Health Contrib	41	334	0	502	67%	168
<b>Sub Total</b>		<b>\$12,378</b>	<b>\$101,654</b>	<b>\$0</b>	<b>\$128,337</b>	<b>79%</b>	<b>\$26,683</b>
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	2,784	2,784	0	3,000	93%	216
552012	610 Media Books	0	4,340	0	6,500	67%	2,160
552590	590 Other Material & Supply	0	1,148	0	1,720	67%	572
552590	519 Other Material & Supply	0	506	0	1,000	51%	494
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	2,038	0	3,870	53%	1,832
552653	649 Non-capital Computer Equipment	0	1,610	86	1,801	94%	105
554100	521 Memberships Dues Subscription	0	214	0	475	45%	261
<b>Sub Total</b>		<b>\$2,784</b>	<b>\$12,641</b>	<b>\$86</b>	<b>\$18,866</b>	<b>67%</b>	<b>\$6,139</b>

CITY OF PEMBROKE PINES  
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AS OF: February 28, 2025  
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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>551 Elementary West Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,400	39,372	0	54,288	73%	14,916
512990 290	Accrued Payroll	0	1,967	0	0	0%	(1,967)
515005 290	Supplements	2,440	37,392	0	21,666	173%	(15,726)
521000 221	Social Security - Matching	513	5,786	0	5,815	99%	29
522200 211	Retirement Contribution - FRS	932	10,181	0	10,358	98%	177
523000 231	Health Insurance	1,648	5,925	0	15,054	39%	9,129
523100 232	Life Insurance	17	25	0	131	19%	106
524000 241	Workers Compensation	30	579	0	702	82%	123
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$10,000</b>	<b>\$101,392</b>	<b>\$0</b>	<b>\$108,265</b>	<b>94%</b>	<b>\$6,873</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,475	0	5,205	220%	(6,270)
540100 330	Travel Conferences	910	4,192	0	7,000	60%	2,808
<b>Sub Total</b>		<b>\$910</b>	<b>\$15,667</b>	<b>\$0</b>	<b>\$12,205</b>	<b>128%</b>	<b>(\$3,462)</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>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
515200 290	Longevity Pay	220	1,721	0	0	0%	(1,721)
521000 221	Social Security - Matching	1,360	13,516	0	16,437	82%	2,921
522200 211	Retirement Contribution - FRS	2,109	21,065	0	26,025	81%	4,960
522500 211	ICMA - City Portion	274	2,260	0	2,853	79%	593
523000 231	Health Insurance	5,322	19,420	0	47,903	41%	28,483
523100 232	Life Insurance	73	42	0	454	9%	412
524000 241	Workers Compensation	110	2,118	0	2,548	83%	430
526300 211	General Retiree Health Contrib	62	502	0	754	67%	252
<b>Sub Total</b>		<b>\$26,979</b>	<b>\$239,930</b>	<b>\$0</b>	<b>\$311,752</b>	<b>77%</b>	<b>\$71,822</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	452,529	0%	452,529
531300 310	Prof Svc - Outside Legal	146	1,535	0	5,500	28%	3,965
531310 310	Professional Svc - Tech Svc	200	1,897	2,828	5,100	93%	375
534989 310	Other Svc - FCS	8,263	132,008	0	211,874	62%	79,866
534995 359	Other Svc - IT	0	9,573	0	18,732	51%	9,159
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	13	0	(260)	-5%	(273)
544200 369	Rental - Machinery & Equipment	584	1,000	5,591	13,215	50%	6,624
546250 350	R&M Equipment	144	841	0	1,300	65%	459
546800 359	Maintenance Contract	309	364	2,661	3,025	100%	1
547100 395	Printing	0	163	0	700	23%	537
549000 390	Legal/Employment Ads	0	0	0	200	0%	200
552590 590	Other Material & Supply	1,624	6,907	0	7,016	98%	109
552590 519	Other Material & Supply	90	1,720	0	2,570	67%	850

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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>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
552650	642 Non-capital Equipment	350	3,106	100	3,260	98%	54
552652	369 Non-capital Software & License	76	7,779	1,196	15,231	59%	6,257
552653	649 Non-capital Computer Equipment	1,305	1,861	0	3,000	62%	1,139
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	1,884	0	6,182	30%	4,298
554100	530 Memberships Dues Subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$13,090</b>	<b>\$170,650</b>	<b>\$12,375</b>	<b>\$751,824</b>	<b>24%</b>	<b>\$568,799</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>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,631	15,557	0	19,220	81%	3,663
515005	290 Supplements	54	5,601	0	1,332	421%	(4,269)
521000	221 Social Security - Matching	121	1,550	0	1,574	98%	24
522200	211 Retirement Contribution - FRS	230	2,883	0	2,804	103%	(79)
523000	231 Health Insurance	431	1,313	0	3,750	35%	2,437
523100	232 Life Insurance	7	4	0	44	9%	40
524000	241 Workers Compensation	10	199	0	248	80%	49
526300	211 General Retiree Health Contrib	5	40	0	63	63%	23
<b>Sub Total</b>		<b>\$2,488</b>	<b>\$27,148</b>	<b>\$0</b>	<b>\$29,035</b>	<b>93%</b>	<b>\$1,887</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	179	271	0	1,858	15%	1,587
552590	590 Other Material & Supply	0	150	0	151	100%	1

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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>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	11	0	367	3%	356
552653	649 Non-capital Computer Equipment	0	10	93	55	186%	(47)
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$179</b>	<b>\$2,112</b>	<b>\$93</b>	<b>\$4,238</b>	<b>52%</b>	<b>\$2,033</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	310 Professional Svc - Tech Svc	38,752	213,011	78,593	291,605	100%	1
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	23	188	0	477	39%	289
543380	380 Pub Ut Svc Othr Energ Sv	224	1,285	0	1,644	78%	359
543430	430 Electricity	617	5,040	0	9,000	56%	3,960
546150	350 R&M Land Bldg & Improvement	301	926	0	1,700	54%	774
546250	350 R&M Equipment	0	89	0	2,600	3%	2,511
546300	350 R&M Vehicles	24	300	105	600	67%	195
549105	790 License Renewals	0	362	0	408	89%	46
552650	642 Non-capital Equipment	155	26,622	0	27,048	98%	426
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	500	2,857	0	2,865	100%	8
552790	790 Miscellaneous Expense	44	250	0	1,000	25%	750
552910	580 Commodity Consumption	2,599	12,619	0	17,421	72%	4,802
<b>Sub Total</b>		<b>\$43,239</b>	<b>\$264,891</b>	<b>\$78,698</b>	<b>\$357,713</b>	<b>96%</b>	<b>\$14,125</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>551</b>	<b>Elementary West Campus</b>		<b>7600 Food Services</b>				
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	3,654	0%	3,654
664400	641 Other Equipment	0	14,250	0	1,983	719%	(12,267)
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,250</b>	<b>\$0</b>	<b>\$5,637</b>	<b>253%</b>	<b>(\$8,613)</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>7800 Pupil Transfer Services</b>				
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	14	88	0	90	98%	2
534990	310 Other Svc	23,340	175,608	0	224,275	78%	48,667
540100	330 Travel Conferences	9	18	0	150	12%	132
541370	379 Communications	11	75	0	622	12%	547
543380	380 Pub Ut Svc Othr Energ Sv	0	89	0	504	18%	415
543430	430 Electricity	60	466	0	900	52%	434
544200	369 Rental - Machinery & Equipment	0	48	34	100	82%	18
545000	370 Insurance	3,654	14,567	0	27,295	53%	12,728
545320	320 Insurance & Bond Premium	0	0	0	15,172	0%	15,172
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	649 R&M Equipment	9	9	0	100	9%	91
546250	350 R&M Equipment	201	360	0	450	80%	90
546300	350 R&M Vehicles	2,402	20,202	8,553	41,593	69%	12,838
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	70	0%	70
549105	790 License Renewals	0	542	0	547	99%	5

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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>7800 Pupil Transfer Services</b>					
552540	450 Fuel	2,281	14,068	0	22,609	62%	8,541
552600	642 Clothing/Uniforms	0	432	0	497	87%	65
552650	642 Non-capital Equipment	101	367	0	299	123%	(68)
552652	369 Non-capital Software & License	0	821	0	822	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	80	0%	80
552790	790 Miscellaneous Expense	36	910	172	1,493	72%	412
<b>Sub Total</b>		<b>\$32,118</b>	<b>\$228,712</b>	<b>\$8,798</b>	<b>\$337,928</b>	<b>70%</b>	<b>\$100,418</b>

**170 Charter Elementary Schools**  
**569 Other Human Services**  
**5051 Charter Elementary Schools**  
**551 Elementary West Campus**

**7900 Operation of Plant**

Operating Expenditure/Expenses

531310	319 Professional Svc - Tech Svc	0	0	0	750	0%	750
534950	350 Other Svc - Maintenance	648	47,325	123,726	240,963	71%	69,912
534982	310 Function Sourcing - Grounds	663	1,712	738	4,025	61%	1,575
534989	310 Other Svc - FCS	0	44	0	0	0%	(44)
534990	310 Other Svc	0	32,204	16,489	20,065	243%	(28,629)
541370	379 Communications	1,409	6,399	0	8,718	73%	2,319
543380	380 Pub Ut Svc Othr Energ Sv	769	6,314	0	13,665	46%	7,351
543430	430 Electricity	4,802	41,725	0	63,288	66%	21,563
544200	362 Rental - Machinery & Equipment	0	875	0	1,085	81%	210
544210	319 IT/Telecommunication Service	8,256	66,048	0	99,077	67%	33,029
544360	360 Rentals	57,285	424,321	0	652,790	65%	228,469
545320	320 Insurance & Bond Premium	0	171,669	0	171,832	100%	163
546150	359 R&M Land Bldg & Improvement	0	19	0	500	4%	481

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
546150 350	R&M Land Bldg & Improvement	2,446	147,268	18,287	185,233	89%	19,679
546210 682	Energy Savings Project	6,630	50,841	19,889	70,781	100%	51
546250 359	R&M Equipment	0	880	0	1,000	88%	120
546250 350	R&M Equipment	0	3,340	0	3,908	85%	568
549105 790	License Renewals	0	100	0	500	20%	400
549175 790	Administrative Fees	13,913	111,304	0	166,960	67%	55,656
549400 730	Bank Svc Charge	4	34	0	52	66%	18
552590 590	Other Material & Supply	17	2,705	0	3,309	82%	604
552590 519	Other Material & Supply	0	1,086	0	1,750	62%	664
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	4,894	0	5,618	87%	724
<b>Sub Total</b>		<b>\$96,842</b>	<b>\$1,121,107</b>	<b>\$179,129</b>	<b>\$1,716,369</b>	<b>76%</b>	<b>\$416,133</b>

**170 Charter Elementary Schools**  
**569 Other Human Services**  
**5051 Charter Elementary Schools**  
**551 Elementary West Campus**

**9102 Child Care Supervision**

Personnel Services

512990 290	Accrued Payroll	0	5,576	0	0	0%	(5,576)
513190 160	PT After School Director	1,480	8,084	0	11,729	69%	3,645
513403 160	PT Bookkeeper	1,283	9,698	0	11,960	81%	2,262
513556 160	PT After School Care	18,780	108,879	0	153,900	71%	45,021
513686 160	PT Sch Clerk Spec I	819	5,145	0	10,800	48%	5,655
521000 221	Social Security - Matching	1,706	10,056	0	14,423	70%	4,367
522200 211	Retirement Contribution - FRS	3,118	18,374	0	25,695	72%	7,321

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>9102 Child Care Supervision</b>					
524000	241 Workers Compensation	106	1,926	0	2,341	82%	415
<b>Sub Total</b>		<b>\$27,292</b>	<b>\$167,738</b>	<b>\$0</b>	<b>\$230,848</b>	<b>73%</b>	<b>\$63,110</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	387	0	500	77%	113
552590	519 Other Material & Supply	0	0	95	200	47%	105
552650	642 Non-capital Equipment	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$387</b>	<b>\$95</b>	<b>\$900</b>	<b>54%</b>	<b>\$418</b>
<b>Total for the Project</b>		<b>\$673,570</b>	<b>\$6,233,164</b>	<b>\$296,304</b>	<b>\$8,708,610</b>	<b>75%</b>	<b>\$2,179,143</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	102,318	918,924	0	1,219,636	75%	300,712
512990	290 Accrued Payroll	0	49,321	0	0	0%	(49,321)
512996	290 Sick leave - retire/term	0	0	0	1,843	0%	1,843
512997	290 Sick leave - annual	0	4,080	0	2,898	141%	(1,182)
513554	150 PT Teacher Assistant	15,919	94,824	0	141,750	67%	46,926
515005	290 Supplements	16,578	268,506	0	65,266	411%	(203,240)
515015	290 Payment in Lieu of Benefits	369	3,323	0	4,802	69%	1,479
521000	221 Social Security - Matching	10,124	96,058	0	109,909	87%	13,851
522200	211 Retirement Contribution - FRS	18,370	169,902	0	187,513	91%	17,611
522500	211 ICMA - City Portion	0	0	0	7,637	0%	7,637
523000	231 Health Insurance	33,489	126,604	0	312,933	40%	186,329
523100	232 Life Insurance	391	605	0	2,920	21%	2,315

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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>5101 K-3 Basic</b>					
524000 241	Workers Compensation	765	14,728	0	17,700	83%	2,972
526300 211	General Retiree Health Contrib	488	3,664	0	5,619	65%	1,955
<b>Sub Total</b>		<b>\$198,811</b>	<b>\$1,750,540</b>	<b>\$0</b>	<b>\$2,080,426</b>	<b>84%</b>	<b>\$329,887</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,031	0	0	0%	(2,031)
546250 359	R&M Equipment	0	99	0	1,500	7%	1,401
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	0	54,742	625	55,676	99%	309
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	438	10,171	216	11,000	94%	613
552590 519	Other Material & Supply	53	2,452	0	3,000	82%	548
552650 649	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 642	Non-capital Equipment	0	1,572	0	4,800	33%	3,228
552652 369	Software < than \$1000 &/or lic	0	38,951	0	38,931	100%	(20)
552653 649	Non-capital Computer Equipment	0	6,386	378	8,100	84%	1,336
554100 530	Memberships Dues Subscription	0	4,235	0	5,150	82%	915
<b>Sub Total</b>		<b>\$491</b>	<b>\$123,956</b>	<b>\$1,219</b>	<b>\$137,557</b>	<b>91%</b>	<b>\$12,382</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	46,756	436,904	0	578,667	76%	141,763
512990 290	Accrued Payroll	0	22,138	0	0	0%	(22,138)
512996 290	Sick leave - retiree/term	0	0	0	81	0%	81

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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>					
512997	290 Sick leave - annual	0	2,360	0	3,518	67%	1,158
513554	150 PT Teacher Assistant	3,938	21,844	0	32,400	67%	10,556
515005	290 Supplements	7,722	116,371	0	27,003	431%	(89,368)
521000	221 Social Security - Matching	4,413	43,398	0	49,113	88%	5,715
522200	211 Retirement Contribution - FRS	7,962	77,669	0	86,989	89%	9,320
523000	231 Health Insurance	17,706	62,527	0	160,135	39%	97,608
523100	232 Life Insurance	185	282	0	1,381	20%	1,099
524000	241 Workers Compensation	343	6,617	0	7,954	83%	1,337
526300	211 General Retiree Health Contrib	222	1,782	0	2,672	67%	890
<b>Sub Total</b>		<b>\$89,247</b>	<b>\$791,893</b>	<b>\$0</b>	<b>\$949,913</b>	<b>83%</b>	<b>\$158,020</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	0	2,190	0	0	0%	(2,190)
546250	359 R&M Equipment	0	49	0	1,500	3%	1,451
552013	520 Textbooks	0	33,504	622	38,333	89%	4,207
552182	513 Testing Material	0	0	0	1,100	0%	1,100
552590	590 Other Material & Supply	234	5,183	106	7,000	76%	1,711
552590	519 Other Material & Supply	26	1,392	0	1,500	93%	108
552650	649 Non-capital Equipment	0	0	0	2,900	0%	2,900
552650	642 Non-capital Equipment	0	579	0	4,000	14%	3,421
552652	369 Software < than \$1000 &/or lic	0	15,043	0	16,029	94%	986
552653	649 Non-capital Computer Equipment	0	24,070	378	31,900	77%	7,452
554100	530 Memberships Dues Subscription	0	2,206	0	2,550	87%	344
<b>Sub Total</b>		<b>\$260</b>	<b>\$84,217</b>	<b>\$1,106</b>	<b>\$106,812</b>	<b>80%</b>	<b>\$21,489</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>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	10,210	90,965	0	126,550	72%	35,585
512990 290	Accrued Payroll	0	4,585	0	0	0%	(4,585)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	3,352	41,765	0	8,391	498%	(33,374)
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000 221	Social Security - Matching	1,020	9,993	0	10,550	95%	557
522200 211	Retirement Contribution - FRS	1,845	17,963	0	18,724	96%	761
523000 231	Health Insurance	2,158	4,865	0	17,007	29%	12,142
523100 232	Life Insurance	40	(9)	0	238	-4%	247
524000 241	Workers Compensation	71	1,510	0	1,787	84%	277
526300 211	General Retiree Health Contrib	38	430	0	585	74%	155
<b>Sub Total</b>		<b>\$18,919</b>	<b>\$173,728</b>	<b>\$0</b>	<b>\$186,733</b>	<b>93%</b>	<b>\$13,005</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	802	14,484	0	21,425	68%	6,941
552013 520	Textbooks	0	1,144	0	1,248	92%	104
552590 590	Other Material & Supply	0	407	11	1,000	42%	582
552590 519	Other Material & Supply	0	578	0	700	83%	122
552650 642	Non-capital Equipment	0	65	0	200	32%	135
<b>Sub Total</b>		<b>\$802</b>	<b>\$16,678</b>	<b>\$11</b>	<b>\$24,573</b>	<b>68%</b>	<b>\$7,883</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>552 Elementary Central Campus</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	0	930	0	0%	(930)	
513140	140	Temp Sub Teacher	2,275	15,974	0	25,666	62%	9,692
521000	221	Social Security - Matching	174	1,222	0	1,964	62%	742
522200	211	Retirement Contribution - FRS	232	1,101	0	3,499	31%	2,398
<b>Sub Total</b>			<b>\$2,681</b>	<b>\$19,227</b>	<b>\$0</b>	<b>\$31,129</b>	<b>62%</b>	<b>\$11,902</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	1,340	4,828	0	10,808	45%	5,980
521000	221	Social Security - Matching	103	369	0	827	45%	458
522200	211	Retirement Contribution - FRS	112	320	0	1,474	22%	1,154
<b>Sub Total</b>			<b>\$1,555</b>	<b>\$5,518</b>	<b>\$0</b>	<b>\$13,109</b>	<b>42%</b>	<b>\$7,591</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	4,331	38,065	0	53,976	71%	15,911
512990	290	Accrued Payroll	0	1,955	0	0	0%	(1,955)
515005	290	Supplements	1,438	21,410	0	9,290	230%	(12,120)
521000	221	Social Security - Matching	421	4,380	0	4,842	90%	462
522200	211	Retirement Contribution - FRS	786	8,099	0	8,625	94%	526

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6120 Guidance Services</b>					
523000 231	Health Insurance	1,607	6,001	0	15,095	40%	9,094
523100 232	Life Insurance	17	23	0	129	18%	106
524000 241	Workers Compensation	30	580	0	701	83%	121
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$8,650</b>	<b>\$80,680</b>	<b>\$0</b>	<b>\$92,909</b>	<b>87%</b>	<b>\$12,229</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
534989 310	Other Svc - FCS	0	0	0	20,606	0%	20,606
552590 590	Other Material & Supply	0	1,023	0	1,000	102%	(23)
552590 519	Other Material & Supply	0	223	0	250	89%	27
552650 642	Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,905</b>	<b>\$0</b>	<b>\$35,665</b>	<b>22%</b>	<b>\$27,760</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>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,120	3,120	0	18,000	17%	14,880
515005 290	Supplements	102	102	0	1,498	7%	1,396
515116 290	Cell Phone Pay	34	34	0	0	0%	(34)
521000 221	Social Security - Matching	249	249	0	1,446	17%	1,197
522200 211	Retirement Contribution - FRS	425	425	0	2,576	17%	2,151
<b>Sub Total</b>		<b>\$3,930</b>	<b>\$3,930</b>	<b>\$0</b>	<b>\$23,520</b>	<b>17%</b>	<b>\$19,590</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>6130 Health Services</b>					
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	9,973	54,940	18,841	100,261	74%	26,480
552590 590	Other Material & Supply	27	125	29	300	51%	146
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	66	66	0	100	66%	34
552790 790	Miscellaneous Expense	21	33	0	300	11%	267
<b>Sub Total</b>		<b>\$10,086</b>	<b>\$55,164</b>	<b>\$18,870</b>	<b>\$104,590</b>	<b>71%</b>	<b>\$30,556</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	0	13,852	0	26,491	52%	12,639
512990 290	Accrued Payroll	0	960	0	0	0%	(960)
515005 290	Supplements	0	3,649	0	3,334	109%	(315)
521000 221	Social Security - Matching	0	1,252	0	2,284	55%	1,032
522200 211	Retirement Contribution - FRS	0	2,362	0	4,067	58%	1,705
523000 231	Health Insurance	803	3,011	0	7,562	40%	4,551
523100 232	Life Insurance	8	9	0	64	14%	55
524000 241	Workers Compensation	14	279	0	344	81%	65
526300 211	General Retiree Health Contrib	11	82	0	126	65%	44
<b>Sub Total</b>		<b>\$836</b>	<b>\$25,456</b>	<b>\$0</b>	<b>\$44,272</b>	<b>57%</b>	<b>\$18,816</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>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	393	0	1,300	30%	907
552012 610	Media Books	0	5,316	0	7,200	74%	1,884
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	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	1,379	0	2,105	65%	726
554100 521	Memberships Dues Subscription	0	30	0	200	15%	170
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,117</b>	<b>\$0</b>	<b>\$14,305</b>	<b>50%</b>	<b>\$7,188</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>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,544	40,594	0	56,745	72%	16,151
512990 290	Accrued Payroll	0	2,056	0	0	0%	(2,056)
515005 290	Supplements	2,253	33,687	0	17,989	187%	(15,698)
521000 221	Social Security - Matching	497	5,488	0	5,719	96%	231
522200 211	Retirement Contribution - FRS	926	10,115	0	10,191	99%	76
523000 231	Health Insurance	1,607	6,001	0	15,095	40%	9,094
523100 232	Life Insurance	18	26	0	135	20%	109
524000 241	Workers Compensation	31	605	0	735	82%	130
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$9,896</b>	<b>\$98,738</b>	<b>\$0</b>	<b>\$106,860</b>	<b>92%</b>	<b>\$8,122</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,475	0	5,205	105%	(270)
540100 330	Travel Conferences	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,475</b>	<b>\$0</b>	<b>\$7,605</b>	<b>72%</b>	<b>\$2,130</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	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	435	3,342	0	4,798	70%	1,456
<b>Sub Total</b>		<b>\$435</b>	<b>\$3,342</b>	<b>\$0</b>	<b>\$4,798</b>	<b>70%</b>	<b>\$1,456</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	1,278	11,368	0	14,352	79%	2,984
512951 160	Registrar	1,822	15,101	0	20,260	75%	5,159

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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>							
512953	110 Assistant Principal	6,267	54,067	0	81,474	66%	27,407
512970	110 Principal Central Campus	6,559	72,764	0	73,102	100%	338
512990	290 Accrued Payroll	0	6,334	0	0	0%	(6,334)
512996	290 Sick leave - retire/term	0	9	0	4,326	0%	4,317
512997	290 Sick leave - annual	0	5,046	0	2,782	181%	(2,264)
514000	160 Overtime	0	448	0	0	0%	(448)
515005	290 Supplements	521	17,194	0	1,401	1227%	(15,793)
515015	290 Payment in Lieu of Benefits	92	831	0	1,201	69%	370
515200	290 Longevity Pay	155	1,206	0	0	0%	(1,206)
521000	221 Social Security - Matching	1,252	12,394	0	15,218	81%	2,824
522200	211 Retirement Contribution - FRS	1,913	20,115	0	21,424	94%	1,309
522500	211 ICMA - City Portion	444	4,103	0	4,719	87%	616
523000	231 Health Insurance	3,544	13,618	0	32,975	41%	19,357
523100	232 Life Insurance	71	85	0	484	17%	399
524000	241 Workers Compensation	106	1,946	0	2,361	82%	415
526300	211 General Retiree Health Contrib	62	376	0	629	60%	253
<b>Sub Total</b>		<b>\$24,085</b>	<b>\$237,002</b>	<b>\$0</b>	<b>\$276,708</b>	<b>86%</b>	<b>\$39,706</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	456,728	0%	456,728
531300	310 Prof Svc - Outside Legal	146	1,448	0	7,500	19%	6,052
531310	310 Professional Svc - Tech Svc	191	1,584	3,037	4,900	94%	279
534989	310 Other Svc - FCS	9,234	151,489	0	230,729	66%	79,240
534995	359 Other Svc - IT	0	7,886	0	24,932	32%	17,046
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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>							
542000 370	Postage	0	10	0	200	5%	190
544200 369	Rental - Machinery & Equipment	188	1,504	752	2,256	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	225	1,534	485	2,020	100%	1
547100 395	Printing	438	1,070	0	1,500	71%	430
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	107	7,520	98	8,100	94%	482
552590 519	Other Material & Supply	0	2,869	0	3,000	96%	131
552650 649	Non-capital Equipment	0	2,499	498	4,300	70%	1,303
552650 642	Non-capital Equipment	239	1,867	170	3,100	66%	1,063
552652 369	Non-capital Software & License	63	6,766	1,196	22,303	36%	14,342
552653 649	Non-capital Computer Equipment	0	3,539	0	4,000	88%	461
554100 733	Memberships Dues Subscription	0	1,368	0	1,618	85%	250
<b>Sub Total</b>		<b>\$10,829</b>	<b>\$192,953</b>	<b>\$6,237</b>	<b>\$783,186</b>	<b>25%</b>	<b>\$583,997</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,643	16,879	0	31,131	54%	14,252
515005 290	Supplements	0	1,207	0	1,104	109%	(103)
521000 221	Social Security - Matching	120	1,331	0	2,514	53%	1,183
522200 211	Retirement Contribution - FRS	224	2,464	0	4,476	55%	2,012
523000 231	Health Insurance	432	1,284	0	3,716	35%	2,432

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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>							
523100	232 Life Insurance	7	3	0	43	7%	40
524000	241 Workers Compensation	10	199	0	248	80%	49
526300	211 General Retiree Health Contrib	5	40	0	63	63%	23
<b>Sub Total</b>		<b>\$2,441</b>	<b>\$23,407</b>	<b>\$0</b>	<b>\$43,295</b>	<b>54%</b>	<b>\$19,888</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	179	271	0	1,858	15%	1,587
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	11	0	367	3%	356
552653	649 Non-capital Computer Equipment	0	10	93	55	186%	(47)
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$179</b>	<b>\$2,112</b>	<b>\$93</b>	<b>\$4,238</b>	<b>52%</b>	<b>\$2,033</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	34,695	200,935	127,240	328,176	100%	1
540100	330 Travel Conferences	0	0	0	5	2%	5
541370	379 Communications	23	188	0	477	39%	289
543380	380 Pub Ut Svc Othr Energ Sv	185	1,059	0	1,644	64%	585
543430	430 Electricity	928	7,769	0	14,300	54%	6,531
546150	350 R&M Land Bldg & Improvement	248	1,123	0	1,775	63%	652
546250	350 R&M Equipment	0	284	0	2,225	13%	1,941

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7600 Food Services</b>					
546300 350	R&M Vehicles	24	277	74	600	58%	249
549105 790	License Renewals	0	173	0	228	76%	55
552650 642	Non-capital Equipment	128	5,180	0	10,948	47%	5,768
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	786	0	265	296%	(521)
552790 790	Miscellaneous Expense	36	248	0	1,000	25%	752
552910 580	Commodity Consumption	2,141	10,396	0	17,421	60%	7,025
<b>Sub Total</b>		<b>\$38,407</b>	<b>\$229,758</b>	<b>\$127,313</b>	<b>\$380,404</b>	<b>94%</b>	<b>\$23,333</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,254	0%	6,254
664400 641	Other Equipment	0	0	0	1,983	0%	1,983
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,237</b>	<b>0%</b>	<b>\$8,237</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	12	73	0	90	81%	17
534990 310	Other Svc	(78,739)	143,389	0	224,275	64%	80,886
540100 330	Travel Conferences	7	15	0	150	10%	135
541370 379	Communications	11	75	0	622	12%	547
543380 380	Pub Ut Svc Othr Energ Sv	0	73	0	504	14%	431
543430 430	Electricity	60	466	0	900	52%	434
544200 369	Rental - Machinery & Equipment	0	48	34	100	82%	18
545000 370	Insurance	3,654	14,567	0	27,295	53%	12,728

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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>					
545320	320 Insurance & Bond Premium	0	0	0	12,499	0%	12,499
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	649 R&M Equipment	7	7	0	100	7%	93
546250	350 R&M Equipment	165	297	0	450	66%	153
546300	350 R&M Vehicles	1,696	16,667	7,048	41,593	57%	17,878
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	447	0	497	90%	50
552540	450 Fuel	2,281	14,068	0	22,609	62%	8,541
552600	642 Clothing/Uniforms	0	356	0	497	72%	141
552650	642 Non-capital Equipment	83	382	0	299	128%	(83)
552652	369 Non-capital Software & License	0	676	0	697	97%	21
552653	649 Non-capital Computer Equipment	0	0	0	80	0%	80
552790	790 Miscellaneous Expense	30	798	142	1,493	63%	553
<b>Sub Total</b>		<b>(\$70,733)</b>	<b>\$192,445</b>	<b>\$7,263</b>	<b>\$335,130</b>	<b>60%</b>	<b>\$135,422</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	594	42,831	124,311	176,564	95%	9,421
534982	310 Function Sourcing - Grounds	186	559	241	1,600	50%	800
534990	310 Other Svc	0	30,976	8,282	22,454	175%	(16,804)
541370	379 Communications	3,813	7,845	0	8,690	90%	845

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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>7900 Operation of Plant</b>							
543380 380	Pub Ut Svc Othr Energ Sv	623	3,964	0	8,737	45%	4,773
543430 430	Electricity	6,792	59,337	0	106,885	56%	47,548
544210 319	IT/Telecommunication Service	8,256	66,048	0	99,077	67%	33,029
544360 360	Rentals	59,286	475,311	0	720,943	66%	245,632
545320 320	Insurance & Bond Premium	0	144,534	0	179,771	80%	35,237
546150 350	R&M Land Bldg & Improvement	2,452	47,548	7,342	99,845	55%	44,955
546210 682	Energy Savings Project	4,400	39,409	13,249	52,659	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	379	0	1,500	25%	1,121
549105 790	License Renewals	0	50	0	500	10%	450
549175 790	Administrative Fees	14,904	119,232	0	178,854	67%	59,622
549400 730	Bank Svc Charge	4	34	0	52	66%	18
552590 590	Other Material & Supply	17	1,005	0	2,346	43%	1,341
552590 519	Other Material & Supply	0	1,067	0	2,750	39%	1,683
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,140	0	3,000	38%	1,860
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$101,330</b>	<b>\$1,041,271</b>	<b>\$153,426</b>	<b>\$1,670,477</b>	<b>72%</b>	<b>\$475,780</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	0	5,643	0	0	0%	(5,643)
513190 160	PT After School Director	1,314	10,431	0	23,458	44%	13,027

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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	948	5,496	0	11,556	48%	6,060
513556 160	PT After School Care	12,138	73,525	0	132,300	56%	58,775
513686 160	P/T Aftercare Clerk Spec I	1,138	5,655	0	8,100	70%	2,445
514000 160	Overtime	0	138	0	0	0%	(138)
515005 290	Supplements	0	435	0	0	0%	(435)
521000 221	Social Security - Matching	1,186	7,304	0	13,429	54%	6,125
522200 211	Retirement Contribution - FRS	2,112	13,044	0	23,926	55%	10,882
524000 241	Workers Compensation	99	1,863	0	2,248	83%	385
<b>Sub Total</b>		<b>\$18,936</b>	<b>\$123,534</b>	<b>\$0</b>	<b>\$215,017</b>	<b>57%</b>	<b>\$91,483</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	646	1,002	0	0	0%	(1,002)
552590 590	Other Material & Supply	427	1,184	0	2,000	59%	816
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$1,074</b>	<b>\$2,186</b>	<b>\$0</b>	<b>\$3,000</b>	<b>73%</b>	<b>\$814</b>
<b>Total for the Project</b>		<b>\$473,147</b>	<b>\$5,300,374</b>	<b>\$319,340</b>	<b>\$7,690,413</b>	<b>73%</b>	<b>\$2,070,699</b>
<b>Total for the Division</b>		<b>\$1,799,453</b>	<b>\$17,553,851</b>	<b>\$1,062,756</b>	<b>\$25,397,641</b>	<b>73%</b>	<b>\$6,781,034</b>
<b>Total for the Fund</b>		<b>\$1,800,554</b>	<b>\$17,554,952</b>	<b>\$1,062,756</b>	<b>\$25,397,641</b>	<b>73%</b>	<b>\$6,779,933</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>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	151,318	1,324,549	0	1,836,777	72%	512,228
512990 290	Accrued Payroll	0	68,793	0	0	0%	(68,793)
512996 290	Sick leave - retire/term	0	536	0	17,966	3%	17,430
512997 290	Sick leave - annual	0	6,376	0	8,093	79%	1,717
513554 150	PT Teacher Assistant	6,796	41,440	0	62,100	67%	20,660
515005 290	Supplements	41,587	506,021	0	218,961	231%	(287,060)
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000 221	Social Security - Matching	14,884	139,787	0	164,245	85%	24,458
522200 211	Retirement Contribution - FRS	29,183	268,946	0	289,049	93%	20,103
523000 231	Health Insurance	54,452	201,006	0	503,235	40%	302,229
523100 232	Life Insurance	593	910	0	4,398	21%	3,488
524000 241	Workers Compensation	1,066	20,536	0	24,679	83%	4,143
526300 211	General Retiree Health Contrib	708	5,700	0	8,534	67%	2,834
<b>Sub Total</b>		<b>\$300,771</b>	<b>\$2,586,263</b>	<b>\$0</b>	<b>\$3,140,438</b>	<b>82%</b>	<b>\$554,175</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	1,585	17,246	0	35,601	48%	18,355
546250 359	R&M Equipment	475	475	0	3,500	14%	3,025
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	0	136,755	5,692	167,093	85%	24,646
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	6,211	15,713	1,204	27,850	61%	10,932
552590 519	Other Material & Supply	95	434	700	2,000	57%	866

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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>					
552650 649	Non-capital Equipment	0	0	0	3,275	0%	3,275
552650 642	Non-capital Equipment	75	24,902	467	43,629	58%	18,260
552652 369	Software < than \$1000 &/or lic	825	85,300	0	96,563	88%	11,263
552653 649	Non-capital Computer Equipment	3,206	42,333	3,973	54,700	85%	8,395
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	2,170	6,540	0	12,050	54%	5,510
<b>Sub Total</b>		<b>\$14,642</b>	<b>\$333,148</b>	<b>\$12,036</b>	<b>\$460,711</b>	<b>75%</b>	<b>\$115,527</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,966	0	0	0%	(6,966)
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,966</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,966)</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	125	125	235	500	72%	140
552590 590	Other Material & Supply	0	0	37	200	18%	163
<b>Sub Total</b>		<b>\$125</b>	<b>\$125</b>	<b>\$272</b>	<b>\$700</b>	<b>57%</b>	<b>\$304</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>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,204	19,579	0	27,193	72%	7,614

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>					
512910 120	Charter School Teacher	14,000	140,007	0	192,303	73%	52,296
512990 290	Accrued Payroll	0	7,952	0	0	0%	(7,952)
512997 290	Sick leave - annual	0	1,421	0	2,000	71%	579
513140 140	Temp Sub Teacher	90	1,891	0	0	0%	(1,891)
515005 290	Supplements	3,687	59,573	0	20,427	292%	(39,146)
521000 221	Social Security - Matching	1,493	16,636	0	18,517	90%	1,881
522200 211	Retirement Contribution - FRS	2,915	31,076	0	32,710	95%	1,634
523000 231	Health Insurance	6,227	22,809	0	57,791	39%	34,982
523100 232	Life Insurance	70	110	0	527	21%	417
524000 241	Workers Compensation	123	2,365	0	2,846	83%	481
526300 211	General Retiree Health Contrib	80	640	0	962	67%	322
<b>Sub Total</b>		<b>\$30,888</b>	<b>\$304,059</b>	<b>\$0</b>	<b>\$355,276</b>	<b>86%</b>	<b>\$51,217</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	804	17,720	0	21,035	84%	3,315
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	189	0	600	32%	411
552590 519	Other Material & Supply	0	0	27	200	13%	173
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	65	0	100	65%	35
<b>Sub Total</b>		<b>\$804</b>	<b>\$17,974</b>	<b>\$27</b>	<b>\$23,235</b>	<b>77%</b>	<b>\$5,234</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	1,166	0	0	0%	(1,166)
513135	140 BTU sub	0	225	0	0	0%	(225)
513140	140 Temp Sub Teacher	4,680	21,345	0	32,192	66%	10,847
521000	221 Social Security - Matching	358	1,649	0	2,463	67%	814
522200	211 Retirement Contribution - FRS	65	389	0	4,388	9%	3,999
<b>Sub Total</b>		<b>\$5,103</b>	<b>\$24,775</b>	<b>\$0</b>	<b>\$39,043</b>	<b>63%</b>	<b>\$14,268</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	1,223	0	0	0%	(1,223)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,223</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,223)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,879	15,633	0	16,129	97%	496
521000	221 Social Security - Matching	220	1,196	0	1,234	97%	38
522200	211 Retirement Contribution - FRS	27	192	0	2,199	9%	2,007
<b>Sub Total</b>		<b>\$3,127</b>	<b>\$17,020</b>	<b>\$0</b>	<b>\$19,562</b>	<b>87%</b>	<b>\$2,542</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>							
512956	130 School Counselor	4,407	39,370	0	54,971	72%	15,601

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<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>						
512990	290	Accrued Payroll	0	2,986	0	0	0%	(2,986)
512997	290	Sick leave - annual	0	391	0	0	0%	(391)
513533	130	PT Testing Coordinator	3,685	22,396	0	27,440	82%	5,044
515005	290	Supplements	2,688	36,796	0	18,356	200%	(18,440)
521000	221	Social Security - Matching	799	7,351	0	7,714	95%	363
522200	211	Retirement Contribution - FRS	1,469	13,382	0	13,739	97%	357
523000	231	Health Insurance	1,607	6,001	0	15,095	40%	9,094
523100	232	Life Insurance	17	(36)	0	74	-49%	110
524000	241	Workers Compensation	46	878	0	1,060	83%	182
526300	211	General Retiree Health Contrib	6	222	0	251	88%	29
<b>Sub Total</b>			<b>\$14,725</b>	<b>\$129,738</b>	<b>\$0</b>	<b>\$138,700</b>	<b>94%</b>	<b>\$8,962</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310	Other Svc - FCS	0	13	0	0	0%	(13)
552590	590	Other Material & Supply	481	481	15	2,700	18%	2,204
552590	519	Other Material & Supply	0	584	0	600	97%	16
552650	649	Non-capital Equipment	0	0	0	500	0%	500
552650	642	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>			<b>\$481</b>	<b>\$21,055</b>	<b>\$15</b>	<b>\$17,859</b>	<b>118%</b>	<b>(\$3,211)</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>						
<u>Personnel Services</u>								
512605	130	Student Assistance Prog Mgr	1,930	16,862	0	22,875	74%	6,013

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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>					
512606	130 Sch Mental Health Therapist	3,122	3,122	0	18,000	17%	14,878
515005	290 Supplements	102	102	0	2,223	5%	2,121
515116	290 Cell Phone Pay	34	34	0	325	10%	292
521000	221 Social Security - Matching	392	1,497	0	3,277	46%	1,780
522200	211 Retirement Contribution - FRS	682	2,675	0	5,794	46%	3,119
523000	231 Health Insurance	432	1,319	0	3,749	35%	2,430
523100	232 Life Insurance	8	3	0	54	6%	51
524000	241 Workers Compensation	12	238	0	295	81%	57
526300	211 General Retiree Health Contrib	5	40	0	63	63%	23
<b>Sub Total</b>		<b>\$6,718</b>	<b>\$25,891</b>	<b>\$0</b>	<b>\$56,655</b>	<b>46%</b>	<b>\$30,764</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	3,851	18,842	11,400	32,163	94%	1,921
534989	310 Other Svc - FCS	1,204	23,793	0	39,932	60%	16,139
552590	590 Other Material & Supply	27	321	29	1,650	21%	1,300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	5	95	0	100	95%	5
552790	790 Miscellaneous Expense	21	33	0	300	11%	267
<b>Sub Total</b>		<b>\$5,108</b>	<b>\$43,085</b>	<b>\$11,429</b>	<b>\$76,774</b>	<b>71%</b>	<b>\$22,260</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>							
512957 130	Media Specialist	6,336	56,838	0	80,048	71%	23,210
512990 290	Accrued Payroll	0	2,900	0	0	0%	(2,900)
512997 290	Sick leave - annual	0	1,795	0	3,011	60%	1,216
515005 290	Supplements	3,257	35,331	0	28,037	126%	(7,294)
521000 221	Social Security - Matching	743	7,094	0	8,505	83%	1,411
522200 211	Retirement Contribution - FRS	1,264	12,118	0	14,737	82%	2,619
523000 231	Health Insurance	1,648	5,925	0	15,054	39%	9,129
523100 232	Life Insurance	25	33	0	190	17%	157
524000 241	Workers Compensation	44	859	0	1,041	83%	182
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$13,337</b>	<b>\$123,059</b>	<b>\$0</b>	<b>\$150,874</b>	<b>82%</b>	<b>\$27,815</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,070	10,744	0	19,394	55%	8,650
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	0	0	8,400	0%	8,400
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	185	0	500	37%	315
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	5,253	0	6,969	75%	1,716
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	350	0%	350

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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>							
554100	530 Memberships Dues Subscription	0	0	0	4,750	0%	4,750
<b>Sub Total</b>		<b>\$1,070</b>	<b>\$16,181</b>	<b>\$0</b>	<b>\$48,563</b>	<b>33%</b>	<b>\$32,382</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>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,422	39,574	0	54,581	73%	15,007
512990	290 Accrued Payroll	0	1,977	0	0	0%	(1,977)
515005	290 Supplements	2,391	30,018	0	21,104	142%	(8,914)
515015	290 Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000	221 Social Security - Matching	535	5,451	0	5,979	91%	528
522200	211 Retirement Contribution - FRS	929	9,477	0	10,649	89%	1,172
523100	232 Life Insurance	17	24	0	132	18%	108
524000	241 Workers Compensation	30	581	0	706	82%	125
526300	211 General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$8,528</b>	<b>\$88,930</b>	<b>\$0</b>	<b>\$95,803</b>	<b>93%</b>	<b>\$6,873</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	7,325	0	10,555	69%	3,230
540100	330 Travel Conferences	0	3,761	0	8,100	46%	4,339
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,086</b>	<b>\$0</b>	<b>\$18,655</b>	<b>59%</b>	<b>\$7,569</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>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	422	3,368	0	5,268	64%	1,900
<b>Sub Total</b>		<b>\$422</b>	<b>\$3,368</b>	<b>\$0</b>	<b>\$5,268</b>	<b>64%</b>	<b>\$1,900</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>							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,557	22,714	0	28,455	80%	5,741
512951 160	Registrar	1,918	15,843	0	20,925	76%	5,082
512953 110	Assistant Principal	8,496	76,467	0	106,205	72%	29,738
512969 110	Principal West Campus	5,573	48,870	0	65,675	74%	16,805
512990 290	Accrued Payroll	0	8,016	0	0	0%	(8,016)
512997 290	Sick leave - annual	0	1,755	0	4,903	36%	3,148
514000 160	Overtime	19	185	0	0	0%	(185)
515005 290	Supplements	624	12,876	0	1,401	919%	(11,475)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
515200 290	Longevity Pay	196	1,538	0	0	0%	(1,538)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
521000 221	Social Security - Matching	1,480	13,834	0	17,596	79%	3,762
522200 211	Retirement Contribution - FRS	2,368	22,233	0	27,826	80%	5,593
522500 211	ICMA - City Portion	274	2,260	0	2,853	79%	593
523000 231	Health Insurance	3,489	14,076	0	33,029	43%	18,953
523100 232	Life Insurance	82	47	0	513	9%	466
524000 241	Workers Compensation	124	2,385	0	2,869	83%	484
526300 211	General Retiree Health Contrib	41	586	0	754	78%	168
<b>Sub Total</b>		<b>\$27,427</b>	<b>\$245,530</b>	<b>\$0</b>	<b>\$315,405</b>	<b>78%</b>	<b>\$69,875</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	171	3,410	0	9,000	38%	5,590
531310 310	Professional Svc - Tech Svc	200	1,897	2,663	4,760	96%	200
534989 310	Other Svc - FCS	8,360	128,066	0	219,132	58%	91,066
534995 359	Other Svc - IT	0	8,753	0	27,791	31%	19,038
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	37	0	150	25%	113
544200 369	Rental - Machinery & Equipment	564	564	6,203	13,425	50%	6,658
546250 350	R&M Equipment	144	225	0	1,300	17%	1,075
546800 359	Maintenance Contract	493	493	2,607	6,200	50%	3,100
547100 395	Printing	0	163	0	500	33%	337
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	2,494	8,163	419	10,420	82%	1,838
552590 519	Other Material & Supply	280	1,189	0	4,000	30%	2,811
552650 642	Non-capital Equipment	79	2,884	(30)	5,500	52%	2,646

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
552652	369 Non-capital Software & License	69	8,816	1,345	16,436	62%	6,275
552653	649 Non-capital Computer Equipment	0	1,067	0	700	152%	(367)
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	7,513	0	8,502	88%	989
<b>Sub Total</b>		<b>\$12,853</b>	<b>\$173,241</b>	<b>\$13,206</b>	<b>\$813,775</b>	<b>23%</b>	<b>\$627,328</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	1,631	15,557	0	31,131	50%	15,574
515005	290 Supplements	54	1,536	0	1,332	115%	(204)
521000	221 Social Security - Matching	121	1,239	0	2,531	49%	1,292
522200	211 Retirement Contribution - FRS	230	2,329	0	4,509	52%	2,180
523000	231 Health Insurance	431	1,313	0	3,750	35%	2,437
523100	232 Life Insurance	7	4	0	44	9%	40
524000	241 Workers Compensation	10	199	0	248	80%	49
526300	211 General Retiree Health Contrib	5	40	0	63	63%	23
<b>Sub Total</b>		<b>\$2,488</b>	<b>\$22,217</b>	<b>\$0</b>	<b>\$43,608</b>	<b>51%</b>	<b>\$21,391</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	179	271	0	1,858	15%	1,587
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	11	0	367	3%	356

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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>							
552653 649	Non-capital Computer Equipment	0	11	101	55	203%	(57)
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$179</b>	<b>\$2,113</b>	<b>\$101</b>	<b>\$4,238</b>	<b>52%</b>	<b>\$2,024</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 310	Professional Svc - Tech Svc	37,181	212,349	156,588	368,938	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	23	188	0	477	39%	289
543380 380	Pub Ut Svc Othr Energ Sv	202	1,163	0	1,795	65%	632
543430 430	Electricity	798	6,788	0	13,000	52%	6,212
546150 350	R&M Land Bldg & Improvement	271	851	0	1,550	55%	699
546250 350	R&M Equipment	0	879	0	1,950	45%	1,071
546300 350	R&M Vehicles	24	289	93	650	59%	268
549105 790	License Renewals	0	263	0	419	63%	156
552650 642	Non-capital Equipment	139	4,001	0	14,024	29%	10,023
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	39	256	0	1,000	26%	744
552910 580	Commodity Consumption	2,342	11,371	0	19,018	60%	7,647
<b>Sub Total</b>		<b>\$41,020</b>	<b>\$239,737</b>	<b>\$156,681</b>	<b>\$424,431</b>	<b>93%</b>	<b>\$28,013</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,828	0%	6,828

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7600 Food Services</b>					
664400	641 Other Equipment	0	0	0	2,165	0%	2,165
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,993</b>	<b>0%</b>	<b>\$8,993</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	13	80	0	98	82%	18
534990	310 Other Svc	29,669	158,509	0	245,034	65%	86,525
540100	330 Travel Conferences	8	16	0	150	11%	134
541370	379 Communications	11	75	0	622	12%	547
543380	380 Pub Ut Svc Othr Energ Sv	0	81	0	559	14%	478
543430	430 Electricity	60	466	0	900	52%	434
544200	369 Rental - Machinery & Equipment	0	48	34	100	82%	18
545000	370 Insurance	3,989	15,894	0	29,786	53%	13,892
545320	320 Insurance & Bond Premium	0	0	0	13,671	0%	13,671
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	649 R&M Equipment	8	8	0	100	8%	92
546250	350 R&M Equipment	181	324	0	475	68%	151
546300	350 R&M Vehicles	2,024	18,538	7,846	45,457	58%	19,073
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	0	488	0	543	90%	55
552540	450 Fuel	2,281	14,073	0	22,609	62%	8,536
552600	642 Clothing/Uniforms	0	404	0	543	74%	139

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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>					
552650	642 Non-capital Equipment	91	339	0	326	104%	(13)
552652	369 Non-capital Software & License	0	738	0	761	97%	23
552653	649 Non-capital Computer Equipment	0	0	0	87	0%	87
552790	790 Miscellaneous Expense	32	871	155	1,612	64%	586
<b>Sub Total</b>		<b>\$38,366</b>	<b>\$210,993</b>	<b>\$8,074</b>	<b>\$363,824</b>	<b>60%</b>	<b>\$144,757</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	231	39,944	117,590	166,475	95%	8,941
534982	310 Function Sourcing - Grounds	525	1,574	826	3,000	80%	600
534990	310 Other Svc	0	37,249	10,993	20,065	240%	(28,177)
541370	379 Communications	1,327	6,612	0	10,513	63%	3,901
543380	380 Pub Ut Svc Othr Energ Sv	688	5,740	0	17,747	32%	12,007
543430	430 Electricity	6,794	62,173	0	109,473	57%	47,300
544200	362 Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210	319 IT/Telecommunication Service	9,013	72,104	0	108,159	67%	36,055
544360	360 Rentals	10,903	86,950	0	132,764	65%	45,814
545320	320 Insurance & Bond Premium	0	157,913	0	196,252	80%	38,339
546150	350 R&M Land Bldg & Improvement	1,659	53,603	6,322	82,572	73%	22,647
546210	682 Energy Savings Project	3,740	33,490	11,220	44,711	100%	1
546250	359 R&M Equipment	0	1,601	0	500	320%	(1,101)
546250	350 R&M Equipment	0	773	0	3,000	26%	2,227

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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>					
549105	790 License Renewals	0	100	0	500	20%	400
549175	790 Administrative Fees	17,075	136,600	0	204,903	67%	68,303
549400	730 Bank Svc Charge	4	34	0	52	66%	18
552590	590 Other Material & Supply	17	1,803	0	6,233	29%	4,430
552590	519 Other Material & Supply	0	3,221	0	7,576	43%	4,355
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	1,721	0	7,193	24%	5,472
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
<b>Sub Total</b>		<b>\$51,976</b>	<b>\$704,004</b>	<b>\$146,952</b>	<b>\$1,126,523</b>	<b>76%</b>	<b>\$275,567</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	0	1,953	0	10,416	19%	8,463
521000	221 Social Security - Matching	0	148	0	797	19%	649
522200	211 Retirement Contribution - FRS	0	266	0	1,420	19%	1,154
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,367</b>	<b>\$0</b>	<b>\$12,633</b>	<b>19%</b>	<b>\$10,266</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	596	3,759	0	6,000	63%	2,241
552600	642 Clothing/Uniforms	0	687	0	3,400	20%	2,713
552650	642 Non-capital Equipment	0	137	0	1,000	14%	863
<b>Sub Total</b>		<b>\$596</b>	<b>\$4,583</b>	<b>\$0</b>	<b>\$10,400</b>	<b>44%</b>	<b>\$5,817</b>
<b>Total for the Project</b>		<b>\$580,753</b>	<b>\$5,360,873</b>	<b>\$352,596</b>	<b>\$7,777,891</b>	<b>73%</b>	<b>\$2,064,422</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>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	158,389	1,399,909	0	2,033,544	69%	633,635
512990 290	Accrued Payroll	0	75,384	0	0	0%	(75,384)
512996 290	Sick leave - retire/term	0	0	0	11,592	0%	11,592
512997 290	Sick leave - annual	0	13,514	0	14,857	91%	1,343
513554 150	PT Teacher Assistant	5,863	34,616	0	47,250	73%	12,634
515005 290	Supplements	51,197	643,495	0	293,107	220%	(350,388)
515015 290	Payment in Lieu of Benefits	1,015	9,596	0	7,203	133%	(2,393)
521000 221	Social Security - Matching	16,247	157,214	0	184,240	85%	27,026
522200 211	Retirement Contribution - FRS	27,726	266,778	0	302,127	88%	35,349
522500 211	ICMA - City Portion	1,819	17,579	0	22,480	78%	4,901
523000 231	Health Insurance	56,773	199,490	0	511,514	39%	312,024
523100 232	Life Insurance	686	824	0	4,708	18%	3,884
524000 241	Workers Compensation	1,168	22,696	0	27,239	83%	4,543
526300 211	General Retiree Health Contrib	770	6,202	0	9,287	67%	3,085
<b>Sub Total</b>		<b>\$321,653</b>	<b>\$2,847,297</b>	<b>\$0</b>	<b>\$3,469,148</b>	<b>82%</b>	<b>\$621,851</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,218	63,373	0	71,499	89%	8,126
544200 362	Rental - Machinery & Equipment	0	713	0	720	99%	8
546250 359	R&M Equipment	0	148	0	3,500	4%	3,352
546250 350	R&M Equipment	329	5,089	0	5,500	93%	411
552013 520	Textbooks	0	153,683	4,348	171,856	92%	13,825
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 519	Other Material & Supply	170	4,869	0	6,000	81%	1,131

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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>					
552590	590 Other Material & Supply	563	15,154	690	28,907	55%	13,063
552650	649 Non-capital Equipment	0	0	0	11,186	0%	11,186
552650	642 Non-capital Equipment	0	16,473	1,548	21,331	84%	3,310
552652	369 Software < than \$1000 &/or lic	275	89,304	0	96,758	92%	7,454
552653	649 Non-capital Computer Equipment	0	32,874	1,161	43,150	79%	9,115
554100	530 Memberships Dues Subscription	0	3,545	0	3,703	96%	158
554100	733 Memberships Dues Subscription	0	4,076	0	8,305	49%	4,229
<b>Sub Total</b>		<b>\$7,555</b>	<b>\$391,849</b>	<b>\$7,748</b>	<b>\$473,915</b>	<b>84%</b>	<b>\$74,318</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	500	0%	500
552590	590 Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>0%</b>	<b>\$700</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>							
512124	110 ESE SS Director	0	0	0	8,068	0%	8,068
512910	120 Charter School Teacher	14,023	145,578	0	236,395	62%	90,817
512990	290 Accrued Payroll	0	8,564	0	0	0%	(8,564)
512996	290 Sick leave - retire/term	0	5,651	0	0	0%	(5,651)

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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>					
515005	290 Supplements	4,358	71,231	0	33,118	215%	(38,113)
521000	221 Social Security - Matching	1,371	16,712	0	21,245	79%	4,533
522200	211 Retirement Contribution - FRS	2,502	19,346	0	29,840	65%	10,494
522500	211 ICMA - City Portion	0	10,062	0	8,003	126%	(2,059)
523000	231 Health Insurance	7,336	28,316	0	68,273	41%	39,957
523100	232 Life Insurance	75	48	0	500	10%	452
524000	241 Workers Compensation	132	2,686	0	3,209	84%	523
526300	211 General Retiree Health Contrib	80	766	0	1,090	70%	324
<b>Sub Total</b>		<b>\$29,876</b>	<b>\$308,960</b>	<b>\$0</b>	<b>\$409,741</b>	<b>75%</b>	<b>\$100,781</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	802	14,485	0	21,425	68%	6,940
552590	590 Other Material & Supply	10	10	0	1,000	1%	990
552590	519 Other Material & Supply	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$812</b>	<b>\$14,494</b>	<b>\$0</b>	<b>\$23,125</b>	<b>63%</b>	<b>\$8,631</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	1,243	0	0	0%	(1,243)
513140	140 Temp Sub Teacher	5,811	28,919	0	34,313	84%	5,394
521000	221 Social Security - Matching	444	2,211	0	2,625	84%	414
522200	211 Retirement Contribution - FRS	230	1,039	0	4,677	22%	3,638
<b>Sub Total</b>		<b>\$6,485</b>	<b>\$33,413</b>	<b>\$0</b>	<b>\$41,615</b>	<b>80%</b>	<b>\$8,202</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>5919 School/Other</b>					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,756	15,756	0	25,052	63%	9,296
521000 221	Social Security - Matching	134	1,205	0	1,917	63%	712
522200 211	Retirement Contribution - FRS	82	501	0	3,415	15%	2,914
<b>Sub Total</b>		<b>\$1,972</b>	<b>\$17,462</b>	<b>\$0</b>	<b>\$30,384</b>	<b>57%</b>	<b>\$12,922</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	4,488	40,170	0	56,024	72%	15,854
512990 290	Accrued Payroll	0	2,030	0	0	0%	(2,030)
512997 290	Sick leave - annual	0	1,828	0	0	0%	(1,828)
515005 290	Supplements	1,600	26,107	0	11,496	227%	(14,611)
521000 221	Social Security - Matching	456	5,107	0	5,168	99%	61
522200 211	Retirement Contribution - FRS	830	8,974	0	9,207	97%	233
523000 231	Health Insurance	1,648	5,925	0	15,054	39%	9,129
523100 232	Life Insurance	17	20	0	134	15%	114
524000 241	Workers Compensation	31	604	0	730	83%	126
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$9,090</b>	<b>\$90,932</b>	<b>\$0</b>	<b>\$98,064</b>	<b>93%</b>	<b>\$7,132</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989 310	Other Svc - FCS	0	0	0	20,606	0%	20,606

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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>							
552590	590 Other Material & Supply	0	1,689	0	6,000	28%	4,311
552590	519 Other Material & Supply	0	99	0	100	99%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$21,765</b>	<b>\$0</b>	<b>\$40,265</b>	<b>54%</b>	<b>\$18,500</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>6130 Health Services</b>							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	4,728	40,977	0	64,693	63%	23,716
515005	290 Supplements	150	900	0	2,600	35%	1,700
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	356	3,144	0	5,251	60%	2,107
522200	211 Retirement Contribution - FRS	638	5,531	0	9,175	60%	3,644
523000	231 Health Insurance	1,786	5,461	0	14,920	37%	9,459
523100	232 Life Insurance	24	15	0	152	10%	137
524000	241 Workers Compensation	36	695	0	840	83%	145
526300	211 General Retiree Health Contrib	27	144	0	252	57%	108
<b>Sub Total</b>		<b>\$7,744</b>	<b>\$56,892</b>	<b>\$0</b>	<b>\$99,183</b>	<b>57%</b>	<b>\$42,291</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	9,305	63,181	18,841	88,030	93%	6,007
552590	590 Other Material & Supply	27	109	29	300	46%	162
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000

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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>					
552653	649 Non-capital Computer Equipment	66	66	0	100	66%	34
552790	790 Miscellaneous Expense	21	33	0	300	11%	267
<b>Sub Total</b>		<b>\$9,418</b>	<b>\$63,389</b>	<b>\$18,870</b>	<b>\$92,359</b>	<b>89%</b>	<b>\$10,100</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957	130 Media Specialist	0	13,852	0	26,491	52%	12,639
512990	290 Accrued Payroll	0	960	0	0	0%	(960)
515005	290 Supplements	0	3,649	0	3,334	109%	(315)
521000	221 Social Security - Matching	0	1,252	0	2,284	55%	1,032
522200	211 Retirement Contribution - FRS	0	2,362	0	4,067	58%	1,705
523000	231 Health Insurance	803	3,011	0	7,562	40%	4,551
523100	232 Life Insurance	8	9	0	64	14%	55
524000	241 Workers Compensation	14	279	0	344	81%	65
526300	211 General Retiree Health Contrib	11	82	0	126	65%	44
<b>Sub Total</b>		<b>\$836</b>	<b>\$25,456</b>	<b>\$0</b>	<b>\$44,272</b>	<b>57%</b>	<b>\$18,816</b>
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	393	0	1,000	39%	607
552012	610 Media Books	0	2,300	0	7,000	33%	4,700
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
552652	369 Non-capital Software & License	0	1,954	0	2,680	73%	726
554100	733 Memberships Dues Subscription	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,647</b>	<b>\$0</b>	<b>\$12,430</b>	<b>37%</b>	<b>\$7,783</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>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6303 Inst. and Curriculum Dev. Serv</b>						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,544	40,713	0	56,745	72%	16,032
512990 290	Accrued Payroll	0	2,056	0	0	0%	(2,056)
515005 290	Supplements	2,198	27,901	0	17,271	162%	(10,630)
521000 221	Social Security - Matching	492	5,047	0	5,664	89%	617
522200 211	Retirement Contribution - FRS	919	9,344	0	10,093	93%	749
523000 231	Health Insurance	1,607	6,001	0	15,095	40%	9,094
523100 232	Life Insurance	18	26	0	135	20%	109
524000 241	Workers Compensation	31	605	0	735	82%	130
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$9,828</b>	<b>\$91,859</b>	<b>\$0</b>	<b>\$105,989</b>	<b>87%</b>	<b>\$14,130</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6400 Instructional Staff Training</b>						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,400	0	6,750	65%	2,350
540100 330	Travel Conferences	2,718	4,496	0	7,315	61%	2,819
<b>Sub Total</b>		<b>\$2,718</b>	<b>\$8,896</b>	<b>\$0</b>	<b>\$14,065</b>	<b>63%</b>	<b>\$5,169</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	422	3,368	0	5,268	64%	1,900
<b>Sub Total</b>		<b>\$422</b>	<b>\$3,368</b>	<b>\$0</b>	<b>\$5,268</b>	<b>64%</b>	<b>\$1,900</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	1,278	11,368	0	14,352	79%	2,984
512951 160	Registrar	1,822	15,101	0	20,260	75%	5,159
512953 110	Assistant Principal	7,283	65,550	0	91,042	72%	25,492
512970 110	Principal Central Campus	6,559	72,764	0	73,102	100%	338
512990 290	Accrued Payroll	0	6,681	0	0	0%	(6,681)
512997 290	Sick leave - annual	0	3,196	0	3,449	93%	253
513683 160	PT Sch Clerk Spec I	1,632	9,919	0	13,001	76%	3,082
514000 160	Overtime	0	448	0	0	0%	(448)
515005 290	Supplements	858	24,123	0	5,402	447%	(18,721)
515015 290	Payment in Lieu of Benefits	92	831	0	1,201	69%	370

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
515200 290	Longevity Pay	155	1,206	0	0	0%	(1,206)
521000 221	Social Security - Matching	1,499	14,429	0	16,972	85%	2,543
522200 211	Retirement Contribution - FRS	2,320	24,437	0	25,048	98%	611
522500 211	ICMA - City Portion	444	4,103	0	4,719	87%	616
523000 231	Health Insurance	3,544	7,476	0	26,833	28%	19,357
523100 232	Life Insurance	74	5	0	428	1%	423
524000 241	Workers Compensation	118	2,362	0	2,831	83%	469
525000 251	Unemployment Compensation	0	1,375	0	0	0%	(1,375)
526300 211	General Retiree Health Contrib	41	460	0	629	73%	169
<b>Sub Total</b>		<b>\$27,719</b>	<b>\$265,832</b>	<b>\$0</b>	<b>\$299,269</b>	<b>89%</b>	<b>\$33,437</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	500,403	0%	500,403
531300 310	Prof Svc - Outside Legal	146	1,123	0	7,000	16%	5,877
531310 310	Professional Svc - Tech Svc	191	1,755	3,221	5,300	94%	324
534989 310	Other Svc - FCS	9,381	150,065	0	230,249	65%	80,184
534995 359	Other Svc - IT	0	8,809	0	26,764	33%	17,955
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	12	0	100	12%	88
544200 369	Rental - Machinery & Equipment	188	1,504	752	2,256	100%	0
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	225	1,534	485	2,020	100%	1
547100 395	Printing	438	1,070	0	1,500	71%	430
549000 390	Legal/Employment Ads	0	0	0	500	0%	500

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>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	590 Other Material & Supply	101	4,158	98	5,000	85%	744
552590	519 Other Material & Supply	0	2,435	0	2,500	97%	65
552650	649 Non-capital Equipment	0	2,499	499	4,400	68%	1,403
552650	642 Non-capital Equipment	0	1,397	170	1,400	112%	(167)
552652	369 Non-capital Software & License	71	7,172	1,345	22,463	38%	13,945
552653	649 Non-capital Computer Equipment	659	3,749	0	5,000	75%	1,251
554100	733 Memberships Dues Subscription	0	7,243	0	8,797	82%	1,554
<b>Sub Total</b>		<b>\$11,399</b>	<b>\$194,524</b>	<b>\$6,570</b>	<b>\$832,652</b>	<b>24%</b>	<b>\$631,558</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,643	16,879	0	19,220	88%	2,341
512164	110 Director of Innovative Learning	1,756	15,833	0	21,955	72%	6,122
512621	110 Technology & Instruction Sup	1,570	12,254	0	19,631	62%	7,377
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	161	5,903	0	3,531	167%	(2,372)
521000	221 Social Security - Matching	385	3,930	0	4,926	80%	996
522200	211 Retirement Contribution - FRS	699	6,924	0	8,772	79%	1,848
523000	231 Health Insurance	1,331	5,555	0	12,703	44%	7,148
523100	232 Life Insurance	23	57	0	183	31%	126
524000	241 Workers Compensation	34	563	0	698	81%	135
526300	211 General Retiree Health Contrib	21	102	0	189	54%	87
<b>Sub Total</b>		<b>\$7,624</b>	<b>\$69,232</b>	<b>\$0</b>	<b>\$91,808</b>	<b>75%</b>	<b>\$22,576</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>7301 Office of Innovative Learning</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	179	271	0	1,858	15%	1,587
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	0	11	105	55	211%	(61)
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$179</b>	<b>\$2,114</b>	<b>\$105</b>	<b>\$4,238</b>	<b>52%</b>	<b>\$2,019</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 310	Professional Svc - Tech Svc	42,598	242,259	231,518	473,778	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	23	188	0	477	39%	289
543380 380	Pub Ut Svc Othr Energ Sv	210	1,195	0	1,864	64%	669
543430 430	Electricity	928	7,769	0	14,300	54%	6,531
546150 350	R&M Land Bldg & Improvement	282	1,208	0	1,930	63%	722
546250 350	R&M Equipment	0	2,156	0	3,000	72%	844
546300 350	R&M Vehicles	24	285	87	700	53%	328
549105 790	License Renewals	0	177	0	235	75%	58
552650 642	Non-capital Equipment	145	5,444	0	11,102	49%	5,658
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
552653 649	Non-capital Computer Equipment	0	786	0	265	296%	(521)
552790 790	Miscellaneous Expense	41	259	0	1,000	26%	741
552910 580	Commodity Consumption	2,426	11,781	0	19,744	60%	7,963
<b>Sub Total</b>		<b>\$46,676</b>	<b>\$274,847</b>	<b>\$231,605</b>	<b>\$529,740</b>	<b>96%</b>	<b>\$23,288</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,088	0%	7,088
664400 641	Other Equipment	0	0	0	2,248	0%	2,248
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,336</b>	<b>0%</b>	<b>\$9,336</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	13	81	0	101	80%	20
534990 310	Other Svc	30,729	162,365	0	254,284	64%	91,919
540100 330	Travel Conferences	8	17	0	150	11%	133
541370 379	Communications	11	75	0	622	12%	547
543380 380	Pub Ut Svc Othr Energ Sv	0	82	0	584	14%	502
543430 430	Electricity	60	466	0	900	52%	434
544200 369	Rental - Machinery & Equipment	0	48	34	100	82%	18
545000 370	Insurance	4,141	16,503	0	30,928	53%	14,425
545320 320	Insurance & Bond Premium	0	0	0	14,164	0%	14,164
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	188	337	0	475	71%	138
546250 649	R&M Equipment	8	8	0	100	8%	92

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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>					
546300	350 R&M Vehicles	2,098	19,861	7,851	47,178	59%	19,466
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	507	0	564	90%	57
552540	450 Fuel	2,281	14,073	0	22,609	62%	8,536
552600	642 Clothing/Uniforms	0	389	0	564	69%	175
552650	642 Non-capital Equipment	95	334	0	339	99%	5
552652	369 Non-capital Software & License	0	767	0	790	97%	23
552653	649 Non-capital Computer Equipment	0	0	0	91	0%	91
552790	790 Miscellaneous Expense	34	893	161	1,666	63%	613
<b>Sub Total</b>		<b>\$39,665</b>	<b>\$216,847</b>	<b>\$8,086</b>	<b>\$376,605</b>	<b>60%</b>	<b>\$151,672</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	1,250	0%	1,250
534950	350 Other Svc - Maintenance	582	42,802	124,290	176,512	95%	9,419
534982	310 Function Sourcing - Grounds	186	559	241	1,600	50%	800
534990	310 Other Svc	0	43,450	8,282	22,454	230%	(29,277)
541370	379 Communications	1,277	5,540	0	9,714	57%	4,174
543380	380 Pub Ut Svc Othr Energy Sv	870	6,580	0	8,303	79%	1,723
543430	430 Electricity	6,792	59,337	0	106,885	56%	47,548
544210	319 IT/Telecommunication Service	9,357	74,856	0	112,287	67%	37,431
544360	360 Rentals	57,926	464,421	0	709,923	65%	245,502

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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	0	163,925	0	200,655	82%	36,730
546150	350 R&M Land Bldg & Improvement	1,697	39,373	7,267	76,333	61%	29,693
546210	682 Energy Savings Project	4,395	39,366	13,235	52,601	100%	1
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	379	0	1,500	25%	1,121
549105	790 License Renewals	0	50	0	500	10%	450
549175	790 Administrative Fees	17,633	141,064	0	211,600	67%	70,536
549400	730 Bank Svc Charge	4	34	0	52	66%	18
552590	590 Other Material & Supply	17	1,005	0	1,845	54%	840
552590	519 Other Material & Supply	0	3,201	0	7,251	44%	4,050
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	1,050	0	4,000	26%	2,950
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
<b>Sub Total</b>		<b>\$100,737</b>	<b>\$1,087,000</b>	<b>\$153,315</b>	<b>\$1,706,765</b>	<b>73%</b>	<b>\$466,450</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	0	1,953	0	10,416	19%	8,463
521000	221 Social Security - Matching	0	148	0	797	19%	649
522200	211 Retirement Contribution - FRS	0	266	0	1,420	19%	1,154
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,367</b>	<b>\$0</b>	<b>\$12,633</b>	<b>19%</b>	<b>\$10,266</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	596	3,759	0	4,280	88%	521

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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>					
552600	642 Clothing/Uniforms	0	687	0	3,400	20%	2,713
552650	642 Non-capital Equipment	0	137	0	1,000	14%	863
<b>Sub Total</b>		<b>\$596</b>	<b>\$4,583</b>	<b>\$0</b>	<b>\$8,680</b>	<b>53%</b>	<b>\$4,097</b>
<b>Total for the Project</b>		<b>\$643,004</b>	<b>\$6,100,168</b>	<b>\$430,101</b>	<b>\$8,838,194</b>	<b>74%</b>	<b>\$2,307,925</b>
<b>Total for the Division</b>		<b>\$1,223,757</b>	<b>\$11,461,041</b>	<b>\$782,696</b>	<b>\$16,616,085</b>	<b>74%</b>	<b>\$4,372,348</b>
<b>Total for the Fund</b>		<b>\$1,223,757</b>	<b>\$11,461,041</b>	<b>\$782,696</b>	<b>\$16,616,085</b>	<b>74%</b>	<b>\$4,372,348</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	75,601	627,894	0	863,359	73%	235,465
512990 290	Accrued Payroll	0	31,278	0	0	0%	(31,278)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,031	0	295	1027%	(2,736)
515005 290	Supplements	20,402	266,512	0	144,692	184%	(121,820)
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000 221	Social Security - Matching	7,074	66,233	0	77,427	86%	11,194
522200 211	Retirement Contribution - FRS	12,221	118,507	0	137,756	86%	19,249
523000 231	Health Insurance	24,368	95,484	0	232,488	41%	137,004
523100 232	Life Insurance	276	399	0	2,040	20%	1,641
524000 241	Workers Compensation	484	9,373	0	11,263	83%	1,890
526300 211	General Retiree Health Contrib	333	2,682	0	4,016	67%	1,334
<b>Sub Total</b>		<b>\$140,943</b>	<b>\$1,223,054</b>	<b>\$0</b>	<b>\$1,476,737</b>	<b>83%</b>	<b>\$253,683</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	250	1,570	0	2,360	67%	790
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	1,040	0	1,500	69%	460
552013 520	Textbooks	0	50,565	1,143	66,387	78%	14,679
552590 590	Other Material & Supply	767	2,445	0	7,476	33%	5,031
552590 519	Other Material & Supply	397	946	0	4,000	24%	3,054
552650 649	Equip < than \$1000	0	375	0	1,800	21%	1,425
552650 642	Equip < than \$1000	0	4,848	0	5,625	86%	777
552652 369	Software < than \$1000 &/or lic	0	47,402	0	79,852	59%	32,450

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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>							
552653 649	Computer equipment < \$1000	0	40,972	0	44,900	91%	3,928
554100 733	Memberships Dues Subscription	0	2,680	0	9,650	28%	6,970
554100 530	Memberships Dues Subscription	0	1,475	578	2,500	82%	447
<b>Sub Total</b>		<b>\$1,413</b>	<b>\$154,318</b>	<b>\$1,720</b>	<b>\$228,050</b>	<b>68%</b>	<b>\$72,012</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	370,332	3,300,711	0	4,620,552	71%	1,319,841
512990 290	Accrued Payroll	0	167,395	0	0	0%	(167,395)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	15,520	0	28,031	55%	12,511
515005 290	Supplements	102,892	1,392,303	0	786,497	177%	(605,806)
515015 290	Payment in Lieu of Benefits	1,662	14,400	0	21,609	67%	7,209
521000 221	Social Security - Matching	35,557	352,955	0	418,338	84%	65,383
522200 211	Retirement Contribution - FRS	62,311	575,334	0	699,625	82%	124,291
522500 211	ICMA - City Portion	3,633	35,501	0	40,434	88%	4,933
523000 231	Health Insurance	128,352	452,025	0	1,158,804	39%	706,779
523100 232	Life Insurance	1,504	2,174	0	10,948	20%	8,774
524000 241	Workers Compensation	2,594	50,070	0	60,151	83%	10,081
526300 211	General Retiree Health Contrib	1,770	14,250	0	21,335	67%	7,085
<b>Sub Total</b>		<b>\$710,607</b>	<b>\$6,372,638</b>	<b>\$0</b>	<b>\$7,876,324</b>	<b>81%</b>	<b>\$1,503,686</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	41,338	133,662	177,000	99%	2,000

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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>							
542000 370	Postage	0	1,200	0	6,325	19%	5,125
546250 350	R&M Equipment	0	2,128	0	4,850	44%	2,722
546800 359	Maintenance Contract	0	1,902	0	1,902	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	1,067	12,728	3,360	30,637	53%	14,549
552013 520	Textbooks	8,898	245,048	43,130	311,671	92%	23,493
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	268,649	273,148	167,268	441,564	100%	1,147
552590 590	Other Material & Supply	394	7,928	0	17,885	44%	9,957
552590 519	Other Material & Supply	0	8,850	279	18,378	50%	9,249
552650 649	Non-capital Equipment	3,704	5,928	15,354	48,771	44%	27,489
552650 642	Non-capital Equipment	1,202	9,559	21,170	38,879	79%	8,150
552652 369	Non-capital Software & License	0	86,696	0	99,074	88%	12,378
552653 649	Non-capital Computer Equipment	0	3,900	0	3,900	100%	0
554100 733	Memberships Dues Subscription	270	8,351	0	13,205	63%	4,854
554100 530	Memberships Dues Subscription	0	1,648	0	3,056	54%	1,408
<b>Sub Total</b>		<b>\$284,185</b>	<b>\$710,352</b>	<b>\$384,224</b>	<b>\$1,221,997</b>	<b>90%</b>	<b>\$127,421</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>							
512124 110	ESE SS Director	0	0	0	8,309	0%	8,309
512125 160	Sch Clerical Spec I	2,152	18,603	0	23,933	78%	5,331
512558 120	Speech Therapist	4,308	38,157	0	52,007	73%	13,850

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
512910 120	Charter School Teacher	28,558	254,866	0	355,838	72%	100,972
512990 290	Accrued Payroll	0	15,643	0	0	0%	(15,643)
512996 290	Sick leave - retire/term	0	0	0	837	0%	837
512997 290	Sick Leave - Annual	0	996	0	1,000	100%	4
515005 290	Supplements	9,911	122,823	0	62,054	198%	(60,769)
515200 290	Longevity Pay	223	1,537	0	0	0%	(1,537)
521000 221	Social Security - Matching	3,319	32,070	0	38,567	83%	6,497
522200 211	Retirement Contribution - FRS	6,154	59,080	0	68,454	86%	9,374
523000 231	Health Insurance	13,068	47,498	0	120,627	39%	73,129
523100 232	Life Insurance	138	217	0	1,041	21%	824
524000 241	Workers Compensation	242	4,644	0	5,589	83%	945
526300 211	General Retiree Health Contrib	208	1,172	0	2,008	58%	836
<b>Sub Total</b>		<b>\$68,280</b>	<b>\$597,306</b>	<b>\$0</b>	<b>\$740,264</b>	<b>81%</b>	<b>\$142,958</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	191	191	0	0	0%	(191)
534989 310	Other Svc - FCS	3,241	41,499	0	73,723	56%	32,224
552182 513	Testing Material	0	53	0	753	7%	700
552590 590	Other Material & Supply	0	1,226	0	1,750	70%	524
552590 519	Other Material & Supply	0	104	0	1,200	9%	1,096
552650 649	Non-capital Equipment	0	257	0	300	86%	43
552652 369	Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653 649	Computer equipment < \$1000	0	121	0	3,800	3%	3,679
<b>Sub Total</b>		<b>\$3,432</b>	<b>\$43,450</b>	<b>\$0</b>	<b>\$81,766</b>	<b>53%</b>	<b>\$38,316</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	8,499	75,763	0	104,677	72%	28,914
512990 290	Accrued Payroll	0	3,792	0	0	0%	(3,792)
512996 290	Sick leave - retire/term	0	0	0	434	0%	434
512997 290	Sick leave - annual	0	320	0	979	33%	659
515005 290	Supplements	1,688	23,167	0	4,439	522%	(18,728)
521000 221	Social Security - Matching	774	7,507	0	8,459	89%	952
522200 211	Retirement Contribution - FRS	1,389	13,183	0	14,874	89%	1,691
523000 231	Health Insurance	3,441	11,516	0	29,991	38%	18,475
523100 232	Life Insurance	33	48	0	251	19%	203
524000 241	Workers Compensation	58	1,121	0	1,355	83%	234
526300 211	General Retiree Health Contrib	41	334	0	502	67%	168
<b>Sub Total</b>		<b>\$15,923</b>	<b>\$136,750</b>	<b>\$0</b>	<b>\$165,961</b>	<b>82%</b>	<b>\$29,211</b>
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	0	0	7,430	26,490	28%	19,060
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552652 369	Non-capital Software & License	0	6,700	0	11,699	57%	4,999
554100 530	Memberships Dues Subscription	0	19	0	250	8%	231
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,719</b>	<b>\$7,430</b>	<b>\$44,839</b>	<b>32%</b>	<b>\$30,690</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	3,840	0	0	0%	(3,840)
513140 140	Temp Sub Teacher	16,114	91,304	0	106,000	86%	14,696
521000 221	Social Security - Matching	1,221	6,917	0	8,109	85%	1,192
522200 211	Retirement Contribution - FRS	746	4,649	0	14,448	32%	9,799
522500 211	ICMA - City Portion	52	319	0	0	0%	(319)
<b>Sub Total</b>		<b>\$18,132</b>	<b>\$107,028</b>	<b>\$0</b>	<b>\$128,557</b>	<b>83%</b>	<b>\$21,529</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	5,544	25,346	0	25,000	101%	(346)
521000 221	Social Security - Matching	422	1,929	0	1,913	101%	(16)
522200 211	Retirement Contribution - FRS	112	872	0	3,408	26%	2,536
522500 211	ICMA - City Portion	5	49	0	0	0%	(49)
<b>Sub Total</b>		<b>\$6,083</b>	<b>\$28,196</b>	<b>\$0</b>	<b>\$30,321</b>	<b>93%</b>	<b>\$2,125</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,694	24,853	0	30,264	82%	5,411
512139 130	Interventionist	4,262	38,120	0	53,079	72%	14,959
512943 130	Guidance Director	4,656	41,643	0	57,623	72%	15,980

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
512956 130	School Counselor	21,779	191,966	0	268,673	71%	76,707
512990 290	Accrued Payroll	0	14,841	0	0	0%	(14,841)
512997 290	Sick leave - annual	0	2,178	0	4,101	53%	1,923
514000 160	Overtime	0	1	0	0	0%	(1)
515005 290	Supplements	12,026	153,588	0	84,835	181%	(68,753)
515200 290	Longevity Pay	135	1,055	0	0	0%	(1,055)
521000 221	Social Security - Matching	3,377	33,545	0	38,160	88%	4,615
522200 211	Retirement Contribution - FRS	6,209	61,193	0	67,414	91%	6,221
523000 231	Health Insurance	13,248	46,766	0	120,450	39%	73,684
523100 232	Life Insurance	134	180	0	971	19%	791
524000 241	Workers Compensation	230	4,433	0	5,328	83%	895
526300 211	General Retiree Health Contrib	166	1,340	0	2,008	67%	668
<b>Sub Total</b>		<b>\$68,915</b>	<b>\$615,704</b>	<b>\$0</b>	<b>\$732,906</b>	<b>84%</b>	<b>\$117,202</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	152	25,280	1,212	26,492	100%	0
547100 395	Printing	0	0	1,100	2,000	55%	900
552590 590	Other Material & Supply	1,025	1,185	0	3,300	36%	2,115
552590 519	Other Material & Supply	0	0	0	2,690	0%	2,690
552650 642	Non-capital Equipment	0	226	0	550	41%	324
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
<b>Sub Total</b>		<b>\$1,177</b>	<b>\$30,631</b>	<b>\$2,312</b>	<b>\$38,972</b>	<b>85%</b>	<b>\$6,029</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,930	16,862	0	22,875	74%	6,013
512606	130 Sch Mental Health Therapist	7,802	44,052	0	82,693	53%	38,641
515005	290 Supplements	250	1,000	0	4,823	21%	3,823
515116	290 Cell Phone Pay	33	58	0	1,625	4%	1,567
521000	221 Social Security - Matching	744	4,637	0	8,528	54%	3,891
522200	211 Retirement Contribution - FRS	1,313	8,199	0	14,969	55%	6,770
523000	231 Health Insurance	2,218	6,779	0	18,669	36%	11,890
523100	232 Life Insurance	32	18	0	206	9%	188
524000	241 Workers Compensation	49	943	0	1,136	83%	193
526300	211 General Retiree Health Contrib	31	188	0	315	60%	127
<b>Sub Total</b>		<b>\$14,403</b>	<b>\$82,736</b>	<b>\$0</b>	<b>\$155,839</b>	<b>53%</b>	<b>\$73,103</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	1,125	7,306	20,894	28,110	100%	(90)
534989	310 Other Svc - FCS	1,649	15,849	0	16,428	96%	579
552590	590 Other Material & Supply	27	93	29	300	41%	178
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	86	100	86%	14
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	66	66	0	100	66%	34
552790	790 Miscellaneous Expense	21	33	0	300	11%	267
<b>Sub Total</b>		<b>\$2,888</b>	<b>\$23,347</b>	<b>\$21,009</b>	<b>\$47,867</b>	<b>93%</b>	<b>\$3,511</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,400	39,298	0	54,288	72%	14,990
512990 290	Accrued Payroll	0	1,967	0	0	0%	(1,967)
515005 290	Supplements	2,221	26,164	0	16,234	161%	(9,930)
521000 221	Social Security - Matching	496	4,899	0	5,400	91%	501
522200 211	Retirement Contribution - FRS	902	8,874	0	9,615	92%	741
523000 231	Health Insurance	1,648	5,925	0	15,054	39%	9,129
523100 232	Life Insurance	17	25	0	131	19%	106
524000 241	Workers Compensation	30	579	0	702	82%	123
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$9,734</b>	<b>\$87,896</b>	<b>\$0</b>	<b>\$101,675</b>	<b>86%</b>	<b>\$13,779</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,000	0	1,000	100%	0
534989 310	Other Svc - FCS	1,670	24,078	0	39,071	62%	14,993
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
552012 610	Media Books	0	16,132	6,979	23,113	100%	2
552590 590	Other Material & Supply	0	299	0	1,208	25%	909
552590 519	Other Material & Supply	0	699	1,153	1,894	98%	42
552650 649	Non-capital Equipment	0	166	0	1,011	16%	845
552650 642	Non-capital Equipment	0	836	0	999	84%	163
552652 369	Non-capital Software & License	0	2,413	0	4,557	53%	2,144
552653 649	Non-capital Computer Equipment	0	0	0	4,041	0%	4,041
554100 733	Memberships Dues Subscription	0	100	0	175	57%	75
<b>Sub Total</b>		<b>\$1,670</b>	<b>\$50,223</b>	<b>\$8,132</b>	<b>\$82,628</b>	<b>71%</b>	<b>\$24,273</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 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	4,424	39,744	0	55,185	72%	15,441
512945 120	Curriculum Specialist	4,550	36,882	0	54,464	68%	17,582
512990 290	Accrued Payroll	0	3,972	0	0	0%	(3,972)
512997 290	Sick leave - annual	0	2,645	0	2,161	122%	(484)
515005 290	Supplements	4,533	56,541	0	41,990	135%	(14,551)
521000 221	Social Security - Matching	1,021	10,213	0	11,773	87%	1,560
522200 211	Retirement Contribution - FRS	1,841	18,078	0	20,676	87%	2,598
523000 231	Health Insurance	3,256	11,883	0	30,173	39%	18,290
523100 232	Life Insurance	35	54	0	262	20%	208
524000 241	Workers Compensation	61	1,178	0	1,422	83%	244
526300 211	General Retiree Health Contrib	41	334	0	502	67%	168
<b>Sub Total</b>		<b>\$19,761</b>	<b>\$181,524</b>	<b>\$0</b>	<b>\$218,608</b>	<b>83%</b>	<b>\$37,084</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,900	0	5,500	89%	600
540100 330	Travel Conferences	150	1,120	0	2,920	38%	1,800
<b>Sub Total</b>		<b>\$150</b>	<b>\$6,020</b>	<b>\$0</b>	<b>\$8,420</b>	<b>71%</b>	<b>\$2,400</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	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,333	10,776	0	16,534	65%	5,758
<b>Sub Total</b>		<b>\$1,333</b>	<b>\$10,776</b>	<b>\$0</b>	<b>\$16,534</b>	<b>65%</b>	<b>\$5,758</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	2,310	19,975	0	25,709	78%	5,734
512942 110	High School Asst Principal	24,472	220,639	0	305,907	72%	85,268
512949 130	Behavior Specialist	8,963	80,312	0	111,287	72%	30,975
512953 110	Assistant Principal	7,891	71,150	0	98,634	72%	27,484
512954 110	Principal High School	12,121	103,513	0	151,508	68%	47,995
512990 290	Accrued Payroll	0	25,108	0	0	0%	(25,108)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	0	27,627	0	17,919	154%	(9,708)
515005 290	Supplements	7,383	108,766	0	40,593	268%	(68,173)
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739

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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>							
521000 221	Social Security - Matching	4,803	47,345	0	58,148	81%	10,803
522200 211	Retirement Contribution - FRS	10,292	98,438	0	100,331	98%	1,893
523000 231	Health Insurance	12,091	32,510	0	98,768	33%	66,258
523100 232	Life Insurance	252	103	0	1,521	7%	1,418
524000 241	Workers Compensation	389	7,680	0	9,191	84%	1,511
526300 211	General Retiree Health Contrib	145	1,424	0	2,008	71%	584
<b>Sub Total</b>		<b>\$91,297</b>	<b>\$846,253</b>	<b>\$0</b>	<b>\$1,029,925</b>	<b>82%</b>	<b>\$183,672</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	146	3,873	0	25,000	15%	21,127
531310 310	Professional Svc - Tech Svc	461	4,518	7,911	12,620	98%	191
534989 310	Other Svc - FCS	14,526	245,273	0	380,822	64%	135,549
534995 359	Other Svc - IT	0	16,706	0	85,061	20%	68,355
542000 370	Postage	0	84	0	100	84%	16
544200 369	Rental - Machinery & Equipment	503	3,521	2,515	6,038	100%	1
546800 359	Maintenance Contract	481	5,438	11,590	17,028	100%	0
547100 395	Printing	0	830	0	1,500	55%	670
552590 590	Other Material & Supply	1,311	7,831	0	18,815	42%	10,984
552590 519	Other Material & Supply	110	275	0	7,300	4%	7,025
552650 649	Non-capital Equipment	0	1,205	0	1,250	96%	45
552650 642	Non-capital Equipment	0	1,959	0	3,500	56%	1,541
552652 369	Non-capital Software & License	220	20,499	8,930	94,227	31%	64,798
554100 733	Memberships Dues Subscription	0	2,280	0	6,350	36%	4,070
<b>Sub Total</b>		<b>\$17,757</b>	<b>\$314,294</b>	<b>\$30,946</b>	<b>\$2,041,321</b>	<b>17%</b>	<b>\$1,696,082</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,274	32,436	0	50,351	64%	17,915
512164 110	Director of Innovative Learning	1,756	15,833	0	21,955	72%	6,122
512621 110	Technology & Instruction Sup	1,570	12,254	0	19,631	62%	7,377
512997 290	Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005 290	Supplements	214	7,439	0	4,864	153%	(2,575)
521000 221	Social Security - Matching	506	5,170	0	7,457	69%	2,287
522200 211	Retirement Contribution - FRS	929	9,253	0	13,281	70%	4,028
523000 231	Health Insurance	1,763	6,899	0	16,402	42%	9,503
523100 232	Life Insurance	30	60	0	227	26%	167
524000 241	Workers Compensation	45	773	0	949	81%	176
526300 211	General Retiree Health Contrib	27	144	0	252	57%	108
<b>Sub Total</b>		<b>\$10,115</b>	<b>\$91,492</b>	<b>\$0</b>	<b>\$135,369</b>	<b>68%</b>	<b>\$43,877</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	179	271	0	1,858	15%	1,587
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	0	34	324	55	651%	(303)
552790 790	Miscellaneous Expense	0	602	0	715	84%	113
<b>Sub Total</b>		<b>\$179</b>	<b>\$2,137</b>	<b>\$324</b>	<b>\$4,238</b>	<b>58%</b>	<b>\$1,777</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	110,842	626,468	433,070	1,059,539	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	23	188	0	477	39%	289
543380 380	Pub Ut Svc Othr Energ Sv	152	1,162	0	1,991	58%	829
543430 430	Electricity	1,729	11,639	0	25,500	46%	13,861
546150 350	R&M Land Bldg & Improvement	814	4,227	0	5,000	85%	773
546250 350	R&M Equipment	1,915	3,188	0	3,500	91%	312
546300 350	R&M Vehicles	24	495	440	2,000	47%	1,065
549105 790	License Renewals	0	620	0	612	101%	(8)
552650 642	Non-capital Equipment	0	6,092	2,150	23,475	35%	15,233
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	408	408	0	415	98%	7
552790 790	Miscellaneous Expense	0	368	0	1,500	25%	1,132
552910 580	Commodity Consumption	7,483	36,335	0	60,975	60%	24,640
<b>Sub Total</b>		<b>\$123,390</b>	<b>\$692,529</b>	<b>\$435,659</b>	<b>\$1,186,329</b>	<b>95%</b>	<b>\$58,140</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	25,850	0%	25,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,850</b>	<b>0%</b>	<b>\$25,850</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	42	254	0	312	81%	58
534990 310	Other Svc	94,805	501,151	0	785,188	64%	284,037
540100 330	Travel Conferences	26	51	0	400	13%	349
541370 379	Communications	11	75	0	622	12%	547
543380 380	Pub Ut Svc Othr Energ Sv	0	255	0	1,862	14%	1,607
543430 430	Electricity	60	466	0	900	52%	434
544200 369	Rental - Machinery & Equipment	0	48	34	100	82%	18
545000 370	Insurance	12,790	50,983	0	95,517	53%	44,534
545320 320	Insurance & Bond Premium	0	0	0	43,685	0%	43,685
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 649	R&M Equipment	26	26	0	100	26%	75
546250 350	R&M Equipment	578	1,037	0	1,150	90%	113
546300 350	R&M Vehicles	6,468	57,862	24,633	145,739	57%	63,244
546800 359	Maintenance Contract	0	41	40	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	1,561	0	1,740	90%	179
552540 450	Fuel	13,179	81,282	0	130,631	62%	49,349
552600 642	Clothing/Uniforms	0	1,244	0	1,740	72%	496
552650 642	Non-capital Equipment	389	1,153	0	1,045	110%	(108)
552652 369	Non-capital Software & License	0	2,363	0	2,437	97%	74
552653 649	Non-capital Computer Equipment	0	0	0	279	0%	279
552790 790	Miscellaneous Expense	103	2,792	495	5,000	66%	1,714
<b>Sub Total</b>		<b>\$128,475</b>	<b>\$702,645</b>	<b>\$25,202</b>	<b>\$1,219,125</b>	<b>60%</b>	<b>\$491,279</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>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
512961 160	Security	2,069	18,144	0	22,880	79%	4,736
514000 160	Overtime	77	185	0	0	0%	(185)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
515200 290	Longevity Pay	103	710	0	0	0%	(710)
521000 221	Social Security - Matching	161	1,422	0	1,751	81%	329
522200 211	Retirement Contribution - FRS	307	2,695	0	3,119	86%	424
523000 231	Health Insurance	1,688	5,940	0	15,015	40%	9,075
523100 232	Life Insurance	7	11	0	53	20%	42
524000 241	Workers Compensation	112	2,195	0	2,636	83%	441
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$4,544</b>	<b>\$32,216</b>	<b>\$0</b>	<b>\$45,705</b>	<b>70%</b>	<b>\$13,489</b>
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795
531310 310	Professional Svc - Tech Svc	0	760	0	0	0%	(760)
534950 350	Other Svc - Maintenance	4,439	149,392	396,773	574,297	95%	28,132
534982 310	Function Sourcing - Grounds	1,380	4,030	1,570	6,500	86%	900
534989 310	Other Svc - FCS	11,487	133,511	0	199,425	67%	65,914
534990 310	Other Svc	0	119,889	59,061	92,638	193%	(86,312)
541370 379	Communications	3,817	16,260	0	29,466	55%	13,206
543380 380	Pub Ut Svc Othr Energ Sv	6,936	53,747	0	68,041	79%	14,294
543430 430	Electricity	47,412	307,042	0	590,278	52%	283,236
544200 362	Rents- machinery & equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	28,896	231,168	0	346,763	67%	115,595

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
544360 360	Rentals	236,076	1,865,984	0	2,867,073	65%	1,001,089
545320 320	Insurance & Bond Premium	0	505,242	0	584,838	86%	79,596
546150 350	R&M Land Bldg & Improvement	8,848	214,872	10,861	242,229	93%	16,496
546210 682	Energy Savings Project	13,567	121,464	40,604	162,068	100%	1
546250 359	R&M Equipment	0	128	0	6,500	2%	6,372
546250 350	R&M Equipment	0	4,511	0	8,616	52%	4,105
546800 350	Maintenance Contract	0	0	0	700	0%	700
549105 790	License Renewals	0	100	0	700	14%	600
549175 790	Administrative Fees	55,044	440,352	0	660,539	67%	220,187
549400 730	Bank Svc Charge	4	34	0	52	66%	18
552590 590	Other Material & Supply	0	6,395	184	9,871	67%	3,292
552590 519	Other Material & Supply	105	10,968	0	18,672	59%	7,704
552650 649	Non-capital Equipment	0	64	0	3,820	2%	3,756
552650 642	Non-capital Equipment	1,532	5,456	0	7,102	77%	1,646
552652 369	Non-capital Software & License	0	846	0	846	100%	0
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
<b>Sub Total</b>		<b>\$419,543</b>	<b>\$4,193,007</b>	<b>\$509,052</b>	<b>\$6,485,664</b>	<b>72%</b>	<b>\$1,783,605</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	10,400	0	10,400	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	471,000	0	654,286	72%	183,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$471,000</b>	<b>\$0</b>	<b>\$654,286</b>	<b>72%</b>	<b>\$183,286</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	7,000	0%	7,000
521000 221	Social Security - Matching	0	0	0	536	0%	536
522200 211	Retirement Contribution - FRS	0	0	0	955	0%	955
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,491</b>	<b>0%</b>	<b>\$8,491</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	4,610	38,120	0	51,688	74%	13,568
515005 290	Supplements	1,855	9,262	0	30,619	30%	21,357
515116 290	Cell Phone Pay	45	342	0	540	63%	198
515200 290	Longevity Pay	230	1,805	0	0	0%	(1,805)
521000 221	Social Security - Matching	505	3,703	0	6,340	58%	2,637
522200 211	Retirement Contribution - FRS	913	6,704	0	11,294	59%	4,590
523000 231	Health Insurance	1,848	5,139	0	14,858	35%	9,719
523100 232	Life Insurance	21	(1)	0	116	-1%	117
524000 241	Workers Compensation	29	557	0	670	83%	113
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$10,076</b>	<b>\$65,797</b>	<b>\$0</b>	<b>\$116,376</b>	<b>57%</b>	<b>\$50,579</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	22,804	73,743	20,000	103,500	91%	9,757
534989 310	Other Svc - FCS	429	28,861	0	67,565	43%	38,704

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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>							
540100 330	Travel Conferences	41	8,797	0	10,000	88%	1,203
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	0	4,704	22	5,000	95%	274
552590 590	Other Material & Supply	0	1,088	57	2,611	44%	1,466
552600 642	Clothing/Uniforms	3,110	18,548	4,126	22,682	100%	8
552650 642	Non-capital Equipment	0	26,494	1,830	33,556	84%	5,233
552652 369	Non-capital Software & License	0	3,149	2,140	7,088	75%	1,799
554100 733	Memberships Dues Subscription	0	6,227	0	6,480	96%	253
<b>Sub Total</b>		<b>\$26,383</b>	<b>\$171,611</b>	<b>\$28,175</b>	<b>\$270,657</b>	<b>74%</b>	<b>\$70,871</b>
<b>Total for the Division</b>		<b>\$2,200,787</b>	<b>\$18,064,193</b>	<b>\$1,457,987</b>	<b>\$26,637,946</b>	<b>73%</b>	<b>\$7,115,766</b>
<b>Total for the Fund</b>		<b>\$2,200,787</b>	<b>\$18,064,193</b>	<b>\$1,457,987</b>	<b>\$26,637,946</b>	<b>73%</b>	<b>\$7,115,766</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	6,987	62,282	0	87,720	71%	25,438
512910	120 Charter School Teacher	106,523	955,563	0	1,339,859	71%	384,296
512990	290 Accrued Payroll	0	55,240	0	0	0%	(55,240)
512996	290 Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997	290 Sick leave - annual	0	5,287	0	6,314	84%	1,027
513554	150 PT Teacher Assistant	10,493	67,874	0	97,200	70%	29,326
515005	290 Supplements	32,634	475,172	0	122,902	387%	(352,270)
515015	290 Payment in Lieu of Benefits	738	6,646	0	9,604	69%	2,958
521000	221 Social Security - Matching	11,718	116,999	0	127,205	92%	10,206
522200	211 Retirement Contribution - FRS	20,357	192,138	0	209,637	92%	17,499
522500	211 ICMA - City Portion	1,571	16,641	0	15,859	105%	(782)
523000	231 Health Insurance	35,012	120,444	0	315,850	38%	195,406
523100	232 Life Insurance	457	668	0	3,379	20%	2,711
524000	241 Workers Compensation	856	16,566	0	19,897	83%	3,331
526300	211 General Retiree Health Contrib	530	4,252	0	6,372	67%	2,120
<b>Sub Total</b>		<b>\$227,877</b>	<b>\$2,095,772</b>	<b>\$0</b>	<b>\$2,363,565</b>	<b>89%</b>	<b>\$267,793</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	38,592	0	38,592	100%	0
534989	310 Other Svc - FCS	1,451	23,247	0	38,842	60%	15,595
546250	350 R&M Equipment	0	565	0	1,000	57%	435
552013	520 Textbooks	0	60,753	104	72,710	84%	11,853
552182	513 Testing Material	0	0	0	600	0%	600
552590	590 Other Material & Supply	603	8,589	715	16,620	56%	7,316

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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	411	1,018	1,327	8,356	28%	6,011
552650 649	Non-capital Equipment	0	0	242	300	81%	58
552650 642	Non-capital Equipment	0	1,506	0	4,250	35%	2,744
552652 369	Software < than \$1000 &/or lic	0	56,956	0	57,128	100%	172
552653 649	Non-capital Computer Equipment	4,841	21,001	40	21,300	99%	259
554100 530	Memberships Dues Subscription	0	3,324	0	3,325	100%	1
<b>Sub Total</b>		<b>\$7,306</b>	<b>\$215,552</b>	<b>\$2,428</b>	<b>\$263,023</b>	<b>83%</b>	<b>\$45,043</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512139 130	Interventionist	3,441	30,676	0	43,206	71%	12,530
512910 120	Charter School Teacher	48,576	433,443	0	599,533	72%	166,090
512990 290	Accrued Payroll	0	25,926	0	0	0%	(25,926)
512996 290	Sick leave - retire/term	0	2,288	0	1,903	120%	(385)
512997 290	Sick leave - annual	0	2,105	0	2,687	78%	582
513554 150	PT Teacher Assistant	8,143	47,851	0	72,900	66%	25,049
515005 290	Supplements	12,187	194,710	0	59,700	326%	(135,010)
515015 290	Payment in Lieu of Benefits	369	3,323	0	4,802	69%	1,479
521000 221	Social Security - Matching	5,426	53,257	0	59,821	89%	6,564
522200 211	Retirement Contribution - FRS	9,076	86,649	0	98,111	88%	11,462
522500 211	ICMA - City Portion	774	8,196	0	7,812	105%	(384)
523000 231	Health Insurance	15,938	56,880	0	145,173	39%	88,293
523100 232	Life Insurance	206	329	0	1,550	21%	1,221

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
524000 241	Workers Compensation	402	7,741	0	9,306	83%	1,565
526300 211	General Retiree Health Contrib	243	1,950	0	2,923	67%	973
<b>Sub Total</b>		<b>\$104,781</b>	<b>\$955,326</b>	<b>\$0</b>	<b>\$1,109,427</b>	<b>86%</b>	<b>\$154,101</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,548	0	22,548	100%	0
534989 310	Other Svc - FCS	715	11,950	0	19,131	62%	7,181
546250 359	R&M Equipment	0	356	0	1,000	36%	644
552013 520	Textbooks	0	31,073	51	34,690	90%	3,566
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	273	4,216	352	13,595	34%	9,027
552590 519	Other Material & Supply	202	3,352	654	6,412	62%	2,406
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 649	Non-capital Equipment	0	0	119	200	60%	81
552652 369	Software < than \$1000 &/or lic	0	30,875	0	31,096	99%	221
552653 649	Non-capital Computer Equipment	2,384	13,206	0	14,800	89%	1,594
554100 530	Memberships Dues Subscription	0	1,637	0	1,640	100%	3
554100 733	Memberships Dues Subscription	0	193	0	200	96%	8
<b>Sub Total</b>		<b>\$3,574</b>	<b>\$119,406</b>	<b>\$1,176</b>	<b>\$147,662</b>	<b>82%</b>	<b>\$27,080</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	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0%</b>	<b>\$1,000</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,770	42,628	0	59,690	71%	17,062
512910 120	Charter School Teacher	32,915	293,064	0	403,472	73%	110,408
512944 130	Student Services Coordinator	5,222	52,106	0	72,676	72%	20,570
512990 290	Accrued Payroll	0	22,974	0	0	0%	(22,974)
512996 290	Sick leave - retire/term	0	0	0	2,194	0%	2,194
512997 290	Sick leave - annual	0	1,785	0	1,064	168%	(721)
513529 150	P/T ESE Assistant	3,138	19,762	0	29,700	67%	9,938
513559 120	PT Certified Teacher	5,670	29,469	0	68,615	43%	39,146
515005 290	Supplements	8,792	122,518	0	37,946	323%	(84,572)
515015 290	Payment in Lieu of Benefits	369	3,323	0	4,802	69%	1,479
521000 221	Social Security - Matching	4,548	42,092	0	52,051	81%	9,959
522200 211	Retirement Contribution - FRS	7,976	74,537	0	92,281	81%	17,744
523000 231	Health Insurance	12,162	42,835	0	110,521	39%	67,686
523100 232	Life Insurance	175	255	0	1,283	20%	1,028
524000 241	Workers Compensation	356	6,887	0	8,272	83%	1,385
526300 211	General Retiree Health Contrib	194	1,564	0	2,345	67%	781
<b>Sub Total</b>		<b>\$86,287</b>	<b>\$755,800</b>	<b>\$0</b>	<b>\$946,912</b>	<b>80%</b>	<b>\$191,112</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,386	49,079	0	73,989	66%	24,910
552013 520	Textbooks	101	2,615	2,347	5,413	92%	450
552590 590	Other Material & Supply	0	757	0	5,000	15%	4,243
552590 519	Other Material & Supply	148	181	0	1,800	10%	1,619
552650 649	Non-capital Equipment	0	0	0	800	0%	800

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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>							
552650 642	Non-capital Equipment	0	220	0	500	44%	280
552653 649	Non-capital Computer Equipment	0	220	0	250	88%	30
<b>Sub Total</b>		<b>\$2,636</b>	<b>\$53,073</b>	<b>\$2,347</b>	<b>\$87,752</b>	<b>63%</b>	<b>\$32,332</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	0	1,556	0	0	0%	(1,556)
513140 140	Temp Sub Teacher	4,701	26,962	0	42,945	63%	15,983
521000 221	Social Security - Matching	360	2,063	0	3,286	63%	1,223
522200 211	Retirement Contribution - FRS	72	597	0	5,854	10%	5,257
<b>Sub Total</b>		<b>\$5,133</b>	<b>\$31,178</b>	<b>\$0</b>	<b>\$52,085</b>	<b>60%</b>	<b>\$20,907</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	4,734	21,043	0	27,338	77%	6,295
521000 221	Social Security - Matching	362	1,610	0	2,092	77%	482
522200 211	Retirement Contribution - FRS	38	185	0	3,727	5%	3,542
<b>Sub Total</b>		<b>\$5,134</b>	<b>\$22,837</b>	<b>\$0</b>	<b>\$33,157</b>	<b>69%</b>	<b>\$10,320</b>

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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>							
<u>Personnel Services</u>							
512956	130 School Counselor	4,274	38,088	0	52,650	72%	14,562
512990	290 Accrued Payroll	0	1,907	0	0	0%	(1,907)
515005	290 Supplements	591	11,255	0	8,380	134%	(2,875)
515015	290 Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000	221 Social Security - Matching	386	3,879	0	4,856	80%	977
522200	211 Retirement Contribution - FRS	663	6,678	0	8,649	77%	1,971
523100	232 Life Insurance	16	20	0	127	16%	107
524000	241 Workers Compensation	29	561	0	681	82%	120
526300	211 General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$6,163</b>	<b>\$64,216</b>	<b>\$0</b>	<b>\$77,995</b>	<b>82%</b>	<b>\$13,779</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	11,539	0	40,603	28%	29,064
552590	590 Other Material & Supply	0	460	0	500	92%	40
552590	519 Other Material & Supply	0	0	0	265	0%	265
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,999</b>	<b>\$0</b>	<b>\$41,368</b>	<b>29%</b>	<b>\$29,369</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,930	16,862	0	22,875	74%	6,013
512606	130 Sch Mental Health Therapist	4,728	40,977	0	64,693	63%	23,716
515005	290 Supplements	150	900	0	3,325	27%	2,425

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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>							
515116	290 Cell Phone Pay	0	25	0	1,625	2%	1,600
521000	221 Social Security - Matching	499	4,391	0	7,082	62%	2,691
522200	211 Retirement Contribution - FRS	894	7,780	0	12,393	63%	4,613
523000	231 Health Insurance	2,218	6,779	0	18,669	36%	11,890
523100	232 Life Insurance	32	18	0	206	9%	188
524000	241 Workers Compensation	49	943	0	1,136	83%	193
526300	211 General Retiree Health Contrib	31	188	0	315	60%	127
<b>Sub Total</b>		<b>\$10,530</b>	<b>\$78,864</b>	<b>\$0</b>	<b>\$132,319</b>	<b>60%</b>	<b>\$53,455</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	5,948	44,213	67,086	113,068	98%	1,770
534989	310 Other Svc - FCS	1,998	19,244	0	29,388	65%	10,144
552590	590 Other Material & Supply	26	244	28	800	34%	528
552650	642 Non-capital Equipment	0	76	0	100	76%	24
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	21	33	0	300	11%	267
<b>Sub Total</b>		<b>\$7,993</b>	<b>\$63,809</b>	<b>\$67,114</b>	<b>\$146,285</b>	<b>89%</b>	<b>\$15,362</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	4,361	38,888	0	54,366	72%	15,478

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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>								
512990	290	Accrued Payroll	0	1,970	0	0	0%	(1,970)
515005	290	Supplements	1,519	22,718	0	3,498	649%	(19,220)
521000	221	Social Security - Matching	430	4,518	0	4,427	102%	(91)
522200	211	Retirement Contribution - FRS	801	8,349	0	7,889	106%	(460)
523000	231	Health Insurance	1,607	6,001	0	15,095	40%	9,094
523100	232	Life Insurance	17	23	0	130	18%	107
524000	241	Workers Compensation	30	583	0	706	83%	123
526300	211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>			<b>\$8,785</b>	<b>\$83,216</b>	<b>\$0</b>	<b>\$86,362</b>	<b>96%</b>	<b>\$3,146</b>
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	0	6,225	0	9,880	63%	3,655
552590	590	Other Material & Supply	58	977	0	1,100	89%	123
552590	519	Other Material & Supply	167	167	0	464	36%	297
552652	369	Non-capital Software & License	0	2,218	0	2,219	100%	1
552653	649	Non-capital Computer Equipment	0	0	0	200	0%	200
<b>Sub Total</b>			<b>\$224</b>	<b>\$9,586</b>	<b>\$0</b>	<b>\$13,863</b>	<b>69%</b>	<b>\$4,277</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>6303 Inst. and Curriculum Dev. Serv</b>								
<u>Personnel Services</u>								
512945	120	Curriculum Specialist	4,544	40,836	0	56,745	72%	15,909
512990	290	Accrued Payroll	0	2,056	0	0	0%	(2,056)
512997	290	Sick leave - annual	0	3,010	0	0	0%	(3,010)
515005	290	Supplements	3,912	52,376	0	29,617	177%	(22,759)

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
521000 221	Social Security - Matching	646	7,355	0	6,609	111%	(746)
522200 211	Retirement Contribution - FRS	1,152	12,677	0	11,774	108%	(903)
523000 231	Health Insurance	1,720	5,779	0	14,983	39%	9,204
523100 232	Life Insurance	18	26	0	135	20%	109
524000 241	Workers Compensation	31	605	0	735	82%	130
526300 211	General Retiree Health Contrib	20	166	0	251	66%	85
<b>Sub Total</b>		<b>\$12,043</b>	<b>\$124,886</b>	<b>\$0</b>	<b>\$120,849</b>	<b>103%</b>	<b>(\$4,037)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,075	0	3,061	35%	1,986
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,075</b>	<b>\$0</b>	<b>\$3,061</b>	<b>35%</b>	<b>\$1,986</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,143</b>	<b>\$3,802</b>	<b>\$5,945</b>	<b>100%</b>	<b>\$0</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>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>							
512953 110	Assistant Principal	8,497	76,473	0	106,214	72%	29,741
512973 110	Principal FSU	11,242	95,771	0	140,522	68%	44,751
512990 290	Accrued Payroll	0	8,939	0	0	0%	(8,939)
512996 290	Sick leave - retire/term	0	0	0	480	0%	480
512997 290	Sick leave - annual	0	0	0	566	0%	566
513683 160	PT Sch Clerk Spec I	1,919	11,712	0	14,445	81%	2,733
515005 290	Supplements	1,815	25,769	0	8,002	322%	(17,767)
521000 221	Social Security - Matching	1,776	16,320	0	20,677	79%	4,357
522200 211	Retirement Contribution - FRS	3,199	29,313	0	36,692	80%	7,379
523000 231	Health Insurance	3,565	4,537	0	23,726	19%	19,189
523100 232	Life Insurance	94	(152)	0	366	-42%	518
524000 241	Workers Compensation	146	3,239	0	3,813	85%	574
525000 251	Unemployment Compensation	0	1,416	0	0	0%	(1,416)
526300 211	General Retiree Health Contrib	13	446	0	502	89%	56
<b>Sub Total</b>		<b>\$32,266</b>	<b>\$273,783</b>	<b>\$0</b>	<b>\$356,005</b>	<b>77%</b>	<b>\$82,222</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	146	3,398	0	17,000	20%	13,602
531310 310	Professional Svc - Tech Svc	375	2,528	4,788	7,500	98%	183
534989 310	Other Svc - FCS	13,778	221,038	0	370,684	60%	149,646
534995 359	Other Svc - IT	0	9,196	0	49,402	19%	40,206
542000 370	Postage	0	12	0	300	4%	288
544200 369	Rental - Machinery & Equipment	424	3,390	1,695	5,500	92%	415

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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>							
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	372	0	1,000	37%	628
546800 359	Maintenance Contract	655	3,211	13,325	16,536	100%	0
547100 395	Printing	0	510	0	1,000	51%	490
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	800	11,616	590	19,441	63%	7,235
552590 519	Other Material & Supply	167	3,523	0	5,290	67%	1,767
552650 649	Non-capital Equipment	0	686	0	800	86%	114
552650 642	Non-capital Equipment	64	999	0	3,500	29%	2,501
552652 369	Non-capital Software & License	73	10,698	2,316	17,042	76%	4,028
552653 649	Non-capital Computer Equipment	0	2,589	40	3,000	88%	371
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
<b>Sub Total</b>		<b>\$16,482</b>	<b>\$275,139</b>	<b>\$22,754</b>	<b>\$1,120,113</b>	<b>27%</b>	<b>\$822,220</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	3,274	32,436	0	38,440	84%	6,004
512164 110	Director of Innovative Learning	1,756	15,833	0	21,955	72%	6,122
512621 110	Technology & Instruction Sup	1,570	19,744	0	19,631	101%	(113)
512997 290	Sick leave - annual	0	1,231	0	1,000	123%	(231)
515005 290	Supplements	596	14,303	0	4,863	294%	(9,440)
521000 221	Social Security - Matching	535	6,273	0	6,577	95%	304
522200 211	Retirement Contribution - FRS	981	11,205	0	11,575	97%	370

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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>7301 Office of Innovative Learning</b>							
523000 231	Health Insurance	1,662	554	0	10,259	5%	9,705
523100 232	Life Insurance	26	(123)	0	55	-223%	178
524000 241	Workers Compensation	45	1,139	0	1,315	87%	176
526300 211	General Retiree Health Contrib	0	252	0	252	100%	0
<b>Sub Total</b>		<b>\$10,446</b>	<b>\$102,847</b>	<b>\$0</b>	<b>\$115,922</b>	<b>89%</b>	<b>\$13,075</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	179	271	0	1,858	15%	1,587
552590 590	Other Material & Supply	0	150	0	151	99%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	0	11	108	55	217%	(64)
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
<b>Sub Total</b>		<b>\$179</b>	<b>\$2,113</b>	<b>\$108</b>	<b>\$4,238</b>	<b>52%</b>	<b>\$2,017</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	37,522	218,941	186,789	405,731	100%	0
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	23	188	0	477	39%	289
543380 380	Pub Ut Svc Othr Energy Sv	215	1,235	0	1,916	64%	681
543430 430	Electricity	721	5,912	0	11,400	52%	5,488
546150 350	R&M Land Bldg & Improvement	289	889	0	1,650	54%	761

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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>							
546250 350	R&M Equipment	174	697	0	3,526	20%	2,829
546300 350	R&M Vehicles	24	292	98	700	56%	310
549105 790	License Renewals	0	310	0	416	74%	106
552650 642	Non-capital Equipment	149	6,722	0	10,093	67%	3,371
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	204	204	0	250	82%	46
552790 790	Miscellaneous Expense	42	198	0	1,000	20%	802
552910 580	Commodity Consumption	2,557	12,183	0	20,296	60%	8,113
<b>Sub Total</b>		<b>\$41,920</b>	<b>\$249,112</b>	<b>\$186,887</b>	<b>\$458,800</b>	<b>95%</b>	<b>\$22,801</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,036	0%	7,036
664400 641	Other Equipment	0	0	0	2,310	0%	2,310
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,346</b>	<b>0%</b>	<b>\$9,346</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	15	85	0	104	82%	19
534990 310	Other Svc	31,644	168,769	0	261,504	65%	92,735
540100 330	Travel Conferences	9	17	0	150	11%	133
541370 379	Communications	11	259	0	622	42%	363
543380 380	Pub Ut Svc Othr Energ Sv	0	85	0	604	14%	519
543430 430	Electricity	60	466	0	900	52%	434
544200 369	Rental - Machinery & Equipment	0	48	34	100	82%	18

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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>							
545000 370	Insurance	4,257	16,961	0	31,788	53%	14,827
545320 320	Insurance & Bond Premium	0	0	0	14,575	0%	14,575
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 649	R&M Equipment	9	9	0	100	9%	91
546250 350	R&M Equipment	193	346	0	500	69%	154
546300 350	R&M Vehicles	2,159	19,618	8,226	48,522	57%	20,678
546800 359	Maintenance Contract	0	41	40	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	521	0	580	90%	59
552540 450	Fuel	1,521	9,385	0	15,073	62%	5,688
552600 642	Clothing/Uniforms	0	415	0	580	72%	165
552650 642	Non-capital Equipment	0	255	0	348	73%	93
552652 369	Non-capital Software & License	0	789	0	813	97%	24
552653 649	Non-capital Computer Equipment	0	0	0	93	0%	93
552790 790	Miscellaneous Expense	34	931	165	1,707	64%	611
<b>Sub Total</b>		<b>\$39,910</b>	<b>\$219,000</b>	<b>\$8,465</b>	<b>\$379,063</b>	<b>60%</b>	<b>\$151,598</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	337	48,449	145,523	205,089	95%	11,117
534982 310	Function Sourcing - Grounds	759	2,167	1,033	3,500	91%	300
534990 310	Other Svc	0	10,607	10,972	16,816	128%	(4,763)

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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>							
541370 379	Communications	1,765	7,659	0	14,444	53%	6,785
543380 380	Pub Ut Svc Othr Energ Sv	840	5,379	0	8,730	62%	3,351
543430 430	Electricity	6,633	57,424	0	105,013	55%	47,589
544200 362	Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	9,618	76,944	0	115,422	67%	38,478
544360 360	Rentals	20,413	163,609	0	249,445	66%	85,836
545320 320	Insurance & Bond Premium	0	168,524	0	201,183	84%	32,659
546150 350	R&M Land Bldg & Improvement	903	56,847	4,572	99,035	62%	37,616
546210 682	Energy Savings Project	7,187	64,391	21,756	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	266	0	3,337	8%	3,071
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	20,865	166,920	0	250,383	67%	83,463
549176 790	FSU Administrative Fee	0	177,250	0	355,000	50%	177,750
549400 730	Bank Svc Charge	4	34	0	52	66%	18
552590 590	Other Material & Supply	61	2,212	0	5,218	42%	3,006
552590 519	Other Material & Supply	0	1,067	0	3,750	28%	2,683
552650 649	Non-capital Equipment	0	29	0	500	6%	471
552650 642	Non-capital Equipment	0	12,022	0	12,165	99%	143
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$69,385</b>	<b>\$1,022,593</b>	<b>\$183,856</b>	<b>\$1,740,565</b>	<b>69%</b>	<b>\$534,116</b>

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<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	0	3,546	0	0	0%	(3,546)
513190 160	PT After School Director	2,302	13,519	0	15,639	86%	2,120
513191 160	PT After School Asst Director	1,321	7,303	0	11,420	64%	4,117
513403 160	PT Bookkeeper	1,248	7,221	0	10,800	67%	3,579
513556 160	PT After School Care	11,226	64,487	0	97,875	66%	33,388
515005 290	Supplements	0	2,471	0	0	0%	(2,471)
521000 221	Social Security - Matching	1,231	7,264	0	10,390	70%	3,126
522200 211	Retirement Contribution - FRS	2,194	12,922	0	18,514	70%	5,592
524000 241	Workers Compensation	76	1,495	0	1,799	83%	304
<b>Sub Total</b>		<b>\$19,598</b>	<b>\$120,230</b>	<b>\$0</b>	<b>\$166,437</b>	<b>72%</b>	<b>\$46,207</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,207	21,664	0	30,075	72%	8,411
552590 590	Other Material & Supply	0	451	0	500	90%	49
552650 642	Non-capital Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$2,207</b>	<b>\$22,115</b>	<b>\$0</b>	<b>\$30,975</b>	<b>71%</b>	<b>\$8,860</b>
<b>Total for the Division</b>		<b>\$720,859</b>	<b>\$6,975,671</b>	<b>\$478,937</b>	<b>\$10,014,094</b>	<b>74%</b>	<b>\$2,559,487</b>
<b>Total for the Fund</b>		<b>\$720,859</b>	<b>\$6,975,671</b>	<b>\$478,937</b>	<b>\$10,014,094</b>	<b>74%</b>	<b>\$2,559,487</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	156	0	1,700	9%	1,544
531500	Professional Svc - Other	0	137	0	1,200	11%	1,063
534300	Other Svc - Laundry & Cleaning	0	57	0	1,600	4%	1,543
534989	Other Svc - FCS	16,780	165,412	0	485,038	34%	319,626
534990	Other Svc	61,540	277,107	283,548	894,887	63%	334,232
545000	Insurance	0	0	0	67,864	0%	67,864
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	0	2,775	0	60,000	5%	57,225
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$78,321</b>	<b>\$445,645</b>	<b>\$283,548</b>	<b>\$1,556,189</b>	<b>47%</b>	<b>\$826,996</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	5,011	25,567	0	83,428	31%	57,861
<b>Sub Total</b>		<b>\$5,011</b>	<b>\$25,567</b>	<b>\$0</b>	<b>\$83,428</b>	<b>31%</b>	<b>\$57,861</b>
<b>Total for the Project</b>		<b>\$83,332</b>	<b>\$471,212</b>	<b>\$283,548</b>	<b>\$1,639,617</b>	<b>46%</b>	<b>\$884,857</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	1,630	8,251	0	11,857	70%	3,606
<b>Sub Total</b>		<b>\$1,630</b>	<b>\$8,251</b>	<b>\$0</b>	<b>\$11,857</b>	<b>70%</b>	<b>\$3,606</b>
<b>Total for the Project</b>		<b>\$1,630</b>	<b>\$8,251</b>		<b>\$11,857</b>	<b>70%</b>	<b>\$3,606</b>
<b>Total for the Division</b>		<b>\$84,962</b>	<b>\$479,463</b>	<b>\$283,548</b>	<b>\$1,651,474</b>	<b>46%</b>	<b>\$888,463</b>
<b>Total for the Fund</b>		<b>\$84,962</b>	<b>\$479,463</b>	<b>\$283,548</b>	<b>\$1,651,474</b>	<b>46%</b>	<b>\$888,463</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	278,000	0	278,000	100%	0
571555	Bond Principal \$8.5457 M	0	746,300	0	746,300	100%	0
571557	Bond Principal \$35.3 M	0	1,690,000	0	1,690,000	100%	0
571558	Bond Principal \$41.54 M	0	2,090,000	0	2,090,000	100%	0
571559	Bond Principal \$29.04 M	0	1,385,000	0	1,385,000	100%	0
571562	Bond Principal \$45.96 M	0	3,365,000	0	3,365,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,720,000	0%	1,720,000
572554	Bond Interest \$8.040 M	0	116,294	0	227,208	51%	110,915
572555	Bond Interest \$8.5457 M	0	48,553	0	81,593	60%	33,040
572556	Bond Interest \$35.3 M	0	587,822	0	1,134,932	52%	547,110
572557	Bond Interest \$41.54 M	0	544,200	0	1,049,714	52%	505,514
572558	Bond Interest \$29.04 M	0	411,153	0	787,681	52%	376,528
572562	Bond Interest \$45.96 M	0	570,044	0	1,055,963	54%	485,919
572563	Bond Interest \$62620000	0	1,268,953	0	2,537,906	50%	1,268,954
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,104,569</b>	<b>\$0</b>	<b>\$18,152,997</b>	<b>72%</b>	<b>\$5,048,428</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,400,000	0%	3,400,000
572559	Bond Interest \$76.045 M	0	0	0	2,494,438	0%	2,494,438

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,894,888</b>	<b>0%</b>	<b>\$5,894,888</b>
<b>Total for the Project</b>					<b>\$5,894,888</b>		<b>\$5,894,888</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$13,104,569</b>	<b>\$0</b>	<b>\$24,047,885</b>	<b>54%</b>	<b>\$10,943,316</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$13,104,569</b>	<b>\$0</b>	<b>\$24,047,885</b>	<b>54%</b>	<b>\$10,943,316</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	0	0	0	14,172	0%	14,172
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,172</b>	<b>0%</b>	<b>\$14,172</b>
<b>Total for the Project</b>					<b>\$14,172</b>		<b>\$14,172</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	46,365	181,840	25%	135,475
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$46,365</b>	<b>\$181,840</b>	<b>25%</b>	<b>\$135,475</b>
<b>Total for the Project</b>					<b>\$46,365</b>	<b>25%</b>	<b>\$135,475</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,473</b>	<b>0%</b>	<b>\$59,473</b>
<b>Total for the Project</b>					<b>\$59,473</b>		<b>\$59,473</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$46,365</b>	<b>\$255,485</b>	<b>18%</b>	<b>\$209,120</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320	Municipal Construction						
519	Other General Governmental Svc						
6001	General Gvt Buildings						
672	Cap Improv - 2006						
	<u>Capital Outlay</u>						
663161	Parking Lot	0	0	0	8,967	0%	8,967
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,967</b>	<b>0%</b>	<b>\$8,967</b>
<b>Total</b>	<i>for the Project</i>				<b>\$8,967</b>		<b>\$8,967</b>
<b>Total</b>	<i>for the Division</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,967</b>	<b>0%</b>	<b>\$8,967</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>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	150	198,255	293,395	68%	94,990
664400	Other Equipment	0	0	22,346	197,434	11%	175,088
<b>Sub Total</b>		<b>\$0</b>	<b>\$150</b>	<b>\$220,601</b>	<b>\$490,829</b>	<b>45%</b>	<b>\$270,078</b>
<b>Total for the Project</b>			<b>\$150</b>	<b>\$220,601</b>	<b>\$490,829</b>	<b>45%</b>	<b>\$270,078</b>
<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	57,850	0%	57,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,850</b>	<b>0%</b>	<b>\$57,850</b>
<b>Total for the Project</b>					<b>\$57,850</b>		<b>\$57,850</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$150</b>	<b>\$220,601</b>	<b>\$569,180</b>	<b>39%</b>	<b>\$348,429</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$150</b>	<b>\$266,966</b>	<b>\$886,162</b>	<b>30%</b>	<b>\$619,046</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	999,728	0	999,728	100%	1
572505	Loan Interest \$12.3 M	3,018	20,921	0	42,047	50%	21,126
<b>Sub Total</b>		<b>\$3,018</b>	<b>\$1,020,649</b>	<b>\$0</b>	<b>\$1,041,775</b>	<b>98%</b>	<b>\$21,126</b>
<b>Total for the Project</b>		<b>\$3,018</b>	<b>\$1,020,649</b>		<b>\$1,041,775</b>	<b>98%</b>	<b>\$21,126</b>
<b>Total for the Division</b>		<b>\$3,018</b>	<b>\$1,020,649</b>	<b>\$0</b>	<b>\$1,041,775</b>	<b>98%</b>	<b>\$21,126</b>

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<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	6,751	33,755	0	125,145	27%	91,390
512028	Utilities Customer Service Mgr	8,621	43,104	0	99,888	43%	56,784
512051	Public Services Director	7,335	36,676	0	84,864	43%	48,188
512146	Assist. UT/Compliance Director	11,841	59,207	0	137,010	43%	77,803
512147	Assist. Utilities Director	11,828	59,139	0	136,844	43%	77,705
512148	Utilities Director	33,005	104,039	0	190,508	55%	86,469
512499	Deputy City Manager	9,808	49,039	0	118,135	42%	69,096
512500	City Engineer	7,796	38,978	0	90,200	43%	51,222
512516	Assistant City Manager	6,787	33,904	0	78,508	43%	44,604
512537	Assistant City Engineer	5,916	29,537	0	68,415	43%	38,878
512642	Accounting Supervisor	3,663	18,300	0	40,357	45%	22,057
512741	Controller	4,494	22,472	0	50,004	45%	27,532
512990	Accrued Payroll	0	44,496	0	0	0%	(44,496)
515007	Topped Out Incentive	0	0	0	4,950	0%	4,950
515015	Payment in Lieu of Benefits	277	1,385	0	3,601	38%	2,216
515107	Automobile Allowance	3,185	13,915	0	34,204	41%	20,289
515116	Cell Phone Pay	814	3,672	0	8,851	41%	5,179
515200	Longevity Pay	714	3,567	0	0	0%	(3,567)
521000	Social Security - Matching	9,285	35,995	0	93,429	39%	57,434
522000	Retirement Contributions	4,619	23,123	0	55,432	42%	32,309
522010	Defined Contribution - General	12,768	53,908	0	126,059	43%	72,151
523000	Health Insurance	13,888	69,440	0	166,665	42%	97,225
523100	Life Insurance	497	2,485	0	5,965	42%	3,480
524000	Workers Compensation	742	3,710	0	8,904	42%	5,194

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
526300	General Retiree Health Contrib	62,666	313,330	0	752,000	42%	438,670
<b>Sub Total</b>		<b>\$227,300</b>	<b>\$1,097,176</b>	<b>\$0</b>	<b>\$2,479,938</b>	<b>44%</b>	<b>\$1,382,762</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	8,000	10,225	0	10,000	102%	(225)
531500	Professional Svc - Other	1,885	34,348	19,244	55,304	97%	1,712
532100	Accounting & Auditing Fees	0	32,824	32,000	71,972	90%	7,148
534950	Other Svc - Maintenance	2,418	7,557	21,521	36,300	80%	7,223
534981	Function Sourcing - Utilities	131,224	759,291	929,217	1,688,796	100%	288
534989	Other Svc - FCS	42,987	372,721	0	1,531,373	24%	1,158,652
534990	Other Svc	5,620	26,108	14,347	99,450	41%	58,995
540100	Travel Conferences	0	4,350	0	10,000	43%	5,650
541100	Telephone	4,455	21,649	100	48,000	45%	26,251
541225	Cable fees	304	911	0	3,300	28%	2,389
542000	Postage	21,407	82,742	18,871	283,936	36%	182,322
544200	Rental - Machinery & Equipment	375	2,441	5,614	15,500	52%	7,444
545000	Insurance	207,290	1,036,450	0	2,487,486	42%	1,451,036
546150	R&M Land Bldg & Improvement	662	5,409	0	12,000	45%	6,591
546250	R&M Equipment	0	373	0	6,000	6%	5,627
546300	R&M Vehicles	1,230	2,381	2,343	12,000	39%	7,276
546800	Maintenance Contract	2,453	8,630	5,650	34,905	41%	20,626
547100	Printing	55	411	0	3,500	12%	3,089
549100	Recording Fees	0	671	0	1,000	67%	329
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	2,634	18,595	0	0	0%	(18,595)
551100	Office Supplies	619	4,665	316	25,000	20%	20,018

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
552000	Operating Supplies	555	1,085	0	13,000	8%	11,915
552540	Fuel	3,927	19,798	0	40,000	49%	20,202
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	0	6,059	103	10,000	62%	3,838
552652	Non-capital Software & License	0	7,082	0	7,100	100%	18
552653	Non-capital Computer Equipment	0	400	0	5,000	8%	4,600
554100	Memberships Dues Subscription	0	9,958	0	11,400	87%	1,442
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$438,099</b>	<b>\$2,477,135</b>	<b>\$1,049,326</b>	<b>\$6,528,722</b>	<b>54%</b>	<b>\$3,002,262</b>
<u>Capital Outlay</u>							
662000	Buildings	1,458	28,134	623,727	1,527,389	43%	875,528
664214	Truck	0	0	27,503	27,503	100%	0
<b>Sub Total</b>		<b>\$1,458</b>	<b>\$28,134</b>	<b>\$651,230</b>	<b>\$1,554,892</b>	<b>44%</b>	<b>\$875,528</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	10,821	47,104	104,916	156,510	97%	4,490
<b>Sub Total</b>		<b>\$10,821</b>	<b>\$47,104</b>	<b>\$104,916</b>	<b>\$156,510</b>	<b>97%</b>	<b>\$4,490</b>
<b>Total for the Project</b>		<b>\$10,821</b>	<b>\$47,104</b>	<b>\$104,916</b>	<b>\$156,510</b>	<b>97%</b>	<b>\$4,490</b>
<b>Total for the Division</b>		<b>\$677,677</b>	<b>\$3,649,548</b>	<b>\$1,805,472</b>	<b>\$10,720,062</b>	<b>51%</b>	<b>\$5,265,041</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	308,615	0	740,677	42%	432,062
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$61,723</b>	<b>\$308,615</b>	<b>\$0</b>	<b>\$742,677</b>	<b>42%</b>	<b>\$434,062</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531301	Professional Services Legal	0	0	0	10,000	0%	10,000
531303	Prof Svc - Other City Ctr	0	0	0	5,000	0%	5,000
544110	Interfund Rental	15,290	76,450	0	183,491	42%	107,041
549175	Administrative Fees	1,511,383	7,556,915	0	18,136,602	42%	10,579,687
549201	Taxes and/or Assessments	124,863	624,315	0	1,498,361	42%	874,046
549207	Engineering Chrg From Gen Fund	70,417	352,085	0	845,014	42%	492,929
549211	Privilege Fees	348,992	1,847,379	0	4,355,000	42%	2,507,621
549990	Interest Customer Deposit	0	229,427	0	0	0%	(229,427)
559100	Reserve for Capital Replacemen	0	3,698,377	0	3,410,000	108%	(288,377)
<b>Sub Total</b>		<b>\$2,070,945</b>	<b>\$14,384,948</b>	<b>\$0</b>	<b>\$28,453,468</b>	<b>51%</b>	<b>\$14,068,520</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	65,690	0%	65,690
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,690</b>	<b>0%</b>	<b>\$65,690</b>
<b>Total for the Division</b>		<b>\$2,132,668</b>	<b>\$14,693,563</b>	<b>\$0</b>	<b>\$29,261,835</b>	<b>50%</b>	<b>\$14,568,272</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	0	17,192	70,126	1,040,769	8%	953,452
531500	Professional Svc - Other	0	0	0	20,500	0%	20,500
534981	Function Sourcing - Utilities	156,143	900,788	1,119,266	2,020,424	100%	370
534989	Other Svc - FCS	30,822	297,355	0	1,028,649	29%	731,294
534990	Other Svc	0	742	2,619	4,500	75%	1,139
540100	Travel Conferences	0	76	0	100	76%	24
541100	Telephone	2,937	14,791	0	37,000	40%	22,209
544200	Rental - Machinery & Equipment	0	3,849	0	20,000	19%	16,151
546150	R&M Land Bldg & Improvement	85,275	144,438	126,868	542,001	50%	270,695
546220	R&M Generators	0	1,175	0	6,000	20%	4,825
546250	R&M Equipment	92,982	108,734	287,888	526,641	75%	130,019
546300	R&M Vehicles	1,725	8,206	1,251	48,600	19%	39,143
549104	License Fees	0	0	0	4,500	0%	4,500
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	2,134	18,286	0	50,000	37%	31,714
552540	Fuel	1,268	7,196	0	22,000	33%	14,804
552650	Non-capital Equipment	308	965	0	24,750	4%	23,785
552653	Non-capital Computer Equipment	1,393	1,393	0	1,650	84%	257
555229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$374,986</b>	<b>\$1,525,187</b>	<b>\$1,608,017</b>	<b>\$5,401,584</b>	<b>58%</b>	<b>\$2,268,380</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663065	Force Main	11,550	70,321	278,612	4,843,856	7%	4,494,923
663192	Sewer Lines	160,108	426,939	0	1,778,999	24%	1,352,060

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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>							
664073	Generator	0	0	0	30,000	0%	30,000
664213	Trailer	0	0	0	105,000	0%	105,000
664214	Truck	79,538	181,081	0	330,000	55%	148,919
664400	Other Equipment	0	0	63,981	163,982	39%	100,001
<b>Sub Total</b>		<b>\$251,196</b>	<b>\$678,341</b>	<b>\$343,314</b>	<b>\$7,252,557</b>	<b>14%</b>	<b>\$6,230,903</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	90,872	865,999	2,332,685	5,204,180	61%	2,005,496
<b>Sub Total</b>		<b>\$90,872</b>	<b>\$865,999</b>	<b>\$2,332,685</b>	<b>\$5,204,180</b>	<b>61%</b>	<b>\$2,005,496</b>
<b>Total for the Project</b>		<b>\$90,872</b>	<b>\$865,999</b>	<b>\$2,332,685</b>	<b>\$5,204,180</b>	<b>61%</b>	<b>\$2,005,496</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	23,930	23,930	0	1,195,826	2%	1,171,896
<b>Sub Total</b>		<b>\$23,930</b>	<b>\$23,930</b>	<b>\$0</b>	<b>\$1,195,826</b>	<b>2%</b>	<b>\$1,171,896</b>
<b>Total for the Project</b>		<b>\$23,930</b>	<b>\$23,930</b>	<b>\$0</b>	<b>\$1,195,826</b>	<b>2%</b>	<b>\$1,171,896</b>
<b>Total for the Division</b>		<b>\$740,985</b>	<b>\$3,093,457</b>	<b>\$4,284,016</b>	<b>\$19,054,147</b>	<b>39%</b>	<b>\$11,676,674</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(74,441)	692,132	751,691	82%	134,000
531300	Prof Svc - Outside Legal	84,311	317,243	0	500,000	63%	182,757
531500	Professional Svc - Other	0	0	0	14,000	0%	14,000
534450	Other Svc - Sludge Removal	23,430	70,079	82,525	165,500	92%	12,896
534451	Other Svc - Grit/Screenings Re	29,076	55,538	11,422	182,722	37%	115,762
534950	Other Svc - Maintenance	2,163	7,359	17,996	31,200	81%	5,845
534981	Function Sourcing - Utilities	173,492	1,000,876	1,243,629	2,244,915	100%	410
534982	Function Sourcing - Grounds	221	442	558	1,000	100%	0
534989	Other Svc - FCS	1,483	18,531	0	45,523	41%	26,992
534990	Other Svc	25,000	47,202	31,938	221,110	36%	141,970
541100	Telephone	72	180	0	500	36%	320
543200	Water & Sewer	1,551	8,580	0	33,000	26%	24,420
543430	Electricity	86,211	337,881	0	1,280,650	26%	942,769
543600	Wastewater Treatment Charges	714,805	3,039,701	6,581,756	10,336,035	93%	714,578
544200	Rental - Machinery & Equipment	448	10,190	3,261	15,100	89%	1,650
546150	R&M Land Bldg & Improvement	1,693	136,680	59,892	299,838	66%	103,266
546220	R&M Generators	276	276	0	15,000	2%	14,724
546250	R&M Equipment	3,903	16,923	167,117	238,306	77%	54,266
546300	R&M Vehicles	0	0	500	10,000	5%	9,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	1,684	1,884	0	10,000	19%	8,116
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	41	664	0	60,050	1%	59,386
552430	Operating Chemicals	26,843	64,881	122,495	601,484	31%	414,109

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
552540	Fuel	298	1,385	0	7,500	18%	6,115
552650	Non-capital Equipment	0	382	0	10,000	4%	9,618
552652	Non-capital Software & License	1,369	1,369	0	1,450	94%	81
552653	Non-capital Computer Equipment	0	3,810	0	3,811	100%	1
<b>Sub Total</b>		<b>\$1,178,369</b>	<b>\$5,067,614</b>	<b>\$9,015,220</b>	<b>\$17,081,385</b>	<b>82%</b>	<b>\$2,998,551</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,835,525	0%	1,835,525
664073	Generator	0	50	307,645	590,000	52%	282,305
664400	Other Equipment	0	0	0	78,000	0%	78,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$50</b>	<b>\$307,645</b>	<b>\$2,603,525</b>	<b>12%</b>	<b>\$2,295,830</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	0	0	0	4,808,150	0%	4,808,150
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,808,150</b>	<b>0%</b>	<b>\$4,808,150</b>
<b>Total for the Project</b>					<b>\$4,808,150</b>		<b>\$4,808,150</b>
<b>Total for the Division</b>		<b>\$1,178,369</b>	<b>\$5,067,664</b>	<b>\$9,322,865</b>	<b>\$24,493,060</b>	<b>59%</b>	<b>\$10,102,531</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	100,183	166,541	237,065	516,106	78%	112,500
531500	Professional Svc - Other	0	4,841	0	16,318	30%	11,477
534450	Other Svc - Sludge Removal	0	0	370,510	1,141,042	32%	770,532
534950	Other Svc - Maintenance	3,605	13,464	26,286	51,710	77%	11,960
534981	Function Sourcing - Utilities	268,913	1,551,358	1,927,624	3,479,618	100%	636
534982	Function Sourcing - Grounds	428	856	944	1,800	100%	0
534989	Other Svc - FCS	1,483	18,531	0	45,523	41%	26,992
534990	Other Svc	0	15,101	31,358	65,545	71%	19,086
543300	Gas	56	224	0	500	45%	276
543430	Electricity	56,364	206,777	0	730,000	28%	523,223
544200	Rental - Machinery & Equipment	1,463	4,286	1,877	12,400	50%	6,237
546150	R&M Land Bldg & Improvement	(322)	21,225	1,335	144,850	16%	122,290
546220	R&M Generators	0	78,809	60,727	146,687	95%	7,151
546250	R&M Equipment	4,075	7,542	15,785	115,786	20%	92,458
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	0	2,000	0%	2,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	0	0	0	7,500	0%	7,500
552430	Operating Chemicals	80,219	742,941	322,699	2,959,780	36%	1,894,141
552540	Fuel	0	133	0	7,500	2%	7,367
552650	Non-capital Equipment	63	955	0	2,000	48%	1,045
<b>Sub Total</b>		<b>\$516,530</b>	<b>\$2,833,583</b>	<b>\$2,996,211</b>	<b>\$9,457,665</b>	<b>62%</b>	<b>\$3,627,871</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	2,760	2,760	100%	0

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
663000	Improvement Other Than Bldg	7,601	338,185	3,484,611	4,723,747	81%	900,951
663250	Water Well	28,002	172,196	492,143	1,870,188	36%	1,205,849
663993	Improvements - Other	0	369,400	150,870	2,071,491	25%	1,551,221
664165	Pump	0	0	0	155,000	0%	155,000
664400	Other Equipment	0	0	0	375,000	0%	375,000
<b>Sub Total</b>		<b>\$35,603</b>	<b>\$879,781</b>	<b>\$4,130,384</b>	<b>\$9,198,186</b>	<b>54%</b>	<b>\$4,188,021</b>
<b>Total for the Division</b>		<b>\$552,134</b>	<b>\$3,713,364</b>	<b>\$7,126,595</b>	<b>\$18,655,851</b>	<b>58%</b>	<b>\$7,815,892</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	0	50,000	0%	50,000
531500	Professional Svc - Other	0	10,365	0	25,250	41%	14,885
534981	Function Sourcing - Utilities	147,469	865,970	1,057,084	1,958,178	98%	35,124
534990	Other Svc	203	3,258	205,702	566,752	37%	357,792
540100	Travel Conferences	0	0	0	100	0%	100
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	51,911	287,543	113,384	594,659	67%	193,732
546250	R&M Equipment	3,906	4,089	0	15,000	27%	10,911
546300	R&M Vehicles	238	13,269	500	16,000	86%	2,231
546350	Repairs and Maintenance	0	37,924	0	37,924	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	375	1,134	0	1,500	76%	366
552540	Fuel	0	285	0	2,500	11%	2,215
552650	Non-capital Equipment	4,500	4,500	5,315	14,565	67%	4,750
552651	Non-capital Meters	59,631	742,301	14,871	810,098	93%	52,926
552653	Non-capital Computer Equipment	0	12,535	0	12,750	98%	215
<b>Sub Total</b>		<b>\$268,233</b>	<b>\$1,983,173</b>	<b>\$1,396,856</b>	<b>\$4,109,276</b>	<b>82%</b>	<b>\$729,247</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663062	Fire Hydrants	0	0	0	30,000	0%	30,000
663233	Water Main	319,372	337,884	2,642,938	10,876,404	27%	7,895,583
664400	Other Equipment	0	0	425,877	1,990,357	21%	1,564,480
<b>Sub Total</b>		<b>\$319,372</b>	<b>\$337,884</b>	<b>\$3,069,535</b>	<b>\$12,897,481</b>	<b>26%</b>	<b>\$9,490,063</b>

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663233	Water Main	0	3,755	0	3,756	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,755</b>	<b>\$0</b>	<b>\$3,756</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$3,755</b>		<b>\$3,756</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$587,604</b>	<b>\$2,324,811</b>	<b>\$4,466,391</b>	<b>\$17,010,513</b>	<b>40%</b>	<b>\$10,219,311</b>
<b>Total for the Fund</b>		<b>\$5,872,456</b>	<b>\$33,563,056</b>	<b>\$27,005,339</b>	<b>\$120,237,243</b>	<b>50%</b>	<b>\$59,668,848</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>							
534300	Other Svc - Laundry & Cleaning	18	48	24	250	29%	178
534989	Other Svc - FCS	14,210	137,064	0	427,688	32%	290,624
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	263,974	1,055,400	1,774,350	2,967,231	95%	137,481
543002	Household Hazardous Waste	35,124	35,124	0	150,000	23%	114,876
543003	Resident Bulk Collection(EWS)	299,678	1,197,541	0	3,411,120	35%	2,213,579
546300	R&M Vehicles	0	462	2,706	7,397	43%	4,229
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	302	0	1,000	30%	698
552000	Operating Supplies	0	19	0	2,000	1%	1,981
552540	Fuel	620	3,149	0	10,440	30%	7,291
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$613,622</b>	<b>\$2,429,108</b>	<b>\$1,777,080</b>	<b>\$6,992,026</b>	<b>60%</b>	<b>\$2,785,837</b>
<b>Total for the Division</b>		<b>\$613,622</b>	<b>\$2,429,108</b>	<b>\$1,777,080</b>	<b>\$6,992,026</b>	<b>60%</b>	<b>\$2,785,837</b>
<b>Total for the Fund</b>		<b>\$613,622</b>	<b>\$2,429,108</b>	<b>\$1,777,080</b>	<b>\$6,992,026</b>	<b>60%</b>	<b>\$2,785,837</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	4,893	24,465	0	60,199	41%	35,734
512017	Risk/Benefits Manager	8,134	40,670	0	100,074	41%	59,404
512439	Risk/Benefits Director	9,438	47,191	0	116,120	41%	68,929
512990	Accrued Payroll	0	3,264	0	0	0%	(3,264)
515107	Automobile Allowance	369	1,846	0	4,800	38%	2,954
515116	Cell Phone Pay	225	1,125	0	1,800	63%	675
515200	Longevity Pay	879	4,393	0	0	0%	(4,393)
521000	Social Security - Matching	1,774	8,926	0	21,652	41%	12,726
522000	Retirement Contributions	2,142	10,710	0	25,715	42%	15,005
522001	Retirement Contrib - Legacy	870	4,350	0	10,450	42%	6,100
522010	Defined Contribution - General	734	3,670	0	9,030	41%	5,360
526300	General Retiree Health Contrib	2,563	12,815	0	30,766	42%	17,951
<b>Sub Total</b>		<b>\$32,021</b>	<b>\$163,425</b>	<b>\$0</b>	<b>\$380,606</b>	<b>43%</b>	<b>\$217,181</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	3,238	31,060	0	123,564	25%	92,504
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	150	48,938	0	145,000	34%	96,062
546800	Maintenance Contract	0	0	0	3,600	0%	3,600
547100	Printing	0	0	0	15,000	0%	15,000
549857	Allocation of Adm Expenses	(58,271)	(291,355)	0	(699,270)	42%	(407,915)
551100	Office Supplies	0	766	0	4,500	17%	3,734
552540	Fuel	0	0	0	1,000	0%	1,000

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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>							
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	50	0	500	10%	450
<b>Sub Total</b>		<b>(\$54,883)</b>	<b>(\$210,540)</b>	<b>\$0</b>	<b>(\$380,606)</b>	<b>55%</b>	<b>(\$170,066)</b>
<b>Total for the Project</b>		<b>(\$22,861)</b>	<b>(\$47,115)</b>				<b>\$47,115</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	172,241	346,350	0	750,000	46%	403,650
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	515,354	0	2,200,000	23%	1,684,646
545808	Health Claims	1,761,099	8,130,138	0	23,533,151	35%	15,403,013
549857	Allocation of Adm Expenses	40,766	203,830	0	489,195	42%	285,365
<b>Sub Total</b>		<b>\$1,974,107</b>	<b>\$9,195,673</b>	<b>\$0</b>	<b>\$26,974,346</b>	<b>34%</b>	<b>\$17,778,673</b>
<b>Total for the Project</b>		<b>\$1,974,107</b>	<b>\$9,195,673</b>		<b>\$26,974,346</b>	<b>34%</b>	<b>\$17,778,673</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	120,295	120,295	0	581,845	21%	461,550
549857	Allocation of Adm Expenses	895	4,475	0	10,747	42%	6,272
<b>Sub Total</b>		<b>\$121,190</b>	<b>\$124,770</b>	<b>\$0</b>	<b>\$592,592</b>	<b>21%</b>	<b>\$467,822</b>
<b>Total for the Project</b>		<b>\$121,190</b>	<b>\$124,770</b>		<b>\$592,592</b>	<b>21%</b>	<b>\$467,822</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>504</b>	<b>Public Insurance Fund</b>						
<b>519</b>	<b>Other General Governmental Svc</b>						
<b>0203</b>	<b>Self Insurance</b>						
<b>404</b>	<b>Workers Compensation</b>						
	<u>Operating Expenditure/Expenses</u>						
545070	Insurance - Excess Work Comp	0	660,228	0	634,850	104%	(25,378)
545080	State Assess Self Ins WorkComp	0	4,268	0	25,000	17%	20,732
545751	Workers Compensation 1993-94	0	456	0	0	0%	(456)
545752	Workers Compensation 1994-95	(21,324)	2,035	0	0	0%	(2,035)
545754	Workers Compensation 1996-97	0	2,537	0	0	0%	(2,537)
545756	Workers Compensation 1998-99	2,127	16,869	0	0	0%	(16,869)
545757	Workers Compensation 1999-00	2,080	39,043	0	0	0%	(39,043)
545758	Workers Compensation 2000-01	0	79,126	0	0	0%	(79,126)
545759	Workers Compensation 2001-02	98	4,674	0	0	0%	(4,674)
545760	Workers Compensation 2002-03	279	4,025	0	0	0%	(4,025)
545761	Workers Compensation 2003-04	5,025	61,929	0	0	0%	(61,929)
545762	Workers Compensation 2004-05	204	8,662	0	0	0%	(8,662)
545763	Workers Compensation 2005-06	(2,098)	(37,173)	0	0	0%	37,173
545764	Workers Compensation 2006-07	1,859	7,039	0	0	0%	(7,039)
545765	Workers Compensation 2007-08	2,476	(3,671)	0	0	0%	3,671
545766	Workers Compensation 2008-09	750	1,615	0	0	0%	(1,615)
545767	Workers Compensation 2009-10	276	2,468	0	0	0%	(2,468)
545771	Workers Compensation 2012-13	1,257	3,432	0	0	0%	(3,432)
545772	Workers Compensation 2013-14	2,073	13,384	0	0	0%	(13,384)
545773	Workers Compensation 2014-15	146	1,083	0	0	0%	(1,083)
545774	Workers Compensation 2015-16	53	4,184	0	0	0%	(4,184)
545778	Workers Compensation 2016-17	0	74,408	0	0	0%	(74,408)
545779	Workers Compensation 2017-18	0	245	0	0	0%	(245)

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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>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545780	Workers Compensation 2018-19	30,196	115,779	0	0	0%	(115,779)
545781	Workers Compensation 2019-20	16,170	38,762	0	0	0%	(38,762)
545782	Workers Compensation 20-21	(649,893)	(595,101)	0	0	0%	595,101
545783	Workers Compensation 2021-22	0	49,484	0	0	0%	(49,484)
545784	Workers compensation 2022-23	7,769	41,779	0	0	0%	(41,779)
545785	Workers compensation 2023-24	3,543	81,526	0	0	0%	(81,526)
545786	Workers compensation 2024-25	63,896	161,741	0	3,087,899	5%	2,926,158
549857	Allocation of Adm Expenses	5,768	28,840	0	69,223	42%	40,383
<b>Sub Total</b>		<b>(\$527,269)</b>	<b>\$873,675</b>	<b>\$0</b>	<b>\$3,816,972</b>	<b>23%</b>	<b>\$2,943,297</b>
<b>Total for the Project</b>		<b>(\$527,269)</b>	<b>\$873,675</b>		<b>\$3,816,972</b>	<b>23%</b>	<b>\$2,943,297</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	180,809	3,756,865	0	4,289,200	88%	532,335
545200	Insurance - Gallagher Package	0	561,096	0	778,330	72%	217,234
545225	Insurance - Bus	143,679	425,144	0	851,400	50%	426,256
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	15,564	25,107	8,359	1,100,000	3%	1,066,534
545698	Insurance claims paid 2023-24	(24,990)	74,959	0	0	0%	(74,959)
545699	Insurance claims paid 2022-23	310,765	374,782	0	0	0%	(374,782)
545701	Insurance Claims Paid 2021-22	18,825	97,544	0	0	0%	(97,544)
545702	Insurance claims paid 2020-21	3,401	40,931	0	0	0%	(40,931)
545704	Insurance Claims Paid 2018-19	11,267	(78,336)	0	0	0%	78,336

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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	10,842	54,210	0	130,105	42%	75,895
<b>Sub Total</b>		<b>\$670,163</b>	<b>\$5,332,303</b>	<b>\$8,359</b>	<b>\$7,174,035</b>	<b>74%</b>	<b>\$1,833,373</b>
<b>Total for the Project</b>		<b>\$670,163</b>	<b>\$5,332,303</b>	<b>\$8,359</b>	<b>\$7,174,035</b>	<b>74%</b>	<b>\$1,833,373</b>
<b>Total for the Division</b>		<b>\$2,215,329</b>	<b>\$15,479,305</b>	<b>\$8,359</b>	<b>\$38,557,945</b>	<b>40%</b>	<b>\$23,070,281</b>
<b>Total for the Fund</b>		<b>\$2,215,329</b>	<b>\$15,479,305</b>	<b>\$8,359</b>	<b>\$38,557,945</b>	<b>40%</b>	<b>\$23,070,281</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	0	0	7,000	0%	7,000
531700	Prof Svc - Investment Mgr	0	31,778	0	70,000	45%	38,222
536000	Retirement Benefits	1,080,541	5,514,966	0	14,100,000	39%	8,585,034
<b>Sub Total</b>		<b>\$1,080,541</b>	<b>\$5,546,744</b>	<b>\$0</b>	<b>\$14,177,000</b>	<b>39%</b>	<b>\$8,630,256</b>
<b>Total for the Division</b>		<b>\$1,080,541</b>	<b>\$5,546,744</b>	<b>\$0</b>	<b>\$14,177,000</b>	<b>39%</b>	<b>\$8,630,256</b>
<b>Total for the Fund</b>		<b>\$1,080,541</b>	<b>\$5,546,744</b>	<b>\$0</b>	<b>\$14,177,000</b>	<b>39%</b>	<b>\$8,630,256</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	1,242,800	0%	1,242,800
531700	Prof Svc - Investment Mgr	0	0	0	5,292,147	0%	5,292,147
549910	Retirement Benefits	0	0	0	42,889,708	0%	42,889,708
549911	Drop Plan Benefits	0	0	0	8,000,000	0%	8,000,000
549952	Contribution Refund	0	0	0	75,000	0%	75,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,499,655</b>	<b>0%</b>	<b>\$57,499,655</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,499,655</b>	<b>0%</b>	<b>\$57,499,655</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,499,655</b>	<b>0%</b>	<b>\$57,499,655</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	623	2,385	0	8,000	30%	5,615
<b>Sub Total</b>		<b>\$623</b>	<b>\$2,385</b>	<b>\$0</b>	<b>\$8,000</b>	<b>30%</b>	<b>\$5,615</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	550	0	1,200	46%	650
531700	Prof Svc - Investment Mgr	40,679	109,982	23,298	600,000	22%	466,720
534990	Other Svc	6,000	24,000	12,000	40,000	90%	4,000
545053	Health - Administrative fees	86,262	169,450	0	400,000	42%	230,550
545095	Insurance - Life	24,106	24,067	0	150,000	16%	125,933
545420	Health - Premium	0	267,270	0	1,485,000	18%	1,217,730
545425	Health Insurance Subsidy	2,450	12,250	0	34,000	36%	21,750
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	1,206,180	5,923,410	0	15,100,000	39%	9,176,590
<b>Sub Total</b>		<b>\$1,365,677</b>	<b>\$6,530,978</b>	<b>\$35,298</b>	<b>\$17,830,200</b>	<b>37%</b>	<b>\$11,263,924</b>
<b>Total for the Division</b>		<b>\$1,366,300</b>	<b>\$6,533,363</b>	<b>\$35,298</b>	<b>\$17,838,200</b>	<b>37%</b>	<b>\$11,269,539</b>
<b>Total for the Fund</b>		<b>\$1,366,300</b>	<b>\$6,533,363</b>	<b>\$35,298</b>	<b>\$17,838,200</b>	<b>37%</b>	<b>\$11,269,539</b>