

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2025
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	5,001	14,681	0	61,923	24%	47,242
511002	Vice Mayor	2,551	7,488	0	31,583	24%	24,095
511003	Commissioner	7,653	22,464	0	94,749	24%	72,285
512884	Executive Assist	12,892	37,839	0	162,200	23%	124,361
512990	Accrued Payroll	5,630	9,902	0	0	0%	(9,902)
515103	Expense Allowance	5,775	16,462	0	75,077	22%	58,615
515107	Automobile Allowance	3,249	9,240	0	42,240	22%	33,000
515200	Longevity Pay	394	1,158	0	4,990	23%	3,832
521000	Social Security - Matching	2,707	7,889	0	36,176	22%	28,287
522000	Retirement Contributions	124	372	0	1,490	25%	1,118
522010	Defined Contribution - General	1,899	5,575	0	23,577	24%	18,002
523000	Health Insurance	13,086	39,258	0	157,038	25%	117,780
523100	Life Insurance	140	420	0	1,687	25%	1,267
524000	Workers Compensation	69	207	0	831	25%	624
526300	General Retiree Health Contrib	5,244	15,732	0	62,934	25%	47,202
Sub Total		\$66,415	\$188,687	\$0	\$756,495	25%	\$567,808
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	23,493	312,550	336,043	100%	0
540100	Travel Conferences	977	3,061	0	24,000	13%	20,939
544200	Rental - Machinery & Equipment	624	624	1,871	4,000	62%	1,505
546800	Maintenance Contract	288	288	1,512	1,800	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	130	336	38	2,000	19%	1,626
552000	Operating Supplies	195	591	0	3,750	16%	3,159

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
Sub Total		\$2,214	\$29,743	\$315,971	\$389,934	89%	\$44,220
Total for the Division		\$68,629	\$218,430	\$315,971	\$1,146,429	47%	\$612,028

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	34,187	100,334	0	406,990	25%	306,656
512023	Assist CM/Assist SCH Supt	7,812	22,931	0	98,987	23%	76,056
512884	Executive Assist	7,458	21,936	0	92,390	24%	70,454
512990	Accrued Payroll	10,149	18,581	0	0	0%	(18,581)
515103	Expense Allowance	369	1,085	0	4,801	23%	3,716
515107	Automobile Allowance	831	2,440	0	10,800	23%	8,360
515116	Cell Phone Pay	231	678	0	3,001	23%	2,323
515200	Longevity Pay	1,213	3,557	0	14,740	24%	11,183
521000	Social Security - Matching	1,223	4,292	0	35,200	12%	30,908
522000	Retirement Contributions	302	906	0	3,630	25%	2,724
522010	Defined Contribution - General	1,119	3,290	0	13,859	24%	10,569
523000	Health Insurance	4,673	14,019	0	56,085	25%	42,066
523100	Life Insurance	239	717	0	2,878	25%	2,161
524000	Workers Compensation	117	351	0	1,412	25%	1,061
526300	General Retiree Health Contrib	2,185	6,555	0	26,223	25%	19,668
Sub Total		\$72,106	\$201,673	\$0	\$770,996	26%	\$569,323
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	194	194	582	3,300	24%	2,524
546800	Maintenance Contract	113	113	1,387	1,500	100%	0
551100	Office Supplies	155	1,058	57	2,000	56%	885
552650	Non-capital Equipment	0	630	0	2,000	31%	1,370
554100	Memberships Dues Subscription	398	398	0	3,850	10%	3,452
Sub Total		\$860	\$2,393	\$2,027	\$15,650	28%	\$11,230

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,199	6,451	15,265	24,628	88%	2,913
534989	Other Svc - FCS	19,869	62,252	0	286,235	22%	223,983
552000	Operating Supplies	3	3	0	500	1%	497
552650	Non-capital Equipment	0	95	0	3,000	3%	2,905
552652	Non-capital Software & License	0	2,839	0	5,240	54%	2,401
Sub Total		\$23,071	\$71,640	\$15,265	\$319,603	27%	\$232,699
Total for the Project		\$23,071	\$71,640	\$15,265	\$319,603	27%	\$232,699
Total for the Division		\$96,038	\$275,705	\$17,291	\$1,106,249	26%	\$813,253

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	12,912	37,896	0	160,358	24%	122,462
512790	Human Resources Manager	6,723	19,731	0	83,619	24%	63,888
512990	Accrued Payroll	4,140	7,576	0	0	0%	(7,576)
515107	Automobile Allowance	277	813	0	3,600	23%	2,787
515116	Cell Phone Pay	167	837	0	1,800	46%	963
521000	Social Security - Matching	1,497	4,422	0	19,079	23%	14,657
522010	Defined Contribution - General	2,945	8,644	0	36,597	24%	27,953
523000	Health Insurance	3,739	11,217	0	44,868	25%	33,651
523100	Life Insurance	97	291	0	1,174	25%	883
524000	Workers Compensation	48	144	0	577	25%	433
526300	General Retiree Health Contrib	1,748	5,244	0	20,978	25%	15,734
Sub Total		\$34,294	\$96,815	\$0	\$372,650	26%	\$275,835
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	16,873	16,873	0	45,000	37%	28,127
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534989	Other Svc - FCS	22,315	69,906	0	216,740	32%	146,834
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	208	208	2,287	4,000	62%	1,505
546800	Maintenance Contract	263	263	4,073	7,187	60%	2,852
547100	Printing	0	0	0	16,000	0%	16,000
549000	Legal/Employment Ads	0	20,177	0	70,000	29%	49,823
551100	Office Supplies	0	896	1,852	5,500	50%	2,753
552000	Operating Supplies	0	0	0	2,500	0%	2,500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	10,000	0%	10,000
Sub Total		\$39,658	\$108,322	\$8,212	\$395,927	29%	\$279,393
Total for the Division		\$73,952	\$205,137	\$8,212	\$768,577	28%	\$555,228

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1 General Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521600	Uncollected Taxes - Employees	(232)	(232)	0	0	0%	232
Sub Total		(\$232)	(\$232)	\$0	\$0	0%	\$232
Total for the Division		(\$232)	(\$232)	\$0	\$0	0%	\$232

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	122,792	368,375	0	1,465,000	25%	1,096,625
551100	Office Supplies	0	0	0	1,500	0%	1,500
552950	Out of Pocket Expenses	142	485	0	7,000	7%	6,515
Sub Total		\$122,934	\$368,860	\$0	\$1,473,500	25%	\$1,104,640
Total for the Division		\$122,934	\$368,860	\$0	\$1,473,500	25%	\$1,104,640

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<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	15,662	46,986	0	187,946	25%	140,960
525000	Unemployment Compensation	0	163	0	25,000	1%	24,837
Sub Total		\$15,662	\$47,149	\$0	\$234,476	20%	\$187,327
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	8,642,450	0%	8,642,450
530030	Estimated Budget Savings	0	0	0	(5,226,427)	0%	(5,226,427)
531300	Prof Svc - Outside Legal	115,435	215,684	0	900,000	24%	684,316
531500	Professional Svc - Other	23,231	51,563	94,019	296,110	49%	150,528
534990	Other Svc	10,149	11,049	4,950	85,100	19%	69,101
536100	Excess Benefit	5,676	17,029	0	68,117	25%	51,088
542000	Postage	4,719	18,808	0	86,100	22%	67,292
544200	Rental - Machinery & Equipment	0	0	0	2,200	0%	2,200
545000	Insurance	249,735	749,205	0	2,996,826	25%	2,247,621
548250	Employee Award Program	9,889	9,889	0	86,202	11%	76,313
549201	Taxes and/or Assessments	0	4,141	0	0	0%	(4,141)
549356	Special Projects	0	750	0	20,000	4%	19,250
549358	Sponsorship	40	3,719	0	52,000	7%	48,281
551100	Office Supplies	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	43,736	0	124,910	35%	81,174
Sub Total		\$418,874	\$1,125,573	\$98,969	\$8,136,588	15%	\$6,912,046

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519 Other General Governmental Svc							
0800 General Government							
<u>Capital Outlay</u>							
661000	Land	5,449	5,449	130,479	6,609,083	2%	6,473,155
Sub Total		\$5,449	\$5,449	\$130,479	\$6,609,083	2%	\$6,473,155
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	146,919	0	146,919	100%	0
582005	Grant - Women In Distress	15,000	15,000	0	15,000	100%	0
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
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	5,000	5,000	0	5,000	100%	0
583014	Grant - YABoard Scholarships	0	0	0	5,000	0%	5,000
Sub Total		\$20,000	\$201,919	\$0	\$221,919	91%	\$20,000
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	810,496	0%	810,496
591199	Transfer to OAA	0	0	0	483,929	0%	483,929
591321	Transfer to Strat Plan REC	0	0	0	5,575,174	0%	5,575,174
591322	Transfer to Strat Plan Road	0	0	0	4,152,788	0%	4,152,788
Sub Total		\$0	\$0	\$0	\$11,022,387	0%	\$11,022,387
Total for the Division		\$459,985	\$1,380,089	\$229,448	\$26,224,453	6%	\$24,614,915

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,991	32,757	0	128,361	26%	95,604
512109	Administrative Supervisor	0	0	0	64,348	0%	64,348
512112	City Clerk Supervisor	4,864	9,727	0	0	0%	(9,727)
512287	Document Management Specialist	3,646	11,051	0	45,508	24%	34,457
512351	Occupational License Coord.	0	23,614	0	0	0%	(23,614)
512684	Clerical Spec II	3,168	13,628	0	98,413	14%	84,785
512775	Deputy City Clerk	5,703	16,611	0	123,602	13%	106,991
512782	Dep City Clerk/Occ Lic Admin	6,875	(3,437)	0	87,047	-4%	90,484
512990	Accrued Payroll	8,610	15,581	0	0	0%	(15,581)
512992	Vacation leave - retire/term	0	52,622	0	0	0%	(52,622)
512996	Sick leave - retire/term	0	8,605	0	0	0%	(8,605)
513509	Shared - Secretary	677	2,819	0	24,362	12%	21,543
513525	Senior Board Secretary	895	3,264	0	26,871	12%	23,607
513679	PT Passport Clerk	1,820	5,364	0	25,035	21%	19,671
514000	Overtime	0	10	0	300	3%	290
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	646	1,904	0	7,200	26%	5,296
515116	Cell Phone Pay	167	487	0	2,100	23%	1,613
515200	Longevity Pay	587	1,933	0	13,640	14%	11,707
521000	Social Security - Matching	2,972	13,568	0	49,626	27%	36,058
522000	Retirement Contributions	376	1,128	0	4,514	25%	3,386
522010	Defined Contribution - General	4,051	11,786	0	45,466	26%	33,680
523000	Health Insurance	13,086	39,258	0	157,038	25%	117,780
523100	Life Insurance	219	657	0	2,635	25%	1,978

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519 Other General Governmental Svc							
1001 City Clerk							
524000	Workers Compensation	123	369	0	1,476	25%	1,107
526300	General Retiree Health Contrib	6,118	18,354	0	73,423	25%	55,069
Sub Total		\$75,595	\$281,658	\$0	\$982,765	29%	\$701,107
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	175,000	0%	175,000
534050	Other Svc - Microfilming	906	1,811	0	100,000	2%	98,189
534989	Other Svc - FCS	19,563	61,303	0	273,385	22%	212,082
534995	Other Svc - IT	0	0	0	39,000	0%	39,000
540100	Travel Conferences	0	0	0	4,000	0%	4,000
541100	Telephone	80	120	0	1,440	8%	1,320
544200	Rental - Machinery & Equipment	1,269	2,897	8,690	23,576	49%	11,989
545440	Insurance - Errors & Omissions	0	0	0	300	0%	300
546250	R&M Equipment	0	0	0	1,500	0%	1,500
546800	Maintenance Contract	159	335	3,730	8,618	47%	4,554
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	450	1,057	0	15,000	7%	13,943
549000	Legal/Employment Ads	1,013	2,108	0	18,500	11%	16,392
549100	Recording Fees	602	562	0	15,000	4%	14,438
551100	Office Supplies	1,846	4,510	298	18,750	26%	13,942
552600	Clothing/Uniforms	0	0	0	525	0%	525
552650	Non-capital Equipment	0	0	0	14,113	0%	14,113
552652	Non-capital Software & License	102,077	102,077	0	109,148	94%	7,071
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	337	0	2,000	17%	1,663

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519 Other General Governmental Svc							
1001 City Clerk							
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		\$127,963	\$177,116	\$12,718	\$832,355	23%	\$642,521
Total for the Division		\$203,558	\$458,774	\$12,718	\$1,815,120	26%	\$1,343,628

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	17,008	49,918	0	210,581	24%	160,663
512030	Budget Director	12,390	36,363	0	155,453	23%	119,090
512031	Payroll Manager	9,983	29,300	0	123,602	24%	94,302
512039	Assistant Payroll Manager	2,692	2,692	0	90,356	3%	87,664
512087	Deputy Finance Director	15,322	44,967	0	190,039	24%	145,072
512089	Finance Systems Manager	11,854	34,790	0	148,239	23%	113,449
512431	Payroll Coordinator	20,337	58,845	0	252,046	23%	193,201
512517	Assistant Finance Director	13,779	40,441	0	164,511	25%	124,070
512624	Contracts Manager	9,134	26,808	0	114,651	23%	87,843
512990	Accrued Payroll	24,971	45,010	0	0	0%	(45,010)
512992	Vacation leave - retire/term	0	0	0	52,654	0%	52,654
512996	Sick leave - retire/term	0	0	0	7,415	0%	7,415
514000	Overtime	687	2,308	0	12,000	19%	9,692
515002	Special Payment	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	900	0	1,800	50%	900
515107	Automobile Allowance	1,254	3,687	0	15,603	24%	11,916
515116	Cell Phone Pay	369	1,085	0	4,800	23%	3,715
515200	Longevity Pay	3,312	9,674	0	41,007	24%	31,333
521000	Social Security - Matching	7,215	21,923	0	118,725	18%	96,802
522000	Retirement Contributions	630	1,846	0	7,298	25%	5,452
522010	Defined Contribution - General	10,103	29,541	0	114,482	26%	84,941
523000	Health Insurance	20,564	61,692	0	246,774	25%	185,082
523100	Life Insurance	581	1,743	0	6,974	25%	5,231
524000	Workers Compensation	285	855	0	3,425	25%	2,570

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513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	9,630	28,890	0	115,570	25%	86,680
Sub Total		\$192,101	\$533,278	\$0	\$2,203,005	24%	\$1,669,727
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	393	393	0	65,213	1%	64,820
534989	Other Svc - FCS	145,114	448,734	0	2,177,837	21%	1,729,103
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	866	0	3,500	25%	2,634
544200	Rental - Machinery & Equipment	363	1,090	3,270	4,360	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	290	1,064	5,036	5,500	111%	(600)
549100	Recording Fees	46	46	0	1,400	3%	1,355
549400	Bank Svc Charge	14,910	41,611	0	0	0%	(41,611)
551100	Office Supplies	1,293	3,600	440	22,000	18%	17,960
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	1,104	2,574	9,335	26,600	45%	14,691
552652	Non-capital Software & License	0	137,250	0	170,283	81%	33,033
552653	Non-capital Computer Equipment	0	0	0	3,500	0%	3,500
554100	Memberships Dues Subscription	0	66	0	5,703	1%	5,637
555229	Training	0	0	0	4,140	0%	4,140
Sub Total		\$163,802	\$637,293	\$18,081	\$2,499,336	26%	\$1,843,962
Total for the Division		\$355,903	\$1,170,571	\$18,081	\$4,702,341	25%	\$3,513,689

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	6,653	19,527	0	85,140	23%	65,613
512303	Network Specialist II	10,947	32,129	0	135,533	24%	103,404
512525	Administrative Assistant I	6,194	18,177	0	76,690	24%	58,513
512622	ERP Manager	12,676	37,202	0	156,938	24%	119,736
512623	Senior Systems Administrator	10,421	30,585	0	129,025	24%	98,440
512643	Help Desk Technician I	3,963	11,633	0	51,081	23%	39,448
512644	Help Analyst/Technician	7,536	22,117	0	93,309	24%	71,192
512691	Systems Analyst II	10,947	32,129	0	135,533	24%	103,404
512693	Systems Programmer/Analyst II	10,421	30,584	0	129,023	24%	98,439
512697	Proj Mgr/Syst Prog Analyst II	10,947	32,127	0	135,531	24%	103,404
512716	Systems Admin Supervisor	12,276	36,028	0	155,648	23%	119,620
512722	Manager of Systems Development	12,676	37,202	0	156,938	24%	119,736
512723	Systems Administrator	18,125	53,198	0	228,338	23%	175,140
512903	Technology Services Director	16,603	52,355	0	197,661	26%	145,306
512904	Asst Technology Svc Director	13,251	38,891	0	164,707	24%	125,816
512990	Accrued Payroll	35,248	63,071	0	0	0%	(63,071)
514000	Overtime	6,418	18,439	0	90,000	20%	71,561
515007	Topped Out Incentive	0	0	0	9,000	0%	9,000
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	1,627	0	7,200	23%	5,573
515115	On-Call Pay	1,974	5,798	0	24,439	24%	18,641
515116	Cell Phone Pay	572	1,651	0	6,960	24%	5,309
515200	Longevity Pay	6,556	19,258	0	84,690	23%	65,432
521000	Social Security - Matching	12,362	37,531	0	171,346	22%	133,815

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	920	2,760	0	11,043	25%	8,283
522010	Defined Contribution - General	17,605	52,213	0	209,220	25%	157,007
523000	Health Insurance	29,912	89,736	0	358,944	25%	269,208
523100	Life Insurance	814	2,442	0	9,773	25%	7,331
524000	Workers Compensation	399	1,197	0	4,799	25%	3,602
526300	General Retiree Health Contrib	13,985	41,955	0	167,824	25%	125,869
Sub Total		\$290,955	\$821,563	\$0	\$3,189,933	26%	\$2,368,370
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	230,464	716,860	0	3,283,798	22%	2,566,938
534990	Other Svc	252	490	0	165,000	0%	164,510
534995	Other Svc - IT	1,540	27,090	4,070	123,160	25%	92,000
541100	Telephone	710	2,210	293	12,000	21%	9,497
541370	Communications	14,596	26,181	64,661	336,000	27%	245,158
544200	Rental - Machinery & Equipment	194	194	647	3,400	25%	2,559
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	2,500	7,500	33%	5,000
546800	Maintenance Contract	32	32	1,085	2,400	47%	1,284
546801	IT Maintenance Contracts	83,510	151,552	151,903	2,545,930	12%	2,242,475
551100	Office Supplies	0	11	0	5,000	0%	4,989
552000	Operating Supplies	678	5,973	0	12,000	50%	6,027
552470	Computer Supplies	308	349	329	3,600	19%	2,922
552540	Fuel	422	1,753	0	7,000	25%	5,247
552650	Non-capital Equipment	6,743	42,332	83,643	292,716	43%	166,740
552652	Non-capital Software & License	148,452	934,887	209,629	1,830,087	63%	685,571
552653	Non-capital Computer Equipment	9,815	80,899	0	255,000	32%	174,101

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	300	0	7,900	4%	7,600
555229	Training	23,810	23,810	14,975	83,500	46%	44,715
Sub Total		\$521,525	\$2,014,923	\$533,735	\$8,980,991	28%	\$6,432,333
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	300,000	0%	300,000
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	150,000	0%	150,000
664060	Physical Control System	381,256	381,256	0	466,257	82%	85,001
664400	Other Equipment	512,865	512,865	0	1,420,000	36%	907,135
Sub Total		\$894,121	\$894,121	\$0	\$2,358,257	38%	\$1,464,136
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	53,404	169,731	0	813,118	21%	643,387
534995	Other Svc - IT	2,557	184	0	45,000	0%	44,816
541100	Telephone	0	0	0	11,800	0%	11,800
546300	R&M Vehicles	198	341	2,400	7,500	37%	4,759
546801	IT Maintenance Contracts	0	1,060	0	24,750	4%	23,690
551100	Office Supplies	1,058	1,058	0	5,000	21%	3,942
552000	Operating Supplies	141	3,303	0	15,000	22%	11,697
552650	Non-capital Equipment	6,546	7,215	321,197	402,390	82%	73,978
552652	Non-capital Software & License	0	2,289	185,838	349,639	54%	161,511

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
555229	Training	0	0	0	7,700	0%	7,700
Sub Total		\$63,904	\$185,180	\$509,436	\$1,681,897	41%	\$987,281
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	130,000	0%	130,000
664060	Physical Control System	0	0	15,174	15,175	100%	1
664214	Truck	0	0	0	49,000	0%	49,000
664400	Other Equipment	0	0	94,451	188,500	50%	94,049
Sub Total		\$0	\$0	\$109,625	\$382,675	29%	\$273,050
Total for the Project		\$63,904	\$185,180	\$619,060	\$2,064,572	39%	\$1,260,332
Total for the Division		\$1,770,505	\$3,915,787	\$1,152,795	\$16,593,753	31%	\$11,525,171

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	7,051	20,694	0	87,298	24%	66,604
512041	Grants & Research Manager	5,566	16,337	0	68,918	24%	52,581
512043	Assistant Records Unit Manager	5,691	16,703	0	70,102	24%	53,399
512044	Records Unit Manager	7,188	20,757	0	87,642	24%	66,885
512045	Police Chief	20,000	58,750	0	254,661	23%	195,911
512092	Senior Media Relations Manager	6,112	17,941	0	78,192	23%	60,251
512115	Police Captain	165,184	485,229	0	2,174,428	22%	1,689,199
512116	Senior Support Center Manager	7,846	23,028	0	95,038	24%	72,010
512117	RTCC Police Support Center Mgr	6,821	20,012	0	82,319	24%	62,307
512280	Help Desk Technician II	5,910	17,091	0	72,950	23%	55,859
512425	Police Officer	641,409	1,901,799	0	8,582,699	22%	6,680,900
512436	Police Officer - Tier 3	684,758	2,020,417	0	9,841,961	21%	7,821,544
512450	Assistant Logistics Manager	4,931	14,473	0	62,413	23%	47,940
512451	Emergency Management Director	13,885	54,247	0	161,980	33%	107,733
512452	Logistics-Fleet Supervisor	6,292	18,345	0	79,570	23%	61,225
512467	Property Evidence Technician	5,145	16,502	0	148,137	11%	131,635
512468	Property Supervisor	5,507	16,165	0	69,132	23%	52,967
512492	Finance Coordinator	5,163	10,649	0	71,996	15%	61,347
512493	Administrative Svc Manager	7,766	22,477	0	93,309	24%	70,832
512501	Property Evidence Tech II	0	549	0	315	174%	(234)
512502	Professional Standards Manager	6,760	19,843	0	84,604	23%	64,761
512503	Senior Crime Analyst	6,933	20,496	0	86,378	24%	65,882
512511	Administrative Assitant III	6,832	20,067	0	84,594	24%	64,527
512625	Field Training Officer -Tier 3	77,138	225,286	0	1,023,266	22%	797,980

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	18,527	50,198	0	220,558	23%	170,360
512632	Crime Scene Unit Supervisor	7,766	22,797	0	96,159	24%	73,362
512633	Crime Scene Investigator	20,216	59,366	0	239,467	25%	180,101
512635	Forensic Supervisor	10,771	32,347	0	133,849	24%	101,502
512636	Field Training Officer	139,062	415,851	0	1,885,273	22%	1,469,422
512637	Field Training Sergeant	42,798	125,720	0	513,685	24%	387,965
512652	Programmer/Analyst I	8,728	25,616	0	108,056	24%	82,440
512655	Sergeant	318,625	926,890	0	4,207,636	22%	3,280,746
512661	Sergeant- Tier 3	8,557	25,136	0	114,957	22%	89,821
512685	Clerical Aide	4,731	13,886	0	58,657	24%	44,771
512713	Forensic Examiner II	8,005	23,493	0	97,050	24%	73,557
512714	Forensic Technician	18,512	54,331	0	234,011	23%	179,680
512732	Systems Administrator II	7,379	21,339	0	91,073	23%	69,734
512733	Crime Analyst Supervisor	7,767	22,794	0	96,159	24%	73,365
512736	Crime Analyst	0	0	0	82,979	0%	82,979
512800	Assistant Police Chief	52,299	153,629	0	694,474	22%	540,845
512803	Police Records Clerical Spec.	4,714	13,835	0	54,646	25%	40,811
512804	Police Payroll Manager	0	0	0	84,722	0%	84,722
512805	Computer Services Manager	9,174	26,926	0	116,328	23%	89,402
512882	Economic Crimes Investigator	5,746	16,863	0	72,866	23%	56,003
512885	Victim Advocate	8,419	24,200	0	103,993	23%	79,793
512887	Victim Advocate Manager	6,891	20,225	0	86,089	23%	65,864
512888	Police Comm & Asset Coord.	5,944	17,445	0	75,551	23%	58,106
512889	Body Camera Specialist	5,469	12,647	0	67,924	19%	55,277
512896	Police Payroll Specialist III	6,984	20,497	0	17,006	121%	(3,491)

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1 General Fund							
521 Law Enforcement							
3001 Police							
512897	Police Training Coordinator	5,917	17,006	0	73,336	23%	56,330
512937	Fingerprint Examiner II	6,512	19,115	0	80,621	24%	61,506
512938	Police Support Specialist IV	0	985	0	0	0%	(985)
512978	Backgrounds/Selections Invest	12,134	35,609	0	147,853	24%	112,244
512979	Police Support Specialist II	12,746	37,062	0	201,584	18%	164,522
512980	Police Support Specialist I	38,846	124,484	0	766,506	16%	642,022
512985	Police Service Aide I	90,364	264,962	0	1,131,874	23%	866,912
512989	Police Payroll Specialist II	5,808	17,046	0	75,242	23%	58,196
512990	Accrued Payroll	581,816	1,135,757	0	0	0%	(1,135,757)
512991	Personal Leave Payout	0	0	0	21,445	0%	21,445
512992	Vacation leave - retire/term	9,067	61,225	0	171,547	36%	110,322
512996	Sick leave - retire/term	10,437	50,251	0	86,243	58%	35,992
512997	Sick leave - annual	0	391	0	1,492,403	0%	1,492,012
513407	PT Victims Advocate	2,887	8,478	0	36,615	23%	28,137
513412	PT Police Support Specialist	0	2,579	0	0	0%	(2,579)
513414	PT School Resource Officer	59,639	208,878	0	960,075	22%	751,197
513417	P/T Backgrounds Investigator	6,378	17,323	0	140,076	12%	122,753
513418	PT Econ. Crimes Investigator	2,110	6,813	0	41,434	16%	34,621
514000	Overtime	125,118	374,863	0	2,500,000	15%	2,125,137
514400	Off-duty Detail	13,407	23,057	0	52,000	44%	28,943
515000	Incentive Pay	18,854	56,668	0	234,401	24%	177,733
515003	New Hire Incentive Pay	5,000	7,500	0	200,000	4%	192,500
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	900	2,700	0	9,900	27%	7,200
515008	Referral Reward	1,000	2,000	0	5,000	40%	3,000

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1 General Fund							
521 Law Enforcement							
3001 Police							
515011	Safe Driver Incentive	1,000	50,700	0	50,000	101%	(700)
515015	Payment in Lieu of Benefits	0	0	0	39,000	0%	39,000
515050	Stand-by Pay	13,721	38,637	0	175,000	22%	136,363
515100	Holiday Pay	56,045	493,853	0	750,000	66%	256,147
515101	Uniform Cleaning Allowance	31,817	96,287	0	385,462	25%	289,175
515104	Assignment Pay	32,637	101,062	0	417,933	24%	316,871
515107	Automobile Allowance	1,754	5,152	0	22,801	23%	17,649
515108	Shift Differential	1,221	3,456	0	0	0%	(3,456)
515109	Shift Diff - Certified Officer	19,423	55,367	0	227,800	24%	172,433
515110	Dive Team Equipment Allowance	325	975	0	6,000	16%	5,025
515115	On-Call Pay	3,397	8,912	0	32,000	28%	23,088
515116	Cell Phone Pay	192	559	0	2,700	21%	2,141
515200	Longevity Pay	54,371	158,436	0	740,396	21%	581,960
521000	Social Security - Matching	207,454	660,115	0	3,373,581	20%	2,713,466
522000	Retirement Contributions	423	1,269	0	5,078	25%	3,809
522010	Defined Contribution - General	56,626	165,709	0	890,448	19%	724,739
522100	Retirement Contributions P&F	1,568,969	4,706,907	0	18,827,632	25%	14,120,725
522110	State Contrib P&F Retirement	0	0	0	2,226,243	0%	2,226,243
523000	Health Insurance	708,540	2,125,620	0	8,502,486	25%	6,376,866
523100	Life Insurance	14,621	43,863	0	175,461	25%	131,598
524000	Workers Compensation	141,923	425,769	0	1,703,079	25%	1,277,310
526300	General Retiree Health Contrib	104,890	314,670	0	1,258,680	25%	944,010
526305	Police Retiree Health Contrib	364,193	1,092,579	0	4,370,320	25%	3,277,741
Sub Total		\$6,829,457	\$20,208,532	\$0	\$85,675,325	24%	\$65,466,793

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	4,615	0	55,550	8%	50,935
531450	Professional Svc - Vet	3,519	7,553	0	30,086	25%	22,533
531500	Professional Svc - Other	755	9,408	25,740	95,750	37%	60,603
534950	Other Svc - Maintenance	15,585	15,585	13,654	154,855	19%	125,615
534989	Other Svc - FCS	88,461	290,404	0	1,523,390	19%	1,232,986
534990	Other Svc	840,406	906,646	993,828	2,374,475	80%	474,002
534995	Other Svc - IT	153,591	247,716	14,715	874,506	30%	612,075
536100	Excess Benefit	8,676	8,676	0	58,960	15%	50,284
540100	Travel Conferences	24,584	52,466	0	300,000	17%	247,534
541100	Telephone	7,504	20,405	0	114,980	18%	94,575
541370	Communications	20,089	30,666	0	223,942	14%	193,276
541600	Radio Programming	0	0	0	10,175	0%	10,175
543200	Water & Sewer	879	2,832	0	11,000	26%	8,168
543430	Electricity	0	17,566	0	140,000	13%	122,434
544200	Rental - Machinery & Equipment	6,356	13,341	65,791	102,097	78%	22,965
546150	R&M Land Bldg & Improvement	7,368	23,643	2,669	222,231	12%	195,919
546152	R&M - Land Bldg - Major Projec	0	0	0	176,412	0%	176,412
546250	R&M Equipment	2,551	3,632	7,236	346,625	3%	335,757
546300	R&M Vehicles	5,526	10,493	1,420,376	1,586,202	90%	155,332
546800	Maintenance Contract	653	38,028	38,060	129,298	59%	53,211
547100	Printing	577	5,320	0	39,844	13%	34,524
548250	Employee Award Program	0	210	0	2,500	8%	2,290
549000	Legal/Employment Ads	0	0	0	13,000	0%	13,000
549105	License Renewals	8,000	22,740	0	28,300	80%	5,560

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1 General Fund							
521 Law Enforcement							
3001 Police							
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	0	50	0	25,000	0%	24,950
549357	False Alarm Program	1,534	4,903	0	23,380	21%	18,477
549680	Special Event - Miscellaneous	14,159	17,542	141	312,064	6%	294,382
551100	Office Supplies	3,125	7,893	2,697	42,000	25%	31,409
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	1,459	7,112	4,284	290,931	4%	279,536
552002	Operating Supplies - ID unit	611	611	0	1,000	61%	389
552003	Operating Supplies - TrainUnit	82,549	133,674	219,625	398,303	89%	45,004
552200	Janitorial Supplies	0	0	1,782	20,000	9%	18,218
552540	Fuel	77,040	260,616	0	1,141,834	23%	881,218
552600	Clothing/Uniforms	32,577	60,643	306,703	657,819	56%	290,473
552645	Non-capital SET Equipment	8,902	8,902	11,857	59,970	35%	39,212
552650	Non-capital Equipment	13,819	18,257	40,003	527,588	11%	469,328
552652	Non-capital Software & License	1,275	1,275	0	272,729	0%	271,454
552653	Non-capital Computer Equipment	35,365	39,205	26,629	449,343	15%	383,509
552681	Operating Supplies for K-9	0	0	35	22,461	0%	22,426
552683	SET Operating Supplies	0	38,516	109,141	249,430	59%	101,772
554100	Memberships Dues Subscription	950	3,438	16,548	31,196	64%	11,210
555200	College Classes - Education	8,721	8,721	0	90,000	10%	81,279
555229	Training	61,531	81,866	11,817	507,163	18%	413,480
Sub Total		\$1,538,697	\$2,425,166	\$3,333,331	\$13,743,789	42%	\$7,985,292
Capital Outlay							
662000	Buildings	0	0	44,240	44,240	100%	0
663166	Shooting Range	0	(42,066)	9,450	24,849	-131%	57,465

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664023	Camera	0	0	0	62,593	0%	62,593
664039	Micro Computer/Compnr Eqpt	0	0	0	57,820	0%	57,820
664051	Software	0	0	0	14,402	0%	14,402
664053	Micro Computer	0	0	0	10,506	0%	10,506
664073	Generator	0	0	0	30,000	0%	30,000
664110	K-9 dogs	36,500	36,500	0	46,499	78%	9,999
664176	SET Equipment	10,361	10,361	0	26,808	39%	16,447
664181	Radio - Portable	12,032	0	610,469	660,951	92%	50,482
664213	Trailer	0	0	0	5,000	0%	5,000
664214	Truck	983,159	1,093,839	1,237,585	5,767,216	40%	3,435,792
664221	Van	0	73,012	49,129	346,893	35%	224,752
664400	Other Equipment	0	0	7,215	753,850	1%	746,635
Sub Total		\$1,042,052	\$1,171,646	\$1,958,089	\$7,851,627	40%	\$4,721,892
1 General Fund							
521 Law Enforcement							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
515011	Safe Driver Incentive	0	0	0	19,000	0%	19,000
521000	Social Security - Matching	0	0	0	1,454	0%	1,454
Sub Total		\$0	\$0	\$0	\$20,454	0%	\$20,454
Total for the Project					\$20,454		\$20,454

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<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
Sub Total		\$0	\$0	\$0	\$95,176	0%	\$95,176
Total for the Project					\$95,176		\$95,176
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	8,335	24,461	0	107,505	23%	83,044
512684	Clerical Spec II	0	5,199	0	57,346	9%	52,147
512685	Clerical Aide	4,864	8,816	0	63,191	14%	54,375
512985	Police Service Aide I	27,218	78,269	0	458,328	17%	380,059
512986	Police Service Aide II	39,457	114,781	0	498,967	23%	384,186
512987	Police Service Aide III	18,203	53,439	0	215,370	25%	161,931
512992	Vacation leave - retire/term	0	1,329	0	0	0%	(1,329)
512997	Sick leave - annual	0	0	0	6,203	0%	6,203
514000	Overtime	149	556	0	2,000	28%	1,444
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	1,800	0	2,700	67%	900
515010	Certification Pay	10	30	0	120	25%	90
515100	Holiday Pay	3,486	7,287	0	18,000	40%	10,713
515101	Uniform Cleaning Allowance	720	2,120	0	8,160	26%	6,040
515116	Cell Phone Pay	75	216	0	900	24%	684

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
515200	Longevity Pay	988	2,832	0	15,153	19%	12,321
521000	Social Security - Matching	7,590	22,132	0	111,399	20%	89,267
522000	Retirement Contributions	123	369	0	1,482	25%	1,113
522010	Defined Contribution - General	10,526	30,827	0	149,812	21%	118,985
523000	Health Insurance	41,129	123,387	0	493,548	25%	370,161
523100	Life Insurance	561	1,683	0	6,743	25%	5,060
524000	Workers Compensation	5,399	16,197	0	64,792	25%	48,595
526300	General Retiree Health Contrib	18,355	55,065	0	220,269	25%	165,204
526305	Police Retiree Health Contrib	1,390	4,170	0	16,680	25%	12,510
Sub Total		\$188,579	\$554,966	\$0	\$2,520,668	22%	\$1,965,702
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	860	0	8,000	11%	7,140
534989	Other Svc - FCS	4,288	13,564	0	55,096	25%	41,532
534990	Other Svc	0	0	0	600	0%	600
541370	Communications	0	0	0	30,365	0%	30,365
544200	Rental - Machinery & Equipment	0	0	574	1,000	57%	426
546250	R&M Equipment	0	0	0	9,999	0%	9,999
546300	R&M Vehicles	0	0	61,934	90,935	68%	29,001
546800	Maintenance Contract	0	0	351	1,521	23%	1,170
547100	Printing	0	1,294	0	8,000	16%	6,706
549100	Recording Fees	0	0	0	7,500	0%	7,500
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	654	224	5,224	17%	4,346
552000	Operating Supplies	0	0	0	4,600	0%	4,600

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
552540	Fuel	1,704	5,089	0	57,500	9%	52,411
552600	Clothing/Uniforms	0	0	17,664	41,239	43%	23,575
552653	Non-capital Computer Equipment	0	0	0	70,000	0%	70,000
554100	Memberships Dues Subscription	1,190	1,190	0	2,350	51%	1,160
555229	Training	2,800	2,800	0	16,150	17%	13,350
Sub Total		\$9,983	\$25,451	\$80,746	\$420,079	25%	\$313,882
Capital Outlay							
664214	Truck	0	0	0	493,413	0%	493,413
Sub Total		\$0	\$0	\$0	\$493,413	0%	\$493,413
Total for the Project		\$198,561	\$580,417	\$80,746	\$3,434,160	19%	\$2,772,997
Total for the Division		\$9,608,767	\$24,385,761	\$5,372,165	\$110,820,531	27%	\$81,062,605

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	71,476	208,167	0	927,578	22%	719,411
512129	Deputy Fire Chief/Div. Chief	17,611	50,325	0	227,631	22%	177,306
512130	Fire Chief	19,198	56,329	0	254,043	22%	197,714
512172	Assistant Division Chief	41,023	119,282	0	535,209	22%	415,927
512282	Micro Computer Specialist I	7,536	22,117	0	93,309	24%	71,192
512528	Administrative Assistant II	4,868	13,948	0	60,062	23%	46,114
512575	Lieutenant	234,828	714,683	0	3,302,058	22%	2,587,375
512607	Captain PM	337,505	985,560	0	4,390,322	22%	3,404,762
512788	Division Chief	46,281	133,829	0	599,744	22%	465,915
512802	Office Manager	5,760	16,845	0	71,269	24%	54,424
512835	Driver Engineer	32,114	103,630	0	523,315	20%	419,685
512836	Driver Engineer PM	272,294	790,599	0	3,454,859	23%	2,664,260
512915	Firefighter EMT	120,476	358,412	0	1,687,196	21%	1,328,784
512918	Firefighter PM	394,294	1,179,127	0	5,471,562	22%	4,292,435
512934	Administrative Battalion Chief	13,852	40,643	0	185,782	22%	145,139
512990	Accrued Payroll	382,528	674,589	0	0	0%	(674,589)
512992	Vacation leave - retire/term	1,169	174,158	0	200,288	87%	26,130
512996	Sick leave - retire/term	382	115,712	0	106,389	109%	(9,323)
512997	Sick leave - annual	0	0	0	1,189,162	0%	1,189,162
513167	Fire/Rescue Cadets	0	0	0	10,000	0%	10,000
514000	Overtime	1,950	4,330	0	30,000	14%	25,670
514016	Overtime - Non-City Details	1,751	10,998	0	45,000	24%	34,002
514017	Overtime - Staffing	28,982	69,628	0	300,000	23%	230,373
514400	Off-duty Detail	1,076	5,930	0	30,000	20%	24,070

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	11,080	33,498	0	152,360	22%	118,863
515007	Topped Out Incentive	0	0	0	900	0%	900
515030	Paramedic Certification	21,005	61,951	0	257,687	24%	195,736
515040	Inspector Certification	9,440	29,125	0	132,080	22%	102,955
515100	Holiday Pay	56,106	461,006	0	775,000	59%	313,994
515101	Uniform Cleaning Allowance	1,260	3,780	0	19,040	20%	15,260
515104	Assignment Pay	0	0	0	12,000	0%	12,000
515111	Assignment Pay - Rescue	4,505	12,903	0	50,000	26%	37,097
515112	Assignment Pay - FIRE/EMS	6,330	18,293	0	75,000	24%	56,707
515116	Cell Phone Pay	675	1,941	0	10,200	19%	8,259
515200	Longevity Pay	43,387	123,170	0	572,896	21%	449,726
521000	Social Security - Matching	126,310	426,321	0	1,957,586	22%	1,531,265
522000	Retirement Contributions	56	168	0	675	25%	507
522001	Retirement Contrib - Legacy	511	1,533	0	6,142	25%	4,609
522010	Defined Contribution - General	2,477	7,215	0	29,097	25%	21,882
522100	Retirement Contributions P&F	1,408,552	4,225,656	0	16,902,630	25%	12,676,974
522110	State Contrib P&F Retirement	0	0	0	2,438,048	0%	2,438,048
523000	Health Insurance	392,595	1,177,785	0	4,711,140	25%	3,533,355
523100	Life Insurance	8,735	26,205	0	104,821	25%	78,616
524000	Workers Compensation	135,120	405,360	0	1,621,443	25%	1,216,083
526300	General Retiree Health Contrib	2,622	7,866	0	31,467	25%	23,601
526310	Fire Retiree Health Contrib	351,548	1,054,644	0	4,218,580	25%	3,163,936
Sub Total		\$4,619,267	\$13,927,260	\$0	\$57,773,570	24%	\$43,846,310
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531400	Professional Svc - Medical	1,160	1,160	0	178,200	1%	177,040
531500	Professional Svc - Other	0	0	0	18,300	0%	18,300
531508	Professional Svc - Other Fire	0	0	0	11,850	0%	11,850
531509	Professional Svc - Other Rescue	120	240	41,706	57,040	74%	15,094
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,315	4,629	11,548	45,700	35%	29,523
534988	Other Svc - Rescue	13,188	48,907	0	230,543	21%	181,636
534989	Other Svc - FCS	57,853	174,255	0	824,361	21%	650,106
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	2,093	112,980	0	130,040	87%	17,060
536100	Excess Benefit	0	0	0	15,000	0%	15,000
540100	Travel Conferences	744	9,612	0	31,000	31%	21,388
541100	Telephone	303	908	0	110,925	1%	110,017
541370	Communications	0	(12,510)	0	28,200	-44%	40,710
542000	Postage	194	495	0	2,440	20%	1,945
543200	Water & Sewer	3,093	9,933	0	38,115	26%	28,182
543300	Gas	970	2,328	17,672	21,420	93%	1,420
543430	Electricity	0	16,780	0	170,150	10%	153,370
544100	Rental-Land and/or Building	0	18,390	91,950	110,340	100%	0
544200	Rental - Machinery & Equipment	0	(96)	0	5,437	-2%	5,533
544365	Rentals - Fire	80,486	241,458	0	965,832	25%	724,374
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	29,579	49,884	10,781	271,400	22%	210,735
546152	R&M - Land Bldg - Major Projec	0	0	0	66,814	0%	66,814
546250	R&M Equipment	16,564	51,033	39,985	152,312	60%	61,294

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546300	R&M Vehicles	93,619	104,683	539,660	739,000	87%	94,657
546800	Maintenance Contract	59,692	68,459	0	98,661	69%	30,202
547100	Printing	396	586	0	5,000	12%	4,414
548250	Employee Award Program	0	0	0	5,000	0%	5,000
548500	Promotional Activities	482	1,307	0	8,000	16%	6,693
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	9,750	0	29,750	33%	20,000
549180	Administrative Fees - Fire	68,230	204,690	0	818,771	25%	614,081
549201	Taxes and/or Assessments	28,481	28,481	0	28,475	100%	(6)
549220	Promotional Exams	0	0	49,000	55,000	89%	6,000
551100	Office Supplies	3,318	8,236	1,137	20,538	46%	11,165
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	6	0	4,500	0%	4,494
552000	Operating Supplies	342	342	0	9,300	4%	8,958
552005	Operating Supplies - Fire	1,280	1,280	160	25,200	6%	23,760
552006	Operating Supplies - Rescue	28,074	61,268	154,908	240,000	90%	23,824
552160	Pharmaceutical Supplies	5,444	12,465	24,970	45,000	83%	7,565
552200	Janitorial Supplies	1,188	3,666	0	27,600	13%	23,934
552250	Linen/Bedding	0	0	0	5,000	0%	5,000
552431	Operating Chemicals - Fire	0	0	0	17,900	0%	17,900
552432	Operating Chemicals - Rescue	1,300	2,475	0	17,000	15%	14,525
552540	Fuel	15,412	49,279	0	300,000	16%	250,721
552600	Clothing/Uniforms	646	12,823	102,575	145,602	79%	30,204
552630	Protective Clothing	11,263	19,401	365	255,500	8%	235,734
552650	Non-capital Equipment	131	2,963	0	10,052	29%	7,089

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	7,675	0	10,500	73%	2,826
552654	Non-capital Nozzles	0	0	0	10,000	0%	10,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	19,800	64,800	31%	45,000
552659	Non-capital Equipment - Fire	3,089	3,601	0	95,000	4%	91,399
552660	Non-capital Equipment - Rescue	4,958	11,195	18,290	82,000	36%	52,515
552701	Food Purchases	561	815	0	7,000	12%	6,185
554100	Memberships Dues Subscription	355	355	0	1,990	18%	1,635
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	664	664	0	15,000	4%	14,336
555200	College Classes - Education	24,687	27,021	0	125,000	22%	97,979
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$562,274	\$1,373,870	\$1,124,508	\$6,842,258	37%	\$4,343,880
<u>Capital Outlay</u>							
662026	Fire Station 99-Pembroke Isles	0	0	0	1,350,000	0%	1,350,000
662056	Fire Training Grounds Project	0	0	0	675,000	0%	675,000
664003	Vehicle	0	0	0	109,025	0%	109,025
664016	Ambulances	0	0	1,187,690	1,187,690	100%	0
664067	Ladder Truck	1,422,144	1,422,144	0	1,654,975	86%	232,831
664214	Truck	0	0	0	13,531	0%	13,531
664351	Special Equipment - Fire	0	0	0	24,000	0%	24,000
664352	Special Equipment - Rescue	0	0	27,561	1,150,150	2%	1,122,589
664400	Other Equipment	0	0	0	20,000	0%	20,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664450	Fire Engine	0	0	0	1,980,000	0%	1,980,000
Sub Total		\$1,422,144	\$1,422,144	\$1,215,250	\$8,164,371	32%	\$5,526,977
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	699,356	0%	699,356
Sub Total		\$0	\$0	\$0	\$699,356	0%	\$699,356
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
40 EMS State Grant							
<u>Operating Expenditure/Expenses</u>							
552660	2541 Non-capital Equipment - Rescue	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$0	\$0	\$2,400	0%	\$2,400
<u>Capital Outlay</u>							
664352	2542 Special Equipment - Rescue	0	0	59,958	59,971	100%	13
664352	2543 Special Equipment - Rescue	0	0	22,485	22,485	100%	0
Sub Total		\$0	\$0	\$82,443	\$82,456	100%	\$13
Total for the Project				\$82,443	\$84,856	97%	\$2,413

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	0	0	0	20,000	0%	20,000
552000	Operating Supplies	0	0	0	2,500	0%	2,500
552650	Non-capital Equipment	0	1,613	0	10,000	16%	8,387
554521	Books	257	257	0	3,000	9%	2,743
Sub Total		\$257	\$1,870	\$0	\$35,500	5%	\$33,630
Total for the Project		\$257	\$1,870		\$35,500	5%	\$33,630
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$141,322	0%	\$141,322
Total for the Project					\$141,322		\$141,322
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	13,402	39,324	0	179,787	22%	140,463
512607	Captain PM	20,794	61,012	0	270,330	23%	209,318
512788	Division Chief	15,137	44,413	0	202,571	22%	158,158
512912	Fire Inspector PM	43,168	126,662	0	561,225	23%	434,563

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
512990	Accrued Payroll	21,321	37,696	0	0	0%	(37,696)
512992	Vacation leave - retire/term	0	1,870	0	0	0%	(1,870)
512997	Sick leave - annual	0	0	0	69,112	0%	69,112
514000	Overtime	815	4,537	0	12,000	38%	7,463
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,796	3,532	0	20,500	17%	16,968
514400	Off-duty Detail	682	1,748	0	4,000	44%	2,252
514401	Overtime - Fire Watch Detail	0	1,150	0	12,000	10%	10,850
515000	Incentive Pay	880	2,585	0	9,880	26%	7,295
515030	Paramedic Certification	0	0	0	18,212	0%	18,212
515040	Inspector Certification	1,440	4,230	0	18,720	23%	14,490
515050	Stand-by Pay	1,775	5,177	0	23,000	23%	17,824
515100	Holiday Pay	0	0	0	25,500	0%	25,500
515101	Uniform Cleaning Allowance	280	840	0	3,360	25%	2,520
515116	Cell Phone Pay	395	1,136	0	5,230	22%	4,094
515200	Longevity Pay	3,023	8,805	0	41,379	21%	32,574
521000	Social Security - Matching	6,194	20,515	0	111,818	18%	91,303
522100	Retirement Contributions P&F	90,438	271,306	0	1,085,212	25%	813,907
522110	State Contrib P&F Retirement	0	0	0	156,532	0%	156,532
523000	Health Insurance	16,825	50,475	0	201,906	25%	151,431
523100	Life Insurance	486	1,458	0	5,839	25%	4,381
524000	Workers Compensation	7,605	22,815	0	91,266	25%	68,451
526310	Fire Retiree Health Contrib	15,285	45,855	0	183,420	25%	137,565
Sub Total		\$261,738	\$757,141	\$0	\$3,321,299	23%	\$2,564,158

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	20,788	65,908	0	298,822	22%	232,914
540100	Travel Conferences	1,121	4,741	0	11,500	41%	6,759
541370	Communications	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	0	0	0	1,560	0%	1,560
544365	Rentals - Fire	4,162	12,486	0	49,949	25%	37,463
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	5,500	0%	5,500
546300	R&M Vehicles	1,786	1,786	23,214	25,000	100%	0
546800	Maintenance Contract	0	0	0	750	0%	750
547100	Printing	0	250	0	1,200	21%	950
548500	Promotional Activities	0	8,738	0	25,000	35%	16,262
549104	License Fees	0	240	0	1,000	24%	760
549105	License Renewals	0	13,650	0	16,800	81%	3,150
549180	Administrative Fees - Fire	13,151	39,453	0	157,813	25%	118,360
551100	Office Supplies	234	509	0	2,500	20%	1,991
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	350	0%	350
552540	Fuel	444	1,549	0	15,000	10%	13,451
552650	Non-capital Equipment	0	2,482	867	8,500	39%	5,151
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	6,500	0%	6,500
554100	Memberships Dues Subscription	0	1,570	0	1,600	98%	30

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
554521	Books	0	0	0	4,600	0%	4,600
Sub Total		\$41,685	\$153,361	\$24,081	\$643,944	28%	\$466,502
Total for the Project		\$303,423	\$910,502	\$24,081	\$3,965,243	24%	\$3,030,660
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,671	5,342	11,470	57,200	29%	40,387
543200	Water & Sewer	188	564	0	5,000	11%	4,436
543430	Electricity	0	0	0	9,840	0%	9,840
546150	R&M Land Bldg & Improvement	2,197	2,828	1,811	15,500	30%	10,861
546250	R&M Equipment	0	564	0	10,000	6%	9,436
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
Sub Total		\$5,056	\$9,299	\$13,281	\$104,540	22%	\$81,960
Total for the Project		\$5,056	\$9,299	\$13,281	\$104,540	22%	\$81,960
Total for the Division		\$6,912,423	\$17,644,945	\$2,459,563	\$77,861,016	26%	\$57,756,508

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	229,245	0%	229,245
Sub Total		\$0	\$0	\$0	\$229,245	0%	\$229,245
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,074	6,094	0	26,910	23%	20,816
512143	EDC Teacher	13,455	39,524	0	170,430	23%	130,906
512780	Teacher Aide	4,725	13,880	0	61,425	23%	47,545
512781	Site Supervisor	4,486	13,177	0	58,317	23%	45,140
512972	EDC Clerical Spec I	2,520	7,403	0	32,760	23%	25,358
512990	Accrued Payroll	10,233	19,247	0	0	0%	(19,247)
513507	PT Summer Program	0	0	0	9,000	0%	9,000
513551	PT Teacher Aide	17,648	53,692	0	296,893	18%	243,201
515015 290	Payment in Lieu of Benefits	0	0	0	4,802	0%	4,802
515015	Payment in Lieu of Benefits	369	1,085	0	0	0%	(1,085)
521000	Social Security - Matching	3,315	9,880	0	50,549	20%	40,669
522500	ICMA - City Portion	1,363	4,004	0	17,494	23%	13,490
523000	Health Insurance	14,956	44,868	0	179,472	25%	134,604
523100	Life Insurance	140	420	0	1,687	25%	1,267
524000	Workers Compensation	343	1,029	0	4,116	25%	3,087
526300	General Retiree Health Contrib	333	999	0	4,000	25%	3,001
Sub Total		\$75,960	\$215,301	\$0	\$917,855	23%	\$702,554

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	(599)	0	83,748	-1%	84,347
534982	Function Sourcing - Grounds	0	276	924	1,200	100%	0
534989	Other Svc - FCS	40,980	129,202	0	649,208	20%	520,006
534990	Other Svc	683	933	2,609	10,842	33%	7,299
541100	Telephone	44	176	0	3,300	5%	3,124
543200	Water & Sewer	447	1,649	0	3,000	55%	1,351
543430	Electricity	0	5,463	0	36,000	15%	30,537
544200	Rental - Machinery & Equipment	0	159	793	952	100%	0
544360	Rentals	16,054	48,161	0	192,642	25%	144,481
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	553	2,081	0	16,600	13%	14,519
546210	Energy Savings Project	3,007	12,028	24,127	36,524	99%	369
546800	Maintenance Contract	0	214	616	1,200	69%	370
549104	License Fees	0	0	0	245	0%	245
549674	Special Event - Summer Program	0	0	0	17,000	0%	17,000
551100	Office Supplies	0	115	0	1,300	9%	1,185
552000	Operating Supplies	707	1,088	0	14,000	8%	12,912
552030	School Yr Activities Supplies	289	4,425	0	20,000	22%	15,575
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	14,561	15,250	95%	689

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
552701	Food Purchases	5,558	5,965	37,823	44,590	98%	802
Sub Total		\$68,322	\$211,336	\$81,453	\$1,151,801	25%	\$859,012
Total for the Project		\$144,282	\$426,637	\$81,453	\$2,069,656	25%	\$1,561,566
Total for the Division		\$144,282	\$426,637	\$81,453	\$2,298,901	22%	\$1,790,811

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512109	Administrative Supervisor	3,999	11,823	0	49,810	24%	37,987
512462	Plumber III	5,880	17,257	0	72,991	24%	55,734
512489	Facilities Manager	6,483	19,028	0	83,851	23%	64,823
512533	Electrician II	6,832	20,051	0	84,594	24%	64,543
512741	Controller	4,719	13,853	0	58,428	24%	44,575
512990	Accrued Payroll	6,124	10,858	0	0	0%	(10,858)
514000	Overtime	356	1,100	0	14,000	8%	12,900
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	554	1,627	0	7,203	23%	5,576
515115	On-Call Pay	441	1,171	0	3,000	39%	1,829
515116	Cell Phone Pay	275	791	0	4,000	20%	3,209
515200	Longevity Pay	965	2,835	0	11,916	24%	9,081
521000	Social Security - Matching	2,277	6,685	0	29,930	22%	23,245
522000	Retirement Contributions	281	843	0	3,377	25%	2,534
522010	Defined Contribution - General	2,960	8,689	0	26,389	33%	17,700
523000	Health Insurance	7,478	22,434	0	89,736	25%	67,302
523100	Life Insurance	140	420	0	1,683	25%	1,263
524000	Workers Compensation	775	2,325	0	9,306	25%	6,981
526300	General Retiree Health Contrib	3,496	10,488	0	41,957	25%	31,469
Sub Total		\$54,037	\$152,277	\$0	\$593,521	26%	\$441,244
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(4,999)	2,000	27,000	-11%	29,999
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	43	403	2,297	3,000	90%	300

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534950	Other Svc - Maintenance	3,520	3,883	24,643	55,526	51%	27,000
534982	Function Sourcing - Grounds	375,885	1,165,955	3,703,788	4,959,744	98%	90,001
534989	Other Svc - FCS	198,304	639,809	0	3,370,154	19%	2,730,345
534990	Other Svc	959	8,977	24,187	160,853	21%	127,689
540100	Travel Conferences	0	3	0	5,500	0%	5,498
541100	Telephone	1,730	11,636	0	97,200	12%	85,564
541225	Cable fees	327	327	0	4,104	8%	3,777
542000	Postage	0	32	0	500	6%	468
543200	Water & Sewer	804	3,072	0	18,000	17%	14,928
543430	Electricity	(1,028)	5,455	0	40,800	13%	35,345
544200	Rental - Machinery & Equipment	0	0	4,991	10,000	50%	5,009
546150	R&M Land Bldg & Improvement	12,785	18,787	0	200,000	9%	181,213
546150	ECBC R&M Land Bldg & Improvement	0	0	199,350	199,350	100%	0
546152	R&M - Land Bldg - Major Projec	0	0	0	560,000	0%	560,000
546153	R&M - Land Bldg -SCH	0	0	104,850	104,850	100%	0
546155	R&M Land Bldg - SCH Major Proj	80,918	81,317	2,120,246	4,105,613	54%	1,904,049
546210	Energy Savings Project	1,288	5,152	10,334	15,645	99%	159
546250	R&M Equipment	1,336	2,745	0	20,000	14%	17,255
546300	R&M Vehicles	838	1,202	3,000	30,000	14%	25,798
546800	Maintenance Contract	0	3,322	12,510	26,000	61%	10,168
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	2,074	3,390	1,735	10,000	51%	4,875
552000	Operating Supplies	5,503	5,705	0	100,000	6%	94,295
552540	Fuel	8,962	30,428	0	200,000	15%	169,572

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500
552650	Non-capital Equipment	292	932	0	44,800	2%	43,868
552652	Non-capital Software & License	0	0	0	32,900	0%	32,900
552653	Non-capital Computer Equipment	34	646	47	5,000	14%	4,307
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	0	0	15,000	0%	15,000
Sub Total		\$694,574	\$1,988,179	\$6,224,478	\$14,465,877	57%	\$6,253,220
<u>Capital Outlay</u>							
662000	Buildings	0	940,140	18,152	1,235,658	78%	277,366
663000	Improvement Other Than Bldg	0	0	18,516	40,347	46%	21,831
663061	Fencing	0	0	0	12,322	0%	12,322
664060	Physical Control System	0	0	0	42,360	0%	42,360
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	0	0	0	110,000	0%	110,000
664400	Other Equipment	0	0	94,206	95,100	99%	894
Sub Total		\$0	\$940,140	\$130,874	\$2,660,787	40%	\$1,589,773
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	4,228	4,228	46,503	51,127	99%	397
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	31,343	62,687	351,047	413,734	100%	0
534990	Other Svc	8,060	9,686	90,084	145,103	69%	45,333

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
541100	Telephone	545	1,689	0	7,800	22%	6,111
541225	Cable fees	0	196	0	2,526	8%	2,330
543200	Water & Sewer	1,569	5,906	0	25,000	24%	19,094
543430	Electricity	0	25,809	0	178,500	14%	152,691
546150	R&M Land Bldg & Improvement	19,711	41,207	0	165,868	25%	124,661
549105	License Renewals	0	0	0	430	0%	430
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	0	0	10,100	0%	10,100
Sub Total		\$65,455	\$151,407	\$487,633	\$1,016,188	63%	\$377,148
Total for the Project		\$65,455	\$151,407	\$487,633	\$1,016,188	63%	\$377,148
Total for the Division		\$814,066	\$3,232,003	\$6,842,985	\$18,736,373	54%	\$8,661,385

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,462	16,154	0	70,545	23%	54,391
512051	Public Services Director	7,702	22,604	0	95,358	24%	72,754
512198	Capital Projects Div. Director	6,865	20,153	0	85,348	24%	65,195
512499	Deputy City Manager	10,096	30,087	0	125,002	24%	94,915
512990	Accrued Payroll	6,589	11,684	0	0	0%	(11,684)
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	923	2,631	0	9,600	27%	6,969
515116	Cell Phone Pay	213	590	0	2,701	22%	2,111
515200	Longevity Pay	202	593	0	2,501	24%	1,908
521000	Social Security - Matching	1,312	4,437	0	27,472	16%	23,035
522000	Retirement Contributions	125	375	0	1,501	25%	1,126
522010	Defined Contribution - General	3,154	8,352	0	37,689	22%	29,337
523000	Health Insurance	3,739	11,217	0	44,868	25%	33,651
523100	Life Insurance	150	450	0	1,811	25%	1,361
524000	Workers Compensation	74	222	0	889	25%	667
526300	General Retiree Health Contrib	1,748	5,244	0	20,980	25%	15,736
Sub Total		\$49,355	\$134,792	\$0	\$527,165	26%	\$392,373
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	6	56	344	400	100%	0
534950	Other Svc - Maintenance	1,012	42,487	214,157	266,452	96%	9,808
534982	Function Sourcing - Grounds	85,394	273,743	892,789	1,256,533	93%	90,001
534989	Other Svc - FCS	27,798	86,425	0	495,299	17%	408,874
534990	Other Svc	0	54,924	77,310	330,012	40%	197,779

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	0	264	0	1,800	15%	1,536
543200	Water & Sewer	665	2,890	0	15,000	19%	12,110
543430	Electricity	0	22,505	0	150,000	15%	127,495
544200	Rental - Machinery & Equipment	0	0	2,495	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	0	12,226	0	75,000	16%	62,774
546161	R&M Landscaping	0	4,975	70,000	675,000	11%	600,025
546170	R&M Irrigation	3,638	16,018	0	125,000	13%	108,982
546250	R&M Equipment	0	150	0	25,000	1%	24,850
546300	R&M Vehicles	642	1,523	2,000	25,000	14%	21,477
546800	Maintenance Contract	0	0	328	1,000	33%	672
549600	Trash Disposal Charges	373	(7,356)	0	15,000	-49%	22,356
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	380	0	20,000	2%	19,620
552430	Operating Chemicals	0	0	0	80,000	0%	80,000
552540	Fuel	2,507	9,203	0	50,000	18%	40,797
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$122,035	\$520,412	\$1,259,423	\$3,645,496	49%	\$1,865,661
<u>Capital Outlay</u>							
663061	Fencing	0	0	0	97,000	0%	97,000
664400	Other Equipment	0	0	0	270,242	0%	270,242
Sub Total		\$0	\$0	\$0	\$367,242	0%	\$367,242
Total for the Division		\$171,390	\$655,204	\$1,259,423	\$4,539,903	42%	\$2,625,276

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512024	Procure/Sustain Dir/Assist CM	15,346	45,039	0	192,166	23%	147,127
512054	Asst Procure/Sustain Director	10,379	30,461	0	130,870	23%	100,409
512488	Assistant Purchasing Manager	7,998	23,476	0	100,841	23%	77,365
512990	Accrued Payroll	9,109	13,163	0	0	0%	(13,163)
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	1,108	3,254	0	10,800	30%	7,546
515116	Cell Phone Pay	267	774	0	2,400	32%	1,626
515200	Longevity Pay	767	2,254	0	8,765	26%	6,511
521000	Social Security - Matching	1,670	6,445	0	33,183	19%	26,738
522000	Retirement Contributions	87	261	0	1,052	25%	791
522010	Defined Contribution - General	2,756	8,009	0	34,758	23%	26,749
523000	Health Insurance	5,608	16,824	0	67,302	25%	50,478
523100	Life Insurance	169	507	0	2,039	25%	1,532
524000	Workers Compensation	83	249	0	1,001	25%	752
526300	General Retiree Health Contrib	1,748	5,244	0	20,978	25%	15,734
Sub Total		\$57,096	\$155,961	\$0	\$607,055	26%	\$451,094
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	80,514	252,922	0	1,350,568	19%	1,097,646
534990	Other Svc	0	0	0	2,000	0%	2,000
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	0	504	0	3,600	14%	3,096
544200	Rental - Machinery & Equipment	0	0	0	777	0%	777
546190	R&M Fuel Sites	617	7,460	0	230,392	3%	222,932
546220	R&M Generators	349	3,442	9,035	45,000	28%	32,522

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
546250	R&M Equipment	0	138	0	5,000	3%	4,862
546300	R&M Vehicles	287	2,837	13,650	34,600	48%	18,113
546800	Maintenance Contracts	0	0	0	1,700	0%	1,700
549000	Legal/Employment Ads	0	148	0	3,000	5%	2,852
549150	Auto Tags & Titles	0	0	0	20,966	0%	20,966
551100	Office Supplies	0	47	314	3,000	12%	2,639
552000	Operating Supplies	421	3,283	0	25,375	13%	22,092
552540	Fuel	487	1,752	0	6,000	29%	4,248
552600	Clothing/Uniforms	0	0	0	720	0%	720
552650	Non-capital Equipment	0	0	0	67,050	0%	67,050
552652	Non-capital Software & License	0	50,099	0	235,259	21%	185,160
554100	Memberships Dues Subscription	315	465	0	5,239	9%	4,774
555229	Training	0	0	0	17,000	0%	17,000
Sub Total		\$82,990	\$323,099	\$22,999	\$2,062,246	17%	\$1,716,148
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	45,793	0%	45,793
Sub Total		\$0	\$0	\$0	\$45,793	0%	\$45,793
Total for the Division		\$140,086	\$479,060	\$22,999	\$2,715,094	18%	\$2,213,035

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	8,185	24,023	0	101,344	24%	77,321
512537	Assistant City Engineer	6,212	18,231	0	79,950	23%	61,719
512770	Engineering Inspector	6,878	19,757	0	87,853	22%	68,096
512990	Accrued Payroll	4,705	8,358	0	0	0%	(8,358)
514000	Overtime	231	1,155	0	2,400	48%	1,245
515007	Topped Out Incentive	0	450	0	450	100%	0
515107	Automobile Allowance	323	949	0	4,201	23%	3,252
515116	Cell Phone Pay	88	252	0	1,050	24%	798
515200	Longevity Pay	344	1,010	0	4,393	23%	3,383
521000	Social Security - Matching	1,165	3,844	0	20,738	19%	16,894
522000	Retirement Contributions	22	66	0	264	25%	198
522010	Defined Contribution - General	3,054	8,907	0	37,738	24%	28,831
523000	Health Insurance	3,739	11,217	0	44,868	25%	33,651
523100	Life Insurance	108	324	0	1,296	25%	972
524000	Workers Compensation	833	2,499	0	9,999	25%	7,500
526300	General Retiree Health Contrib	1,748	5,244	0	20,979	25%	15,735
Sub Total		\$37,634	\$106,286	\$0	\$417,523	25%	\$311,237
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	292,000	0%	292,000
534989	Other Svc - FCS	127,468	398,468	0	1,831,027	22%	1,432,559
540100	Travel/conferences	0	0	0	500	0%	500
541100	Telephone	0	732	0	5,140	14%	4,408
544200	Rental - Machinery & Equipment	0	472	5,190	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546300	R&M Vehicles	0	637	3,363	10,000	40%	6,000
546800	Maintenance Contract	0	35	2,372	2,740	88%	333
549104	License Fees	0	49	0	50	98%	1
551100	Office Supplies	0	0	789	7,500	11%	6,711
552000	Operating Supplies	0	722	0	5,500	13%	4,778
552540	Fuel	934	3,892	0	5,000	78%	1,108
552600	Clothing/Uniforms	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	14,300	0%	14,300
552653	Non-capital Computer Equipment	0	0	0	4,100	0%	4,100
554100	Memberships Dues Subscription	180	180	0	1,050	17%	870
555229	Training	0	99	0	100	99%	2
Sub Total		\$128,583	\$405,285	\$11,714	\$2,188,507	19%	\$1,771,508
Total for the Division		\$166,217	\$511,571	\$11,714	\$2,606,030	20%	\$2,082,745

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,550	0%	15,550
531300	Prof Svc - Outside Legal	225	2,200	0	58,000	4%	55,800
531500	Professional Svc - Other	0	0	0	100,000	0%	100,000
534982	Function Sourcing - Grounds	6,532	23,713	78,287	108,000	94%	6,000
534990	Other Svc	10,058	29,950	125,183	268,000	58%	112,867
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	1,727	4,415	0	3,300	134%	(1,115)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	(4,378)	22,262	0	179,000	12%	156,738
544200	Rental - Machinery & Equipment	0	0	0	1,100	0%	1,100
544360	Rentals	19,037	59,273	0	245,543	24%	186,270
545000	Insurance	2,734	8,202	0	32,813	25%	24,611
545065	Insurance - Leasehold Improv	0	0	0	12,000	0%	12,000
546150	R&M Land Bldg & Improvement	(3,642)	(8,028)	8,517	72,104	1%	71,615
546152	R&M - Land Bldg - Major Projec	0	0	0	2,000,000	0%	2,000,000
546164	R&M Resurfacing	0	0	7,400	2,000,000	0%	1,992,600
546250	R&M Equipment	0	0	0	1,100	0%	1,100
546300	R&M Vehicles	0	0	2,000	2,200	91%	200
546800	Maintenance Contract	0	4,363	15,270	28,000	70%	8,367
549105	License Renewals	0	0	0	540	0%	540
552000	Operating Supplies	0	37	0	1,090	3%	1,054
552650	Non-capital Equipment	0	0	0	1,090	0%	1,090
Sub Total		\$32,293	\$146,387	\$236,657	\$5,139,930	7%	\$4,756,886

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	400,000	0%	400,000
Sub Total		\$0	\$0	\$0	\$400,000	0%	\$400,000
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,800	0%	7,800
543200	Water & Sewer	(343)	(934)	0	6,800	-14%	7,734
543430	Electricity	(1,089)	(2,762)	0	6,800	-41%	9,562
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	0	545	0	128,000	0%	127,455
546250	R&M Equipment	0	0	0	540	0%	540
546800	Maintenance Contract	0	0	0	660	0%	660
552000	Operating supplies	0	0	0	340	0%	340
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
Sub Total		(\$1,433)	(\$3,151)	\$0	\$157,440	-2%	\$160,591
Total for the Project		(\$1,433)	(\$3,151)		\$157,440		\$160,591
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,991	128,809	0	516,528	25%	387,719

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
545065	Insurance - Leasehold Improv	0	0	0	175,000	0%	175,000
Sub Total		\$41,991	\$128,809	\$0	\$691,528	19%	\$562,719
Total for the Project		\$41,991	\$128,809		\$691,528	19%	\$562,719
Total for the Division		\$72,852	\$272,045	\$236,657	\$6,388,898	8%	\$5,880,196

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	16,624	52,977	0	202,067	26%	149,090
512181	Division Director of Recreatio	9,008	26,438	0	111,790	24%	85,352
512215	Senior Lifeguard	5,349	15,701	0	66,228	24%	50,527
512409	PS Park Supervisor	13,411	39,360	0	166,026	24%	126,666
512521	Assistant Recreation Director	11,730	34,427	0	153,440	22%	119,013
512525	Administrative Assistant I	4,955	14,539	0	61,352	24%	46,813
512531	Div Director of Park Operation	8,568	24,735	0	105,689	23%	80,954
512546	Aquatic Coordinator	0	357	0	0	0%	(357)
512547	Aquatic Coordinator Assistant	6,194	18,178	0	76,690	24%	58,512
512559	Recreation Supervisor III	6,040	17,729	0	76,266	23%	58,537
512562	Recreation Supervisor I	6,230	18,285	0	79,430	23%	61,145
512563	Special Events Coordinator	7,363	21,663	0	91,919	24%	70,256
512564	Spec Events Coordinator Asst	5,166	15,163	0	66,358	23%	51,195
512587	Asst Director of Cultural Arts	10,860	31,872	0	138,474	23%	106,602
512594	Soccer Coordinator	6,458	18,957	0	80,579	24%	61,622
512990	Accrued Payroll	46,974	85,417	0	0	0%	(85,417)
512992	Vacation leave - retire/term	0	69,100	0	0	0%	(69,100)
512996	Sick leave - retire/term	0	23,920	0	0	0%	(23,920)
513405	PT Art Teacher	3,465	10,756	0	82,893	13%	72,137
513450	PT Cashier	0	0	0	13,762	0%	13,762
513452	PT Maintenance Aide	0	0	0	19,037	0%	19,037
513488	PT Senior Lifeguard	6,209	19,025	0	60,404	31%	41,379
513492	PT Lifeguard	10,825	37,311	0	224,439	17%	187,128
513495	PT Recreation Aide	23,868	70,755	0	360,888	20%	290,133

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513507	PT Summer Program	1,976	7,401	0	254,132	3%	246,731
513531	PT Assistant Program Coordinat	2,056	6,215	0	23,563	26%	17,348
513532	PT Special Events Staff	3,473	7,059	0	27,657	26%	20,598
513537	PT Music Teacher	2,012	5,619	0	23,026	24%	17,407
513549	PT Storage Lot Attendant	2,080	5,830	0	22,078	26%	16,248
513563	PT Recreation Leader	4,664	16,850	0	110,390	15%	93,540
513591	PT Water Safety Instructor	5,742	17,467	0	241,635	7%	224,168
513602	PT Recreation Specialist	2,830	9,509	0	39,272	24%	29,763
513680	PT Clerk Spec I	0	0	0	34,778	0%	34,778
514000	Overtime	3,401	7,870	0	35,000	22%	27,130
515007	Topped Out Incentive	0	2,344	0	3,600	65%	1,256
515010	Certification Pay	10	30	0	260	12%	230
515100	Holiday Pay	0	1,598	0	3,000	53%	1,402
515107	Automobile Allowance	1,938	5,694	0	25,203	23%	19,509
515116	Cell Phone Pay	892	2,571	0	6,000	43%	3,429
515200	Longevity Pay	5,019	15,146	0	62,946	24%	47,800
521000	Social Security - Matching	13,115	46,263	0	239,443	19%	193,180
522000	Retirement Contributions	938	2,814	0	11,266	25%	8,452
522010	Defined Contribution - General	10,969	32,106	0	134,676	24%	102,570
523000	Health Insurance	28,042	84,126	0	336,510	25%	252,384
523100	Life Insurance	592	1,776	0	7,105	25%	5,329
524000	Workers Compensation	10,418	31,254	0	125,024	25%	93,770
526300	General Retiree Health Contrib	13,985	41,955	0	167,824	25%	125,869
Sub Total		\$323,450	\$1,018,162	\$0	\$4,172,119	24%	\$3,153,957

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	428	828	12,335	122,763	11%	109,600
532100	Accounting & Auditing Fees	0	0	0	1,421	0%	1,421
534982	Function Sourcing - Grounds	5,583	5,583	19,939	27,000	95%	1,478
534984	Function Sourcing -Parks Mntnc	554,048	1,109,566	6,084,707	7,780,215	92%	585,942
534989	Other Svc - FCS	102,433	314,512	0	1,744,590	18%	1,430,078
534990	Other Svc	51,302	55,071	322,792	624,565	61%	246,703
540100	Travel Conferences	0	0	0	10,757	0%	10,757
541100	Telephone	706	1,925	0	27,717	7%	25,792
541370	Communications	754	1,173	4,444	10,017	56%	4,399
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	14,160	37,617	0	141,066	27%	103,449
543320	Gas - Pool	1,704	665	0	20,351	3%	19,686
543430	Electricity	0	96,060	0	716,878	13%	620,818
544200	Rental - Machinery & Equipment	7,020	11,421	8,845	32,315	63%	12,049
544700	Rentals - School Facilities	32,230	96,690	0	290,079	33%	193,389
546150	R&M Land Bldg & Improvement	88,633	204,001	304,035	1,684,859	30%	1,176,824
546170	R&M Irrigation	0	0	0	25,000	0%	25,000
546250	R&M Equipment	79	891	0	92,200	1%	91,309
546300	R&M Vehicles	1,498	1,498	12,502	18,000	78%	4,000
546600	R&M Pool	14,002	26,545	20,379	129,870	36%	82,946
546800	Maintenance Contract	0	626	8,974	18,675	51%	9,075
547100	Printing	1,728	2,600	0	37,750	7%	35,150
548100	Advertising	0	0	0	5,000	0%	5,000
548555	Youth Soccer	3,328	12,426	0	75,000	17%	62,574

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	(300)	2,015	0	22,338	9%	20,323
549400	Bank Svc Charge	85	615	0	12,000	5%	11,385
549649	Special Events	4,400	20,900	141	164,000	13%	142,959
549655	Special Event - Arts Park	0	2,125	0	9,500	22%	7,375
551100	Office Supplies	139	1,616	122	9,500	18%	7,762
552000	Operating Supplies	2,114	2,714	911	30,000	12%	26,375
552050	Playground/Athletic Supplies	0	1,624	0	71,600	2%	69,976
552070	Art & Cultural Supplies	0	1,120	55	33,000	4%	31,825
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	1,012	5,643	0	28,500	20%	22,857
552150	Safety Equipment & Supplies	156	402	0	2,500	16%	2,098
552200	Janitorial Supplies	254	336	0	1,500	22%	1,164
552300	Expendable Tools	0	41	0	1,000	4%	959
552350	Electrical/Mechanical Supplies	0	0	0	900	0%	900
552421	Community Garden Supplies	0	0	0	4,000	0%	4,000
552460	Sand Seed Soil	0	0	0	5,000	0%	5,000
552480	Pool Chemicals & Supplies	1,211	5,280	0	84,910	6%	79,630
552540	Fuel	1,736	5,539	0	30,000	18%	24,461
552600	Clothing/Uniforms	114	144	0	6,700	2%	6,556
552650	Non-capital Equipment	4,156	6,481	0	142,200	5%	135,719
552652	Non-capital Software & License	0	1,314	0	6,205	21%	4,891
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	1,196	0	3,145	38%	1,949
555229	Training	0	0	0	7,020	0%	7,020
Sub Total		\$894,715	\$2,038,803	\$6,800,180	\$14,314,006	62%	\$5,475,023

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662000	Buildings	1,088	1,088	66,875	505,063	13%	437,100
662017	Building Improvement	0	0	0	230,000	0%	230,000
662151	Building Improv - AV	0	0	3,876	64,877	6%	61,001
663000	Improvement Other Than Bldg	209,414	122,073	1,128,758	2,772,789	45%	1,521,958
663015	Pines Recreation Ctr - Improv	2,700	2,700	8,490	1,263,354	1%	1,252,164
663061	Fencing	0	0	0	45,000	0%	45,000
664214	Truck	0	0	0	59,370	0%	59,370
664400	Other Equipment	0	0	22,179	1,631,039	1%	1,608,860
Sub Total		\$213,202	\$125,861	\$1,230,179	\$6,571,492	21%	\$5,215,453
Total for the Division		\$1,431,367	\$3,182,826	\$8,030,358	\$25,057,617	45%	\$13,844,433

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	7,327	10,925	172	151,000	7%	139,904
549656	Special Event - Snowfest	23,470	42,277	8,580	75,000	68%	24,143
549660	Special Event - Easter EggHunt	0	0	0	23,000	0%	23,000
549661	Event - Touch-A-Truck	0	0	0	7,800	0%	7,800
549662	Special Event - 4th Of July	0	0	0	64,800	0%	64,800
549663	Event - Splash in Pines	0	0	0	13,300	0%	13,300
549665	Event - MLK	600	600	627	36,720	3%	35,493
549666	Special Event - Halloween	3,984	30,822	0	31,000	99%	178
549667	Event-Spring Art & Music Show	0	0	0	3,600	0%	3,600
549670	Special Event - Pines Day	0	0	0	63,200	0%	63,200
549683	Special Event - Memorial Day	0	0	0	2,080	0%	2,080
549684	Special Event - Veterans Day	0	788	0	2,280	35%	1,492
549685	Special Event - September 11	0	0	0	2,450	0%	2,450
549686	Special Event - Relay for Life	0	0	0	3,500	0%	3,500
549687	Special Event - Mayor Kids Day	0	0	0	8,000	0%	8,000
549688	Special Event - Art Festival	2,301	26,425	191	36,600	73%	9,984
549689	Special Event - Jazz Concert	2,953	8,553	0	27,400	31%	18,847
549690	Special Event - Kindness	0	0	0	7,150	0%	7,150
549691	Special Event - Play Ball	0	0	0	7,500	0%	7,500
549692	Caribbean Heritage Festival	0	0	0	45,000	0%	45,000
549693	Hispanic Heritage Festival	0	0	0	61,177	0%	61,177
Sub Total		\$40,634	\$120,390	\$9,570	\$672,557	19%	\$542,597
Total for the Division		\$40,634	\$120,390	\$9,570	\$672,557	19%	\$542,597

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	931	931	10,237	11,256	99%	88
531500	Professional Svc - Other	102,291	203,904	638,160	842,064	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,426	0%	2,426
534340	Operating Expenses - SMG	31,785	63,570	355,994	419,564	100%	0
534900	Other Svc - Cart Rental	0	0	111,051	111,051	100%	0
534950	Other Svc - Maintenance	102,017	201,062	612,097	813,159	100%	0
534990	Other Svc	0	0	8,350	13,000	64%	4,650
541225	Cable fees	0	0	0	1,800	0%	1,800
541370	Communications	142	268	4,712	5,000	100%	20
543200	Water & Sewer	861	3,059	0	9,206	33%	6,147
543340	Gas - restaurant	409	739	0	4,530	16%	3,791
543430	Electricity	0	12,703	0	85,000	15%	72,297
544200	Rental - Machinery & Equipment	0	65	712	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	25,507	105,752	137,793	480,545	51%	237,001
546170	R&M Irrigation	1,318	1,318	0	20,000	7%	18,682
546250	R&M Equipment	4,002	4,002	0	23,000	17%	18,998
546800	Maintenance Contract	0	49	551	600	100%	0
547100	Printing	0	0	0	30,100	0%	30,100
548100	Advertising	0	93	0	2,000	5%	1,907
549105	License Renewals	0	0	0	800	0%	800
549201	Taxes and/or Assessments	0	19	0	2,000	1%	1,981
549400	Bank Svc Charge	12,438	25,429	0	103,000	25%	77,571
551100	Office Supplies	71	184	0	2,000	9%	1,816
552000	Operating Supplies	1,773	1,954	0	37,188	5%	35,234

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552200	Janitorial Supplies	0	937	0	5,500	17%	4,563
552300	Expendable Tools	0	1,612	0	5,100	32%	3,488
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	3,975	10,604	5,520	239,980	7%	223,856
552460	Sand Seed Soil	5,331	9,071	0	60,498	15%	51,427
552600	Clothing/Uniforms	0	0	0	2,125	0%	2,125
552650	Non-capital Equipment	0	2,942	0	27,451	11%	24,509
552652	Non-capital Software & License	1,448	1,448	4,343	7,850	74%	2,060
552800	Horticultural Supplies	0	1,700	0	19,513	9%	17,813
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$294,297	\$653,616	\$1,889,518	\$3,391,906	75%	\$848,772
<u>Capital Outlay</u>							
662040	Building Improv - Golf Course	0	0	0	251,775	0%	251,775
663000	Improvement Other Than Bldg	0	0	0	125,000	0%	125,000
664139	Mowers	0	0	46,122	121,123	38%	75,001
664400	Other Equipment	0	0	0	59,000	0%	59,000
Sub Total		\$0	\$0	\$46,122	\$556,898	8%	\$510,776
Total for the Division		\$294,297	\$653,616	\$1,935,640	\$3,948,804	66%	\$1,359,548

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	5,886	5,886	64,751	71,189	99%	552
534340	Other Svc - SMG Operating Exp	127,546	255,092	1,428,518	1,683,610	100%	0
534990	Contractual services- other	0	2,265	5,857	40,699	20%	32,577
541370	Communications	4,983	7,473	44,007	55,800	92%	4,320
543200	Water & Sewer	2,273	8,785	0	39,387	22%	30,602
543340	Gas - restaurant	393	782	0	4,975	16%	4,193
543430	Electricity	0	31,544	0	212,000	15%	180,456
544200	Rental - Machinery & Equipment	0	65	712	777	100%	1
546150	R&M Land Bldg & Improvement	0	88,450	0	327,028	27%	238,578
546800	Maintenance Contract	0	147	1,003	1,150	100%	0
549105	License Renewals	0	0	0	355	0%	355
Sub Total		\$141,081	\$400,490	\$1,544,847	\$2,436,970	80%	\$491,633
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project		\$141,081	\$400,490	\$1,544,847	\$2,501,970	78%	\$556,633
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	589	589	6,475	7,119	99%	55
534340	Other Svc - SMG Operating Exp	2,301	4,603	25,774	30,377	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
534989	Other Svc - FCS	18,919	62,452	0	276,898	23%	214,446
534990	Other Svc	1,410	10,066	5,836	49,030	32%	33,128
543200	Water & Sewer	176	539	0	2,070	26%	1,531
543430	Electricity	0	2,251	0	14,000	16%	11,749
544200	Rental - Machinery & Equipment	1,082	1,147	712	5,177	36%	3,319
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	0	1,167	0	9,448	12%	8,281
546800	Maintenance Contract	0	44	731	775	100%	0
547100	Printing	160	3,008	0	7,000	43%	3,992
548100	Advertising	2,050	2,900	0	12,800	23%	9,900
549649	Special Events	575	1,049	0	15,000	7%	13,951
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	273	568	0	3,200	18%	2,632
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	(87)	690	118	1,500	54%	692
552652	Non-capital Software & License	25	661	0	3,570	19%	2,909
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$27,472	\$91,733	\$39,646	\$442,232	30%	\$310,853
<i>Capital Outlay</i>							
664400	Other Equipment	0	0	0	7,000	0%	7,000
Sub Total		\$0	\$0	\$0	\$7,000	0%	\$7,000
Total for the Project		\$27,472	\$91,733	\$39,646	\$449,232	29%	\$317,853
Total for the Division		\$168,554	\$492,223	\$1,584,492	\$2,951,202	70%	\$874,486

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	8,010	21,541	0	95,358	23%	73,817
512543	Activities Coordinator	5,349	15,698	0	66,228	24%	50,530
512990	Accrued Payroll	2,704	5,018	0	0	0%	(5,018)
512992	Vacation leave - retire/term	0	0	0	95,225	0%	95,225
512996	Sick leave - retire/term	0	0	0	9,824	0%	9,824
514000	Overtime	0	2,240	0	5,000	45%	2,760
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	277	813	0	3,600	23%	2,787
515200	Longevity Pay	668	6,071	0	8,080	75%	2,009
521000	Social Security - Matching	535	2,334	0	21,328	11%	18,994
522000	Retirement Contributions	304	912	0	3,651	25%	2,739
522010	Defined Contribution - General	695	2,041	0	7,948	26%	5,907
523000	Health Insurance	2,804	8,412	0	33,651	25%	25,239
523100	Life Insurance	64	192	0	778	25%	586
524000	Workers Compensation	31	93	0	382	24%	289
526300	General Retiree Health Contrib	1,311	3,933	0	15,734	25%	11,801
Sub Total		\$22,752	\$69,298	\$0	\$368,137	19%	\$298,839
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	100	0%	100
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	3	29	221	350	71%	100
534950	Other Svc - Maintenance	7,924	17,976	58,562	165,000	46%	88,462
534982	Function Sourcing - Grounds	0	580	1,720	3,200	72%	900
534989	Other Svc - FCS	29,440	101,452	0	585,508	17%	484,056

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
534990	Other Svc	150	350	1,100	3,000	48%	1,550
534995	Other Svc - IT	0	0	0	5,665	0%	5,665
540100	Travel Conferences	0	0	0	400	0%	400
541100	Telephone	827	1,740	0	15,450	11%	13,710
541225	Cable fees	0	0	0	500	0%	500
543200	Water & Sewer	1,447	4,964	0	20,000	25%	15,036
543300	Gas	(257)	(616)	0	1,100	-56%	1,716
543430	Electricity	0	16,483	0	110,250	15%	93,767
544200	Rental - Machinery & Equipment	283	701	1,878	3,700	70%	1,121
546150	R&M Land Bldg & Improvement	5,600	14,475	388	113,000	13%	98,137
546250	R&M Equipment	0	335	0	500	67%	165
546300	R&M Vehicles	0	0	2,000	2,000	100%	0
546800	Maintenance Contract	512	2,104	8,396	15,000	70%	4,500
547100	Printing	55	55	0	2,000	3%	1,945
549105	License renewals	0	0	0	100	0%	100
551100	Office Supplies	443	830	0	6,000	14%	5,170
552000	Operating Supplies	1,258	1,687	740	10,000	24%	7,573
552200	Janitorial Supplies	0	0	0	500	0%	500
552350	Electrical/Mechanical Supplies	0	0	0	4,000	0%	4,000
552540	Fuel	135	470	0	90,000	1%	89,530
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$47,821	\$163,614	\$75,006	\$1,170,023	20%	\$931,403

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	620	3,352	0	24,770	14%	21,418
Sub Total		\$620	\$3,352	\$0	\$24,770	14%	\$21,418
Total for the Division		\$71,193	\$236,264	\$75,006	\$1,562,930	20%	\$1,251,660

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	4,005	10,771	0	47,679	23%	36,908
512990	Accrued Payroll	781	1,481	0	0	0%	(1,481)
512992	Vacation leave - retire/term	0	0	0	47,613	0%	47,613
512996	Sick leave - retire/term	0	0	0	4,912	0%	4,912
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
515107	Automobile Allowance	138	407	0	1,800	23%	1,393
515200	Longevity Pay	200	2,643	0	2,384	111%	(259)
521000	Social Security - Matching	62	477	0	8,162	6%	7,685
522000	Retirement Contributions	287	861	0	3,452	25%	2,591
523000	Health Insurance	467	1,401	0	5,609	25%	4,208
523100	Life Insurance	19	57	0	230	25%	173
524000	Workers Compensation	9	27	0	113	24%	86
526300	General Retiree Health Contrib	218	654	0	2,623	25%	1,969
Sub Total		\$6,187	\$18,778	\$0	\$129,802	14%	\$111,024
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	6	57	343	480	83%	80
534950	Other Svc - Maintenance	4,024	30	26,081	85,000	31%	58,889
534982	Function Sourcing - Grounds	0	331	1,069	2,000	70%	600
534989	Other Svc - FCS	21,711	63,885	0	288,489	22%	224,604
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	273	860	0	6,900	12%	6,040

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
541225	Cable fees	4,167	12,501	4,287	53,000	32%	36,211
543200	Water & Sewer	9,608	28,527	0	114,000	25%	85,473
543430	Electricity	252	5,964	0	59,100	10%	53,136
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
544360	Rentals	65,195	203,121	0	845,519	24%	642,398
545000	Insurance	4,303	12,909	0	51,637	25%	38,728
546150	R&M Land Bldg & Improvement	2,476	9,451	0	364,900	3%	355,449
546250	R&M Equipment	0	0	0	7,200	0%	7,200
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	0	0	55,000	0%	55,000
548100	Advertising	0	0	0	2,500	0%	2,500
549175	Administrative Fees	19,551	58,653	0	234,619	25%	175,966
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	341	721	0	2,500	29%	1,779
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552200	Janitorial Supplies	0	546	0	3,000	18%	2,454
552540	Fuel	168	453	0	1,000	45%	547
552650	Non-capital Equipment	4,624	4,624	0	81,300	6%	76,676
Sub Total		\$136,700	\$408,281	\$31,780	\$2,279,744	19%	\$1,839,684

1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

512084	Community Service Director	4,005	10,771	0	47,679	23%	36,908
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
512990	Accrued Payroll	781	1,481	0	0	0%	(1,481)
512992	Vacation leave - retire/term	0	0	0	47,613	0%	47,613
512996	Sick leave - retire/term	0	0	0	4,912	0%	4,912
515007	Topped Out Incentive	0	0	0	225	0%	225
515107	Automobile Allowance	138	407	0	1,800	23%	1,393
515200	Longevity Pay	200	2,643	0	2,384	111%	(259)
521000	Social Security - Matching	62	477	0	7,779	6%	7,302
522000	Retirement Contributions	287	861	0	3,452	25%	2,591
523000	Health Insurance	467	1,401	0	5,609	25%	4,208
523100	Life Insurance	19	57	0	230	25%	173
524000	Workers Compensation	9	27	0	113	24%	86
526300	General Retiree Health Contrib	218	654	0	2,623	25%	1,969
Sub Total		\$6,187	\$18,778	\$0	\$124,419	15%	\$105,641
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	26,600	0%	26,600
531500	Professional Svc - Other	0	0	0	5,800	0%	5,800
534300	Other Svc - Laundry & Cleaning	25	212	1,188	2,100	67%	700
534950	Other Svc - Maintenance	3,331	13,432	47,984	160,000	38%	98,583
534982	Function Sourcing - Grounds	0	497	1,503	2,500	80%	500
534989	Other Svc - FCS	49,253	149,339	0	750,494	20%	601,155
534990	Other Svc	17,933	35,618	175,203	219,700	96%	8,879
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	2,578	5,786	0	27,000	21%	21,214
541225	Cable fees	13,418	26,836	27,316	171,000	32%	116,848

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
543200	Water & Sewer	37,262	111,522	0	551,500	20%	439,978
543430	Electricity	3,238	23,006	0	251,500	9%	228,494
544200	Rental - Machinery & Equipment	0	209	2,287	26,300	9%	23,804
544360	Rentals	296,682	909,737	0	3,722,311	24%	2,812,574
545000	Insurance	10,972	32,916	0	131,665	25%	98,749
546150	R&M Land Bldg & Improvement	33,494	80,440	24,847	1,100,000	10%	994,713
546152	R&M - Land Bldg - Major Projec	1,184	1,184	5,381	100,000	7%	93,435
546250	R&M Equipment	350	4,259	0	52,000	8%	47,741
546300	R&M Vehicles	0	0	1,500	3,000	50%	1,500
546800	Maintenance Contract	0	1,494	7,962	31,000	31%	21,544
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,500	0%	3,500
549175	Administrative Fees	49,853	149,559	0	598,238	25%	448,679
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	302	539	0	6,500	8%	5,961
552000	Operating Supplies	0	1,194	0	6,500	18%	5,306
552200	Janitorial Supplies	0	293	0	21,800	1%	21,507
552300	Expendable Tools	0	0	0	1,300	0%	1,300
552540	Fuel	168	453	0	1,760	26%	1,307
552650	Non-capital Equipment	0	0	0	71,600	0%	71,600
Sub Total		\$520,043	\$1,548,525	\$295,172	\$8,060,168	23%	\$6,216,471
Total for the Project		\$526,230	\$1,567,303	\$295,172	\$8,184,587	23%	\$6,322,112
Total for the Division		\$669,116	\$1,994,362	\$326,951	\$10,594,133	22%	\$8,272,820

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	16,294	51,927	0	198,060	26%	146,133
512524	Administrative Coordinator I	5,622	16,501	0	69,618	24%	53,117
512705	Assist. Plan/Econ Dev Director	10,805	31,711	0	136,735	23%	105,024
512990	Accrued Payroll	7,966	14,055	0	0	0%	(14,055)
512992	Vacation leave - retire/term	0	895	0	0	0%	(895)
513427	PT Zoning Administrator	3,800	11,098	0	48,194	23%	37,096
514000	Overtime	0	46	0	750	6%	704
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	738	2,169	0	9,601	23%	7,432
515116	Cell Phone Pay	192	559	0	2,400	23%	1,841
515200	Longevity Pay	1,636	5,017	0	20,221	25%	15,204
521000	Social Security - Matching	1,852	5,511	0	35,860	15%	30,349
522000	Retirement Contributions	257	771	0	3,092	25%	2,321
522010	Defined Contribution - General	731	2,145	0	8,355	26%	6,210
523000	Health Insurance	5,608	16,824	0	67,302	25%	50,478
523100	Life Insurance	162	486	0	1,946	25%	1,460
524000	Workers Compensation	89	267	0	1,070	25%	803
526300	General Retiree Health Contrib	2,622	7,866	0	31,467	25%	23,601
Sub Total		\$58,376	\$167,848	\$0	\$635,571	26%	\$467,723
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	53,027	147,458	0	832,552	18%	685,094
534990	Other Svc	0	(500)	0	6,500	-8%	7,000
540100	Travel Conferences	0	0	0	4,100	0%	4,100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	0	0	2,550	0%	2,550
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	416	2,079	6,700	37%	4,205
545440	Insurance - Errors & Omissions	0	0	0	525	0%	525
546250	R&M Equipment	0	0	0	350	0%	350
546300	R&M Vehicles	0	0	0	2,400	0%	2,400
546800	Maintenance Contract	0	177	1,195	6,100	22%	4,728
547100	Printing	(320)	(371)	0	1,800	-21%	2,171
548510	Economic Development Activitie	0	7,761	0	185,000	4%	177,239
548511	Landscape Activities	100	150	0	13,150	1%	13,000
549000	Legal/Employment Ads	(1,050)	(2,415)	0	7,500	-32%	9,915
551100	Office Supplies	0	0	201	2,800	7%	2,599
552000	Operating Supplies	0	0	0	1,100	0%	1,100
552540	Fuel	66	215	0	2,500	9%	2,285
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	0	0	6,100	0%	6,100
Sub Total		\$51,823	\$152,890	\$3,475	\$1,112,227	14%	\$955,862
Total for the Division		\$110,199	\$320,738	\$3,475	\$1,747,798	19%	\$1,423,585
Total for the Fund		\$23,966,714	\$62,600,766	\$30,006,971	\$326,332,209	28%	\$233,724,471

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	2,000	0%	2,000
534950	Other Svc - Maintenance	0	2,500	12,500	15,000	100%	0
Sub Total		\$0	\$2,500	\$12,500	\$17,000	88%	\$2,000
Total for the Division		\$0	\$2,500	\$12,500	\$17,000	88%	\$2,000
Total for the Fund		\$0	\$2,500	\$12,500	\$17,000	88%	\$2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	729	2,185	0	8,740	25%	6,555
Sub Total		\$729	\$2,185	\$0	\$8,740	25%	\$6,555
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	25,000	47,344	152,501	47%	80,157
531500	Professional Svc - Other	0	0	0	8,500	0%	8,500
534982	Function Sourcing - Grounds	19,219	50,502	294,333	344,836	100%	1
534983	Function Sourcing - ROW	4,124	217,369	1,066,221	1,457,616	88%	174,027
534990	Other Svc	0	126,484	275,600	1,818,424	22%	1,416,340
534998	Contract - Pressure Washing	1,699	33,244	215,647	384,884	65%	135,993
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	0	224	0	2,160	10%	1,936
541370	Communications	0	0	0	1,500	0%	1,500
543200	Water & Sewer	22	66	0	360	18%	294
543400	Street Lighting	0	249,762	0	1,440,000	17%	1,190,238
545000	Insurance	30,384	91,152	0	364,617	25%	273,465
546150	R&M Land Bldg & Improvement	6,737	16,889	0	151,000	11%	134,111
546164	R&M Resurfacing	0	0	3,035,063	4,995,023	61%	1,959,960
546165	R&M Drainage	0	0	5,400	105,400	5%	100,000
546250	R&M Equipment	0	0	0	7,500	0%	7,500
546300	R&M Vehicles	0	0	0	25,000	0%	25,000
552000	Operating Supplies	0	264	170	30,000	1%	29,566
552540	Fuel	1,091	4,274	0	10,000	43%	5,726

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$63,277	\$815,230	\$4,939,777	\$11,304,821	51%	\$5,549,813
Total for the Division		\$64,006	\$817,415	\$4,939,777	\$11,313,561	51%	\$5,556,368

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Capital Outlay</u>							
663051	Traffic Signals	0	(48,634)	48,647	16,970	0%	16,957
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Stn	0	7,105	122,353	368,440	35%	238,982
663186	Repaving/Road improvement	0	0	139,658	139,658	100%	1
663193	Sidewalk	0	0	300,478	300,478	100%	1
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	(\$41,529)	\$611,135	\$1,435,546	40%	\$865,940
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<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
Sub Total		\$0	\$0	\$150,000	\$200,000	75%	\$50,000
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
Sub Total		\$0	\$0	\$0	\$1,995	0%	\$1,995
Total for the Project				\$150,000	\$201,995	74%	\$51,995
Total for the Division		\$0	(\$41,529)	\$761,135	\$1,637,541	44%	\$917,935

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	512,470	0%	512,470
Sub Total		\$0	\$0	\$0	\$512,470	0%	\$512,470
Total for the Division		\$0	\$0	\$0	\$512,470	0%	\$512,470
Total for the Fund		\$64,006	\$775,887	\$5,700,912	\$13,463,572	48%	\$6,986,773

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	619,099	1,810,928	0	7,435,000	24%	5,624,073
549170	Govt Fees - State/Radon/BORA	10,980	106,556	0	367,000	29%	260,444
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$630,080	\$1,917,484	\$0	\$8,602,000	22%	\$6,684,516
Total for the Division		\$630,080	\$1,917,484	\$0	\$8,602,000	22%	\$6,684,516
Total for the Fund		\$630,080	\$1,917,484	\$0	\$8,602,000	22%	\$6,684,516

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	26	214,926	0	726,823	30%	511,897
Sub Total		\$26	\$214,926	\$0	\$726,823	30%	\$511,897
Total for the Project		\$26	\$214,926		\$726,823	30%	\$511,897
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	20	0%	20
534991	Home Repair/Weatherization	106,626	112,651	0	1,193,093	9%	1,080,442
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	50,000	0	60,000	83%	10,000
Sub Total		\$106,626	\$162,651	\$0	\$1,303,113	12%	\$1,140,462
Total for the Project		\$106,626	\$162,651		\$1,303,113	12%	\$1,140,462
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 2025 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	16,350	3,069	19,419	100%	0
534991	Home Repair/Weatherization	125	625	0	905,715	0%	905,090
549216	Home Buyer Assistance	50,000	50,000	0	170,000	29%	120,000
Sub Total		\$50,125	\$66,975	\$3,069	\$1,095,134	6%	\$1,025,090
Total for the Project		\$50,125	\$66,975	\$3,069	\$1,095,134	6%	\$1,025,090

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2026 2026 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	129,830	0%	129,830
534991	Home Repair/Weatherization	0	0	0	1,058,474	0%	1,058,474
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$0	\$1,298,304	0%	\$1,298,304
Total for the Project					\$1,298,304		\$1,298,304
Total for the Division		\$156,778	\$444,553	\$3,069	\$4,423,374	10%	\$3,975,752
Total for the Fund		\$156,778	\$444,553	\$3,069	\$4,423,374	10%	\$3,975,752

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
Total for the Project					\$17		\$17
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	19	19	0	9,725	0%	9,707
Sub Total		\$19	\$19	\$0	\$9,725	0%	\$9,707
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	(31,600)	8,750	25,787	-89%	48,637
664073	Generator	0	0	0	28,449	0%	28,449
Sub Total		\$0	(\$31,600)	\$8,750	\$54,236	-42%	\$77,086
Total for the Project					\$19		(\$31,582)
					\$8,750		\$63,961
							\$86,793
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	177,278	178,778	0	118,653	151%	(60,125)
Sub Total		\$177,278	\$178,778	\$0	\$118,653	151%	(\$60,125)

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	0	161,222	329,712	49%	168,490
Sub Total		\$0	\$0	\$161,222	\$329,712	49%	\$168,490
Total for the Project		\$177,278	\$178,778	\$161,222	\$448,365	76%	\$108,365
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	272	397	0	409,593	0%	409,196
Sub Total		\$272	\$397	\$0	\$409,593	0%	\$409,196
Total for the Project		\$272	\$397		\$409,593	0%	\$409,196
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	12,893	0	49,252	26%	36,359
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
Sub Total		\$0	\$12,893	\$0	\$170,324	8%	\$157,431
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	(43,450)	171,404	276,600	46%	148,646
Sub Total		\$0	(\$43,450)	\$171,404	\$276,600	46%	\$148,646
Total for the Project			(\$30,557)	\$171,404	\$446,924	32%	\$306,077

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2025 2025 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	56,270	0%	56,270
531501	Professional Svc - CRA Admin	12,425	52,275	116,537	168,812	100%	0
534991	Home Repair/Weatherization	0	0	0	354,648	0%	354,648
Sub Total		\$12,425	\$52,275	\$116,537	\$579,730	29%	\$410,918
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	376,869	0%	376,869
Sub Total		\$0	\$0	\$0	\$376,869	0%	\$376,869
Total for the Project		\$12,425	\$52,275	\$116,537	\$956,599	18%	\$787,787
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM23 2023 Home Grant Year							
<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
Sub Total		\$0	\$0	\$0	\$330,914	0%	\$330,914
Total for the Project					\$330,914		\$330,914
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
534991	Home Repair/Weatherization	56	56	0	331,554	0%	331,499
Sub Total		\$56	\$56	\$0	\$410,658	0%	\$410,603
Total for the Project		\$56	\$56		\$410,658	0%	\$410,603
Total for the Division		\$190,049	\$169,367	\$457,913	\$3,067,031	20%	\$2,439,752

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121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2025 2025 Grant Year							
<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	5,950	22,829	0	72,516	31%	49,687
Sub Total		\$5,950	\$22,829	\$0	\$168,812	14%	\$145,983
Total for the Project		\$5,950	\$22,829	\$0	\$168,812	14%	\$145,983
Total for the Division		\$5,950	\$22,829	\$0	\$168,812	14%	\$145,983
Total for the Fund		\$195,999	\$192,196	\$457,913	\$3,235,843	20%	\$2,585,734

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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							
Capital Outlay							
664400	Other Equipment	0	0	0	3,186	0%	3,186
Sub Total		\$0	\$0	\$0	\$3,186	0%	\$3,186
Total for the Division		\$0	\$0	\$0	\$3,186	0%	\$3,186

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	277	616	0	0	0%	(616)
513576	PT Victims Advocate Grant	1,190	3,496	0	19,838	18%	16,342
521000	Social Security - Matching	91	267	0	1,518	18%	1,251
Sub Total		\$1,558	\$4,379	\$0	\$21,356	21%	\$16,977
Total for the Division		\$1,558	\$4,379	\$0	\$21,356	21%	\$16,977

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
Personnel Services							
514000	Overtime	0	1,173	0	5,000	23%	3,827
Sub Total		\$0	\$1,173	\$0	\$5,000	23%	\$3,827
Total for the Division		\$0	\$1,173	\$0	\$5,000	23%	\$3,827

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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							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	22,857	29,403	78%	6,546
Sub Total		\$0	\$0	\$22,857	\$29,403	78%	\$6,546
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	125,735	262,758	48%	137,023
Sub Total		\$0	\$0	\$125,735	\$262,758	48%	\$137,023
Total for the Project				\$148,592	\$292,161	51%	\$143,569
Total for the Division				\$0	\$0	51%	\$143,569
Total for the Fund				\$1,558	\$5,552	48%	\$167,559

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3018 Byrne							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	22,762	0%	22,762
Sub Total		\$0	\$0	\$0	\$22,762	0%	\$22,762
Total for the Project					\$22,762		\$22,762
Total for the Division		\$0	\$0	\$0	\$22,762	0%	\$22,762
Total for the Fund		\$0	\$0	\$0	\$22,762	0%	\$22,762

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
127 Opioid Litigation Settlement							
529 Other Public Safety							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	0	0	0	5,000	0%	5,000
552590	Other Material & Supply	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$7,000	0%	\$7,000
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	99,930	100,000	100%	70
Sub Total		\$0	\$0	\$99,930	\$100,000	100%	\$70
Total for the Division		\$0	\$0	\$99,930	\$107,000	93%	\$7,070

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
127 Opioid Litigation Settlement							
529 Other Public Safety							
3032 Opioid Litigation Settlement							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	0	0	0	87,360	0%	87,360
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$88,360	0%	\$88,360
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	55,000	0%	55,000
Sub Total		\$0	\$0	\$0	\$55,000	0%	\$55,000
Total for the Division		\$0	\$0	\$0	\$143,360	0%	\$143,360
Total for the Fund		\$0	\$0	\$99,930	\$250,360	40%	\$150,430

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	60	60	0	2,190	3%	2,130
531500	Professional Svc - Other	0	0	0	1,540	0%	1,540
534300	Other Svc - Laundry & Cleaning	105	276	0	1,650	17%	1,374
534990	Other Svc	25,444	110,209	0	344,822	32%	234,613
541100	Telephone	12	32	0	600	5%	568
545000	Insurance	21,316	63,948	0	255,794	25%	191,846
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	10,174	18,939	30,000	118,000	41%	69,061
546800	Maintenance Contract	0	1,407	3,517	10,000	49%	5,076
551100	Office Supplies	331	645	0	1,500	43%	855
552540	Fuel	6,921	22,427	0	62,000	36%	39,573
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	0	5,600	0%	5,600
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$64,364	\$217,944	\$33,517	\$810,496	31%	\$559,035
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	YR49 Vehicle	0	0	398,874	398,874	100%	0
Sub Total		\$0	\$0	\$398,874	\$398,874	100%	\$0
Total for the Project				\$398,874	\$398,874	100%	
Total for the Division		\$64,364	\$217,944	\$432,391	\$1,209,370	54%	\$559,035

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	170	170	0	2,860	6%	2,690
531500	Professional Svc - Other	0	42	0	1,500	3%	1,458
534300	Other Svc - Laundry & Cleaning	137	360	0	2,000	18%	1,640
534950	Other Svc - Maintenance	0	0	0	200	0%	200
534990	Other Svc	56,771	194,826	0	793,670	25%	598,844
541100	Telephone	1	3	0	1,000	0%	997
545000	Insurance	5,815	17,445	0	69,788	25%	52,343
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	5,526	10,364	30,000	88,400	46%	48,036
551100	Office Supplies	0	0	0	100	0%	100
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	(56)	(56)	0	0	0%	56
552545	Fuel - Propane Gas	3,106	9,042	0	92,000	10%	82,958
552650	Non-capital Equipment	0	0	0	100	0%	100
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$71,471	\$232,196	\$30,000	\$1,054,968	25%	\$792,772
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	100	100	0	1,150	9%	1,050
531500	Professional Svc - Other	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
534300	Other Svc - Laundry & Cleaning	18	46	0	500	9%	454
534990	Other Svc	6,214	21,319	0	50,569	42%	29,250
541100	Telephone	0	0	0	50	0%	50
545000	Insurance	1,938	5,814	0	23,263	25%	17,449
546250	R&M Equipment	0	0	0	200	0%	200
546300	R&M Vehicles	647	1,865	10,000	23,600	50%	11,735
551100	Office Supplies	0	0	0	50	0%	50
552000	Operating Supplies	0	0	0	50	0%	50
552545	Fuel - Propane Gas	1,272	4,112	0	20,000	21%	15,888
552650	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$10,189	\$33,256	\$10,000	\$120,032	36%	\$76,776
Total for the Project		\$10,189	\$33,256	\$10,000	\$120,032	36%	\$76,776
Total for the Division		\$81,660	\$265,452	\$40,000	\$1,175,000	26%	\$869,548
Total for the Fund		\$146,024	\$483,397	\$472,391	\$2,384,370	40%	\$1,428,582

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$31,317	0%	\$31,317
<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	493,608	0%	493,608
Sub Total		\$0	\$0	\$0	\$556,648	0%	\$556,648
Total for the Division		\$0	\$0	\$0	\$587,965	0%	\$587,965
Total for the Fund		\$0	\$0	\$0	\$587,965	0%	\$587,965

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
Sub Total		\$0	\$0	\$0	\$169,792	0%	\$169,792
<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	217,436	0%	217,436
Sub Total		\$0	\$0	\$0	\$317,277	0%	\$317,277
Total for the Division		\$0	\$0	\$0	\$487,069	0%	\$487,069
Total for the Fund		\$0	\$0	\$0	\$487,069	0%	\$487,069

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	(1,434)	4,875	46,692	7%	43,251
Sub Total		\$0	(\$1,434)	\$4,875	\$48,992	7%	\$45,551
Total for the Division		\$0	(\$1,434)	\$4,875	\$48,992	7%	\$45,551
Total for the Fund		\$0	(\$1,434)	\$4,875	\$48,992	7%	\$45,551

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	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	0	0	36,905	0%	36,905
552650	Non-capital Equipment	0	0	0	4,036	0%	4,036
Sub Total		\$0	\$0	\$0	\$118,575	0%	\$118,575
<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	998,069	0%	998,069
Sub Total		\$0	\$0	\$0	\$1,173,728	0%	\$1,173,728
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$0	\$0	\$1,299,388	0%	\$1,299,388
Total for the Fund		\$0	\$0	\$0	\$1,299,388	0%	\$1,299,388

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
000 Undefined							
Undefined							
550 Elementary East Campus							
<u>Other Uses</u>							
599999	Temp Sub Teacher Dummy Acct	0	158	0	0	0%	(158)
Sub Total		\$0	\$158	\$0	\$0	0%	(\$158)
Total for the Project			\$158				(\$158)
Total for the Division		\$0	\$158	\$0	\$0	0%	(\$158)

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	39,046	0	39,046	100%	0
Sub Total		\$0	\$39,046	\$0	\$39,046	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	132,283	797,230	0	1,452,507	55%	655,277
512990	290 Accrued Payroll	25,662	49,418	0	0	0%	(49,418)
512996	290 Sick leave - retire/term	0	6,727	0	5,816	116%	(911)
512997	290 Sick leave - annual	133	3,264	0	2,374	138%	(890)
513554	150 PT Teacher Assistant	8,785	60,169	0	138,920	43%	78,751
515005	290 Supplements	116,443	235,134	0	59,292	397%	(175,842)
515015	290 Payment in Lieu of Benefits	554	4,523	0	6,095	74%	1,572
521000	221 Social Security - Matching	19,355	81,658	0	127,408	64%	45,750
522200	211 Retirement Contribution - FRS	34,107	143,397	0	216,368	66%	72,971
522500	211 ICMA - City Portion	1,976	7,383	0	8,701	85%	1,318
523000	231 Health Insurance	42,970	257,822	0	515,648	50%	257,826
523100	232 Life Insurance	519	3,880	0	7,000	55%	3,120
524000	241 Workers Compensation	841	5,046	0	10,102	50%	5,056
526300	211 General Retiree Health Contrib	173	2,748	0	3,273	84%	525
Sub Total		\$383,800	\$1,658,399	\$0	\$2,553,504	65%	\$895,105

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	0	0	3,090	0%	3,090
552013 520	Textbooks	0	23,253	174	50,861	46%	27,434
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 590	Other Material & Supply	645	7,933	0	13,764	58%	5,831
552590 519	Other Material & Supply	0	78	0	1,200	6%	1,122
552650 642	Non-capital Equipment	0	853	0	4,375	20%	3,522
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Software < than \$1000 &/or lic	0	48,279	2,395	60,148	84%	9,474
552653 649	Non-capital Computer Equipment	0	27,432	(359)	27,432	99%	359
554100 530	Memberships Dues Subscription	0	5,331	0	5,500	97%	169
Sub Total		\$645	\$113,159	\$2,210	\$171,570	67%	\$56,201
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	64,355	390,522	0	720,251	54%	329,729
512990 290	Accrued Payroll	12,577	23,907	0	0	0%	(23,907)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	98	2,144	0	551	389%	(1,593)
513554 150	PT Teacher Assistant	4,375	25,389	0	49,614	51%	24,225
515005 290	Supplements	55,129	118,784	0	37,432	317%	(81,352)
515015 290	Payment in Lieu of Benefits	554	3,877	0	4,802	81%	925

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5102 4-8 Basic					
521000 221	Social Security - Matching	9,276	39,732	0	62,727	63%	22,995
522200 211	Retirement Contribution - FRS	16,818	70,700	0	109,251	65%	38,551
523000 231	Health Insurance	20,468	122,809	0	245,621	50%	122,812
523100 232	Life Insurance	259	1,914	0	3,474	55%	1,560
524000 241	Workers Compensation	407	2,442	0	4,888	50%	2,446
526300 211	General Retiree Health Contrib	100	1,372	0	1,726	79%	354
Sub Total		\$184,415	\$803,591	\$0	\$1,250,337	64%	\$446,746
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	26,099	67	36,186	72%	10,020
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	135	0	2,000	7%	1,865
552590 590	Other Material & Supply	645	6,126	0	10,000	61%	3,874
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	533	0	1,463	36%	930
552652 369	Software < than \$1000 &/or lic	0	27,355	1,180	30,499	94%	1,964
552653 649	Non-capital Computer Equipment	0	12,168	0	12,168	100%	0
554100 530	Memberships Dues Subscription	0	2,100	0	2,100	100%	0
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$645	\$74,601	\$1,247	\$97,816	78%	\$21,968

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	2,285	15,602	0	29,700	53%	14,098
512910 120	Charter School Teacher	18,077	107,077	0	192,832	56%	85,755
512990 290	Accrued Payroll	4,902	6,910	0	0	0%	(6,910)
513554 150	PT Teacher Assistant	1,028	5,902	0	12,758	46%	6,856
515005 290	Supplements	22,337	53,549	0	44,096	121%	(9,453)
521000 221	Social Security - Matching	3,272	13,539	0	21,383	63%	7,844
522200 211	Retirement Contribution - FRS	6,121	25,164	0	35,067	72%	9,903
523000 231	Health Insurance	6,829	40,974	0	81,948	50%	40,974
523100 232	Life Insurance	86	557	0	1,073	52%	516
524000 241	Workers Compensation	124	744	0	1,494	50%	750
526300 211	General Retiree Health Contrib	43	250	0	487	51%	237
Sub Total		\$65,102	\$270,267	\$0	\$420,838	64%	\$150,571
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	2,460	0	2,500	98%	40
552590 519	Other Material & Supply	0	245	0	250	98%	5
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	(178)	0	2,250	-8%	2,428
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$2,526	\$0	\$6,050	42%	\$3,524

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	647	1,200	0	0	0%	(1,200)
513140 140	Temp Sub Teacher	5,496	16,497	0	38,637	43%	22,140
521000 221	Social Security - Matching	419	1,259	0	2,956	43%	1,697
522200 211	Retirement Contribution - FRS	201	900	0	5,267	17%	4,367
Sub Total		\$6,763	\$19,856	\$0	\$46,860	42%	\$27,004
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	225	1,088	0	6,000	18%	4,912
521000 221	Social Security - Matching	17	93	0	459	20%	366
522200 211	Retirement Contribution - FRS	0	35	0	818	4%	783
Sub Total		\$242	\$1,216	\$0	\$7,277	17%	\$6,061
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	5,112	29,574	0	53,001	56%	23,427
512990 290	Accrued Payroll	885	1,646	0	0	0%	(1,646)
515005 290	Supplements	875	5,145	0	7,390	70%	2,245
521000 221	Social Security - Matching	457	2,627	0	4,581	57%	1,954
522200 211	Retirement Contribution - FRS	840	4,790	0	7,622	63%	2,832

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	19	133	0	255	52%	122
524000 241	Workers Compensation	28	168	0	336	50%	168
526300 211	General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$10,087	\$55,391	\$0	\$95,708	58%	\$40,317
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	14,344	0	14,344	100%	0
552590 590	Other Material & Supply	583	2,261	0	3,000	75%	739
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	250	0%	250
552650 649	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$583	\$16,605	\$0	\$17,794	93%	\$1,189
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,003	13,862	0	23,790	58%	9,928
515005 290	Supplements	0	25	0	625	4%	600
515116 290	Cell Phone Pay	0	0	0	138	0%	138
521000 221	Social Security - Matching	148	1,031	0	1,880	55%	849
522200 211	Retirement Contribution - FRS	281	1,941	0	3,349	58%	1,408
523000 231	Health Insurance	466	2,797	0	5,598	50%	2,801
523100 232	Life Insurance	8	66	0	115	57%	49
524000 241	Workers Compensation	12	72	0	151	48%	79

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6130 Health Services					
526300	211 General Retiree Health Contrib	1	34	0	34	101%	(0)
Sub Total		\$2,919	\$19,827	\$0	\$35,680	56%	\$15,853
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	5,608	38,975	82,729	145,684	84%	23,980
552590	590 Other Material & Supply	0	146	0	1,650	9%	1,504
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	150	0%	150
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	17	93	0	350	27%	257
Sub Total		\$5,625	\$39,214	\$82,729	\$149,749	81%	\$27,806
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	6,183	38,286	0	69,557	55%	31,271
512990	290 Accrued Payroll	1,116	2,160	0	0	0%	(2,160)
512997	290 Sick leave - annual	45	1,498	0	0	0%	(1,498)
515005	290 Supplements	7,996	15,623	0	2,000	781%	(13,623)
521000	221 Social Security - Matching	1,085	4,195	0	5,475	77%	1,280
522200	211 Retirement Contribution - FRS	3,122	11,688	0	9,759	120%	(1,929)
523000	231 Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100	232 Life Insurance	24	188	0	335	56%	147

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	36	216	0	441	49%	225
526300 211	General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$21,478	\$85,161	\$0	\$110,090	77%	\$24,929
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	936	0	7,152	13%	6,216
552590 590	Other Material & Supply	432	125	0	2,500	5%	2,375
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	2,470	197	3,414	78%	747
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$432	\$3,531	\$197	\$14,666	25%	\$10,938
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	5,240	31,682	0	57,291	55%	25,609
512990 290	Accrued Payroll	925	1,779	0	0	0%	(1,779)
515005 290	Supplements	9,213	24,119	0	21,763	111%	(2,356)
521000 221	Social Security - Matching	1,084	4,106	0	6,011	68%	1,905
522200 211	Retirement Contribution - FRS	2,028	7,731	0	8,461	91%	730
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	18	165	0	276	60%	111
524000 241	Workers Compensation	30	180	0	364	49%	184

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6303 Inst. and Curriculum Dev. Serv					
526300	211 General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$20,409	\$81,069	\$0	\$116,689	69%	\$35,620
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,300	0	15,138	15%	12,838
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
Sub Total		\$0	\$2,300	\$0	\$18,738	12%	\$16,438
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	5,286	5,286	(5,286)	5,286	0%	5,286
Sub Total		\$5,286	\$5,286	(\$5,286)	\$5,286	0%	\$5,286
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	416	2,538	0	5,163	49%	2,626
Sub Total		\$416	\$2,538	\$0	\$5,163	49%	\$2,626

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
<u>Personnel Services</u>							
512952 160	Bookkeeper	4,786	30,300	0	59,260	51%	28,960
512953 110	Assistant Principal	6,343	44,402	0	82,462	54%	38,060
512968 110	Principal East Campus	9,591	62,343	0	124,687	50%	62,344
512990 290	Accrued Payroll	4,389	8,273	0	0	0%	(8,273)
512997 290	Sick leave - annual	0	3,069	0	2,943	104%	(126)
515005 290	Supplements	1,184	8,287	0	2,801	296%	(5,486)
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515200 290	Longevity Pay	239	1,630	0	0	0%	(1,630)
521000 221	Social Security - Matching	1,643	11,770	0	20,823	57%	9,053
522200 211	Retirement Contribution - FRS	2,402	16,764	0	29,064	58%	12,300
522500 211	ICMA - City Portion	705	4,916	0	8,315	59%	3,399
523000 231	Health Insurance	5,597	33,583	0	67,170	50%	33,587
523100 232	Life Insurance	94	708	0	1,282	55%	574
524000 241	Workers Compensation	140	840	0	1,690	50%	850
526300 211	General Retiree Health Contrib	22	319	0	399	80%	80
Sub Total		\$37,135	\$228,104	\$0	\$400,896	57%	\$172,792
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	826,896	0%	826,896
531300 310	Prof Svc - Outside Legal	651	3,818	0	5,312	72%	1,494
531310 310	Professional Svc - Tech Svc	300	2,238	2,350	4,888	94%	300
534989 310	Other Svc - FCS	27,512	185,803	0	366,857	51%	181,054
534995 359	Other Svc - IT	3,163	22,048	0	23,366	94%	1,318
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
542000 370	Postage	1	5	0	50	10%	45
544200 369	Rental - Machinery & Equipment	396	2,375	2,375	4,800	99%	49
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	444	2,507	3,493	7,500	80%	1,500
547100 395	Printing	0	1,460	0	3,000	49%	1,540
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	390	3,543	0	5,000	71%	1,457
552590 519	Other Material & Supply	0	378	0	500	76%	122
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	0	4,790	5,950	81%	1,160
552652 369	Non-capital Software & License	0	7,540	(4,901)	24,343	11%	21,705
552653 649	Non-capital Computer Equipment	0	148	0	5,000	3%	4,852
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,774	0	5,150	54%	2,376
Sub Total		\$32,857	\$234,638	\$8,107	\$1,293,712	19%	\$1,050,967
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164 110	Director of InnovativeLearning	1,756	12,294	0	22,833	54%	10,539
512621 110	Technology & Instruction Sup	1,570	10,993	0	20,416	54%	9,423
512997 290	Sick leave - annual	0	824	0	900	92%	76
515005 290	Supplements	161	3,126	0	2,302	136%	(824)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
521000 221	Social Security - Matching	267	2,079	0	3,555	58%	1,476
522200 211	Retirement Contribution - FRS	489	3,688	0	6,289	59%	2,601
523000 231	Health Insurance	933	5,598	0	11,196	50%	5,598
523100 232	Life Insurance	15	113	0	209	54%	96
524000 241	Workers Compensation	22	132	0	275	48%	143
526300 211	General Retiree Health Contrib	2	68	0	68	101%	(0)
Sub Total		\$5,215	\$38,915	\$0	\$68,043	57%	\$29,128
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,449	64%	885
540100 330	Travel Conferences	0	265	0	3,358	8%	3,093
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	14	14	0	29	48%	15
552650 649	Non-capital Equipment	0	0	0	85	0%	85
552650 642	Non-capital Equipment	0	226	0	487	46%	261
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	10	229	0	236	97%	7
552790 790	Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$24	\$3,080	\$0	\$7,868	39%	\$4,788
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	52,238	136,358	283,893	420,252	100%	1
541370 379	Communications	0	57	0	350	16%	293

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
543380 380	Pub Ut Svc Othr Energ Sv	331	966	0	2,260	43%	1,294
543430 430	Electricity	0	4,126	0	10,728	38%	6,602
546150 350	R&M Land Bldg & Improvement	177	1,032	0	1,100	94%	68
546250 350	R&M Equipment	0	706	0	2,848	25%	2,142
546300 350	R&M Vehicles	0	0	603	777	78%	174
549105 790	License Renewals	0	301	0	330	91%	29
552650 642	Non-capital Equipment	543	28,774	0	31,064	93%	2,290
552652 369	Non-capital Software & License	0	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790 790	Miscellaneous Expense	115	792	0	1,000	79%	208
552910 580	Commodity Consumption	1,787	14,888	0	31,809	47%	16,921
Sub Total		\$55,191	\$189,342	\$284,497	\$504,925	94%	\$31,087
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	21	76	0	103	74%	27
534990 310	Other Svc	20,353	129,613	0	261,386	50%	131,773
540100 330	Travel Conferences	0	111	0	149	74%	38
541370 379	Communications	0	53	0	622	9%	569
543380 380	Pub Ut Svc Othr Energ Sv	17	49	0	1,772	3%	1,723
543430 430	Electricity	0	348	0	842	41%	494
544200 369	Rental - Machinery & Equipment	16	33	33	100	65%	35
545000 370	Insurance	5,675	34,050	0	68,107	50%	34,057

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
546150 350	R&M Land Bldg & Improvement	0	23	0	100	23%	77
546250 350	R&M Equipment	0	0	0	150	0%	150
546300 350	R&M Vehicles	4,085	16,052	3,419	32,902	59%	13,432
546800 359	Maintenance Contract	16	39	32	110	64%	39
549105 790	License Renewals	0	40	0	573	7%	533
552540 450	Fuel	1,188	7,530	0	16,581	45%	9,051
552600 642	Clothing/Uniforms	203	203	0	817	25%	614
552650 642	Non-capital Equipment	245	590	0	750	79%	160
552652 369	Non-capital Software & License	791	791	0	956	83%	165
552653 649	Non-capital Computer Equipment	0	0	0	114	0%	114
552790 790	Miscellaneous Expense	68	593	22	1,405	44%	790
Sub Total		\$32,679	\$190,194	\$3,505	\$387,539	50%	\$193,840
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950 350	Other Svc - Maintenance	34,116	85,481	120,457	212,396	97%	6,458
534982 310	Function Sourcing - Grounds	0	1,436	1,564	5,200	58%	2,200
534990 310	Other Svc	31,866	67,533	7,169	150,132	50%	75,429
541370 379	Communications	756	5,562	0	13,000	43%	7,438
543380 380	Pub Ut Svc Othr Energ Sv	1,339	5,799	0	9,800	59%	4,001
543430 430	Electricity	0	38,629	0	99,529	39%	60,901
544210 319	IT/Telecommunication Service	8,488	50,928	0	101,864	50%	50,936

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
544360	360 Rentals	55,439	341,605	0	727,981	47%	386,376
545320	320 Insurance & Bond Premium	0	22,820	0	195,477	12%	172,657
546150	350 R&M Land Bldg & Improvement	1,838	35,202	0	117,454	30%	82,252
546210	682 Energy Savings Project	4,756	33,234	28,888	57,429	108%	(4,693)
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	60	809	0	1,500	54%	691
549105	790 License Renewals	0	150	0	300	50%	150
549175	790 Administrative Fees	18,173	109,038	0	218,084	50%	109,046
549400	730 Bank Svc Charge	4	26	0	55	47%	29
552590	590 Other Material & Supply	275	1,721	0	5,745	30%	4,024
552590	519 Other Material & Supply	38	263	0	2,500	11%	2,237
552650	649 Non-capital Equipment	0	998	0	1,500	67%	502
552650	642 Non-capital Equipment	249	5,036	0	8,000	63%	2,964
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$157,398	\$806,268	\$158,079	\$1,930,446	50%	\$966,099
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	2,869	4,954	0	0	0%	(4,954)
513190	160 PT After School Director	1,652	9,011	0	23,458	38%	14,447
513403	160 PT Bookkeeper	706	3,478	0	7,848	44%	4,370
513556	160 PT After School Care	11,569	66,379	0	136,080	49%	69,701
513686	160 P/T Aftercare Clerk Spec I	532	3,205	0	19,845	16%	16,640

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
515005	290 Supplements	0	360	0	0	0%	(360)
521000	221 Social Security - Matching	1,101	6,267	0	14,332	44%	8,065
522200	211 Retirement Contribution - FRS	2,081	11,819	0	26,284	45%	14,465
524000	241 Workers Compensation	99	594	0	1,190	50%	596
Sub Total		\$20,608	\$106,066	\$0	\$229,037	46%	\$122,971
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	419	0	2,480	17%	2,061
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$419	\$0	\$2,580	16%	\$2,161
Total for the Project		\$1,049,955	\$5,051,562	\$535,285	\$9,948,861	56%	\$4,362,014
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	130,061	782,924	0	1,410,293	56%	627,369
512990	290 Accrued Payroll	25,745	50,244	0	0	0%	(50,244)
512996	290 Sick leave - retire/term	0	4,571	0	4,068	112%	(503)
512997	290 Sick leave - annual	153	5,235	0	3,626	144%	(1,609)
513554	150 PT Teacher Assistant	10,273	58,933	0	136,081	43%	77,148
513559	120 PT Certified Teacher	7,069	33,199	0	71,627	46%	38,428
515005	290 Supplements	105,537	233,929	0	67,253	348%	(166,676)
515015	290 Payment in Lieu of Benefits	1,047	7,420	0	9,604	77%	2,184
521000	221 Social Security - Matching	19,202	84,204	0	130,136	65%	45,932
522200	211 Retirement Contribution - FRS	33,575	147,887	0	222,174	67%	74,287

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5101 K-3 Basic					
522500 211	ICMA - City Portion	1,295	4,747	0	6,042	79%	1,295
523000 231	Health Insurance	38,604	231,625	0	463,254	50%	231,629
523100 232	Life Insurance	504	3,766	0	6,794	55%	3,028
524000 241	Workers Compensation	855	5,130	0	10,271	50%	5,141
526300 211	General Retiree Health Contrib	210	2,325	0	3,200	73%	875
Sub Total		\$374,128	\$1,656,140	\$0	\$2,544,423	65%	\$888,283
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
546250 359	R&M Equipment	0	0	0	300	0%	300
552013 520	Textbooks	0	36,994	158	40,005	93%	2,852
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 590	Other Material & Supply	450	7,803	100	16,800	47%	8,896
552590 519	Other Material & Supply	83	239	0	4,315	6%	4,076
552650 649	Non-capital Equipment	0	1,737	0	100	1737%	(1,637)
552650 642	Non-capital Equipment	297	2,484	0	10,500	24%	8,016
552652 369	Software < than \$1000 &/or lic	0	57,875	2,462	65,992	91%	5,655
552653 649	Non-capital Computer Equipment	0	26,080	6,090	33,231	97%	1,061
554100 530	Memberships Dues Subscription	0	375	0	904	42%	529
554100 733	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$830	\$133,588	\$8,811	\$176,347	81%	\$33,949

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	59,363	375,370	0	682,329	55%	306,959
512990 290	Accrued Payroll	12,423	24,070	0	0	0%	(24,070)
512996 290	Sick leave - retire/term	0	4,828	0	500	966%	(4,328)
512997 290	Sick leave - annual	29	813	0	734	111%	(79)
513554 150	PT Teacher Assistant	4,020	23,377	0	56,700	41%	33,323
513559 120	PT Certified Teacher	3,426	17,061	0	36,114	47%	19,053
515005 290	Supplements	58,585	120,298	0	33,035	364%	(87,263)
515015 290	Payment in Lieu of Benefits	61	1,903	0	1,201	158%	(702)
521000 221	Social Security - Matching	9,427	40,327	0	62,025	65%	21,698
522200 211	Retirement Contribution - FRS	16,955	72,258	0	106,758	68%	34,500
522500 211	ICMA - City Portion	638	2,338	0	2,976	79%	638
523000 231	Health Insurance	21,102	126,614	0	253,233	50%	126,619
523100 232	Life Insurance	244	1,816	0	3,287	55%	1,471
524000 241	Workers Compensation	410	2,460	0	4,922	50%	2,462
526300 211	General Retiree Health Contrib	104	1,162	0	1,594	73%	432
Sub Total		\$186,787	\$814,694	\$0	\$1,245,408	65%	\$430,714
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	300	0%	300
552013 520	Textbooks	0	27,564	48	38,596	72%	10,984
552590 519	Other Material & Supply	0	63	(243)	1,550	-12%	1,730
552590 590	Other Material & Supply	641	6,051	1,672	11,296	68%	3,573
552650 649	Non-capital Equipment	0	1,737	0	100	1737%	(1,637)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
552650 642	Non-capital Equipment	35	2,243	0	9,000	25%	6,757
552652 369	Software < than \$1000 &/or lic	0	29,383	1,213	32,604	94%	2,008
552653 649	Non-capital Computer Equipment	4,798	17,774	2,436	21,513	94%	1,303
554100 733	Memberships Dues Subscription	0	200	0	300	67%	100
Sub Total		\$5,474	\$85,016	\$5,125	\$115,559	78%	\$25,418
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	325	0%	325
Sub Total		\$0	\$0	\$0	\$1,025	0%	\$1,025
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,721	15,942	0	28,646	56%	12,704
512910 120	Charter School Teacher	18,283	103,965	0	203,912	51%	99,948
512990 290	Accrued Payroll	3,779	7,222	0	0	0%	(7,222)
512997 290	Sick leave - annual	0	0	0	300	0%	300
515005 290	Supplements	16,776	42,084	0	20,252	208%	(21,832)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	2,875	12,222	0	19,557	62%	7,335

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	6,862	28,492	0	33,175	86%	4,683
523000 231	Health Insurance	5,280	31,681	0	63,364	50%	31,683
523100 232	Life Insurance	83	619	0	1,121	55%	502
524000 241	Workers Compensation	123	738	0	1,476	50%	738
526300 211	General Retiree Health Contrib	36	350	0	510	69%	160
Sub Total		\$57,001	\$244,606	\$0	\$374,714	65%	\$130,108
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,207	8,580	0	18,648	46%	10,068
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	213	0	4,000	5%	3,787
552590 590	Other Material & Supply	0	474	0	3,950	12%	3,476
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	2,500	0%	2,500
552653 649	Non-capital Computer Equipment	0	610	0	550	111%	(60)
Sub Total		\$1,207	\$9,877	\$0	\$32,248	31%	\$22,371
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	416	869	0	0	0%	(869)
513140 140	Temp Sub Teacher	4,717	17,937	0	28,000	64%	10,063
521000 221	Social Security - Matching	361	1,375	0	2,142	64%	767
522200 211	Retirement Contribution - FRS	379	1,257	0	3,817	33%	2,560
Sub Total		\$5,873	\$21,438	\$0	\$33,959	63%	\$12,521

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	436	2,091	0	6,000	35%	3,909
521000 221	Social Security - Matching	33	160	0	459	35%	299
522200 211	Retirement Contribution - FRS	14	75	0	818	9%	743
Sub Total		\$484	\$2,325	\$0	\$7,277	32%	\$4,952
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	5,435	31,832	0	57,194	56%	25,362
512990 290	Accrued Payroll	933	1,776	0	0	0%	(1,776)
515005 290	Supplements	6,339	15,826	0	12,716	124%	(3,110)
521000 221	Social Security - Matching	888	3,544	0	5,081	70%	1,537
522200 211	Retirement Contribution - FRS	1,652	6,595	0	8,224	80%	1,629
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	20	155	0	275	56%	120
524000 241	Workers Compensation	30	180	0	363	50%	183
526300 211	General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$17,168	\$71,215	\$0	\$106,376	67%	\$35,161
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,930	0%	12,930
552590 590	Other Material & Supply	0	170	0	1,000	17%	830
552590 519	Other Material & Supply	0	0	0	250	0%	250

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
552650 642	Non-capital Equipment	0	123	0	300	41%	177
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
Sub Total		\$0	\$293	\$0	\$14,580	2%	\$14,287
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,937	27,315	0	49,832	55%	22,517
515005 290	Supplements	200	1,225	0	1,550	79%	325
515116 290	Cell Phone Pay	50	300	0	414	72%	114
521000 221	Social Security - Matching	311	2,154	0	3,968	54%	1,814
522200 211	Retirement Contribution - FRS	552	3,824	0	6,992	55%	3,168
523000 231	Health Insurance	1,399	8,395	0	16,794	50%	8,399
523100 232	Life Insurance	16	144	0	241	60%	97
524000 241	Workers Compensation	26	156	0	318	49%	162
526300 211	General Retiree Health Contrib	6	123	0	136	91%	13
Sub Total		\$6,496	\$43,636	\$0	\$80,245	54%	\$36,609
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	3,106	39,138	19,122	29,543	197%	(28,717)
534989 310	Other Svc - FCS	2,161	12,875	0	39,436	33%	26,561
552590 590	Other Material & Supply	0	132	0	1,250	11%	1,118
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	150	0%	150
552790	790 Miscellaneous Expense	17	93	0	350	27%	257
Sub Total		\$5,283	\$52,238	\$19,122	\$72,644	98%	\$1,284
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950	150 Teacher Assistant	2,142	11,592	0	26,400	44%	14,808
512957	130 Media Specialist	5,321	32,249	0	58,344	55%	26,095
512990	290 Accrued Payroll	1,352	2,632	0	0	0%	(2,632)
514000	160 Overtime	0	12	0	0	0%	(12)
515005	290 Supplements	8,838	17,681	0	6,471	273%	(11,210)
515015	290 Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000	221 Social Security - Matching	1,252	4,743	0	7,165	66%	2,422
522200	211 Retirement Contribution - FRS	2,287	8,544	0	11,907	72%	3,363
523000	231 Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100	232 Life Insurance	29	225	0	408	55%	183
524000	241 Workers Compensation	44	264	0	538	49%	274
526300	211 General Retiree Health Contrib	14	217	0	266	82%	49
Sub Total		\$23,329	\$90,643	\$0	\$136,290	67%	\$45,647
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	0	0	4,500	0%	4,500
552012	610 Media Books	278	4,198	0	7,000	60%	2,802

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
552590	590 Other Material & Supply	0	2,592	0	4,000	65%	1,408
552590	519 Other Material & Supply	0	662	0	1,250	53%	588
552650	642 Non-capital Equipment	0	220	116	500	67%	164
552652	369 Non-capital Software & License	0	719	0	1,245	58%	526
552653	649 Non-capital Computer Equipment	0	0	0	900	0%	900
554100	521 Memberships Dues Subscription	0	0	0	515	0%	515
Sub Total		\$278	\$8,391	\$116	\$19,910	43%	\$11,403
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	5,435	31,832	0	57,194	56%	25,362
512990	290 Accrued Payroll	933	1,776	0	0	0%	(1,776)
515005	290 Supplements	9,126	25,429	0	22,051	115%	(3,378)
521000	221 Social Security - Matching	1,103	4,314	0	6,026	72%	1,712
522200	211 Retirement Contribution - FRS	2,043	7,975	0	8,861	90%	886
523000	231 Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100	232 Life Insurance	20	155	0	275	56%	120
524000	241 Workers Compensation	30	180	0	363	50%	183
526300	211 General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$20,561	\$82,969	\$0	\$117,293	71%	\$34,324

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,300	0	5,683	40%	3,383
540100	330 Travel Conferences	420	1,560	0	4,200	37%	2,640
Sub Total		\$420	\$3,860	\$0	\$9,883	39%	\$6,023
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	5,286	5,286	(5,286)	5,286	0%	5,286
Sub Total		\$5,286	\$5,286	(\$5,286)	\$5,286	0%	\$5,286
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	416	2,538	0	5,163	49%	2,625
Sub Total		\$416	\$2,538	\$0	\$5,163	49%	\$2,625
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	2,747	18,610	0	32,698	57%	14,088
512951	160 Registrar	2,055	13,055	0	24,461	53%	11,406

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
512953	110 Assistant Principal	6,546	45,823	0	85,101	54%	39,278
512969	110 Principal West Campus	5,254	34,151	0	68,302	50%	34,151
512990	290 Accrued Payroll	3,490	6,539	0	0	0%	(6,539)
512996	290 Sick leave - retire/term	0	0	0	200	0%	200
512997	290 Sick leave - annual	0	1,317	0	2,089	63%	772
514000	160 Overtime	37	175	0	0	0%	(175)
515005	290 Supplements	1,012	7,084	0	6,436	110%	(648)
515015	290 Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
515200	290 Longevity Pay	240	1,625	0	67	2426%	(1,558)
521000	221 Social Security - Matching	1,397	9,732	0	16,972	57%	7,240
522200	211 Retirement Contribution - FRS	2,208	15,296	0	28,033	55%	12,737
522500	211 ICMA - City Portion	303	2,058	0	3,432	60%	1,374
523000	231 Health Insurance	4,664	27,985	0	55,975	50%	27,990
523100	232 Life Insurance	74	563	0	1,015	55%	452
524000	241 Workers Compensation	111	666	0	1,337	50%	671
526300	211 General Retiree Health Contrib	22	323	0	400	81%	77
Sub Total		\$30,345	\$186,111	\$0	\$328,919	57%	\$142,808
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	889,696	0%	889,696
531300	310 Prof Svc - Outside Legal	551	3,131	0	5,000	63%	1,869
531310	310 Professional Svc - Tech Svc	150	1,526	1,025	3,100	82%	549
534989	310 Other Svc - FCS	16,912	115,383	0	235,169	49%	119,786
534995	359 Other Svc - IT	3,264	22,758	0	24,116	94%	1,358
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
542000 370	Postage	1	5	0	500	1%	495
544200 369	Rental - Machinery & Equipment	0	2,237	3,306	7,005	79%	1,462
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	0	1,691	1,574	4,650	70%	1,386
547100 395	Printing	0	395	0	600	66%	205
549000 390	Legal/Employment Ads	0	0	0	200	0%	200
552590 590	Other Material & Supply	821	4,255	132	12,709	35%	8,322
552590 519	Other Material & Supply	0	281	0	2,000	14%	1,719
552650 642	Non-capital Equipment	294	1,887	40	7,500	26%	5,573
552652 369	Non-capital Software & License	0	6,369	(4,863)	13,547	11%	12,041
552653 649	Non-capital Computer Equipment	462	1,349	0	6,085	22%	4,736
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	2,112	0	3,060	69%	948
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
Sub Total		\$22,455	\$163,379	\$1,214	\$1,220,187	13%	\$1,055,594

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

7301 Office of Innovative Learning

Personnel Services

512163 110	K-12 Solution Specialist	1,538	10,763	0	19,988	54%	9,225
515005 290	Supplements	147	1,956	0	1,441	136%	(515)
521000 221	Social Security - Matching	121	920	0	1,641	56%	721
522200 211	Retirement Contribution - FRS	236	1,776	0	2,906	61%	1,130
523000 231	Health Insurance	466	2,797	0	5,598	50%	2,801

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
523100 232	Life Insurance	7	53	0	97	55%	44
524000 241	Workers Compensation	10	60	0	127	47%	67
526300 211	General Retiree Health Contrib	1	34	0	34	101%	(0)
Sub Total		\$2,526	\$18,359	\$0	\$31,832	58%	\$13,473
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,450	64%	886
540100 330	Travel Conferences	0	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	14	14	0	29	48%	15
552650 649	Non-capital Equipment	0	0	0	85	0%	85
552650 642	Non-capital Equipment	0	226	0	487	46%	261
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	10	228	0	236	97%	8
552790 790	Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$24	\$3,092	\$0	\$7,869	39%	\$4,777
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	46,711	121,704	226,286	347,991	100%	1
541370 379	Communications	0	57	0	350	16%	293
543380 380	Pub Ut Svc Othr Energ Sv	341	998	0	2,335	43%	1,337
543430 430	Electricity	0	3,922	0	9,482	41%	5,560
546150 350	R&M Land Bldg & Improvement	174	343	0	1,000	34%	657

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
546250	350 R&M Equipment	0	583	0	2,462	24%	1,879
546300	350 R&M Vehicles	0	0	622	731	85%	109
549105	790 License Renewals	0	303	0	324	93%	21
552650	642 Non-capital Equipment	258	847	0	16,834	5%	15,987
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	202	0	1,000	20%	798
552790	790 Miscellaneous Expense	128	813	0	1,000	81%	187
552910	580 Commodity Consumption	1,845	15,367	0	32,832	47%	17,465
Sub Total		\$49,458	\$146,479	\$226,908	\$417,748	89%	\$44,360
<u>Capital Outlay</u>							
664151	641 Oven	0	0	0	35,527	0%	35,527
Sub Total		\$0	\$0	\$0	\$35,527	0%	\$35,527
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	22	79	0	107	73%	28
534990	310 Other Svc	20,927	133,538	0	269,795	49%	136,257
540100	330 Travel Conferences	0	114	0	154	74%	40
541370	379 Communications	0	53	0	622	9%	569
543380	380 Pub Ut Svc Othr Energ Sv	18	50	0	1,829	3%	1,779
543430	430 Electricity	0	348	0	842	41%	494
544200	369 Rental - Machinery & Equipment	17	34	34	100	67%	33
545000	370 Insurance	5,858	35,148	0	70,298	50%	35,150

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
546150	350 R&M Land Bldg & Improvement	0	24	0	100	24%	76
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	4,214	16,561	3,527	33,960	59%	13,873
546800	359 Maintenance Contract	16	40	33	110	66%	37
549105	790 License Renewals	0	41	0	591	7%	550
552540	450 Fuel	1,781	11,295	0	24,870	45%	13,575
552600	642 Clothing/Uniforms	210	210	0	843	25%	633
552650	642 Non-capital Equipment	253	609	0	775	79%	166
552652	369 Non-capital Software & License	816	816	0	986	83%	170
552653	649 Non-capital Computer Equipment	0	0	0	119	0%	119
552790	790 Miscellaneous Expense	70	612	23	1,365	47%	730
Sub Total		\$34,202	\$199,572	\$3,616	\$407,616	50%	\$204,428
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	5,135	1,700	6,500	105%	(335)
534950	350 Other Svc - Maintenance	46,989	117,600	165,084	265,155	107%	(17,529)
534982	310 Function Sourcing - Grounds	0	1,325	1,475	2,800	100%	0
534990	310 Other Svc	17,952	40,284	6,519	91,229	51%	44,426
541370	379 Communications	618	4,494	0	10,900	41%	6,406
543380	380 Pub Ut Svc Othr Energ Sv	1,032	5,936	0	11,500	52%	5,564
543430	430 Electricity	0	42,229	0	76,756	55%	34,527

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
544200 362	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210 319	IT/Telecommunication Service	8,761	52,566	0	105,140	50%	52,574
544360 360	Rentals	56,686	344,543	0	753,176	46%	408,633
545320 320	Insurance & Bond Premium	0	23,542	0	201,764	12%	178,222
546150 350	R&M Land Bldg & Improvement	9,550	55,179	1,192	135,145	42%	78,774
546210 682	Energy Savings Project	6,717	46,914	40,833	81,118	108%	(6,629)
546250 359	R&M Equipment	0	458	0	500	92%	43
546250 350	R&M Equipment	0	3,340	0	1,500	223%	(1,840)
549105 790	License Renewals	0	150	0	300	50%	150
549175 790	Administrative Fees	18,758	112,548	0	225,098	50%	112,550
549400 730	Bank Svc Charge	4	26	0	55	47%	29
552590 590	Other Material & Supply	169	1,795	0	4,260	42%	2,465
552590 519	Other Material & Supply	0	338	0	2,500	14%	2,163
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	838	1,158	0	5,500	21%	4,342
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$168,074	\$859,559	\$216,802	\$1,984,896	54%	\$908,535
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	2,100	4,490	0	0	0%	(4,490)
513190 160	PT After School Director	1,118	6,626	0	12,134	55%	5,508
513403 160	PT Bookkeeper	1,554	8,847	0	8,970	99%	123

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
513556	160 PT After School Care	15,898	90,767	0	144,585	63%	53,818
513686	160 PT Sch Clerk Spec I	725	3,434	0	8,505	40%	5,071
521000	221 Social Security - Matching	1,472	8,366	0	13,334	63%	4,968
522200	211 Retirement Contribution - FRS	2,759	15,713	0	24,454	64%	8,741
524000	241 Workers Compensation	92	552	0	1,106	50%	554
Sub Total		\$25,718	\$138,795	\$0	\$213,088	65%	\$74,293
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	355	151	1,000	51%	493
552590	519 Other Material & Supply	0	0	0	400	0%	400
552650	642 Non-capital Equipment	0	285	0	550	52%	266
Sub Total		\$0	\$640	\$151	\$1,950	41%	\$1,159
Total for the Project		\$1,043,822	\$5,044,737	\$476,580	\$9,748,262	57%	\$4,226,945
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5101 K-3 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	110,197	667,727	0	1,228,116	54%	560,389
512990	290 Accrued Payroll	21,665	42,802	0	0	0%	(42,802)
512996	290 Sick leave - retire/term	16	584	0	1,000	58%	416
512997	290 Sick leave - annual	47	1,284	0	4,554	28%	3,270
513554	150 PT Teacher Assistant	13,636	81,262	0	150,256	54%	68,994
515005	290 Supplements	117,214	242,367	0	68,122	356%	(174,245)
515015	290 Payment in Lieu of Benefits	493	3,141	0	4,802	65%	1,661
521000	221 Social Security - Matching	18,235	74,197	0	111,420	67%	37,223

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
522200 211	Retirement Contribution - FRS	33,812	136,664	0	195,370	70%	58,706
523000 231	Health Insurance	36,738	220,430	0	440,865	50%	220,435
523100 232	Life Insurance	434	3,311	0	5,916	56%	2,605
524000 241	Workers Compensation	729	4,374	0	8,749	50%	4,375
526300 211	General Retiree Health Contrib	167	2,415	0	2,981	81%	566
Sub Total		\$353,384	\$1,480,558	\$0	\$2,222,151	67%	\$741,593
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	2,852	4,792	0	0	0%	(4,792)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	27,363	276	29,454	94%	1,815
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 519	Other Material & Supply	0	1,820	0	3,000	61%	1,180
552590 590	Other Material & Supply	95	7,130	(89)	11,500	61%	4,459
552650 649	Non-capital Equipment	0	139	0	1,000	14%	861
552650 642	Non-capital Equipment	215	2,102	0	2,585	81%	483
552652 369	Software < than \$1000 &/or lic	0	40,476	1,242	48,222	87%	6,504
552653 649	Non-capital Computer Equipment	0	19,660	0	20,560	96%	900
554100 530	Memberships Dues Subscription	0	4,321	0	4,655	93%	334
Sub Total		\$3,161	\$107,804	\$1,429	\$126,376	86%	\$17,143

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,545	340,559	0	618,327	55%	277,768
512990 290	Accrued Payroll	10,769	20,257	0	0	0%	(20,257)
512996 290	Sick leave - retire/term	0	620	0	500	124%	(120)
512997 290	Sick leave - annual	44	1,195	0	2,956	40%	1,761
513554 150	PT Teacher Assistant	2,264	15,585	0	34,020	46%	18,435
515005 290	Supplements	57,648	112,570	0	41,715	270%	(70,855)
515015 290	Payment in Lieu of Benefits	61	274	0	0	0%	(274)
521000 221	Social Security - Matching	8,779	35,421	0	53,143	67%	17,722
522200 211	Retirement Contribution - FRS	15,678	61,451	0	92,857	66%	31,406
523000 231	Health Insurance	20,468	122,809	0	245,621	50%	122,812
523100 232	Life Insurance	221	1,648	0	2,979	55%	1,331
524000 241	Workers Compensation	345	2,070	0	4,143	50%	2,073
526300 211	General Retiree Health Contrib	82	1,119	0	1,416	79%	297
Sub Total		\$171,905	\$715,578	\$0	\$1,097,677	65%	\$382,099
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	23,653	97	30,713	77%	6,963
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	47	4,195	(44)	7,000	59%	2,849
552590 519	Other Material & Supply	0	1,007	0	1,500	67%	493
552650 649	Non-capital Equipment	0	68	0	500	14%	432
552650 642	Non-capital Equipment	215	613	0	1,468	42%	855
552652 369	Software < than \$1000 &/or lic	0	25,216	515	27,161	95%	1,431

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
552653 649	Non-capital Computer Equipment	0	10,873	0	11,824	92%	951
554100 530	Memberships Dues Subscription	360	2,665	0	2,805	95%	140
Sub Total		\$621	\$68,290	\$568	\$84,221	82%	\$15,363
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	12,419	73,681	0	132,733	56%	59,052
512990 290	Accrued Payroll	2,157	4,122	0	0	0%	(4,122)
512996 290	Sick leave - retire/term	0	0	0	300	0%	300
515005 290	Supplements	14,793	34,564	0	14,117	245%	(20,447)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	2,061	8,115	0	11,449	71%	3,334
522200 211	Retirement Contribution - FRS	3,814	14,693	0	19,112	77%	4,419
523000 231	Health Insurance	2,481	14,887	0	29,779	50%	14,892
523100 232	Life Insurance	46	357	0	640	56%	283
524000 241	Workers Compensation	70	420	0	843	50%	423
526300 211	General Retiree Health Contrib	20	220	0	310	71%	90
Sub Total		\$38,046	\$152,351	\$0	\$211,684	72%	\$59,333
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,564	11,273	0	23,763	47%	12,490
552013 520	Textbooks	0	1,482	0	1,529	97%	47
552590 590	Other Material & Supply	0	499	0	1,000	50%	501
552590 519	Other Material & Supply	0	105	0	700	15%	595

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
552653	649 Non-capital Computer Equipment	0	653	0	881	74%	228
Sub Total		\$1,564	\$14,011	\$0	\$27,873	50%	\$13,862
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	459	858	0	0	0%	(858)
513140	140 Temp Sub Teacher	3,560	12,456	0	27,629	45%	15,173
521000	221 Social Security - Matching	272	953	0	2,114	45%	1,161
522200	211 Retirement Contribution - FRS	179	560	0	3,766	15%	3,206
Sub Total		\$4,470	\$14,827	\$0	\$33,509	44%	\$18,682
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	852	6,298	0	9,860	64%	3,562
521000	221 Social Security - Matching	65	482	0	755	64%	273
522200	211 Retirement Contribution - FRS	101	203	0	1,344	15%	1,141
Sub Total		\$1,017	\$6,983	\$0	\$11,959	58%	\$4,976

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	5,163	31,146	0	56,297	55%	25,151
512990	290 Accrued Payroll	910	1,748	0	0	0%	(1,748)
515005	290 Supplements	8,193	18,259	0	6,536	279%	(11,723)
521000	221 Social Security - Matching	1,002	3,651	0	4,808	76%	1,157
522200	211 Retirement Contribution - FRS	1,874	6,883	0	7,899	87%	1,016
523000	231 Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100	232 Life Insurance	19	149	0	271	55%	122
524000	241 Workers Compensation	29	174	0	357	49%	183
526300	211 General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$19,061	\$73,317	\$0	\$98,691	74%	\$25,374
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	14,344	0	14,344	100%	0
534989	310 Other Svc - FCS	0	0	0	1,312	0%	1,312
552590	590 Other Material & Supply	0	278	0	1,150	24%	872
552590	519 Other Material & Supply	0	201	0	250	80%	49
552650	642 Non-capital Equipment	0	0	0	660	0%	660
Sub Total		\$0	\$14,823	\$0	\$17,716	84%	\$2,893
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	3,274	22,767	0	42,567	53%	19,800

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
515005 290	Supplements	134	906	0	1,474	61%	568
515015 290	Payment in Lieu of Benefits	61	396	0	793	50%	397
515116 290	Cell Phone Pay	34	235	0	187	125%	(48)
521000 221	Social Security - Matching	267	1,852	0	3,448	54%	1,596
522200 211	Retirement Contribution - FRS	459	3,182	0	5,973	53%	2,791
523000 231	Health Insurance	634	3,804	0	7,613	50%	3,809
523100 232	Life Insurance	17	102	0	206	50%	104
524000 241	Workers Compensation	22	132	0	270	49%	138
526300 211	General Retiree Health Contrib	10	30	0	90	33%	60
Sub Total		\$4,912	\$33,404	\$0	\$62,621	53%	\$29,217
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	8,862	26,317	28,388	102,970	53%	48,265
552590 590	Other Material & Supply	0	207	0	300	69%	93
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	0	30	0	100	30%	70
552790 790	Miscellaneous Expense	17	93	0	300	31%	207
Sub Total		\$8,879	\$26,647	\$28,388	\$106,585	52%	\$51,550

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,542	14,668	0	27,651	53%	12,983
512990 290	Accrued Payroll	448	859	0	0	0%	(859)
515005 290	Supplements	4,341	9,144	0	845	1082%	(8,299)
521000 221	Social Security - Matching	514	1,729	0	2,183	79%	454
522200 211	Retirement Contribution - FRS	966	3,302	0	3,885	85%	583
523000 231	Health Insurance	932	5,594	0	11,195	50%	5,601
523100 232	Life Insurance	9	75	0	133	56%	58
524000 241	Workers Compensation	14	84	0	176	48%	92
526300 211	General Retiree Health Contrib	3	52	0	67	77%	15
Sub Total		\$9,769	\$35,507	\$0	\$46,135	77%	\$10,628
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	201	0	1,300	15%	1,099
552012 610	Media Books	563	4,901	90	7,200	69%	2,209
552590 590	Other Material & Supply	0	34	0	2,000	2%	1,966
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	700	0%	700
552652 369	Non-capital Software & License	0	1,407	0	2,082	68%	675
Sub Total		\$563	\$6,543	\$90	\$13,782	48%	\$7,149

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	5,376	32,637	0	59,066	55%	26,429
512990	290 Accrued Payroll	953	1,834	0	0	0%	(1,834)
515005	290 Supplements	9,193	23,916	0	16,987	141%	(6,929)
521000	221 Social Security - Matching	1,091	4,176	0	5,821	72%	1,645
522200	211 Retirement Contribution - FRS	2,044	7,878	0	8,493	93%	615
523000	231 Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100	232 Life Insurance	20	154	0	284	54%	130
524000	241 Workers Compensation	31	186	0	375	50%	189
526300	211 General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$20,580	\$82,088	\$0	\$113,549	72%	\$31,461
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,300	0	5,133	45%	2,833
540100	330 Travel Conferences	0	571	0	3,600	16%	3,029
Sub Total		\$0	\$2,871	\$0	\$8,733	33%	\$5,862

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
515200	290 Longevity Pay	163	1,108	0	110	1007%	(998)
521000	221 Social Security - Matching	1,215	8,733	0	15,880	55%	7,147
522200	211 Retirement Contribution - FRS	2,322	16,182	0	22,644	71%	6,462
522500	211 ICMA - City Portion	479	3,232	0	5,654	57%	2,422
523000	231 Health Insurance	3,731	22,388	0	44,780	50%	22,392
523100	232 Life Insurance	69	531	0	952	56%	421
524000	241 Workers Compensation	104	624	0	1,256	50%	632
526300	211 General Retiree Health Contrib	14	303	0	334	91%	31
Sub Total		\$27,315	\$171,313	\$0	\$299,024	57%	\$127,711
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	832,778	0%	832,778
531300	310 Prof Svc - Outside Legal	626	3,018	0	5,000	60%	1,982
531310	310 Professional Svc - Tech Svc	175	1,556	1,850	4,100	83%	694
534989	310 Other Svc - FCS	17,168	132,286	0	241,858	55%	109,572
534995	359 Other Svc - IT	2,691	18,752	0	19,868	94%	1,116
540100	330 Travel Conferences	0	0	0	3,000	0%	3,000
542000	370 Postage	1	4	0	200	2%	196
544200	369 Rental - Machinery & Equipment	0	940	1,316	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	0	904	1,616	3,020	83%	500
547100	395 Printing	0	198	0	1,300	15%	1,103
549000	390 Legal/Employment Ads	0	0	0	100	0%	100
552590	590 Other Material & Supply	4	4,609	0	7,600	61%	2,991

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552590	519 Other Material & Supply	221	2,575	0	3,500	74%	925
552650	649 Non-capital Equipment	0	61	0	0	0%	(61)
552650	642 Non-capital Equipment	0	7,243	0	8,920	81%	1,677
552652	369 Non-capital Software & License	500	4,262	(4,169)	11,991	1%	11,897
552653	649 Non-capital Computer Equipment	105	1,378	0	2,390	58%	1,012
554100	733 Memberships Dues Subscription	0	1,600	0	1,600	100%	0
Sub Total		\$21,491	\$179,388	\$613	\$1,150,481	16%	\$970,481
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,530	25,737	0	44,020	58%	18,283
515005	290 Supplements	177	3,444	0	9,113	38%	5,669
515015	290 Payment in Lieu of Benefits	0	0	0	793	0%	793
521000	221 Social Security - Matching	277	2,251	0	4,059	55%	1,808
522200	211 Retirement Contribution - FRS	520	4,076	0	6,401	64%	2,325
523000	231 Health Insurance	466	2,797	0	5,598	50%	2,801
523100	232 Life Insurance	17	103	0	213	48%	110
524000	241 Workers Compensation	23	138	0	280	49%	142
526300	211 General Retiree Health Contrib	6	49	0	78	63%	29
Sub Total		\$5,016	\$38,594	\$0	\$70,555	55%	\$31,961
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,564	0	2,450	64%	886
540100	330 Travel Conferences	0	277	0	3,358	8%	3,081

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
552590	590 Other Material & Supply	0	96	0	112	86%	16
552590	519 Other Material & Supply	14	14	0	29	48%	15
552650	649 Non-capital Equipment	0	0	0	85	0%	85
552650	642 Non-capital Equipment	0	226	0	487	46%	261
552652	369 Non-capital Software & License	0	28	0	434	6%	406
552653	649 Non-capital Computer Equipment	10	228	0	236	97%	8
552790	790 Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$24	\$3,092	\$0	\$7,869	39%	\$4,777
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	38,087	103,082	230,978	334,060	100%	0
541370	379 Communications	0	57	0	350	16%	293
543380	380 Pub Ut Svc Othr Energ Sv	281	822	0	1,924	43%	1,102
543430	430 Electricity	0	6,345	0	13,916	46%	7,571
546150	350 R&M Land Bldg & Improvement	143	505	0	3,000	17%	2,495
546250	350 R&M Equipment	0	791	0	1,691	47%	900
546300	350 R&M Vehicles	0	0	513	710	72%	197
549105	790 License Renewals	0	35	0	221	16%	186
552650	642 Non-capital Equipment	213	2,763	0	3,983	69%	1,220
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	101	0	1,000	10%	899
552790	790 Miscellaneous Expense	72	632	0	1,000	63%	368

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7600 Food Services					
552910	580 Commodity Consumption	1,520	12,660	0	27,049	47%	14,389
Sub Total		\$40,316	\$129,135	\$231,490	\$390,311	92%	\$29,685
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	18	65	0	88	74%	23
534990	310 Other Svc	17,390	110,432	0	222,270	50%	111,838
540100	330 Travel Conferences	0	94	0	127	74%	33
541370	379 Communications	0	53	0	622	9%	569
543380	380 Pub Ut Svc Othr Energ Sv	15	42	0	1,507	3%	1,465
543430	430 Electricity	0	348	0	842	41%	494
544200	369 Rental - Machinery & Equipment	14	28	28	100	55%	45
545000	370 Insurance	4,826	28,956	0	57,915	50%	28,959
546150	350 R&M Land Bldg & Improvement	0	20	0	100	20%	80
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	3,471	13,641	2,905	27,978	59%	11,432
546800	359 Maintenance Contract	13	33	27	110	55%	50
549105	790 License Renewals	0	34	0	487	7%	453
552540	450 Fuel	1,781	11,295	0	24,870	45%	13,575
552600	642 Clothing/Uniforms	173	173	0	695	25%	522
552650	642 Non-capital Equipment	208	501	0	638	79%	137
552652	369 Non-capital Software & License	672	672	0	813	83%	141
552653	649 Non-capital Computer Equipment	0	0	0	98	0%	98

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	58	504	19	1,198	44%	675
Sub Total		\$28,639	\$166,890	\$2,978	\$340,608	50%	\$170,739
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	255	0	0	0%	(255)
534950	350 Other Svc - Maintenance	28,977	72,587	102,607	183,039	96%	7,845
534982	310 Function Sourcing - Grounds	0	373	627	1,680	60%	680
534990	310 Other Svc	15,416	33,572	5,962	83,281	47%	43,747
541370	379 Communications	528	3,346	0	12,800	26%	9,454
543380	380 Pub Ut Svc Othr Energ Sv	705	3,647	0	8,000	46%	4,353
543430	430 Electricity	0	51,068	0	98,282	52%	47,214
544210	319 IT/Telecommunication Service	7,218	43,308	0	86,620	50%	43,312
544360	360 Rentals	58,713	357,176	0	793,729	45%	436,553
545320	320 Insurance & Bond Premium	0	19,391	0	166,223	12%	146,832
546150	350 R&M Land Bldg & Improvement	14,615	28,078	960	67,459	43%	38,421
546210	682 Energy Savings Project	4,468	31,202	27,167	53,959	108%	(4,410)
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	49	560	0	1,500	37%	940
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	15,453	92,718	0	185,447	50%	92,729
549400	730 Bank Svc Charge	4	26	0	55	47%	29

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
552590	590 Other Material & Supply	104	1,163	0	2,000	58%	837
552590	519 Other Material & Supply	0	681	0	2,500	27%	1,819
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	1,029	0	3,500	29%	2,471
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$146,250	\$740,178	\$137,323	\$1,753,374	50%	\$875,873
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	2,766	5,184	0	0	0%	(5,184)
513190	160 PT After School Director	1,482	8,596	0	18,571	46%	9,975
513403	160 PT Bookkeeper	725	4,322	0	12,132	36%	7,810
513556	160 PT After School Care	11,301	60,443	0	156,161	39%	95,718
513686	160 P/T Aftercare Clerk Spec I	980	5,465	0	8,505	64%	3,040
515005	290 Supplements	0	128	0	0	0%	(128)
521000	221 Social Security - Matching	1,106	6,019	0	14,954	40%	8,935
522200	211 Retirement Contribution - FRS	1,823	10,192	0	27,394	37%	17,202
522500	211 ICMA - City Portion	94	508	0	0	0%	(508)
524000	241 Workers Compensation	99	594	0	1,192	50%	598
Sub Total		\$20,377	\$101,450	\$0	\$238,909	42%	\$137,459
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	511	11	2,000	26%	1,478
552650	642 Non-capital Equipment	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$0	\$511	\$11	\$3,000	17%	\$2,478
Total for the Project		\$933,062	\$4,373,976	\$397,605	\$8,547,842	56%	\$3,776,262
Total for the Division		\$3,026,839	\$14,509,321	\$1,409,469	\$28,284,011	56%	\$12,365,221
Total for the Fund		\$3,026,839	\$14,509,478	\$1,409,469	\$28,284,011	56%	\$12,365,064

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	177,271	1,057,267	0	1,902,435	56%	845,168
512990 290	Accrued Payroll	31,794	61,277	0	0	0%	(61,277)
512996 290	Sick leave - retire/term	0	10,290	0	1,000	1029%	(9,290)
512997 290	Sick leave - annual	222	5,828	0	6,379	91%	551
513554 150	PT Teacher Assistant	5,902	32,520	0	70,875	46%	38,355
515005 290	Supplements	149,224	413,852	0	241,585	171%	(172,267)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	25,079	112,993	0	169,973	66%	56,980
522200 211	Retirement Contribution - FRS	48,948	216,835	0	279,316	78%	62,481
523000 231	Health Insurance	61,572	369,433	0	738,870	50%	369,437
523100 232	Life Insurance	678	5,098	0	9,166	56%	4,068
524000 241	Workers Compensation	1,043	6,258	0	12,523	50%	6,265
526300 211	General Retiree Health Contrib	251	3,520	0	4,389	80%	869
Sub Total		\$502,167	\$2,296,463	\$0	\$3,438,912	67%	\$1,142,449
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,767	17,806	0	42,686	42%	24,880
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	0	42,677	388	43,362	99%	297
552590 590	Other Material & Supply	178	11,968	2	26,850	45%	14,880
552590 519	Other Material & Supply	0	0	(305)	2,000	-15%	2,305
552650 642	Non-capital Equipment	0	7,297	789	52,350	15%	44,264
552652 369	Software < than \$1000 &/or lic	0	93,990	3,450	136,737	71%	39,297

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5102 4-8 Basic							
552653 649	Non-capital Computer Equipment	0	76,067	4,872	82,913	98%	1,974
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	4,474	0	8,050	56%	3,576
554100 530	Memberships Dues Subscription	0	676	0	0	0%	(676)
Sub Total		\$2,945	\$254,956	\$9,195	\$403,948	65%	\$139,797
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	6,582	6,745	98%	163
Sub Total		\$0	\$0	\$6,582	\$6,745	98%	\$163
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$900	0%	\$900
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,721	15,942	0	28,646	56%	12,704
512910 120	Charter School Teacher	18,654	111,333	0	201,201	55%	89,868
512944 130	Student Services Coordinator	3,024	18,141	0	37,794	48%	19,653
512990 290	Accrued Payroll	4,903	8,311	0	0	0%	(8,311)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512997	290 Sick leave - annual	76	3,589	0	1,600	224%	(1,989)
513140	140 Temp Sub Teacher	113	1,230	0	0	0%	(1,230)
515005	290 Supplements	29,771	57,995	0	23,576	246%	(34,419)
521000	221 Social Security - Matching	4,115	15,580	0	22,412	70%	6,832
522200	211 Retirement Contribution - FRS	8,019	30,000	0	38,031	79%	8,031
523000	231 Health Insurance	8,079	48,474	0	96,949	50%	48,475
523100	232 Life Insurance	98	697	0	1,288	54%	591
524000	241 Workers Compensation	141	846	0	1,699	50%	853
526300	211 General Retiree Health Contrib	29	407	0	510	80%	103
Sub Total		\$79,742	\$312,545	\$0	\$453,706	69%	\$141,161
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,207	8,580	0	18,648	46%	10,068
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	213	0	700	30%	487
552590	590 Other Material & Supply	0	131	0	600	22%	469
552590	519 Other Material & Supply	0	0	0	400	0%	400
552650	649 Non-capital Equipment	0	0	0	450	0%	450
552650	642 Non-capital Equipment	213	213	0	300	71%	87
Sub Total		\$1,419	\$9,137	\$0	\$21,198	43%	\$12,061
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	480	980	0	0	0%	(980)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
513140	140 Temp Sub Teacher	3,252	15,952	0	31,570	51%	15,618
521000	221 Social Security - Matching	248	1,219	0	2,416	50%	1,197
522200	211 Retirement Contribution - FRS	153	235	0	4,303	5%	4,068
Sub Total		\$4,132	\$18,386	\$0	\$38,289	48%	\$19,903
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5919 School/Other					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,554	12,089	0	19,507	62%	7,418
521000	221 Social Security - Matching	195	925	0	1,493	62%	568
522200	211 Retirement Contribution - FRS	0	14	0	2,659	1%	2,645
Sub Total		\$2,749	\$13,028	\$0	\$23,659	55%	\$10,631
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956	130 School Counselor	5,240	31,682	0	57,291	55%	25,609
512990	290 Accrued Payroll	1,620	2,900	0	0	0%	(2,900)
512996	290 Sick leave - retire/term	0	0	0	200	0%	200
512997	290 Sick leave - annual	56	1,518	0	900	169%	(618)
513533	130 PT Testing Coordinator	3,623	18,694	0	36,114	52%	17,420
515005	290 Supplements	11,611	30,327	0	21,340	142%	(8,987)
521000	221 Social Security - Matching	1,544	6,104	0	8,638	71%	2,534

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	2,872	11,224	0	13,377	84%	2,153
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	19	154	0	276	56%	122
524000 241	Workers Compensation	49	294	0	593	50%	299
526300 211	General Retiree Health Contrib	11	76	0	133	57%	57
Sub Total		\$28,510	\$114,164	\$0	\$161,252	71%	\$47,088
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,580	0%	12,580
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	600	0%	600
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$16,680	0%	\$16,680
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,003	13,862	0	23,790	58%	9,928
512606 130	Sch Mental Health Therapist	3,277	22,782	0	42,596	53%	19,814
515005 290	Supplements	134	931	0	2,099	44%	1,168
515015 290	Payment in Lieu of Benefits	63	408	0	817	50%	409
515116 290	Cell Phone Pay	34	235	0	320	73%	86
521000 221	Social Security - Matching	415	2,885	0	5,331	54%	2,446
522200 211	Retirement Contribution - FRS	741	5,121	0	9,326	55%	4,205

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
523000 231	Health Insurance	1,082	6,492	0	12,987	50%	6,495
523100 232	Life Insurance	26	156	0	321	49%	165
524000 241	Workers Compensation	35	210	0	422	50%	212
526300 211	General Retiree Health Contrib	11	64	0	124	52%	60
Sub Total		\$7,820	\$53,145	\$0	\$98,133	54%	\$44,988
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	3,106	12,148	18,754	22,744	136%	(8,159)
534989 310	Other Svc - FCS	1,907	11,415	0	39,436	29%	28,021
552590 590	Other Material & Supply	0	132	0	1,050	13%	918
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	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	17	93	0	350	27%	257
Sub Total		\$5,030	\$23,788	\$18,754	\$65,645	65%	\$23,102
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	7,169	45,185	0	82,368	55%	37,183
512990 290	Accrued Payroll	1,315	2,558	0	0	0%	(2,558)
512997 290	Sick leave - annual	152	2,849	0	2,600	110%	(249)
515005 290	Supplements	10,193	30,059	0	28,539	105%	(1,520)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
521000 221	Social Security - Matching	1,339	5,947	0	8,690	68%	2,743
522200 211	Retirement Contribution - FRS	2,386	10,123	0	11,557	88%	1,434
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	28	222	0	397	56%	175
524000 241	Workers Compensation	43	258	0	523	49%	265
526300 211	General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$24,495	\$108,509	\$0	\$157,197	69%	\$48,689
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,718	9,224	0	19,812	47%	10,588
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	1,003	2,320	0	6,800	34%	4,480
552590 590	Other Material & Supply	0	535	0	900	59%	365
552590 519	Other Material & Supply	0	358	0	500	72%	142
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	3,389	0	4,178	81%	789
552653 649	Non-capital Computer Equipment	0	2,999	0	2,999	100%	0
554100 733	Memberships Dues Subscription	0	50	0	350	14%	300
554100 530	Memberships Dues Subscription	0	0	0	1,825	0%	1,825
Sub Total		\$2,721	\$18,876	\$0	\$44,164	43%	\$25,288

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	5,240	22,868	0	57,486	40%	34,618
512990	290 Accrued Payroll	938	1,785	0	0	0%	(1,785)
512997	290 Sick leave - annual	44	1,195	0	0	0%	(1,195)
515005	290 Supplements	9,312	19,734	0	4,214	468%	(15,520)
521000	221 Social Security - Matching	1,114	3,341	0	4,721	71%	1,380
522200	211 Retirement Contribution - FRS	2,042	5,977	0	8,642	69%	2,665
523000	231 Health Insurance	1,865	11,191	0	22,390	50%	11,199
523100	232 Life Insurance	20	157	0	277	57%	120
524000	241 Workers Compensation	30	180	0	365	49%	185
526300	211 General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$20,610	\$66,543	\$0	\$98,228	68%	\$31,685
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,300	0	3,583	64%	1,283
540100	330 Travel Conferences	175	6,224	0	10,700	58%	4,476
Sub Total		\$175	\$8,524	\$0	\$14,283	60%	\$5,759

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	5,286	5,286	(5,286)	5,286	0%	5,286
Sub Total		\$5,286	\$5,286	(\$5,286)	\$5,286	0%	\$5,286
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	273	2,383	0	5,088	47%	2,705
Sub Total		\$273	\$2,383	\$0	\$5,088	47%	\$2,705
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,792	18,774	0	33,239	56%	14,465
512951 160	Registrar	2,055	13,055	0	24,461	53%	11,406
512953 110	Assistant Principal	8,496	59,475	0	110,453	54%	50,978
512969 110	Principal West Campus	5,254	34,151	0	68,302	50%	34,151
512990 290	Accrued Payroll	3,908	7,343	0	0	0%	(7,343)
512997 290	Sick leave - annual	0	2,029	0	2,254	90%	225
514000 160	Overtime	8	187	0	0	0%	(187)
515005 290	Supplements	943	6,604	0	1,501	440%	(5,103)
515015 290	Payment in Lieu of Benefits	185	1,200	0	2,401	50%	1,201
515200 290	Longevity Pay	214	1,452	0	67	2167%	(1,385)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
521000 221	Social Security - Matching	1,501	10,588	0	18,570	57%	7,982
522200 211	Retirement Contribution - FRS	2,470	17,136	0	29,758	58%	12,622
522500 211	ICMA - City Portion	303	2,058	0	3,432	60%	1,374
523000 231	Health Insurance	2,798	16,790	0	33,585	50%	16,795
523100 232	Life Insurance	83	635	0	1,139	56%	504
524000 241	Workers Compensation	125	750	0	1,501	50%	751
526300 211	General Retiree Health Contrib	29	262	0	400	66%	138
Sub Total		\$31,165	\$192,489	\$0	\$331,063	58%	\$138,574
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	818,008	0%	818,008
531300 310	Prof Svc - Outside Legal	551	3,712	0	7,000	53%	3,288
531310 310	Professional Svc - Tech Svc	150	1,667	1,025	4,460	60%	1,768
534989 310	Other Svc - FCS	16,370	113,747	0	228,745	50%	114,998
534995 359	Other Svc - IT	2,942	20,506	0	21,698	95%	1,192
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	1	5	0	150	3%	145
544200 369	Rental - Machinery & Equipment	0	2,820	3,947	6,800	100%	33
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	0	1,466	2,450	4,600	85%	683
547100 395	Printing	0	0	0	500	0%	500
549000 390	Legal/Employment Ads	0	0	0	250	0%	250
552590 590	Other Material & Supply	90	2,595	0	7,930	33%	5,335
552590 519	Other Material & Supply	0	1,629	98	2,000	86%	273
552650 649	Non-capital Equipment	0	154	0	0	0%	(154)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650	642 Non-capital Equipment	60	2,036	0	7,500	27%	5,464
552652	369 Non-capital Software & License	0	5,025	(4,362)	12,556	5%	11,893
552653	649 Non-capital Computer Equipment	0	626	0	8,116	8%	7,490
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	7,627	0	9,364	81%	1,737
Sub Total		\$20,164	\$163,613	\$3,159	\$1,145,277	15%	\$978,506
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,530	24,078	0	44,020	55%	19,942
515005	290 Supplements	218	3,736	0	8,653	43%	4,917
515015	290 Payment in Lieu of Benefits	0	0	0	793	0%	793
521000	221 Social Security - Matching	279	2,133	0	4,100	52%	1,967
522200	211 Retirement Contribution - FRS	526	3,885	0	6,401	61%	2,516
523000	231 Health Insurance	466	2,797	0	5,598	50%	2,801
523100	232 Life Insurance	17	103	0	213	48%	110
524000	241 Workers Compensation	23	138	0	280	49%	142
526300	211 General Retiree Health Contrib	6	49	0	78	63%	29
Sub Total		\$5,065	\$36,919	\$0	\$70,136	53%	\$33,217
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,564	0	2,950	53%	1,386
540100	330 Travel Conferences	0	277	0	3,358	8%	3,081
552590	590 Other Material & Supply	0	96	0	112	86%	16

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
552590 519	Other Material & Supply	14	14	0	29	48%	15
552650 642	Non-capital Equipment	0	226	0	487	46%	261
552650 649	Non-capital Equipment	0	0	0	85	0%	85
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	10	228	0	236	97%	8
552790 790	Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$24	\$3,092	\$0	\$8,369	37%	\$5,277

171 Charter Middle Schools
569 Other Human Services
5052 Charter Middle Schools
553 Middle West Campus

7600 Food Services

Operating Expenditure/Expenses

531310 310	Professional Svc - Tech Svc	40,764	112,020	238,731	350,750	100%	(0)
541370 379	Communications	0	57	0	350	16%	293
543380 380	Pub Ut Svc Othr Energ Sv	307	899	0	2,115	42%	1,216
543430 430	Electricity	0	5,198	0	13,093	40%	7,895
546150 350	R&M Land Bldg & Improvement	157	1,278	0	1,300	98%	22
546250 350	R&M Equipment	0	525	0	2,344	22%	1,819
546300 350	R&M Vehicles	0	0	561	745	75%	184
549105 790	License Renewals	0	254	0	324	78%	70
552650 642	Non-capital Equipment	525	1,055	0	10,920	10%	9,865
552652 369	Non-capital Software & License	0	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	0	405	0	1,000	40%	595
552790 790	Miscellaneous Expense	114	732	0	1,000	73%	268

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
552910	580 Commodity Consumption	1,662	13,847	0	29,585	47%	15,738
Sub Total		\$43,529	\$137,609	\$239,291	\$414,933	91%	\$38,032
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	20	71	0	96	74%	25
534990	310 Other Svc	19,157	120,924	0	242,742	50%	121,818
540100	330 Travel Conferences	0	103	0	139	74%	36
541370	379 Communications	0	53	0	622	9%	569
543380	380 Pub Ut Svc Othr Energ Sv	16	45	0	1,646	3%	1,601
543430	430 Electricity	0	348	0	842	41%	494
544200	369 Rental - Machinery & Equipment	15	30	30	100	61%	39
545000	370 Insurance	5,270	31,620	0	63,249	50%	31,629
546150	350 R&M Land Bldg & Improvement	0	22	0	100	22%	78
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	3,798	14,924	3,178	30,555	59%	12,453
546800	359 Maintenance Contract	15	36	30	110	60%	44
549105	790 License Renewals	0	37	0	532	7%	495
552540	450 Fuel	1,781	11,295	0	24,870	45%	13,575
552600	642 Clothing/Uniforms	189	189	0	758	25%	569
552650	642 Non-capital Equipment	228	549	0	697	79%	149
552652	369 Non-capital Software & License	735	735	0	888	83%	153
552653	649 Non-capital Computer Equipment	0	0	0	107	0%	107

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	63	552	20	1,307	44%	735
Sub Total		\$31,287	\$181,534	\$3,259	\$369,510	50%	\$184,718
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	335	0	0	0%	(335)
534950	350 Other Svc - Maintenance	27,473	68,810	96,778	172,628	96%	7,041
534982	310 Function Sourcing - Grounds	0	1,159	1,341	2,940	85%	440
534990	310 Other Svc	15,663	34,245	4,346	80,797	48%	42,206
541370	379 Communications	569	4,186	0	11,400	37%	7,214
543380	380 Pub Ut Svc Othr Energ Sv	721	3,974	0	9,720	41%	5,746
543430	430 Electricity	0	48,582	0	116,480	42%	67,898
544200	362 Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210	319 IT/Telecommunication Service	8,191	49,146	0	98,302	50%	49,156
544360	360 Rentals	10,687	65,301	0	141,582	46%	76,281
545320	320 Insurance & Bond Premium	0	21,216	0	181,533	12%	160,317
546150	350 R&M Land Bldg & Improvement	3,999	30,191	1,792	75,922	42%	43,939
546210	682 Energy Savings Project	3,790	26,467	23,036	45,764	108%	(3,739)
546250	359 R&M Equipment	0	458	0	500	92%	43
546250	350 R&M Equipment	0	527	0	2,500	21%	1,973
549105	790 License Renewals	0	100	0	300	33%	200
549175	790 Administrative Fees	17,803	106,818	0	213,640	50%	106,822

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
549400	730 Bank Svc Charge	4	26	0	55	47%	29
552590	590 Other Material & Supply	159	1,720	0	4,000	43%	2,280
552590	519 Other Material & Supply	0	338	0	8,068	4%	7,731
552650	649 Non-capital Equipment	0	0	0	700	0%	700
552650	642 Non-capital Equipment	0	229	0	6,000	4%	5,771
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$89,059	\$463,829	\$127,292	\$1,175,831	50%	\$584,711
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
<u>Personnel Services</u>							
515005	290 Supplements	1,930	5,866	0	6,510	90%	644
521000	221 Social Security - Matching	145	442	0	499	89%	57
522200	211 Retirement Contribution - FRS	271	823	0	888	93%	65
Sub Total		\$2,346	\$7,131	\$0	\$7,897	90%	\$766
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,260	0	5,280	24%	4,020
552600	642 Clothing/Uniforms	0	475	0	3,400	14%	2,925
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$1,735	\$0	\$9,680	18%	\$7,945
Total for the Project		\$910,713	\$4,493,682	\$402,246	\$8,586,009	57%	\$3,690,080

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	198,065	1,163,877	0	2,155,952	54%	992,075
512990 290	Accrued Payroll	36,226	68,533	0	0	0%	(68,533)
512996 290	Sick leave - retire/term	0	18	0	2,000	1%	1,982
512997 290	Sick leave - annual	391	11,428	0	13,338	86%	1,910
513554 150	PT Teacher Assistant	4,800	29,208	0	51,032	57%	21,824
515005 290	Supplements	241,080	576,529	0	377,249	153%	(199,280)
515015 290	Payment in Lieu of Benefits	369	5,723	0	14,406	40%	8,683
521000 221	Social Security - Matching	33,607	133,533	0	199,786	67%	66,253
522200 211	Retirement Contribution - FRS	59,613	241,795	0	296,632	82%	54,837
522500 211	ICMA - City Portion	3,964	14,857	0	16,077	92%	1,220
523000 231	Health Insurance	58,475	350,850	0	701,703	50%	350,853
523100 232	Life Insurance	778	5,715	0	10,383	55%	4,668
524000 241	Workers Compensation	1,167	7,002	0	14,006	50%	7,004
526300 211	General Retiree Health Contrib	288	3,885	0	4,921	79%	1,036
Sub Total		\$638,824	\$2,612,952	\$0	\$3,857,485	68%	\$1,244,533
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	1,375	1,375	0	5,500	25%	4,125
534989 310	Other Svc - FCS	4,351	45,766	0	87,560	52%	41,794
546250 350	R&M Equipment	0	3,360	0	5,500	61%	2,140
546250 359	R&M Equipment	0	70	0	1,500	5%	1,430
552013 520	Textbooks	0	40,987	502	52,923	78%	11,434
552590 590	Other Material & Supply	893	16,525	(133)	27,646	59%	11,254
552590 519	Other Material & Supply	79	2,817	0	6,000	47%	3,183

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	0	559	0	3,000	19%	2,441
552650 642	Non-capital Equipment	0	15,517	0	17,862	87%	2,345
552652 369	Software < than \$1000 &/or lic	0	92,078	3,722	125,411	76%	29,611
552653 649	Non-capital Computer Equipment	0	31,163	1,388	33,938	96%	1,387
554100 733	Memberships Dues Subscription	570	5,146	0	8,457	61%	3,311
554100 530	Memberships Dues Subscription	0	3,306	0	3,401	97%	95
Sub Total		\$7,267	\$258,670	\$5,478	\$378,698	70%	\$114,550
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	387	0	610	63%	223
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$387	\$0	\$810	48%	\$423
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	2,285	15,602	0	29,700	53%	14,098
512910 120	Charter School Teacher	17,147	102,451	0	188,691	54%	86,240
512990 290	Accrued Payroll	3,112	6,782	0	0	0%	(6,782)
512996 290	Sick leave - retire/term	0	20	0	3,000	1%	2,980
515005 290	Supplements	13,447	34,659	0	21,867	158%	(12,792)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
521000 221	Social Security - Matching	2,453	11,265	0	18,621	60%	7,356
522200 211	Retirement Contribution - FRS	4,599	21,053	0	31,047	68%	9,994
523000 231	Health Insurance	6,847	41,084	0	82,172	50%	41,088
523100 232	Life Insurance	75	602	0	1,052	57%	450
524000 241	Workers Compensation	115	690	0	1,386	50%	696
526300 211	General Retiree Health Contrib	41	450	0	622	72%	172
Sub Total		\$50,119	\$234,658	\$0	\$378,158	62%	\$143,500
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,564	11,273	0	23,763	47%	12,490
552653 649	Non-capital Computer Equipment	0	653	0	881	74%	228
Sub Total		\$1,564	\$11,926	\$0	\$24,644	48%	\$12,718
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	693	1,226	0	0	0%	(1,226)
513140 140	Temp Sub Teacher	2,042	17,010	0	39,490	43%	22,480
521000 221	Social Security - Matching	156	1,298	0	3,021	43%	1,723
522200 211	Retirement Contribution - FRS	99	593	0	5,383	11%	4,790
Sub Total		\$2,990	\$20,127	\$0	\$47,894	42%	\$27,767

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,975	9,124	0	24,000	38%	14,876
521000	221 Social Security - Matching	150	696	0	1,836	38%	1,140
522200	211 Retirement Contribution - FRS	108	236	0	3,272	7%	3,036
Sub Total		\$2,234	\$10,056	\$0	\$29,108	35%	\$19,052
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	5,321	32,249	0	58,344	55%	26,095
512990	290 Accrued Payroll	942	1,812	0	0	0%	(1,812)
512997	290 Sick leave - annual	14	403	0	1,300	31%	897
515005	290 Supplements	8,366	21,432	0	10,126	212%	(11,306)
521000	221 Social Security - Matching	1,038	4,055	0	5,341	76%	1,286
522200	211 Retirement Contribution - FRS	1,920	7,437	0	8,389	89%	952
523000	231 Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100	232 Life Insurance	19	157	0	281	56%	124
524000	241 Workers Compensation	30	180	0	370	49%	190
526300	211 General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$19,521	\$79,032	\$0	\$106,674	74%	\$27,642
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	14,344	0	14,344	100%	0
534989	310 Other Svc - FCS	0	0	0	52,522	0%	52,522

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	0	1,566	0	6,150	25%	4,584
552650	642 Non-capital Equipment	0	182	0	215	85%	33
Sub Total		\$0	\$16,092	\$0	\$73,231	22%	\$57,139
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	3,937	27,315	0	49,832	55%	22,517
515005	290 Supplements	200	1,225	0	1,550	79%	325
515116	290 Cell Phone Pay	50	300	0	414	72%	114
521000	221 Social Security - Matching	311	2,154	0	3,968	54%	1,814
522200	211 Retirement Contribution - FRS	552	3,820	0	6,992	55%	3,172
523000	231 Health Insurance	1,399	8,395	0	16,794	50%	8,399
523100	232 Life Insurance	16	144	0	241	60%	97
524000	241 Workers Compensation	26	156	0	318	49%	162
526300	211 General Retiree Health Contrib	6	123	0	136	91%	13
Sub Total		\$6,496	\$43,632	\$0	\$80,245	54%	\$36,613
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	7,794	44,099	28,388	91,030	80%	18,543
552590	590 Other Material & Supply	0	146	0	300	49%	154
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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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6130 Health Services					
552653	649 Non-capital Computer Equipment	0	30	0	100	30%	70
552790	790 Miscellaneous Expense	17	93	0	300	31%	207
Sub Total		\$7,811	\$44,367	\$28,388	\$94,645	77%	\$21,889
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	2,542	14,668	0	27,651	53%	12,983
512990	290 Accrued Payroll	448	859	0	0	0%	(859)
515005	290 Supplements	4,341	9,143	0	815	1122%	(8,328)
521000	221 Social Security - Matching	514	1,729	0	2,180	79%	451
522200	211 Retirement Contribution - FRS	966	3,302	0	3,880	85%	578
523000	231 Health Insurance	932	5,594	0	11,195	50%	5,601
523100	232 Life Insurance	9	75	0	133	56%	58
524000	241 Workers Compensation	14	84	0	176	48%	92
526300	211 General Retiree Health Contrib	3	52	0	67	77%	15
Sub Total		\$9,769	\$35,506	\$0	\$46,097	77%	\$10,591
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	591	0	1,000	59%	409
552012	610 Media Books	414	3,276	44	7,000	47%	3,681
552590	590 Other Material & Supply	0	34	0	1,500	2%	1,466
552652	369 Non-capital Software & License	0	1,982	0	2,657	75%	675
Sub Total		\$414	\$5,883	\$44	\$12,157	49%	\$6,231

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	5,376	32,637	0	59,066	55%	26,429
512990	290 Accrued Payroll	953	1,834	0	0	0%	(1,834)
515005	290 Supplements	9,149	23,872	0	16,269	147%	(7,603)
521000	221 Social Security - Matching	1,087	4,168	0	5,766	72%	1,598
522200	211 Retirement Contribution - FRS	2,038	7,872	0	8,493	93%	621
523000	231 Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100	232 Life Insurance	20	154	0	284	54%	130
524000	241 Workers Compensation	31	186	0	375	50%	189
526300	211 General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$20,525	\$82,030	\$0	\$112,776	73%	\$30,746
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	1,282	0%	1,282
540100	330 Travel Conferences	0	571	0	7,200	8%	6,629
Sub Total		\$0	\$571	\$0	\$8,482	7%	\$7,911

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	5,286	5,286	(5,286)	5,286	0%	5,286
Sub Total		\$5,286	\$5,286	(\$5,286)	\$5,286	0%	\$5,286
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	273	2,383	0	5,088	47%	2,705
Sub Total		\$273	\$2,383	\$0	\$5,088	47%	\$2,705
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,342	8,876	0	16,609	53%	7,733
512951 160	Registrar	1,913	12,109	0	23,681	51%	11,572
512953 110	Assistant Principal	7,283	50,983	0	94,684	54%	43,701
512970 110	Principal Central Campus	5,848	38,013	0	76,026	50%	38,013
512990 290	Accrued Payroll	3,173	6,036	0	0	0%	(6,036)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,078	0	1,599	193%	(1,479)
513683 160	PT Sch Clerk Spec I	1,446	8,378	0	20,698	40%	12,320
514000 160	Overtime	0	107	0	0	0%	(107)
515005 290	Supplements	1,213	8,494	0	5,402	157%	(3,092)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
515015	290 Payment in Lieu of Benefits	92	600	0	1,201	50%	601
515200	290 Longevity Pay	163	1,108	0	110	1007%	(998)
521000	221 Social Security - Matching	1,473	10,327	0	18,444	56%	8,117
522200	211 Retirement Contribution - FRS	2,720	18,733	0	26,856	70%	8,123
522500	211 ICMA - City Portion	479	3,232	0	5,654	57%	2,422
523000	231 Health Insurance	3,731	22,388	0	44,780	50%	22,392
523100	232 Life Insurance	74	570	0	1,016	56%	446
524000	241 Workers Compensation	122	732	0	1,472	50%	740
526300	211 General Retiree Health Contrib	21	242	0	334	73%	92
Sub Total		\$31,093	\$194,007	\$0	\$339,566	57%	\$145,559
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	896,438	0%	896,438
531300	310 Prof Svc - Outside Legal	626	2,375	0	3,994	59%	1,619
531310	310 Professional Svc - Tech Svc	175	1,757	1,850	3,906	92%	299
534989	310 Other Svc - FCS	17,060	131,283	0	233,990	56%	102,707
534995	359 Other Svc - IT	3,048	21,253	0	22,549	94%	1,296
540100	330 Travel Conferences	0	0	0	3,000	0%	3,000
542000	370 Postage	1	5	0	100	5%	95
544200	369 Rental - Machinery & Equipment	0	940	1,316	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	0	904	1,616	3,020	83%	500
547100	395 Printing	0	198	0	1,500	13%	1,303
549000	390 Legal/Employment Ads	0	0	0	100	0%	100

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590	590 Other Material & Supply	4	1,204	0	5,000	24%	3,796
552590	519 Other Material & Supply	359	2,102	0	2,500	84%	398
552650	649 Non-capital Equipment	0	61	0	0	0%	(61)
552650	642 Non-capital Equipment	0	7,243	0	8,420	86%	1,177
552652	369 Non-capital Software & License	500	4,518	(4,726)	12,493	-2%	12,700
552653	649 Non-capital Computer Equipment	105	1,395	0	2,611	53%	1,216
554100	733 Memberships Dues Subscription	0	7,632	0	9,364	82%	1,732
Sub Total		\$21,878	\$182,869	\$56	\$1,213,741	15%	\$1,030,816
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,538	12,422	0	19,988	62%	7,566
512164	110 Director of Innovative Learning	1,756	12,295	0	22,833	54%	10,538
512621	110 Technology & Instruction Sup	1,570	10,993	0	20,416	54%	9,423
512997	290 Sick leave - annual	0	824	0	900	92%	76
515005	290 Supplements	266	4,790	0	4,203	114%	(587)
521000	221 Social Security - Matching	386	3,116	0	5,155	60%	2,039
522200	211 Retirement Contribution - FRS	720	5,654	0	9,195	61%	3,541
523000	231 Health Insurance	1,399	8,395	0	16,794	50%	8,399
523100	232 Life Insurance	22	167	0	306	55%	139
524000	241 Workers Compensation	33	198	0	402	49%	204
526300	211 General Retiree Health Contrib	3	103	0	102	101%	(1)
Sub Total		\$7,693	\$58,957	\$0	\$100,294	59%	\$41,337

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,950	53%	1,386
540100 330	Travel Conferences	0	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	14	14	0	29	48%	15
552650 642	Non-capital Equipment	0	226	0	487	46%	261
552650 649	Non-capital Equipment	0	0	0	85	0%	85
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	10	228	0	236	97%	8
552790 790	Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$24	\$3,092	\$0	\$8,369	37%	\$5,277
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	46,393	125,074	275,486	400,560	100%	0
541370 379	Communications	0	57	0	350	16%	293
543380 380	Pub Ut Svc Othr Energ Sv	319	931	0	2,169	43%	1,238
543430 430	Electricity	0	6,345	0	13,916	46%	7,571
546150 350	R&M Land Bldg & Improvement	162	634	0	3,500	18%	2,866
546250 350	R&M Equipment	0	855	0	1,926	44%	1,071
546300 350	R&M Vehicles	0	0	581	793	73%	212
549105 790	License Renewals	0	40	0	237	17%	197
552650 642	Non-capital Equipment	241	2,856	0	9,149	31%	6,293

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790	790 Miscellaneous Expense	75	708	0	1,000	71%	292
552910	580 Commodity Consumption	1,722	14,347	0	30,652	47%	16,305
Sub Total		\$48,912	\$153,187	\$276,067	\$466,659	92%	\$37,405
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	21	74	0	100	74%	26
534990	310 Other Svc	19,687	125,126	0	252,247	50%	127,121
540100	330 Travel Conferences	0	107	0	144	74%	37
541370	379 Communications	0	53	0	622	9%	569
543380	380 Pub Ut Svc Othr Energ Sv	17	47	0	1,710	3%	1,663
543430	430 Electricity	0	348	0	842	41%	494
544200	369 Rental - Machinery & Equipment	16	31	31	100	63%	37
545000	370 Insurance	5,477	32,862	0	65,726	50%	32,864
546150	350 R&M Land Bldg & Improvement	0	22	0	100	22%	78
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	3,934	15,461	3,292	31,752	59%	12,999
546800	359 Maintenance Contract	15	37	31	110	62%	42
549105	790 License Renewals	0	38	0	553	7%	515
552540	450 Fuel	1,781	11,295	0	24,870	45%	13,575
552600	642 Clothing/Uniforms	196	196	0	788	25%	592

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	236	568	0	724	78%	156
552652	369 Non-capital Software & License	762	762	0	922	83%	160
552653	649 Non-capital Computer Equipment	0	0	0	111	0%	111
552790	790 Miscellaneous Expense	65	572	21	1,340	44%	747
Sub Total		\$32,207	\$187,599	\$3,376	\$382,911	50%	\$191,936
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	255	0	0	0%	(255)
534950	350 Other Svc - Maintenance	28,977	72,587	102,607	182,987	96%	7,793
534982	310 Function Sourcing - Grounds	0	373	627	1,680	60%	680
534990	310 Other Svc	17,288	37,315	5,962	83,282	52%	40,005
541370	379 Communications	581	3,586	0	9,650	37%	6,064
543380	380 Pub Ut Svc Othr Energ Sv	877	5,155	0	11,500	45%	6,345
543430	430 Electricity	0	51,068	0	98,282	52%	47,214
544210	319 IT/Telecommunication Service	7,883	47,298	0	94,598	50%	47,300
544360	360 Rentals	57,355	349,008	0	777,061	45%	428,053
545320	320 Insurance & Bond Premium	0	21,978	0	188,642	12%	166,664
546150	350 R&M Land Bldg & Improvement	14,222	28,756	960	62,118	48%	32,402
546210	682 Energy Savings Project	4,463	31,167	27,136	53,899	108%	(4,405)
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	49	560	0	1,500	37%	940

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	18,500	111,000	0	222,006	50%	111,006
549400	730 Bank Svc Charge	4	26	0	55	47%	29
552590	590 Other Material & Supply	112	1,224	0	2,000	61%	776
552590	519 Other Material & Supply	0	343	0	7,173	5%	6,830
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	1,029	0	4,000	26%	2,971
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$150,311	\$762,726	\$137,293	\$1,803,733	50%	\$903,714
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		9900 Athletics					
<u>Personnel Services</u>							
515005	290 Supplements	1,930	5,866	0	6,510	90%	644
521000	221 Social Security - Matching	145	442	0	499	89%	57
522200	211 Retirement Contribution - FRS	271	823	0	888	93%	65
Sub Total		\$2,346	\$7,131	\$0	\$7,897	90%	\$766
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,260	0	5,280	24%	4,020
552600	642 Clothing/Uniforms	0	475	0	3,400	14%	2,925

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		9900 Athletics					
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$1,735	\$0	\$9,680	18%	\$7,945
Total for the Project		\$1,067,558	\$5,014,862	\$445,416	\$9,594,328	57%	\$4,134,050
Total for the Division		\$1,978,271	\$9,508,545	\$847,662	\$18,180,337	57%	\$7,824,130
Total for the Fund		\$1,978,271	\$9,508,545	\$847,662	\$18,180,337	57%	\$7,824,130

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	89,192	524,162	0	910,280	58%	386,118
512990 290	Accrued Payroll	14,862	28,267	0	0	0%	(28,267)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	243	5,583	0	1,935	289%	(3,648)
515005 290	Supplements	107,137	245,870	0	145,595	169%	(100,275)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	14,755	57,104	0	80,983	71%	23,879
522200 211	Retirement Contribution - FRS	26,955	105,501	0	131,689	80%	26,188
523000 231	Health Insurance	27,987	167,923	0	335,850	50%	167,927
523100 232	Life Insurance	324	2,433	0	4,382	56%	1,949
524000 241	Workers Compensation	481	2,886	0	5,778	50%	2,892
526300 211	General Retiree Health Contrib	124	1,678	0	2,128	79%	450
Sub Total		\$282,245	\$1,142,699	\$0	\$1,622,021	70%	\$479,322
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	200	3,000	0	3,360	89%	360
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	524	22	1,500	36%	954
552013 520	Textbooks	0	2,968	336	24,700	13%	21,396
552590 590	Other Material & Supply	215	1,341	(538)	7,966	10%	7,163
552590 519	Other Material & Supply	0	127	0	6,000	2%	5,873
552650 649	Equip < than \$1000	0	493	(462)	2,020	2%	1,988
552650 642	Equip < than \$1000	104	6,606	(157)	17,000	38%	10,551
552652 369	Software < than \$1000 &/or lic	159	39,920	(1,340)	66,428	58%	27,848

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	0	2,436	2,436	100%	0
554100 733	Memberships Dues Subscription	490	790	0	11,850	7%	11,060
554100 530	Memberships Dues Subscription	0	1,525	0	1,530	100%	5
Sub Total		\$1,168	\$57,294	\$297	\$146,790	39%	\$89,199
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	451,773	2,660,993	0	4,905,871	54%	2,244,878
512990 290	Accrued Payroll	80,600	152,341	0	0	0%	(152,341)
512996 290	Sick leave - retire/term	0	565	0	3,000	19%	2,435
512997 290	Sick leave - annual	640	17,623	0	18,500	95%	877
515005 290	Supplements	498,923	1,274,534	0	687,634	185%	(586,900)
515015 290	Payment in Lieu of Benefits	923	9,877	0	21,609	46%	11,732
521000 221	Social Security - Matching	71,968	295,939	0	431,068	69%	135,129
522200 211	Retirement Contribution - FRS	124,902	495,944	0	664,741	75%	168,797
522500 211	ICMA - City Portion	7,934	29,988	0	36,546	82%	6,558
523000 231	Health Insurance	145,535	873,210	0	1,746,420	50%	873,210
523100 232	Life Insurance	1,760	13,061	0	23,626	55%	10,565
524000 241	Workers Compensation	2,595	15,570	0	31,143	50%	15,573
526300 211	General Retiree Health Contrib	679	8,955	0	11,438	78%	2,483
Sub Total		\$1,388,232	\$5,848,600	\$0	\$8,581,596	68%	\$2,732,996
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	42,410	43,368	132,990	182,458	97%	6,100

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
542000 370	Postage	0	670	0	8,325	8%	7,655
546250 350	R&M Equipment	0	915	0	4,200	22%	3,285
546800 359	Maintenance Contract	0	0	0	1,018	0%	1,018
547100 395	Printing	0	0	0	4,500	0%	4,500
552000 590	Operating Supplies	239	25,405	0	55,913	45%	30,508
552013 520	Textbooks	5,184	115,712	28,652	159,448	91%	15,085
552150 590	Safety Equipment & Supplies	0	229	0	1,220	19%	991
552182 513	Testing Material	(468)	11,626	444,961	479,140	95%	22,554
552590 590	Other Material & Supply	0	11,109	1,632	24,727	52%	11,986
552590 519	Other Material & Supply	0	11,451	1,022	24,277	51%	11,804
552650 649	Non-capital Equipment	47	5,323	0	7,701	69%	2,378
552650 642	Non-capital Equipment	1,861	62,801	9,405	90,115	80%	17,908
552652 369	Non-capital Software & License	0	132,947	(1,461)	187,445	70%	55,959
552653 649	Non-capital Computer Equipment	0	68,165	7,307	77,153	98%	1,680
554100 733	Memberships Dues Subscription	3,760	10,494	0	25,020	42%	14,527
554100 530	Memberships Dues Subscription	0	1,645	0	1,703	97%	58
Sub Total		\$53,033	\$501,861	\$624,507	\$1,334,363	84%	\$207,995
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	5,944	6,000	99%	56
Sub Total		\$0	\$0	\$5,944	\$6,000	99%	\$56

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	2,354	16,074	0	30,601	53%	14,527
512125 160	Sch Clerical Spec I	2,349	15,824	0	27,974	57%	12,150
512558 120	Speech Therapist	5,343	31,191	0	56,004	56%	24,813
512910 120	Charter School Teacher	33,674	204,951	0	371,515	55%	166,564
512935 110	ESE Specialist	11,559	29,253	0	57,506	51%	28,253
512990 290	Accrued Payroll	10,176	16,880	0	0	0%	(16,880)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick Leave - Annual	96	2,863	0	1,300	220%	(1,563)
515005 290	Supplements	49,890	119,789	0	96,270	124%	(23,519)
515200 290	Longevity Pay	244	1,641	0	0	0%	(1,641)
521000 221	Social Security - Matching	7,918	31,117	0	49,105	63%	17,988
522200 211	Retirement Contribution - FRS	14,778	58,011	0	80,294	72%	22,283
523000 231	Health Insurance	17,426	104,558	0	209,123	50%	104,565
523100 232	Life Insurance	200	1,410	0	2,619	54%	1,209
524000 241	Workers Compensation	287	1,722	0	3,450	50%	1,728
526300 211	General Retiree Health Contrib	52	982	0	1,110	88%	128
Sub Total		\$156,346	\$636,267	\$0	\$987,371	64%	\$351,104
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,158	34,433	0	72,502	47%	38,069
552013 520	Textbooks	0	0	0	680	0%	680
552182 513	Testing Material	0	121	0	808	15%	687
552590 590	Other Material & Supply	0	1,459	0	2,250	65%	791
552590 519	Other Material & Supply	0	876	0	1,270	69%	394

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552650	649 Non-capital Equipment	0	50	0	50	100%	0
552650	642 Non-capital Equipment	(60)	4,331	0	4,355	99%	24
552652	369 Software < than \$1000 &/or lic	0	57	0	240	24%	183
552653	649 Computer equipment < \$1000	0	176	0	740	24%	564
Sub Total		\$6,098	\$41,503	\$0	\$82,895	50%	\$41,392
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	10,569	61,563	0	110,487	56%	48,924
512990	290 Accrued Payroll	1,806	3,431	0	0	0%	(3,431)
512996	290 Sick leave - retire/term	0	0	0	400	0%	400
512997	290 Sick leave - annual	28	609	0	400	152%	(209)
515005	290 Supplements	11,220	23,151	0	11,292	205%	(11,859)
521000	221 Social Security - Matching	1,663	6,446	0	9,380	69%	2,934
522200	211 Retirement Contribution - FRS	3,057	11,551	0	15,714	74%	4,163
523000	231 Health Insurance	3,731	22,388	0	44,780	50%	22,392
523100	232 Life Insurance	39	299	0	533	56%	234
524000	241 Workers Compensation	58	348	0	701	50%	353
526300	211 General Retiree Health Contrib	14	217	0	266	82%	49
Sub Total		\$32,185	\$130,003	\$0	\$193,953	67%	\$63,950
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	994	0	7,543	13%	6,549
552182	519 Testing material	0	0	0	39,440	0%	39,440

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
552590	590 Other Material & Supply	0	0	0	3,000	0%	3,000
552590	519 Other Material & Supply	0	0	0	4,600	0%	4,600
552650	642 Non-capital Equipment	0	792	0	4,350	18%	3,558
552652	369 Non-capital Software & License	0	12,492	0	13,749	91%	1,257
554100	530 Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$0	\$14,278	\$0	\$72,982	20%	\$58,704
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	2,236	3,882	0	0	0%	(3,882)
513140	140 Temp Sub Teacher	8,075	51,915	0	125,000	42%	73,085
521000	221 Social Security - Matching	615	3,961	0	9,563	41%	5,602
522200	211 Retirement Contribution - FRS	247	1,373	0	17,038	8%	15,665
522500	211 ICMA - City Portion	0	20	0	0	0%	(20)
Sub Total		\$11,172	\$61,151	\$0	\$151,601	40%	\$90,450
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,923	14,855	0	33,746	44%	18,891
521000	221 Social Security - Matching	147	1,132	0	2,583	44%	1,451
522200	211 Retirement Contribution - FRS	18	383	0	4,600	8%	4,217

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
522500 211	ICMA - City Portion	0	11	0	0	0%	(11)
Sub Total		\$2,088	\$16,381	\$0	\$40,929	40%	\$24,548
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,720	19,022	0	35,028	54%	16,006
512139 130	Interventionist	5,094	30,963	0	55,400	56%	24,437
512943 130	Guidance Director	5,829	32,685	0	60,528	54%	27,843
512956 130	School Counselor	26,015	156,380	0	283,121	55%	126,741
512990 290	Accrued Payroll	7,119	13,479	0	0	0%	(13,479)
512996 290	Sick leave - retire/term	0	343	0	100	343%	(243)
512997 290	Sick leave - annual	291	6,068	0	3,200	190%	(2,868)
515005 290	Supplements	52,650	133,995	0	82,447	163%	(51,548)
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515200 290	Longevity Pay	141	963	0	0	0%	(963)
521000 221	Social Security - Matching	6,995	28,334	0	39,772	71%	11,438
522200 211	Retirement Contribution - FRS	12,970	51,410	0	62,278	83%	10,868
523000 231	Health Insurance	14,926	89,558	0	179,120	50%	89,562
523100 232	Life Insurance	154	1,158	0	2,092	55%	934
524000 241	Workers Compensation	229	1,374	0	2,756	50%	1,382
526300 211	General Retiree Health Contrib	61	846	0	1,064	79%	218
Sub Total		\$135,193	\$567,478	\$0	\$806,906	70%	\$239,428

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	126	29,612	1,389	32,811	94%	1,810
547100 395	Printing	0	8	1,125	2,000	57%	868
552590 590	Other Material & Supply	533	799	1,234	4,100	50%	2,067
552590 519	Other Material & Supply	245	245	0	2,690	9%	2,445
552650 642	Non-capital Equipment	0	0	0	550	0%	550
552652 369	Software < than \$1000 &/or lic	5,603	5,873	0	5,950	99%	77
Sub Total		\$6,507	\$36,536	\$3,748	\$48,101	84%	\$7,817
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,003	13,862	0	23,790	58%	9,928
512606 130	Sch Mental Health Therapist	7,163	49,749	0	91,778	54%	42,029
515005 290	Supplements	332	2,142	0	3,747	57%	1,605
515015 290	Payment in Lieu of Benefits	61	396	0	793	50%	397
515116 290	Cell Phone Pay	83	531	0	734	72%	203
521000 221	Social Security - Matching	722	5,010	0	9,246	54%	4,236
522200 211	Retirement Contribution - FRS	1,286	8,892	0	16,227	55%	7,335
523000 231	Health Insurance	2,481	14,888	0	29,781	50%	14,893
523100 232	Life Insurance	42	301	0	559	54%	258
524000 241	Workers Compensation	61	366	0	735	50%	369
526300 211	General Retiree Health Contrib	17	184	0	258	71%	74
Sub Total		\$14,251	\$96,321	\$0	\$177,648	54%	\$81,327

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	1,163	5,525	17,650	24,200	96%	1,025
534989 310	Other Svc - FCS	805	4,169	0	16,130	26%	11,961
552590 590	Other Material & Supply	0	132	0	450	29%	318
552650 649	Non-capital Equipment	0	26	0	100	26%	74
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	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	17	93	0	350	27%	257
Sub Total		\$1,985	\$9,945	\$17,650	\$43,195	64%	\$15,600
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,435	31,832	0	57,194	56%	25,362
512990 290	Accrued Payroll	933	1,776	0	0	0%	(1,776)
515005 290	Supplements	9,116	22,743	0	16,719	136%	(6,024)
521000 221	Social Security - Matching	1,103	4,086	0	5,659	72%	1,573
522200 211	Retirement Contribution - FRS	2,041	7,562	0	8,025	94%	463
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	20	155	0	275	56%	120
524000 241	Workers Compensation	30	180	0	363	50%	183

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
526300 211	General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$20,548	\$79,641	\$0	\$110,758	72%	\$31,117
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	260	260	0	1,500	17%	1,240
534989 310	Other Svc - FCS	4,503	28,825	0	58,387	49%	29,562
546250 359	R&M Equipment	0	4,900	0	5,386	91%	486
546250 350	R&M Equipment	0	0	0	1,800	0%	1,800
552012 610	Media Books	0	18,278	4,366	25,146	90%	2,502
552590 590	Other Material & Supply	0	599	0	1,232	49%	633
552590 519	Other Material & Supply	0	1,415	0	2,142	66%	727
552650 649	Non-capital Equipment	2,203	2,492	1,218	4,416	84%	706
552650 642	Non-capital Equipment	192	907	0	1,435	63%	528
552652 369	Non-capital Software & License	0	3,263	394	5,498	67%	1,841
552653 649	Non-capital Computer Equipment	0	320	695	9,193	11%	8,178
554100 733	Memberships Dues Subscription	100	100	0	175	57%	75
Sub Total		\$7,258	\$61,360	\$6,673	\$116,310	58%	\$48,277
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935 110	ESE Specialist	0	8,847	0	0	0%	(8,847)
512945 120	Curriculum Specialist	5,585	32,882	0	59,144	56%	26,262
512990 290	Accrued Payroll	135	1,837	0	0	0%	(1,837)
512997 290	Sick leave - annual	89	2,048	0	2,300	89%	252

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
515005 290	Supplements	9,674	39,454	0	31,497	125%	(7,957)
521000 221	Social Security - Matching	1,171	6,329	0	7,116	89%	787
522200 211	Retirement Contribution - FRS	2,141	10,502	0	9,811	107%	(691)
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	16	183	0	285	64%	102
524000 241	Workers Compensation	31	186	0	375	50%	189
526300 211	General Retiree Health Contrib	14	217	0	266	82%	49
Sub Total		\$20,721	\$113,677	\$0	\$133,184	85%	\$19,507
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,995	0	6,760	44%	3,765
540100 330	Travel Conferences	549	1,477	220	16,123	11%	14,426
Sub Total		\$549	\$4,472	\$220	\$22,883	21%	\$18,191
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	5,286	5,286	(5,286)	5,286	0%	5,286
Sub Total		\$5,286	\$5,286	(\$5,286)	\$5,286	0%	\$5,286

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	898	7,589	0	16,120	47%	8,531
Sub Total		\$898	\$7,589	\$0	\$16,120	47%	\$8,531
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	2,523	16,995	0	30,036	57%	13,041
512942	110 High School Asst Principal	24,472	171,307	0	318,143	54%	146,836
512949	130 Behavior Specialist	10,830	64,605	0	116,513	55%	51,908
512953	110 Assistant Principal	7,891	55,235	0	102,579	54%	47,344
512954	110 Principal High School	12,121	78,784	0	157,568	50%	78,784
512990	290 Accrued Payroll	11,747	22,508	0	0	0%	(22,508)
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	143	24,374	0	25,554	95%	1,180
515005	290 Supplements	21,796	70,661	0	41,628	170%	(29,033)
515015	290 Payment in Lieu of Benefits	0	738	0	2,401	31%	1,663
521000	221 Social Security - Matching	6,028	36,909	0	60,854	61%	23,945
522200	211 Retirement Contribution - FRS	13,647	79,239	0	101,879	78%	22,640
523000	231 Health Insurance	13,060	78,362	0	156,730	50%	78,368
523100	232 Life Insurance	257	1,946	0	3,489	56%	1,543
524000	241 Workers Compensation	383	2,298	0	4,600	50%	2,302
525000	251 Unemployment Compensation	0	825	0	0	0%	(825)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
526300 211	General Retiree Health Contrib	68	785	0	1,064	74%	279
Sub Total		\$124,966	\$705,572	\$0	\$1,124,038	63%	\$418,466
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	2,503,200	0%	2,503,200
531300 310	Prof Svc - Outside Legal	1,226	10,925	0	24,425	45%	13,500
531310 310	Professional Svc - Tech Svc	300	4,045	3,850	8,195	96%	300
534989 310	Other Svc - FCS	30,604	199,905	0	402,343	50%	202,438
534995 359	Other Svc - IT	(221,908)	(165,671)	0	118,941	-139%	284,612
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	4	15	0	100	15%	85
544200 369	Rental - Machinery & Equipment	503	2,515	3,521	6,038	100%	1
546800 359	Maintenance Contract	969	4,223	12,805	17,028	100%	0
547100 395	Printing	295	545	0	2,500	22%	1,955
552590 590	Other Material & Supply	0	4,066	119	13,000	32%	8,815
552590 519	Other Material & Supply	121	991	0	7,300	14%	6,309
552650 642	Non-capital Equipment	0	206	0	2,500	8%	2,294
552650 649	Non-capital Equipment	0	1,404	0	2,450	57%	1,046
552652 369	Non-capital Software & License	39,331	124,917	(14,567)	183,504	60%	73,154
552653 649	Non-capital Computer Equipment	0	0	0	5,900	0%	5,900
554100 733	Memberships Dues Subscription	0	2,508	0	5,075	49%	2,567
Sub Total		(\$148,556)	\$190,594	\$5,729	\$3,303,499	6%	\$3,107,176
<u>Capital Outlay</u>							
664400 641	Other Equipment	386,932	386,932	0	178,656	217%	(208,276)
Sub Total		\$386,932	\$386,932	\$0	\$178,656	217%	(\$208,276)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	5,128	36,903	0	64,736	57%	27,833
512164 110	Director of Innovative Learning	1,756	12,295	0	22,833	54%	10,538
512621 110	Technology & Instruction Sup	1,570	10,993	0	20,416	54%	9,423
512997 290	Sick leave - annual	0	824	0	900	92%	76
515005 290	Supplements	487	8,580	0	14,271	60%	5,691
515015 290	Payment in Lieu of Benefits	0	0	0	817	0%	817
521000 221	Social Security - Matching	670	5,286	0	9,420	56%	4,134
522200 211	Retirement Contribution - FRS	1,254	9,604	0	15,865	61%	6,261
523000 231	Health Insurance	1,866	11,196	0	22,392	50%	11,196
523100 232	Life Insurance	40	276	0	523	53%	247
524000 241	Workers Compensation	57	342	0	686	50%	344
526300 211	General Retiree Health Contrib	11	138	0	182	76%	44
Sub Total		\$12,840	\$96,437	\$0	\$173,041	56%	\$76,604
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,936	53%	1,372
540100 330	Travel Conferences	0	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	110	0	112	98%	2
552590 519	Other Material & Supply	14	14	0	58	24%	44
552650 649	Non-capital Equipment	0	0	0	85	0%	85
552650 642	Non-capital Equipment	0	473	0	734	64%	261
552652 369	Non-capital Software & License	0	28	0	606	5%	578
552653 649	Non-capital Computer Equipment	10	228	0	236	97%	8

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
552790	790 Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$24	\$3,353	\$0	\$8,803	38%	\$5,450
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	125,089	347,142	684,656	1,031,799	100%	1
541370	379 Communications	0	57	0	350	16%	293
543380	380 Pub Ut Svc Othr Energ Sv	176	732	0	1,905	38%	1,173
543430	430 Electricity	0	9,487	0	22,150	43%	12,663
546150	350 R&M Land Bldg & Improvement	0	1,194	0	4,500	27%	3,306
546250	350 R&M Equipment	452	484	0	4,978	10%	4,494
546300	350 R&M Vehicles	0	0	1,810	2,310	78%	500
549105	790 License Renewals	0	445	0	558	80%	113
552650	642 Non-capital Equipment	0	8,363	0	44,456	19%	36,094
552652	369 Non-capital Software & License	0	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	101	0	1,000	10%	899
552790	790 Miscellaneous Expense	121	2,079	0	2,059	101%	(20)
552910	580 Commodity Consumption	5,362	44,665	0	94,536	47%	49,871
Sub Total		\$131,200	\$416,090	\$686,465	\$1,212,008	91%	\$109,453

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	64	228	0	306	75%	78
534990 310	Other Svc	60,785	388,394	0	776,845	50%	388,451
540100 330	Travel Conferences	0	333	0	443	75%	110
541370 379	Communications	0	53	0	622	9%	569
543380 380	Pub Ut Svc Othr Energ Sv	52	146	0	5,265	3%	5,119
543430 430	Electricity	0	348	0	842	41%	494
544200 369	Rental - Machinery & Equipment	49	98	98	100	196%	(96)
545000 370	Insurance	16,867	101,202	0	202,412	50%	101,210
546150 350	R&M Land Bldg & Improvement	0	70	0	100	70%	30
546250 350	R&M Equipment	0	0	0	500	0%	500
546300 350	R&M Vehicles	12,251	48,116	10,252	97,781	60%	39,413
546800 359	Maintenance Contract	47	116	96	110	192%	(102)
549105 790	License Renewals	0	119	0	1,701	7%	1,582
552540 450	Fuel	10,292	65,260	0	143,695	45%	78,435
552600 642	Clothing/Uniforms	610	791	0	2,426	33%	1,635
552650 642	Non-capital Equipment	735	1,588	0	6,637	24%	5,049
552652 369	Non-capital Software & License	2,372	2,372	0	2,842	83%	470
552653 649	Non-capital Computer Equipment	0	0	0	341	0%	341
552790 790	Miscellaneous Expense	203	1,771	65	4,188	44%	2,352
Sub Total		\$104,328	\$611,005	\$10,511	\$1,247,156	50%	\$625,640

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,238	15,097	0	26,895	56%	11,798
512990 290	Accrued Payroll	835	835	0	0	0%	(835)
514000 160	Overtime	0	119	0	0	0%	(119)
515200 290	Longevity Pay	112	807	0	0	0%	(807)
521000 221	Social Security - Matching	169	1,155	0	2,058	56%	903
522200 211	Retirement Contribution - FRS	330	2,229	0	3,774	59%	1,545
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	9	66	0	130	51%	64
524000 241	Workers Compensation	124	744	0	1,495	50%	751
526300 211	General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$5,688	\$32,360	\$0	\$56,875	57%	\$24,515
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950 350	Other Svc - Maintenance	94,643	247,004	346,676	619,243	96%	25,563
534982 310	Function Sourcing - Grounds	0	3,147	3,353	6,825	95%	325
534989 310	Other Svc - FCS	22,346	138,816	0	266,365	52%	127,550
534990 310	Other Svc	38,657	111,124	37	216,201	51%	105,040
541370 379	Communications	1,749	11,203	0	27,300	41%	16,097
543380 380	Pub Ut Svc Othr Energy Sv	7,000	47,160	0	89,000	53%	41,840
543430 430	Electricity	(9,412)	224,226	0	597,568	38%	373,342
544200 362	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
544210 319	IT/Telecommunication Service	25,228	151,368	0	302,741	50%	151,373
544360 360	Rentals	226,497	1,399,841	0	2,964,265	47%	1,564,424

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
545320	320 Insurance & Bond Premium	0	68,441	0	578,263	12%	509,822
546150	359 R&M Land Bldg & Improvement	8	1,558	0	0	0%	(1,558)
546150	350 R&M Land Bldg & Improvement	39,424	167,223	4,629	306,961	56%	135,110
546210	682 Energy Savings Project	13,727	95,880	83,432	165,765	108%	(13,547)
546250	359 R&M Equipment	0	0	0	2,000	0%	2,000
546250	350 R&M Equipment	1,407	18,441	0	21,935	84%	3,495
546800	350 Maintenance Contract	0	0	0	725	0%	725
549105	790 License Renewals	0	100	0	700	14%	600
549175	790 Administrative Fees	56,223	337,338	0	674,686	50%	337,348
549400	730 Bank Svc Charge	4	26	0	55	47%	29
552590	590 Other Material & Supply	(4,380)	1,168	4,585	12,100	48%	6,347
552590	519 Other Material & Supply	0	1,148	0	18,152	6%	17,004
552650	649 Non-capital Equipment	0	157	0	5,000	3%	4,843
552650	642 Non-capital Equipment	0	9,130	0	18,300	50%	9,170
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552790	790 Miscellaneous Expense	0	0	0	2,750	0%	2,750
Sub Total		\$513,122	\$3,034,498	\$442,711	\$6,900,400	50%	\$3,423,191
<u>Other Uses</u>							
591171	971 Transfer to Middle School	500,000	500,000	0	267,810	187%	(232,190)
Sub Total		\$500,000	\$500,000	\$0	\$267,810	187%	(\$232,190)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<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
Sub Total		\$0	\$0	\$0	\$8,491	0%	\$8,491
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	5,034	31,832	0	59,925	53%	28,093
515005 290	Supplements	1,340	8,785	0	23,607	37%	14,822
515116 290	Cell Phone Pay	45	270	0	540	50%	270
515200 290	Longevity Pay	252	1,709	0	0	0%	(1,709)
521000 221	Social Security - Matching	499	3,366	0	6,434	52%	3,068
522200 211	Retirement Contribution - FRS	930	6,252	0	11,490	54%	5,238
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	21	158	0	289	55%	131
524000 241	Workers Compensation	31	186	0	380	49%	194
526300 211	General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$10,022	\$63,865	\$0	\$125,188	51%	\$61,323
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,060	25,748	40,000	108,160	61%	42,412
534989 310	Other Svc - FCS	35,582	37,231	0	82,184	45%	44,953

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
540100 330	Travel Conferences	2,278	4,851	0	20,000	24%	15,149
544360 360	Rentals	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	0	4,763	22	6,000	80%	1,215
552590 590	Other Material & Supply	0	91	0	1,611	6%	1,520
552600 642	Clothing/Uniforms	6,870	19,560	1,603	22,022	96%	860
552650 642	Non-capital Equipment	3,760	23,441	0	36,705	64%	13,264
552652 369	Non-capital Software & License	0	3,249	0	7,088	46%	3,839
554100 733	Memberships Dues Subscription	149	5,855	0	6,480	90%	625
Sub Total		\$49,699	\$124,789	\$41,625	\$308,925	54%	\$142,511
Total for the Division		\$3,836,025	\$15,597,838	\$1,840,794	\$29,615,782	59%	\$12,177,150
Total for the Fund		\$3,836,025	\$15,597,838	\$1,840,794	\$29,615,782	59%	\$12,177,150

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	8,099	49,673	0	90,829	55%	41,156
512910	120 Charter School Teacher	128,021	769,979	0	1,395,979	55%	626,000
512990	290 Accrued Payroll	25,665	49,339	0	0	0%	(49,339)
512996	290 Sick leave - retire/term	0	1,892	0	500	378%	(1,392)
512997	290 Sick leave - annual	244	6,938	0	4,964	140%	(1,974)
513554	150 PT Teacher Assistant	9,434	52,849	0	102,060	52%	49,211
515005	290 Supplements	187,852	393,773	0	141,642	278%	(252,131)
515015	290 Payment in Lieu of Benefits	738	5,169	0	9,604	54%	4,435
521000	221 Social Security - Matching	25,250	95,271	0	133,593	71%	38,322
522200	211 Retirement Contribution - FRS	41,858	156,974	0	208,735	75%	51,761
522500	211 ICMA - City Portion	3,818	14,047	0	16,979	83%	2,932
523000	231 Health Insurance	39,854	239,126	0	478,256	50%	239,130
523100	232 Life Insurance	529	3,984	0	7,162	56%	3,178
524000	241 Workers Compensation	840	5,040	0	10,083	50%	5,043
526300	211 General Retiree Health Contrib	198	2,660	0	3,380	79%	720
Sub Total		\$472,400	\$1,846,714	\$0	\$2,603,766	71%	\$757,052
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,924	17,701	0	41,079	43%	23,378
546250	350 R&M Equipment	235	652	0	1,000	65%	348
552013	520 Textbooks	0	38,232	0	41,783	92%	3,551
552590	590 Other Material & Supply	372	4,995	77	14,551	35%	9,479
552590	519 Other Material & Supply	0	2,777	222	8,000	37%	5,002
552650	649 Non-capital Equipment	0	0	0	300	0%	300

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552650 642	Non-capital Equipment	40	1,595	0	2,000	80%	405
552652 369	Software < than \$1000 &/or lic	0	52,858	132	56,241	94%	3,251
552653 649	Non-capital Computer Equipment	0	73,309	0	77,877	94%	4,568
554100 530	Memberships Dues Subscription	0	3,381	0	3,381	100%	0
Sub Total		\$2,570	\$195,499	\$430	\$246,212	80%	\$50,283
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,989	24,466	0	44,737	55%	20,271
512910 120	Charter School Teacher	59,402	351,830	0	635,129	55%	283,299
512990 290	Accrued Payroll	12,544	23,655	0	0	0%	(23,655)
512996 290	Sick leave - retire/term	0	0	0	1,500	0%	1,500
512997 290	Sick leave - annual	66	1,875	0	2,062	91%	187
513554 150	PT Teacher Assistant	7,210	38,343	0	81,900	47%	43,557
515005 290	Supplements	84,740	169,695	0	55,168	308%	(114,527)
515015 290	Payment in Lieu of Benefits	369	2,585	0	4,802	54%	2,217
521000 221	Social Security - Matching	11,777	43,894	0	63,166	69%	19,272
522200 211	Retirement Contribution - FRS	19,900	73,978	0	100,273	74%	26,295
522500 211	ICMA - City Portion	1,881	6,919	0	8,363	83%	1,444
523000 231	Health Insurance	17,986	107,918	0	215,842	50%	107,924
523100 232	Life Insurance	242	1,813	0	3,273	55%	1,460
524000 241	Workers Compensation	403	2,418	0	4,836	50%	2,418

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
526300 211	General Retiree Health Contrib	90	1,221	0	1,549	79%	328
Sub Total		\$220,598	\$850,610	\$0	\$1,222,600	70%	\$371,990
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	948	8,718	0	20,233	43%	11,515
546250 359	R&M Equipment	116	210	0	1,000	21%	790
552013 520	Textbooks	0	25,922	0	25,922	100%	1
552590 590	Other Material & Supply	183	2,165	38	9,036	24%	6,833
552590 519	Other Material & Supply	0	425	109	3,278	16%	2,744
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	1,739	0	2,600	67%	861
552652 369	Software < than \$1000 &/or lic	0	26,995	65	35,141	77%	8,081
552653 649	Non-capital Computer Equipment	0	35,128	0	37,554	94%	2,426
554100 733	Memberships Dues Subscription	0	207	0	207	100%	1
554100 530	Memberships Dues Subscription	0	1,844	0	1,845	100%	1
Sub Total		\$1,246	\$103,354	\$212	\$137,116	76%	\$33,550
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	5,603	34,223	0	62,010	55%	27,787
512910 120	Charter School Teacher	39,080	235,823	0	424,013	56%	188,190
512944 130	Student Services Coordinator	3,023	23,955	0	37,794	63%	13,839
512990 290	Accrued Payroll	9,182	19,028	0	0	0%	(19,028)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	37	970	0	1,000	97%	30
513529 150	P/T ESE Assistant	1,406	7,867	0	15,593	50%	7,726
513559 120	PT Certified Teacher	5,361	21,565	0	73,344	29%	51,779
515005 290	Supplements	52,378	102,147	0	50,439	203%	(51,708)
515015 290	Payment in Lieu of Benefits	0	1,292	0	4,802	27%	3,510
521000 221	Social Security - Matching	8,038	31,726	0	51,236	62%	19,510
522200 211	Retirement Contribution - FRS	14,720	56,570	0	86,915	65%	30,345
523000 231	Health Insurance	12,762	76,573	0	153,148	50%	76,575
523100 232	Life Insurance	183	1,417	0	2,524	56%	1,107
524000 241	Workers Compensation	324	1,944	0	3,892	50%	1,948
526300 211	General Retiree Health Contrib	71	989	0	1,243	80%	254
Sub Total		\$152,167	\$616,089	\$0	\$968,453	64%	\$352,364
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	8,933	57,639	0	128,231	45%	70,592
552013 520	Textbooks	0	824	116	3,500	27%	2,560
552590 590	Other Material & Supply	0	531	180	4,000	18%	3,289
552590 519	Other Material & Supply	0	459	0	500	92%	41
552650 649	Non-capital Equipment	0	0	0	300	0%	300

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
552650 642	Non-capital Equipment	0	48	0	300	16%	252
552653 649	Non-capital Computer Equipment	0	207	0	250	83%	43
Sub Total		\$8,933	\$59,708	\$296	\$137,081	44%	\$77,077
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	512	1,179	0	0	0%	(1,179)
513140 140	Temp Sub Teacher	3,079	17,757	0	44,726	40%	26,969
521000 221	Social Security - Matching	236	1,358	0	2,906	47%	1,548
522200 211	Retirement Contribution - FRS	11	69	0	5,177	1%	5,109
Sub Total		\$3,837	\$20,363	\$0	\$52,809	39%	\$32,446
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	6,247	26,803	0	30,572	88%	3,769
521000 221	Social Security - Matching	477	2,050	0	2,339	88%	289
522200 211	Retirement Contribution - FRS	28	36	0	4,167	1%	4,131
Sub Total		\$6,752	\$28,889	\$0	\$37,078	78%	\$8,189

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	5,309	30,950	0	55,556	56%	24,606
512990	290 Accrued Payroll	908	1,725	0	0	0%	(1,725)
515005	290 Supplements	3,853	9,168	0	7,111	129%	(2,057)
515015	290 Payment in Lieu of Benefits	0	738	0	2,401	31%	1,663
521000	221 Social Security - Matching	693	3,080	0	4,982	62%	1,902
522200	211 Retirement Contribution - FRS	1,285	5,545	0	7,989	69%	2,444
523100	232 Life Insurance	19	153	0	268	57%	115
524000	241 Workers Compensation	29	174	0	353	49%	179
526300	211 General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$12,102	\$51,648	\$0	\$78,793	66%	\$27,145
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	819	6,478	0	26,792	24%	20,314
552590	590 Other Material & Supply	0	70	0	500	14%	430
552590	519 Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$819	\$6,548	\$0	\$27,557	24%	\$21,009
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,003	13,862	0	23,790	58%	9,928
512606	130 Sch Mental Health Therapist	3,937	27,315	0	49,832	55%	22,517
515005	290 Supplements	200	1,250	0	2,175	57%	925

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116	290 Cell Phone Pay	50	300	0	552	54%	252
521000	221 Social Security - Matching	459	3,185	0	5,848	54%	2,663
522200	211 Retirement Contribution - FRS	833	5,757	0	10,341	56%	4,584
523000	231 Health Insurance	1,866	11,196	0	22,392	50%	11,196
523100	232 Life Insurance	24	211	0	356	59%	145
524000	241 Workers Compensation	39	234	0	469	50%	235
526300	211 General Retiree Health Contrib	7	154	0	170	90%	16
Sub Total		\$9,418	\$63,463	\$0	\$115,925	55%	\$52,462
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	2,451	27,437	74,788	103,703	99%	1,478
534989	310 Other Svc - FCS	1,579	9,799	0	16,130	61%	6,331
552590	590 Other Material & Supply	0	190	0	850	22%	660
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	1,370	0%	1,370
552653	649 Non-capital Computer Equipment	0	0	0	150	0%	150
552790	790 Miscellaneous Expense	17	93	0	350	27%	257
Sub Total		\$4,047	\$37,519	\$74,788	\$123,468	91%	\$11,161
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	5,193	31,356	0	56,687	55%	25,331

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6200 Instruct Media Services								
512990	290	Accrued Payroll	916	1,760	0	0	0%	(1,760)
515005	290	Supplements	7,867	15,498	0	4,247	365%	(11,251)
521000	221	Social Security - Matching	978	3,430	0	4,663	74%	1,233
522200	211	Retirement Contribution - FRS	1,832	6,487	0	8,057	81%	1,570
523000	231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100	232	Life Insurance	19	151	0	273	55%	122
524000	241	Workers Compensation	30	180	0	360	50%	180
526300	211	General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total			\$18,706	\$70,169	\$0	\$96,810	72%	\$26,641
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	300	3,495	0	7,380	47%	3,885
552590	590	Other Material & Supply	15	96	0	1,000	10%	904
552590	519	Other Material & Supply	0	0	0	464	0%	464
552652	369	Non-capital Software & License	0	2,095	0	2,096	100%	1
552653	649	Non-capital Computer Equipment	0	0	0	100	0%	100
Sub Total			\$315	\$5,685	\$0	\$11,040	51%	\$5,355
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6303 Inst. and Curriculum Dev. Serv								
<u>Personnel Services</u>								
512945	120	Curriculum Specialist	5,376	32,637	0	59,066	55%	26,429
512990	290	Accrued Payroll	953	1,834	0	0	0%	(1,834)
512997	290	Sick leave - annual	88	2,501	0	2,700	93%	199
515005	290	Supplements	10,549	31,906	0	29,631	108%	(2,275)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
521000 221	Social Security - Matching	1,224	5,125	0	6,997	73%	1,872
522200 211	Retirement Contribution - FRS	2,234	8,991	0	8,579	105%	(412)
523000 231	Health Insurance	1,865	11,192	0	22,390	50%	11,198
523100 232	Life Insurance	20	154	0	284	54%	130
524000 241	Workers Compensation	31	186	0	375	50%	189
526300 211	General Retiree Health Contrib	6	115	0	133	87%	18
Sub Total		\$22,347	\$94,641	\$0	\$130,155	73%	\$35,514
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	450	0	1,700	26%	1,250
540100 330	Travel Conferences	1,750	1,754	0	14,707	12%	12,953
Sub Total		\$1,750	\$2,204	\$0	\$16,407	13%	\$14,203
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	5,286	5,286	(5,286)	5,286	0%	5,286
Sub Total		\$5,286	\$5,286	(\$5,286)	\$5,286	0%	\$5,286

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512953 110	Assistant Principal	8,497	59,479	0	110,462	54%	50,983
512973 110	Principal FSU	11,242	73,071	0	146,143	50%	73,072
512990 290	Accrued Payroll	4,137	7,968	0	0	0%	(7,968)
512996 290	Sick leave - retire/term	0	0	0	3,500	0%	3,500
512997 290	Sick leave - annual	0	0	0	500	0%	500
513683 160	PT Sch Clerk Spec I	1,618	8,574	0	19,459	44%	10,885
515005 290	Supplements	1,815	12,705	0	8,002	159%	(4,703)
521000 221	Social Security - Matching	1,734	12,011	0	22,041	54%	10,030
522200 211	Retirement Contribution - FRS	3,251	22,309	0	38,733	58%	16,424
523000 231	Health Insurance	3,731	22,388	0	44,780	50%	22,392
523100 232	Life Insurance	90	686	0	1,235	56%	549
524000 241	Workers Compensation	146	876	0	1,752	50%	876
526300 211	General Retiree Health Contrib	23	135	0	266	51%	131
Sub Total		\$36,284	\$220,203	\$0	\$396,873	55%	\$176,670
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,242,740	0%	1,242,740
531300 310	Prof Svc - Outside Legal	926	4,243	0	16,870	25%	12,627
531310 310	Professional Svc - Tech Svc	350	1,999	3,850	7,500	78%	1,651
534989 310	Other Svc - FCS	28,735	195,734	0	399,504	49%	203,770
534995 359	Other Svc - IT	0	18,823	0	44,969	42%	26,146
542000 370	Postage	1	5	0	300	2%	295
544200 369	Rental - Machinery & Equipment	424	2,543	2,543	7,288	70%	2,203
546250 359	R&M Equipment	0	0	0	100	0%	100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
546250 350	R&M Equipment	0	362	0	500	72%	138
546800 359	Maintenance Contract	381	2,406	14,130	16,536	100%	0
547100 395	Printing	0	0	0	700	0%	700
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	5,162	10,083	17	19,027	53%	8,927
552590 519	Other Material & Supply	329	4,792	(1,607)	5,290	60%	2,105
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	4,500	0%	4,500
552652 369	Non-capital Software & License	0	7,579	(4,863)	15,632	17%	12,916
552653 649	Non-capital Computer Equipment	0	2,505	0	6,500	39%	3,995
554100 733	Memberships Dues Subscription	0	1,600	0	1,600	100%	0
Sub Total		\$36,309	\$252,674	\$14,070	\$1,790,556	15%	\$1,523,812
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,075	23,184	0	39,976	58%	16,792
512164 110	Director of Innovative Learning	1,756	12,295	0	22,833	54%	10,538
512621 110	Technology & Instruction Sup	1,570	10,993	0	20,416	54%	9,423
512997 290	Sick leave - annual	0	824	0	1,350	61%	526
515005 290	Supplements	795	9,419	0	4,641	203%	(4,778)
521000 221	Social Security - Matching	535	4,236	0	6,831	62%	2,595
522200 211	Retirement Contribution - FRS	1,010	7,804	0	12,101	64%	4,297
523000 231	Health Insurance	1,866	11,196	0	22,392	50%	11,196

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
523100 232	Life Insurance	27	234	0	403	58%	169
524000 241	Workers Compensation	44	264	0	529	50%	265
526300 211	General Retiree Health Contrib	15	45	0	136	33%	91
Sub Total		\$10,694	\$80,494	\$0	\$131,608	61%	\$51,114
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	1,579	99%	15
540100 330	Travel Conferences	0	277	0	3,358	8%	3,081
552590 590	Other Material & Supply	0	96	0	112	86%	16
552590 519	Other Material & Supply	14	14	0	29	48%	15
552650 649	Non-capital Equipment	0	0	0	85	0%	85
552650 642	Non-capital Equipment	0	226	0	487	46%	261
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	10	228	0	236	97%	8
552790 790	Miscellaneous Expense	0	659	0	678	97%	19
Sub Total		\$24	\$3,092	\$0	\$6,998	44%	\$3,906
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	39,020	106,820	254,879	361,699	100%	1
541370 379	Communications	0	57	0	350	16%	293
543380 380	Pub Ut Svc Othr Energ Sv	335	980	0	2,243	44%	1,263
543430 430	Electricity	0	3,635	0	11,313	32%	7,678
546150 350	R&M Land Bldg & Improvement	171	337	0	1,000	34%	663

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546250 350	R&M Equipment	0	1,241	0	2,247	55%	1,006
546300 350	R&M Vehicles	0	0	612	798	77%	186
549105 790	License Renewals	0	302	0	371	81%	69
552650 642	Non-capital Equipment	254	4,346	0	9,619	45%	5,273
552652 369	Non-capital Software & License	0	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	0	809	0	1,000	81%	191
552790 790	Miscellaneous Expense	21	694	0	1,000	69%	306
552910 580	Commodity Consumption	1,812	15,097	0	31,542	48%	16,445
Sub Total		\$41,613	\$135,657	\$255,490	\$424,589	92%	\$33,442
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	22	78	0	102	76%	24
534990 310	Other Svc	20,560	130,992	0	259,192	51%	128,200
540100 330	Travel Conferences	0	113	0	148	76%	35
541370 379	Communications	0	53	0	622	9%	569
543380 380	Pub Ut Svc Othr Energy Sv	18	49	0	1,757	3%	1,708
543430 430	Electricity	0	348	0	842	41%	494
544200 369	Rental - Machinery & Equipment	17	33	33	100	66%	34
545000 370	Insurance	5,628	33,768	0	67,536	50%	33,768
546150 350	R&M Land Bldg & Improvement	0	24	0	100	24%	76
546250 350	R&M Equipment	0	0	0	200	0%	200
546300 350	R&M Vehicles	4,142	16,257	3,467	32,622	60%	12,898

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800 359	Maintenance Contract	16	39	32	110	65%	38
549105 790	License Renewals	0	40	0	568	7%	528
552540 450	Fuel	1,188	7,530	0	16,581	45%	9,051
552600 642	Clothing/Uniforms	206	206	0	810	25%	604
552650 642	Non-capital Equipment	249	598	0	744	80%	146
552652 369	Non-capital Software & License	802	802	0	951	84%	149
552653 649	Non-capital Computer Equipment	0	0	0	114	0%	114
552790 790	Miscellaneous Expense	69	595	22	1,397	44%	781
Sub Total		\$32,915	\$191,526	\$3,554	\$384,496	51%	\$189,417
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310 310	Professional Svc - Tech Svc	0	510	0	0	0%	(510)
534950 350	Other Svc - Maintenance	33,806	84,777	119,107	212,656	96%	8,772
534982 310	Function Sourcing - Grounds	0	1,505	1,695	3,675	87%	475
534990 310	Other Svc	36,159	68,931	(473)	137,347	50%	68,889
541370 379	Communications	739	5,665	0	13,000	44%	7,335
543380 380	Pub Ut Svc Othr Energ Sv	871	3,980	0	8,300	48%	4,320
543430 430	Electricity	0	44,838	0	106,983	42%	62,145
544200 362	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210 319	IT/Telecommunication Service	8,417	50,502	0	101,009	50%	50,507
544360 360	Rentals	20,238	122,911	0	269,805	46%	146,894

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
545320 320	Insurance & Bond Premium	0	23,141	0	193,836	12%	170,695
546150 350	R&M Land Bldg & Improvement	1,139	34,653	1,200	96,516	37%	60,663
546210 682	Energy Savings Project	7,322	51,115	44,526	88,416	108%	(7,226)
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	346	543	0	2,000	27%	1,457
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	22,971	137,826	0	275,656	50%	137,830
549176 790	FSU Administrative Fee	0	177,250	0	362,500	49%	185,250
549400 730	Bank Svc Charge	4	26	0	55	47%	29
552590 590	Other Material & Supply	131	2,371	0	4,000	59%	1,629
552590 519	Other Material & Supply	0	225	0	2,500	9%	2,275
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	2,017	4,478	0	22,100	20%	17,622
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$134,158	\$815,246	\$166,056	\$1,904,654	52%	\$923,351

173 FSU Charter Schools
569 Other Human Services
5061 FSU Charter School

9102 Child Care Supervision

Personnel Services

512990 290	Accrued Payroll	1,767	3,287	0	0	0%	(3,287)
513190 160	PT After School Director	1,764	10,519	0	16,179	65%	5,660
513191 160	PT After School Asst Director	1,063	5,440	0	11,960	45%	6,520
513403 160	PT Bookkeeper	1,400	6,141	0	11,340	54%	5,199
513556 160	PT After School Care	6,665	40,815	0	105,840	39%	65,025

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
515005 290	Supplements	0	0	0	825	0%	825
521000 221	Social Security - Matching	833	4,811	0	11,186	43%	6,375
522200 211	Retirement Contribution - FRS	1,528	8,827	0	20,511	43%	11,684
524000 241	Workers Compensation	76	456	0	923	49%	467
Sub Total		\$15,096	\$80,296	\$0	\$178,764	45%	\$98,468
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,981	10,152	0	30,704	33%	20,552
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	315	0	400	79%	85
Sub Total		\$1,981	\$10,467	\$0	\$31,604	33%	\$21,137
Total for the Division		\$1,252,367	\$5,848,043	\$509,612	\$11,261,198	56%	\$4,903,543
Total for the Fund		\$1,252,367	\$5,848,043	\$509,612	\$11,261,198	56%	\$4,903,543

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	38,309	122,768	0	492,734	25%	369,966
534990	Other Svc	61,287	131,307	63,517	670,409	29%	475,585
Sub Total		\$99,596	\$254,076	\$63,517	\$1,163,143	27%	\$845,551
<u>Grants & Aids</u>							
581121	In-kind Salaries	9,398	23,423	0	83,428	28%	60,005
Sub Total		\$9,398	\$23,423	\$0	\$83,428	28%	\$60,005
Total for the Project		\$108,994	\$277,499	\$63,517	\$1,246,571	27%	\$905,556
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	292	1,257	0	11,857	11%	10,600
Sub Total		\$292	\$1,257	\$0	\$11,857	11%	\$10,600
Total for the Project		\$292	\$1,257		\$11,857	11%	\$10,600
Total for the Division		\$109,285	\$278,756	\$63,517	\$1,258,428	27%	\$916,156
Total for the Fund		\$109,285	\$278,756	\$63,517	\$1,258,428	27%	\$916,156

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	292,000	0	292,000	100%	0
571555	Bond Principal \$8.5457 M	777,200	777,200	0	777,200	100%	0
571557	Bond Principal \$35.3 M	0	1,770,000	0	1,770,000	100%	0
571558	Bond Principal \$41.54 M	0	2,170,000	0	2,170,000	100%	0
571559	Bond Principal \$29.04 M	0	1,455,000	0	1,455,000	100%	0
571562	Bond Principal \$45.96 M	3,535,000	3,535,000	0	3,535,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,810,000	0%	1,810,000
572554	Bond Interest \$8.040 M	0	110,914	0	216,179	51%	105,265
572555	Bond Interest \$8.5457 M	33,040	33,040	0	49,924	66%	16,884
572556	Bond Interest \$35.3 M	0	547,110	0	1,050,254	52%	503,144
572557	Bond Interest \$41.54 M	0	505,514	0	969,235	52%	463,721
572558	Bond Interest \$29.04 M	0	376,528	0	716,682	53%	340,154
572562	Bond Interest \$45.96 M	485,919	485,919	0	883,463	55%	397,544
572563	Bond Interest \$62620000	0	0	0	2,451,905	0%	2,451,905
573850	Fiscal Agent Fees	450	3,250	0	3,700	88%	450
Sub Total		\$4,831,608	\$12,061,475	\$0	\$18,150,542	66%	\$6,089,067

201 Debt Service

517 Debt Service Payments

0900 General Debt Service

677A GO Bonds 2015

Debt Services

571560	Bond Principal \$76.045 M	0	0	0	3,570,000	0%	3,570,000
572559	Bond Interest \$76.045 M	0	0	0	2,324,438	0%	2,324,438

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,894,888	0%	\$5,894,888
Total for the Project					\$5,894,888		\$5,894,888
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677B GO Bond Series 2025							
<u>Debt Services</u>							
573850	Fiscal Agent Fees	0	450	0	0	0%	(450)
Sub Total		\$0	\$450	\$0	\$0	0%	(\$450)
Total for the Project					\$450		(\$450)
Total for the Division		\$4,831,608	\$12,061,925	\$0	\$24,045,430	50%	\$11,983,505
Total for the Fund		\$4,831,608	\$12,061,925	\$0	\$24,045,430	50%	\$11,983,505

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	106,943	116,608	92%	9,665
Sub Total		\$0	\$0	\$106,943	\$116,608	92%	\$9,665
Total for the Project				\$106,943	\$116,608	92%	\$9,665
Total for the Division		\$0	\$0	\$106,943	\$116,608	92%	\$9,665

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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
Sub Total		\$0	\$0	\$0	\$8,967	0%	\$8,967
Total for the Project					\$8,967		\$8,967
Total for the Division		\$0	\$0	\$0	\$8,967	0%	\$8,967
Total for the Fund		\$0	\$0	\$106,943	\$125,575	85%	\$18,632

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC01 Rose G. Price Park							
<u>Capital Outlay</u>							
663175	Rose Price Park Improvement	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC02 Memorial Park							
<u>Capital Outlay</u>							
663082	September 11th Memorial	0	0	0	400,000	0%	400,000
Sub Total		\$0	\$0	\$0	\$400,000	0%	\$400,000
Total for the Project					\$400,000		\$400,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC03 Plaza at Charles F. Dodge City Cent							
<u>Capital Outlay</u>							
663214	Plaza at Charles F. Dodge City	0	0	0	350,000	0%	350,000
Sub Total		\$0	\$0	\$0	\$350,000	0%	\$350,000
Total for the Project					\$350,000		\$350,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC04 Flamingo Park							
<u>Capital Outlay</u>							
663059	Flamingo Park Improvement	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Project					\$250,000		\$250,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC05 Cinnamon Place Park							
<u>Capital Outlay</u>							
663036	Cinnamon Ridge Park	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC06 Chapel Trail Soccer Park							
<u>Capital Outlay</u>							
663037	Chapel Trail Park	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000

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321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC07 West Pines Soccer Park							
<u>Capital Outlay</u>							
663211	West Pines Soccer Park	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC08 Flamingo Park							
<u>Capital Outlay</u>							
663059	Flamingo Park Improvement	0	0	0	700,174	0%	700,174
Sub Total		\$0	\$0	\$0	\$700,174	0%	\$700,174
Total for the Project					\$700,174		\$700,174
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC09 Chapel Trail Nature Preserve							
<u>Capital Outlay</u>							
663091	Chapel Trail Nature Preserve	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC10 Citywide Monument Sigh <u>Capital Outlay</u>							
663221	Monument Signs	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC11 Pines Recreation <u>Capital Outlay</u>							
663015	Pines Recreation Ctr - Improv	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000
Total for the Project					\$150,000		\$150,000
321 Strategic Plan CaP Proj - Rec 572 Parks & Recreation 7001 Recreation & Cultural Arts REC12 Pasadena Park <u>Capital Outlay</u>							
663017	Pasadena Park Improvement	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000

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321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC13 Ben Fiorendino Park							
<u>Capital Outlay</u>							
663218	Ben Fiorendino Park	0	0	0	400,000	0%	400,000
Sub Total		\$0	\$0	\$0	\$400,000	0%	\$400,000
Total for the Project					\$400,000		\$400,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC14 Silver Lakes North							
<u>Capital Outlay</u>							
663202	Silver Lakes North Park Improv	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC15 Fletcher Park							
<u>Capital Outlay</u>							
663014	Fletcher Park - Improvement	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Project					\$200,000		\$200,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC16 108th Avenue Kiddie Park							
<u>Capital Outlay</u>							
663021	NW 108 Avenue & 19 Street Park	0	0	0	125,000	0%	125,000
Sub Total		\$0	\$0	\$0	\$125,000	0%	\$125,000
Total for the Project					\$125,000		\$125,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC17 111th Avenue Kiddie Park							
<u>Capital Outlay</u>							
663022	NW 111 Avenue & 18 Place Park	0	0	0	125,000	0%	125,000
Sub Total		\$0	\$0	\$0	\$125,000	0%	\$125,000
Total for the Project					\$125,000		\$125,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC18 Ashley Hale Park							
<u>Capital Outlay</u>							
663013	Ashley Hale Improvement	0	0	0	125,000	0%	125,000
Sub Total		\$0	\$0	\$0	\$125,000	0%	\$125,000
Total for the Project					\$125,000		\$125,000

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321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC19 Silver Lakes South							
<u>Capital Outlay</u>							
663201	Silver Lakes South Park Improv	0	0	0	125,000	0%	125,000
Sub Total		\$0	\$0	\$0	\$125,000	0%	\$125,000
Total for the Project					\$125,000		\$125,000
321 Strategic Plan CaP Proj - Rec							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
REC20 Towngate Park							
<u>Capital Outlay</u>							
663181	Towngate Park Improvement	0	0	0	125,000	0%	125,000
Sub Total		\$0	\$0	\$0	\$125,000	0%	\$125,000
Total for the Project					\$125,000		\$125,000
Total for the Division		\$0	\$0	\$0	\$5,575,174	0%	\$5,575,174
Total for the Fund		\$0	\$0	\$0	\$5,575,174	0%	\$5,575,174

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD001 SW 208th Avenue							
<u>Capital Outlay</u>							
663800	Capacity/Road Expansion	0	0	0	1,410,000	0%	1,410,000
Sub Total		\$0	\$0	\$0	\$1,410,000	0%	\$1,410,000
Total for the Project					\$1,410,000		\$1,410,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD002 SW 196th Avenue							
<u>Capital Outlay</u>							
663800	Capacity/Road Expansion	0	0	0	765,600	0%	765,600
Sub Total		\$0	\$0	\$0	\$765,600	0%	\$765,600
Total for the Project					\$765,600		\$765,600
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD003 Taft Street							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	635,188	0%	635,188
Sub Total		\$0	\$0	\$0	\$635,188	0%	\$635,188
Total for the Project					\$635,188		\$635,188

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322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD004 Pembroke Lakes							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	282,000	0%	282,000
Sub Total		\$0	\$0	\$0	\$282,000	0%	\$282,000
Total for the Project					\$282,000		\$282,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD005 NW 93 Ave							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	45,000	0%	45,000
Sub Total		\$0	\$0	\$0	\$45,000	0%	\$45,000
Total for the Project					\$45,000		\$45,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD006 SW 178th Ave at SW 12th St							
<u>Capital Outlay</u>							
663804	Safety Improvements	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000
Total for the Project					\$75,000		\$75,000

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322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD007 NW 160th Ave & NW 15th St							
<u>Capital Outlay</u>							
663804	Safety Improvements	0	0	0	60,000	0%	60,000
Sub Total		\$0	\$0	\$0	\$60,000	0%	\$60,000
Total for the Project					\$60,000		\$60,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD008 Flanagan High School							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
Total for the Project					\$100,000		\$100,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD009 Flanagan High School							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
Total for the Project					\$100,000		\$100,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD010 Pasadena Lakes Elementary							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
Total for the Project					\$100,000		\$100,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD011 Flanagan High School							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
Total for the Project					\$50,000		\$50,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD012 Pembroke Lakes Elementary							
<u>Capital Outlay</u>							
663805	School Traffic Calming Impr	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$25,000	0%	\$25,000
Total for the Project					\$25,000		\$25,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD013 SW 72nd Ave from Pembroke Rd to Pin							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	125,000	0%	125,000
Sub Total		\$0	\$0	\$0	\$125,000	0%	\$125,000
Total for the Project					\$125,000		\$125,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD014 SW 7 St at SW 99 Ave							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
Total for the Project					\$40,000		\$40,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD015 SW 96th Ave South of SW 3rd Ct							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
Total for the Project					\$40,000		\$40,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD016 SW 96th Ave North of SW 2nd St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
Total for the Project					\$40,000		\$40,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD017 SW 145th Ave North of Pembroke Road							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD018 SW 145th Ave South of SW 5 St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD019 NW 129th Ave South of Taft Street							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD020 Taft Street West of NW 119th Ave							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD021 Hiatus Rd South of Johnson St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD022 Johnson Street East of NW 108th Ave							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD023 Palm Ave South of Westview Blvd							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD024 NW 3rd St East of NW 88th Ave							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000

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322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD025 NW 196th Ave South of NW 23rd Manor							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD026 SW 178th Ave & SW 4th St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD027 SW 178th Ave & SW 12th St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD028 SW 160th Ave & SW 3rd St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
322 Strategic Plan Cap Proj - Road							
541 Road & Street Facilities							
6003 Infrastructure							
RD029 NW 155th Ave South of NW 5th St							
<u>Capital Outlay</u>							
663806	Traffic Calming Improvements	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
Total for the Project					\$20,000		\$20,000
Total for the Division		\$0	\$0	\$0	\$4,152,788	0%	\$4,152,788
Total for the Fund		\$0	\$0	\$0	\$4,152,788	0%	\$4,152,788

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	1,034,718	1,034,718	0	3,084,718	34%	2,050,000
572505	Loan Interest \$12.3 M	0	6,036	0	18,108	33%	12,072
Sub Total		\$1,034,718	\$1,040,754	\$0	\$3,102,826	34%	\$2,062,072
Total for the Project		\$1,034,718	\$1,040,754		\$3,102,826	34%	\$2,062,072
Total for the Division		\$1,034,718	\$1,040,754	\$0	\$3,102,826	34%	\$2,062,072

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,462	16,154	0	70,545	23%	54,391
512023	Assist CM/Assist SCH Supt	7,812	22,931	0	98,987	23%	76,056
512028	Utilities Customer Service Mgr	10,285	27,804	0	116,733	24%	88,929
512051	Public Services Director	7,702	22,604	0	95,358	24%	72,754
512109	Administrative Supervisor	3,999	11,823	0	49,810	24%	37,987
512146	Assist. UT/Compliance Director	12,434	36,491	0	153,940	24%	117,449
512147	Assist. Utilities Director	12,419	36,449	0	153,763	24%	117,314
512148	Utilities Director	17,365	50,966	0	215,000	24%	164,034
512198	Capital Projects Div. Director	6,865	20,153	0	85,348	24%	65,195
512499	Deputy City Manager	10,096	30,087	0	125,002	24%	94,915
512500	City Engineer	8,185	24,023	0	101,344	24%	77,321
512537	Assistant City Engineer	6,212	18,231	0	79,950	23%	61,719
512741	Controller	4,719	13,853	0	58,428	24%	44,575
512990	Accrued Payroll	24,665	43,605	0	0	0%	(43,605)
515007	Topped Out Incentive	0	450	0	4,500	10%	4,050
515107	Automobile Allowance	2,815	8,189	0	34,203	24%	26,014
515116	Cell Phone Pay	739	2,110	0	9,851	21%	7,741
515200	Longevity Pay	1,020	2,978	0	12,676	23%	9,698
521000	Social Security - Matching	5,691	19,280	0	105,839	18%	86,559
522000	Retirement Contributions	427	1,273	0	5,085	25%	3,813
522010	Defined Contribution - General	12,954	37,115	0	159,527	23%	122,412
523000	Health Insurance	15,890	47,670	0	190,689	25%	143,019
523100	Life Insurance	563	1,689	0	6,758	25%	5,069
524000	Workers Compensation	802	2,406	0	9,625	25%	7,219

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	42,583	127,749	0	511,000	25%	383,251
Sub Total		\$222,705	\$626,082	\$0	\$2,453,961	26%	\$1,827,879
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	6,425	16,725	0	30,000	56%	13,275
531500	Professional Svc - Other	0	580	8,534	28,534	32%	19,420
532100	Accounting & Auditing Fees	372	372	0	65,213	1%	64,841
534950	Other Svc - Maintenance	2,509	2,811	17,562	34,632	59%	14,259
534981	Function Sourcing - Utilities	118,189	472,755	1,140,510	1,613,265	100%	0
534989	Other Svc - FCS	110,472	303,738	0	1,412,752	21%	1,109,014
534990	Other Svc	6,361	12,968	30,632	99,200	44%	55,600
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	392	4,067	0	50,000	8%	45,933
541225	Cable fees	327	327	0	3,500	9%	3,173
542000	Postage	22,659	45,606	102,121	281,200	53%	133,473
544200	Rental - Machinery & Equipment	624	819	6,862	10,800	71%	3,119
545000	Insurance	220,153	660,459	0	2,641,840	25%	1,981,381
546150	R&M Land Bldg & Improvement	0	449	0	18,000	2%	17,551
546250	R&M Equipment	577	577	0	1,500	38%	923
546300	R&M Vehicles	1,649	1,720	1,500	10,000	32%	6,780
546800	Maintenance Contract	292	3,144	10,117	24,805	53%	11,544
547100	Printing	0	0	0	4,000	0%	4,000
549100	Recording Fees	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	611	9,240	0	0	0%	(9,240)
551100	Office Supplies	123	961	1,213	30,000	7%	27,826

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
552000	Operating Supplies	325	701	104	10,000	8%	9,195
552540	Fuel	1,844	7,808	0	60,000	13%	52,192
552600	Clothing/Uniforms	0	0	0	600	0%	600
552650	Non-capital Equipment	0	2,310	881	11,700	27%	8,509
552652	Non-capital Software & License	0	0	0	7,500	0%	7,500
552653	Non-capital Computer Equipment	0	102	0	5,000	2%	4,898
554100	Memberships Dues Subscription	0	9,400	0	12,250	77%	2,850
555229	Training	0	0	0	1,200	0%	1,200
Sub Total		\$493,902	\$1,557,640	\$1,320,034	\$6,477,491	44%	\$3,599,816
<u>Capital Outlay</u>							
662000	Buildings	4,538	41,504	27,228	4,846,360	1%	4,777,628
664214	Truck	0	0	0	50,000	0%	50,000
664400	Other Equipment	0	0	24,990	25,086	100%	96
Sub Total		\$4,538	\$41,504	\$52,218	\$4,921,446	2%	\$4,827,724
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	20,012	20,012	127,364	161,280	91%	13,904
Sub Total		\$20,012	\$20,012	\$127,364	\$161,280	91%	\$13,904
Total for the Project		\$20,012	\$20,012	\$127,364	\$161,280	91%	\$13,904
Total for the Division		\$741,156	\$2,245,238	\$1,499,616	\$14,014,178	27%	\$10,269,323

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,224	18,672	0	74,693	25%	56,021
Sub Total		\$6,224	\$18,672	\$0	\$74,693	25%	\$56,021
<u>Operating Expenditure/Expenses</u>							
531303	Prof Svc - Other City Ctr	0	0	0	10,000	0%	10,000
544110	Interfund Rental	16,055	48,165	0	192,666	25%	144,501
549175	Administrative Fees	1,407,496	4,222,488	0	16,889,957	25%	12,667,469
549201	Taxes and/or Assessments	128,160	384,480	0	1,537,928	25%	1,153,448
549207	Engineering Chrg From Gen Fund	82,305	246,915	0	987,666	25%	740,751
549211	Privilege Fees	388,753	1,148,291	0	4,688,000	24%	3,539,709
549990	Interest Customer Deposit	0	194,691	0	0	0%	(194,691)
559100	Reserve for Capital Replacemen	0	3,802,096	0	4,660,000	82%	857,904
Sub Total		\$2,022,769	\$10,047,126	\$0	\$28,966,217	35%	\$18,919,091
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	67,660	0%	67,660
Sub Total		\$0	\$0	\$0	\$67,660	0%	\$67,660
Total for the Division		\$2,028,993	\$10,065,798	\$0	\$29,108,570	35%	\$19,042,772

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	43,814	76,844	57%	33,030
531500	Professional Svc - Other	0	0	0	18,000	0%	18,000
534981	Function Sourcing - Utilities	181,829	727,315	1,754,630	2,481,946	100%	1
534989	Other Svc - FCS	77,261	246,150	0	1,075,772	23%	829,622
534990	Other Svc	0	234	512	7,518	10%	6,772
540100	Travel Conferences	0	0	0	250	0%	250
541100	Telephone	3,074	3,195	0	37,500	9%	34,306
544200	Rental - Machinery & Equipment	0	2,782	0	36,000	8%	33,218
546150	R&M Land Bldg & Improvement	30,209	45,085	33,250	384,000	20%	305,665
546220	R&M Generators	0	0	0	8,000	0%	8,000
546250	R&M Equipment	0	10,719	28,104	489,105	8%	450,281
546300	R&M Vehicles	4,094	4,251	9,513	64,514	21%	50,749
549104	License Fees	0	0	0	3,000	0%	3,000
551100	Office Supplies	0	0	0	250	0%	250
552000	Operating Supplies	1,719	3,038	0	50,000	6%	46,962
552540	Fuel	2,836	15,494	0	20,000	77%	4,506
552650	Non-capital Equipment	1,117	2,272	0	12,000	19%	9,728
555229	Training	0	0	0	2,500	0%	2,500
Sub Total		\$302,140	\$1,060,537	\$1,869,824	\$4,767,199	61%	\$1,836,838
<u>Capital Outlay</u>							
663065	Force Main	0	0	219,287	4,752,471	5%	4,533,184
663192	Sewer Lines	0	0	0	1,652,060	0%	1,652,060
664073	Generator	0	0	0	60,000	0%	60,000
664213	Trailer	0	0	0	70,000	0%	70,000

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664214	Truck	226,000	226,000	0	799,918	28%	573,918
664400	Other Equipment	0	0	0	185,150	0%	185,150
Sub Total		\$226,000	\$226,000	\$219,287	\$7,519,599	6%	\$7,074,312
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<i>Capital Outlay</i>							
663122	Lift Station	209,685	175,723	184,557	6,378,263	6%	6,017,983
Sub Total		\$209,685	\$175,723	\$184,557	\$6,378,263	6%	\$6,017,983
Total for the Project		\$209,685	\$175,723	\$184,557	\$6,378,263	6%	\$6,017,983
Total for the Division		\$737,825	\$1,462,260	\$2,273,668	\$18,665,061	20%	\$14,929,133

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,007	5,007	506,784	711,791	72%	200,000
531300	Prof Svc - Outside Legal	15,522	20,483	0	730,000	3%	709,517
531500	Professional Svc - Other	5,080	5,080	55,757	75,837	80%	15,000
534450	Other Svc - Sludge Removal	38,489	39,283	132,568	173,870	99%	2,019
534451	Other Svc - Grit/Screenings Re	15,418	15,418	158,013	188,204	92%	14,774
534950	Other Svc - Maintenance	2,232	3,103	15,621	30,630	61%	11,906
534981	Function Sourcing - Utilities	172,737	690,949	1,666,899	2,357,849	100%	1
534982	Function Sourcing - Grounds	0	221	779	1,000	100%	0
534989	Other Svc - FCS	0	399	0	0	0%	(399)
534990	Other Svc	7,500	14,486	64,533	240,232	33%	161,213
541100	Telephone	0	72	0	500	14%	428
543200	Water & Sewer	2,211	6,111	0	30,000	20%	23,889
543430	Electricity	0	214,462	0	1,220,000	18%	1,005,538
543600	Wastewater Treatment Charges	0	1,417,769	7,740,776	9,524,330	96%	365,785
544200	Rental - Machinery & Equipment	560	560	6,545	15,100	47%	7,996
546150	R&M Land Bldg & Improvement	505	1,813	0	200,000	1%	198,187
546220	R&M Generators	0	0	0	10,000	0%	10,000
546250	R&M Equipment	806	2,606	0	80,000	3%	77,394
546300	R&M Vehicles	0	0	0	7,500	0%	7,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	0	0	0	8,000	0%	8,000
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	706	811	0	50,000	2%	49,189
552430	Operating Chemicals	22,458	52,833	316,882	581,400	64%	211,684

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552540	Fuel	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	1,587	1,587	0	6,000	26%	4,413
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
Sub Total		\$290,817	\$2,493,054	\$10,665,157	\$16,249,743	81%	\$3,091,532
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	1,860,525	0%	1,860,525
664073	Generator	12,198	12,198	219,041	513,545	45%	282,306
664400	Other Equipment	0	0	0	80,000	0%	80,000
Sub Total		\$12,198	\$12,198	\$219,041	\$2,454,070	9%	\$2,222,831
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	4,431,777	5,732,530	77%	1,300,753
Sub Total		\$0	\$0	\$4,431,777	\$5,732,530	77%	\$1,300,753
Total for the Project				\$4,431,777	\$5,732,530	77%	\$1,300,753
Total for the Division		\$303,015	\$2,505,252	\$15,315,975	\$24,436,343	73%	\$6,615,116

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,656	10,656	146,860	260,546	60%	103,030
531500	Professional Svc - Other	0	0	3,375	8,000	42%	4,625
534450	Other Svc - Sludge Removal	0	0	0	793,700	0%	793,700
534950	Other Svc - Maintenance	3,610	6,112	28,947	50,790	69%	15,731
534981	Function Sourcing - Utilities	263,652	1,054,607	2,544,213	3,598,821	100%	1
534982	Function Sourcing - Grounds	0	428	1,372	1,800	100%	0
534989	Other Svc - FCS	0	399	0	0	0%	(399)
534990	Other Svc	0	5,030	11,038	68,166	24%	52,098
543300	Gas	0	56	0	500	11%	444
543430	Electricity	0	98,669	0	700,000	14%	601,331
544200	Rental - Machinery & Equipment	259	324	2,330	12,400	21%	9,746
546150	R&M Land Bldg & Improvement	1,957	6,791	0	100,000	7%	93,209
546220	R&M Generators	0	0	79,708	87,208	91%	7,500
546250	R&M Equipment	0	115	19,811	119,811	17%	99,885
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	43	1,959	0	7,500	26%	5,541
552430	Operating Chemicals	90,877	362,522	1,037,700	3,294,055	43%	1,893,834
552540	Fuel	54	169	0	7,500	2%	7,331
552650	Non-capital Equipment	0	0	0	3,500	0%	3,500
Sub Total		\$371,108	\$1,547,837	\$3,875,354	\$9,127,297	59%	\$3,704,107
<u>Capital Outlay</u>							
662000	Buildings	0	0	19,294	19,294	100%	0

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
663000	Improvement Other Than Bldg	354,013	563,178	1,910,695	8,899,147	28%	6,425,275
663250	Water Well	0	0	263,617	2,243,748	12%	1,980,131
663993	Improvements - Other	0	0	2,860,844	3,188,344	90%	327,500
664165	Pump	0	0	0	315,000	0%	315,000
664400	Other Equipment	0	0	55,550	468,455	12%	412,905
Sub Total		\$354,013	\$563,178	\$5,109,999	\$15,133,988	37%	\$9,460,811
Total for the Division		\$725,121	\$2,111,014	\$8,985,353	\$24,261,285	46%	\$13,164,918

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	76,856	97,256	79%	20,400
531500	Professional Svc - Other	0	0	0	25,550	0%	25,550
534981	Function Sourcing - Utilities	172,737	690,949	1,666,899	2,357,849	100%	1
534990	Other Svc	0	0	0	357,495	0%	357,495
541100	Telephone	0	753	0	4,600	16%	3,847
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	39,379	213,614	148,217	607,042	60%	245,211
546250	R&M Equipment	0	0	0	12,000	0%	12,000
546300	R&M Vehicles	171	171	0	5,000	3%	4,829
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	941	2,755	0	2,500	110%	(255)
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552651	Non-capital Meters	0	0	0	700,000	0%	700,000
Sub Total		\$213,230	\$908,243	\$1,891,971	\$4,181,292	67%	\$1,381,078
<u>Capital Outlay</u>							
663233	Water Main	20,630	272,545	668,350	11,160,950	8%	10,220,055
664214	Truck	0	0	0	66,000	0%	66,000
664400	Other Equipment	0	0	154,190	2,099,609	7%	1,945,419
Sub Total		\$20,630	\$272,545	\$822,540	\$13,326,559	8%	\$12,231,474
Total for the Division		\$233,860	\$1,180,788	\$2,714,511	\$17,507,851	22%	\$13,612,552
Total for the Fund		\$5,804,687	\$20,611,105	\$30,789,123	\$131,096,114	39%	\$79,695,886

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	4	39	261	300	100%	0
534989	Other Svc - FCS	31,671	99,335	0	431,108	23%	331,773
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	258,417	532,875	2,508,942	3,042,000	100%	183
543002	Household Hazardous Waste	0	0	136,641	140,000	98%	3,359
543003	Resident Bulk Collection(EWS)	0	624,426	0	3,700,947	17%	3,076,521
546300	R&M Vehicles	944	944	1,056	5,000	40%	3,000
547100	Printing	0	0	0	5,000	0%	5,000
551100	Office Supplies	0	219	0	1,000	22%	781
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552540	Fuel	556	2,014	0	8,400	24%	6,386
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$291,592	\$1,259,853	\$2,646,900	\$7,340,155	53%	\$3,433,403
Total for the Division		\$291,592	\$1,259,853	\$2,646,900	\$7,340,155	53%	\$3,433,403
Total for the Fund		\$291,592	\$1,259,853	\$2,646,900	\$7,340,155	53%	\$3,433,403

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,343	15,682	0	66,356	24%	50,674
512017	Risk/Benefits Manager	8,882	26,069	0	110,310	24%	84,241
512439	Risk/Benefits Director	10,307	30,255	0	128,011	24%	97,756
512990	Accrued Payroll	5,170	9,461	0	0	0%	(9,461)
515107	Automobile Allowance	369	1,085	0	4,801	23%	3,716
515116	Cell Phone Pay	225	647	0	2,700	24%	2,053
515200	Longevity Pay	959	2,818	0	11,917	24%	9,099
521000	Social Security - Matching	1,938	5,689	0	24,796	23%	19,107
522000	Retirement Contributions	251	747	0	2,979	25%	2,232
522001	Retirement Contrib - Legacy	87	261	0	1,054	25%	793
522010	Defined Contribution - General	801	2,352	0	9,954	24%	7,602
526300	General Retiree Health Contrib	2,622	7,866	0	31,467	25%	23,601
Sub Total		\$36,956	\$102,931	\$0	\$394,345	26%	\$291,414
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	5,335	13,344	0	189,264	7%	175,920
534990	Other Svc	0	0	9,000	24,000	38%	15,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	162	21,200	0	150,000	14%	128,800
546800	Maintenance Contract	0	0	0	3,600	0%	3,600
547100	Printing	0	0	0	10,000	0%	10,000
549857	Allocation of Adm Expenses	(64,807)	(194,421)	0	(777,709)	25%	(583,288)
551100	Office Supplies	0	50	0	4,500	1%	4,450
552650	Non-capital Equipment	0	0	0	500	0%	500

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$59,310)	(\$159,827)	\$9,000	(\$394,345)	38%	(\$243,518)
Total for the Project		(\$22,354)	(\$56,896)	\$9,000			\$47,896
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	45,356	135,231	0	825,000	16%	689,769
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	133,659	402,215	0	2,354,000	17%	1,951,785
545808	Health Claims	2,109,468	5,233,192	0	24,432,653	21%	19,199,461
549857	Allocation of Adm Expenses	45,622	136,866	0	547,471	25%	410,605
Sub Total		\$2,334,105	\$5,907,504	\$0	\$28,161,124	21%	\$22,253,620
Total for the Project		\$2,334,105	\$5,907,504		\$28,161,124	21%	\$22,253,620
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	62,456	62,456	0	599,478	10%	537,022
549857	Allocation of Adm Expenses	990	2,970	0	11,885	25%	8,915
Sub Total		\$63,446	\$65,426	\$0	\$611,363	11%	\$545,937
Total for the Project		\$63,446	\$65,426		\$611,363	11%	\$545,937

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	0	0	800,000	0%	800,000
545080	State Assess Self Ins WorkComp	0	0	0	25,000	0%	25,000
545752	Workers Compensation 1994-95	9,181	20,535	0	0	0%	(20,535)
545754	Workers Compensation 1996-97	1,289	2,451	0	0	0%	(2,451)
545756	Workers Compensation 1998-99	4,778	8,446	0	0	0%	(8,446)
545757	Workers Compensation 1999-00	962	2,271	0	0	0%	(2,271)
545758	Workers Compensation 2000-01	593	(3,464)	0	0	0%	3,464
545759	Workers Compensation 2001-02	1,722	1,727	0	0	0%	(1,727)
545760	Workers Compensation 2002-03	(2,315)	3,073	0	0	0%	(3,073)
545761	Workers Compensation 2003-04	9,093	24,353	0	0	0%	(24,353)
545762	Workers Compensation 2004-05	3,531	4,913	0	0	0%	(4,913)
545763	Workers Compensation 2005-06	1,769	8,828	0	0	0%	(8,828)
545764	Workers Compensation 2006-07	3,104	4,317	0	0	0%	(4,317)
545765	Workers Compensation 2007-08	5,024	(2,303)	0	0	0%	2,303
545766	Workers Compensation 2008-09	417	2,184	0	0	0%	(2,184)
545767	Workers Compensation 2009-10	469	1,425	0	0	0%	(1,425)
545771	Workers Compensation 2012-13	466	1,463	0	0	0%	(1,463)
545772	Workers Compensation 2013-14	0	3,454	0	0	0%	(3,454)
545773	Workers Compensation 2014-15	476	1,233	0	0	0%	(1,233)
545774	Workers Compensation 2015-16	375	4,116	0	0	0%	(4,116)
545780	Workers Compensation 2018-19	44,532	(356,315)	0	0	0%	356,315
545781	Workers Compensation 2019-20	25,641	44,088	0	0	0%	(44,088)
545782	Workers Compensation 20-21	14,290	5,985	0	0	0%	(5,985)

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25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545783	Workers Compensation 2021-22	27	27	0	0	0%	(27)
545784	Workers compensation 2022-23	11,368	19,511	0	0	0%	(19,511)
545785	Workers compensation 2023-24	2,405	5,161	0	0	0%	(5,161)
545786	Workers compensation 2024-25	21,416	75,160	0	(16,950)	-443%	(92,110)
545787	Workers compensation 2025-26	9,970	28,987	0	2,990,918	1%	2,961,931
549857	Allocation of Adm Expenses	6,276	18,828	0	75,319	25%	56,491
Sub Total		\$176,856	(\$69,547)	\$0	\$3,874,287	-2%	\$3,943,834
Total for the Project		\$176,856	(\$69,547)		\$3,874,287		\$3,943,834

504 Public Insurance Fund
519 Other General Governmental Svc
0203 Self Insurance
405 Property & Casualty Insurance

Operating Expenditure/Expenses

545060	Insurance - Excess Property	9,014	22,211	0	4,289,200	1%	4,266,989
545200	Insurance - Gallagher Package	73,188	73,188	0	856,163	9%	782,975
545225	Insurance - Bus	0	67,739	0	0	0%	(67,739)
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545696	Insurance claims paid 2025-26	11,023	13,593	0	1,100,000	1%	1,086,407
545697	Insurance claims paid 2024-25	17,889	43,530	0	0	0%	(43,530)
545698	Insurance claims paid 2023-24	9,400	49,580	0	0	0%	(49,580)
545699	Insurance claims paid 2022-23	5,431	6,446	0	0	0%	(6,446)
545701	Insurance Claims Paid 2021-22	28,312	28,312	0	0	0%	(28,312)
545702	Insurance claims paid 2020-21	2,112	2,112	0	0	0%	(2,112)
545703	Insurance Claims Paid 2019-20	(1,066)	(3,206)	0	0	0%	3,206

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	11,919	35,757	0	143,034	25%	107,277
Sub Total		\$167,223	\$339,262	\$0	\$6,413,397	5%	\$6,074,135
Total for the Project		\$167,223	\$339,262		\$6,413,397	5%	\$6,074,135
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
406 Self Insurance							
<u>Personnel Services</u>							
526000	Cancer Benefit Lumpsum Payout	0	25,000	0	50,000	50%	25,000
Sub Total		\$0	\$25,000	\$0	\$50,000	50%	\$25,000
Total for the Project			\$25,000		\$50,000	50%	\$25,000
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
407 Bus Insurance							
<u>Operating Expenditure/Expenses</u>							
545225	Insurance - Bus	67,739	135,477	0	944,088	14%	808,611
Sub Total		\$67,739	\$135,477	\$0	\$944,088	14%	\$808,611
Total for the Project		\$67,739	\$135,477		\$944,088	14%	\$808,611
Total for the Division		\$2,787,015	\$6,346,226	\$9,000	\$40,054,259	16%	\$33,699,033
Total for the Fund		\$2,787,015	\$6,346,226	\$9,000	\$40,054,259	16%	\$33,699,033

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
531700	Prof Svc - Investment Mgr	0	16,283	0	70,000	23%	53,717
536000	Retirement Benefits	1,104,956	3,313,423	0	13,601,642	24%	10,288,219
Sub Total		\$1,104,956	\$3,329,705	\$0	\$13,677,642	24%	\$10,347,937
Total for the Division		\$1,104,956	\$3,329,705	\$0	\$13,677,642	24%	\$10,347,937
Total for the Fund		\$1,104,956	\$3,329,705	\$0	\$13,677,642	24%	\$10,347,937

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1,400,000	0%	1,400,000
531700	Prof Svc - Investment Mgr	0	0	0	4,700,000	0%	4,700,000
549910	Retirement Benefits	0	0	0	57,052,426	0%	57,052,426
549911	Drop Plan Benefits	0	0	0	9,000,000	0%	9,000,000
549952	Contribution Refund	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$72,227,426	0%	\$72,227,426
Total for the Division		\$0	\$0	\$0	\$72,227,426	0%	\$72,227,426
Total for the Fund		\$0	\$0	\$0	\$72,227,426	0%	\$72,227,426

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EXPENDITURE REPORT
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	408	1,552	0	8,500	18%	6,948
Sub Total		\$408	\$1,552	\$0	\$8,500	18%	\$6,948
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,500	0%	1,500
531700	Prof Svc - Investment Mgr	15,691	(54,573)	31,250	550,000	-4%	573,324
534990	Other Svc	0	0	18,000	40,000	45%	22,000
545053	Health - Administrative fees	22,216	66,469	0	440,000	15%	373,531
545095	Insurance - Life	17,460	17,460	0	150,000	12%	132,540
545420	Health - Premium	74,753	223,182	0	1,707,750	13%	1,484,568
545425	Health Insurance Subsidy	2,665	7,995	0	34,000	24%	26,005
545650	Fiduciary Bond Insurance	0	0	0	22,000	0%	22,000
545808	Health Claims	1,442,163	3,768,103	0	17,365,000	22%	13,596,897
Sub Total		\$1,574,948	\$4,028,636	\$49,250	\$20,310,250	20%	\$16,232,365
Total for the Division		\$1,575,355	\$4,030,188	\$49,250	\$20,318,750	20%	\$16,239,313
Total for the Fund		\$1,575,355	\$4,030,188	\$49,250	\$20,318,750	20%	\$16,239,313