

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2025  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	5,001	9,680	0	61,923	16%	52,243
511002	Vice Mayor	2,551	4,937	0	31,583	16%	26,646
511003	Commissioner	7,653	14,811	0	94,749	16%	79,938
512884	Executive Assist	12,892	24,947	0	162,200	15%	137,253
512990	Accrued Payroll	0	4,272	0	0	0%	(4,272)
515103	Expense Allowance	5,775	10,687	0	75,077	14%	64,390
515107	Automobile Allowance	3,249	5,991	0	42,240	14%	36,249
515200	Longevity Pay	394	764	0	4,990	15%	4,226
521000	Social Security - Matching	2,707	5,181	0	36,176	14%	30,995
522000	Retirement Contributions	124	248	0	1,490	17%	1,242
522010	Defined Contribution - General	1,899	3,676	0	23,577	16%	19,901
523000	Health Insurance	13,086	26,172	0	157,038	17%	130,866
523100	Life Insurance	140	280	0	1,687	17%	1,407
524000	Workers Compensation	69	138	0	831	17%	693
526300	General Retiree Health Contrib	5,244	10,488	0	62,934	17%	52,446
<b>Sub Total</b>		<b>\$60,785</b>	<b>\$122,272</b>	<b>\$0</b>	<b>\$756,495</b>	<b>16%</b>	<b>\$634,223</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	23,493	23,493	312,550	336,043	100%	0
540100	Travel Conferences	2,084	2,084	0	24,000	9%	21,916
544200	Rental - Machinery & Equipment	0	0	2,495	4,000	62%	1,505
546800	Maintenance Contract	0	0	1,800	1,800	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	188	206	0	2,000	10%	1,794
552000	Operating Supplies	571	397	0	3,750	11%	3,353

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
<b>Sub Total</b>		<b>\$26,336</b>	<b>\$27,529</b>	<b>\$316,845</b>	<b>\$389,934</b>	<b>88%</b>	<b>\$45,559</b>
<b>Total for the Division</b>		<b>\$87,121</b>	<b>\$149,801</b>	<b>\$316,845</b>	<b>\$1,146,429</b>	<b>41%</b>	<b>\$679,783</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	34,187	66,148	0	406,990	16%	340,842
512023	Assist CM/Assist SCH Supt	7,812	15,119	0	98,987	15%	83,868
512884	Executive Assist	7,458	14,479	0	92,390	16%	77,911
512990	Accrued Payroll	0	8,432	0	0	0%	(8,432)
515103	Expense Allowance	369	715	0	4,801	15%	4,086
515107	Automobile Allowance	831	1,610	0	10,800	15%	9,190
515116	Cell Phone Pay	231	447	0	3,001	15%	2,554
515200	Longevity Pay	1,213	2,344	0	14,740	16%	12,396
521000	Social Security - Matching	1,450	3,069	0	35,200	9%	32,131
522000	Retirement Contributions	302	604	0	3,630	17%	3,026
522010	Defined Contribution - General	1,119	2,172	0	13,859	16%	11,687
523000	Health Insurance	4,673	9,346	0	56,085	17%	46,739
523100	Life Insurance	239	478	0	2,878	17%	2,400
524000	Workers Compensation	117	234	0	1,412	17%	1,178
526300	General Retiree Health Contrib	2,185	4,370	0	26,223	17%	21,853
<b>Sub Total</b>		<b>\$62,184</b>	<b>\$129,566</b>	<b>\$0</b>	<b>\$770,996</b>	<b>17%</b>	<b>\$641,430</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	776	3,300	24%	2,524
546800	Maintenance Contract	0	0	1,500	1,500	100%	0
551100	Office Supplies	591	902	0	2,000	45%	1,098
552650	Non-capital Equipment	630	630	0	2,000	31%	1,370
554100	Memberships Dues Subscription	0	0	0	3,850	0%	3,850
<b>Sub Total</b>		<b>\$1,221</b>	<b>\$1,532</b>	<b>\$2,276</b>	<b>\$15,650</b>	<b>24%</b>	<b>\$11,841</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	3,251	18,464	24,628	88%	2,913
534989	Other Svc - FCS	19,853	42,383	0	286,235	15%	243,852
552000	Operating Supplies	0	0	0	500	0%	500
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
<b>Sub Total</b>		<b>\$19,853</b>	<b>\$48,568</b>	<b>\$18,464</b>	<b>\$319,603</b>	<b>21%</b>	<b>\$252,571</b>
<b>Total for the Project</b>		<b>\$19,853</b>	<b>\$48,568</b>	<b>\$18,464</b>	<b>\$319,603</b>	<b>21%</b>	<b>\$252,571</b>
<b>Total for the Division</b>		<b>\$83,258</b>	<b>\$179,667</b>	<b>\$20,740</b>	<b>\$1,106,249</b>	<b>18%</b>	<b>\$905,842</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512440	Human Resources Director	12,912	24,984	0	160,358	16%	135,374
512790	Human Resources Manager	6,723	13,008	0	83,619	16%	70,611
512990	Accrued Payroll	0	3,436	0	0	0%	(3,436)
515107	Automobile Allowance	277	537	0	3,600	15%	3,063
515116	Cell Phone Pay	167	670	0	1,800	37%	1,130
521000	Social Security - Matching	1,497	2,924	0	19,079	15%	16,155
522010	Defined Contribution - General	2,945	5,699	0	36,597	16%	30,898
523000	Health Insurance	3,739	7,478	0	44,868	17%	37,390
523100	Life Insurance	97	194	0	1,174	17%	980
524000	Workers Compensation	48	96	0	577	17%	481
526300	General Retiree Health Contrib	1,748	3,496	0	20,978	17%	17,482
<b>Sub Total</b>		<b>\$30,154</b>	<b>\$62,521</b>	<b>\$0</b>	<b>\$372,650</b>	<b>17%</b>	<b>\$310,129</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	45,000	0%	45,000
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534989	Other Svc - FCS	22,295	47,591	0	216,740	22%	169,149
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	2,495	4,000	62%	1,505
546800	Maintenance Contract	0	0	4,335	7,187	60%	2,852
547100	Printing	0	0	0	16,000	0%	16,000
549000	Legal/Employment Ads	1,052	20,177	0	70,000	29%	49,823
551100	Office Supplies	32	896	0	5,500	16%	4,604
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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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$23,378</b>	<b>\$68,663</b>	<b>\$6,831</b>	<b>\$395,927</b>	<b>19%</b>	<b>\$320,433</b>
<b>Total for the Division</b>		<b>\$53,532</b>	<b>\$131,185</b>	<b>\$6,831</b>	<b>\$768,577</b>	<b>18%</b>	<b>\$630,562</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	122,792	245,583	0	1,465,000	17%	1,219,417
551100	Office Supplies	0	0	0	1,500	0%	1,500
552950	Out of Pocket Expenses	164	343	0	7,000	5%	6,657
<b>Sub Total</b>		<b>\$122,955</b>	<b>\$245,927</b>	<b>\$0</b>	<b>\$1,473,500</b>	<b>17%</b>	<b>\$1,227,573</b>
<b>Total for the Division</b>		<b>\$122,955</b>	<b>\$245,927</b>	<b>\$0</b>	<b>\$1,473,500</b>	<b>17%</b>	<b>\$1,227,573</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	15,662	31,324	0	187,946	17%	156,622
525000	Unemployment Compensation	163	163	0	25,000	1%	24,837
<b>Sub Total</b>		<b>\$15,825</b>	<b>\$31,487</b>	<b>\$0</b>	<b>\$234,476</b>	<b>13%</b>	<b>\$202,989</b>
<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	110,923	100,249	0	900,000	11%	799,751
531500	Professional Svc - Other	11,166	28,332	28,340	296,110	19%	239,438
534990	Other Svc	900	900	5,650	85,100	8%	78,550
536100	Excess Benefit	5,676	11,353	0	68,117	17%	56,764
542000	Postage	6,425	14,089	0	86,100	16%	72,011
544200	Rental - Machinery & Equipment	0	0	0	2,200	0%	2,200
545000	Insurance	249,735	499,470	0	2,996,826	17%	2,497,356
548250	Employee Award Program	0	0	0	86,202	0%	86,202
549201	Taxes and/or Assessments	4,141	4,141	0	0	0%	(4,141)
549356	Special Projects	750	750	0	20,000	4%	19,250
549358	Sponsorship	679	3,679	0	52,000	7%	48,321
551100	Office Supplies	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	43,736	0	124,910	35%	81,174
<b>Sub Total</b>		<b>\$390,395</b>	<b>\$706,699</b>	<b>\$33,990</b>	<b>\$8,136,588</b>	<b>9%</b>	<b>\$7,395,899</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Capital Outlay</u>							
661000	Land	8,000	0	5,627	6,609,083	0%	6,603,456
<b>Sub Total</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$5,627</b>	<b>\$6,609,083</b>	<b>0%</b>	<b>\$6,603,456</b>
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	146,919	0	146,919	100%	0
582005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
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	0	0	0	5,000	0%	5,000
583014	Grant - YABoard Scholarships	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$181,919</b>	<b>\$0</b>	<b>\$221,919</b>	<b>82%</b>	<b>\$40,000</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,294,425</b>	<b>0%</b>	<b>\$1,294,425</b>
<b>Total for the Division</b>		<b>\$414,220</b>	<b>\$920,105</b>	<b>\$39,617</b>	<b>\$16,496,491</b>	<b>6%</b>	<b>\$15,536,769</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
512047	City Clerk	10,991	21,245	0	128,361	17%	107,116
512109	Administrative Supervisor	(356)	214	0	64,348	0%	64,134
512112	City Clerk Supervisor	4,864	4,864	0	0	0%	(4,864)
512287	Document Management Specialist	4,127	7,404	0	45,508	16%	38,104
512684	Clerical Spec II	3,168	10,460	0	98,413	11%	87,953
512775	Deputy City Clerk	5,347	11,214	0	123,602	9%	112,388
512782	Dep City Clerk/Occ Lic Admin	6,875	13,302	0	87,047	15%	73,745
512990	Accrued Payroll	0	6,971	0	0	0%	(6,971)
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	1,052	2,142	0	24,362	9%	22,220
513525	Senior Board Secretary	1,367	2,369	0	26,871	9%	24,502
513679	PT Passport Clerk	1,732	3,544	0	25,035	14%	21,491
514000	Overtime	0	10	0	300	3%	290
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	646	1,258	0	7,200	17%	5,942
515116	Cell Phone Pay	167	319	0	2,100	15%	1,781
515200	Longevity Pay	587	1,347	0	13,640	10%	12,293
521000	Social Security - Matching	3,011	10,596	0	49,626	21%	39,030
522000	Retirement Contributions	376	752	0	4,514	17%	3,762
522010	Defined Contribution - General	4,002	7,735	0	45,466	17%	37,731
523000	Health Insurance	13,086	26,172	0	157,038	17%	130,866
523100	Life Insurance	219	438	0	2,635	17%	2,197
524000	Workers Compensation	123	246	0	1,476	17%	1,230

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
526300	General Retiree Health Contrib	6,118	12,236	0	73,423	17%	61,187
<b>Sub Total</b>		<b>\$67,501</b>	<b>\$206,063</b>	<b>\$0</b>	<b>\$982,765</b>	<b>21%</b>	<b>\$776,702</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	175,000	0%	175,000
534050	Other Svc - Microfilming	906	906	0	100,000	1%	99,094
534989	Other Svc - FCS	19,210	41,740	0	273,385	15%	231,645
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	0	40	0	1,440	3%	1,400
544200	Rental - Machinery & Equipment	662	1,628	9,959	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	81	176	3,889	8,618	47%	4,554
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	512	607	0	15,000	4%	14,393
549000	Legal/Employment Ads	1,254	1,095	0	18,500	6%	17,405
549100	Recording Fees	0	(40)	0	15,000	-0%	15,040
551100	Office Supplies	29	2,665	934	18,750	19%	15,151
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	0	0	0	109,148	0%	109,148
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	62	337	0	2,000	17%	1,663

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
555229	Training	0	0	0	6,500	0%	6,500
<b>Sub Total</b>		<b>\$22,716</b>	<b>\$49,153</b>	<b>\$14,782</b>	<b>\$832,355</b>	<b>8%</b>	<b>\$768,420</b>
<b>Total for the Division</b>		<b>\$90,217</b>	<b>\$255,216</b>	<b>\$14,782</b>	<b>\$1,815,120</b>	<b>15%</b>	<b>\$1,545,122</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	17,008	32,910	0	210,581	16%	177,671
512030	Budget Director	12,390	23,973	0	155,453	15%	131,480
512031	Payroll Manager	9,983	19,316	0	123,602	16%	104,286
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	15,322	29,646	0	190,039	16%	160,393
512089	Finance Systems Manager	11,854	22,936	0	148,239	15%	125,303
512431	Payroll Coordinator	19,902	38,507	0	252,046	15%	213,539
512517	Assistant Finance Director	13,779	26,662	0	164,511	16%	137,849
512624	Contracts Manager	9,134	17,674	0	114,651	15%	96,977
512990	Accrued Payroll	0	20,039	0	0	0%	(20,039)
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	772	1,621	0	12,000	14%	10,379
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	2,433	0	15,603	16%	13,170
515116	Cell Phone Pay	369	715	0	4,800	15%	4,085
515200	Longevity Pay	3,284	6,362	0	41,007	16%	34,645
521000	Social Security - Matching	7,508	14,709	0	118,725	12%	104,016
522000	Retirement Contributions	608	1,216	0	7,298	17%	6,082
522010	Defined Contribution - General	10,046	19,438	0	114,482	17%	95,044
523000	Health Insurance	20,564	41,128	0	246,774	17%	205,646
523100	Life Insurance	581	1,162	0	6,974	17%	5,812
524000	Workers Compensation	285	570	0	3,425	17%	2,855

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
526300	General Retiree Health Contrib	9,630	19,260	0	115,570	17%	96,310
<b>Sub Total</b>		<b>\$164,275</b>	<b>\$341,177</b>	<b>\$0</b>	<b>\$2,203,005</b>	<b>15%</b>	<b>\$1,861,828</b>
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	65,213	0%	65,213
534989	Other Svc - FCS	142,404	303,620	0	2,177,837	14%	1,874,217
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	577	0	3,500	16%	2,923
544200	Rental - Machinery & Equipment	363	727	3,633	4,360	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	365	775	5,325	5,500	111%	(600)
549400	Bank Svc Charge	12,968	26,701	0	0	0%	(26,701)
551100	Office Supplies	588	2,307	293	22,000	12%	19,401
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	1,470	1,470	4,301	28,000	21%	22,229
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	66	66	0	5,703	1%	5,637
555229	Training	0	0	0	4,140	0%	4,140
<b>Sub Total</b>		<b>\$158,513</b>	<b>\$473,491</b>	<b>\$13,552</b>	<b>\$2,499,336</b>	<b>19%</b>	<b>\$2,012,292</b>
<b>Total for the Division</b>		<b>\$322,788</b>	<b>\$814,669</b>	<b>\$13,552</b>	<b>\$4,702,341</b>	<b>18%</b>	<b>\$3,874,120</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	6,653	12,875	0	85,140	15%	72,265
512303	Network Specialist II	10,947	21,182	0	135,533	16%	114,351
512525	Administrative Assistant I	6,194	11,983	0	76,690	16%	64,707
512622	ERP Manager	12,676	24,526	0	156,938	16%	132,412
512623	Senior Systems Administrator	10,421	20,164	0	129,025	16%	108,861
512643	Help Desk Technician I	3,963	7,669	0	51,081	15%	43,412
512644	Help Analyst/Technician	7,536	14,581	0	93,309	16%	78,728
512691	Systems Analyst II	10,947	21,182	0	135,533	16%	114,351
512693	Systems Programmer/Analyst II	10,421	20,163	0	129,023	16%	108,860
512697	Proj Mgr/Syst Prog Analyst II	10,947	21,180	0	135,531	16%	114,351
512716	Systems Admin Supervisor	12,276	23,752	0	155,648	15%	131,896
512722	Manager of Systems Development	12,676	24,526	0	156,938	16%	132,412
512723	Systems Administrator	18,125	35,074	0	228,338	15%	193,264
512903	Technology Services Director	16,603	35,751	0	197,661	18%	161,910
512904	Asst Technology Svc Director	13,251	25,640	0	164,707	16%	139,067
512990	Accrued Payroll	0	27,823	0	0	0%	(27,823)
514000	Overtime	6,269	12,020	0	90,000	13%	77,980
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	1,073	0	7,200	15%	6,127
515115	On-Call Pay	1,974	3,824	0	24,439	16%	20,615
515116	Cell Phone Pay	572	1,079	0	6,960	16%	5,881
515200	Longevity Pay	6,556	12,702	0	84,690	15%	71,988
521000	Social Security - Matching	12,387	25,169	0	171,346	15%	146,177

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
522000	Retirement Contributions	920	1,840	0	11,043	17%	9,203
522010	Defined Contribution - General	17,605	34,608	0	209,220	17%	174,612
523000	Health Insurance	29,912	59,824	0	358,944	17%	299,120
523100	Life Insurance	814	1,628	0	9,773	17%	8,145
524000	Workers Compensation	399	798	0	4,799	17%	4,001
526300	General Retiree Health Contrib	13,985	27,970	0	167,824	17%	139,854
<b>Sub Total</b>		<b>\$255,582</b>	<b>\$530,608</b>	<b>\$0</b>	<b>\$3,189,933</b>	<b>17%</b>	<b>\$2,659,325</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	221,466	486,396	0	3,283,798	15%	2,797,402
534990	Other Svc	239	239	0	165,000	0%	164,762
534995	Other Svc - IT	25,550	25,550	5,610	123,160	25%	92,000
541100	Telephone	1,461	1,501	293	12,000	15%	10,206
541370	Communications	11,585	11,585	71,631	336,000	25%	252,784
544200	Rental - Machinery & Equipment	0	0	776	3,400	23%	2,624
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	0	0	1,108	2,400	46%	1,292
546801	IT Maintenance Contracts	65,786	68,042	30,035	2,545,930	4%	2,447,854
551100	Office Supplies	0	11	0	5,000	0%	4,989
552000	Operating Supplies	1,741	5,295	86	12,000	45%	6,619
552470	Computer Supplies	0	41	0	3,600	1%	3,559
552540	Fuel	684	1,331	0	7,000	19%	5,669
552650	Non-capital Equipment	25,611	35,590	1,976	292,716	13%	255,150
552652	Non-capital Software & License	803,531	786,436	150,661	1,830,087	51%	892,991
552653	Non-capital Computer Equipment	41,615	71,084	4,302	255,000	30%	179,613

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
554100	Memberships Dues Subscription	300	300	0	7,900	4%	7,600
555229	Training	0	0	0	83,500	0%	83,500
<b>Sub Total</b>		<b>\$1,199,568</b>	<b>\$1,493,398</b>	<b>\$268,979</b>	<b>\$8,980,991</b>	<b>20%</b>	<b>\$7,218,614</b>
<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	0	0	381,256	466,257	82%	85,001
664400	Other Equipment	0	0	512,865	1,420,000	36%	907,135
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$894,121</b>	<b>\$2,358,257</b>	<b>38%</b>	<b>\$1,464,136</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	51,960	116,327	0	813,118	14%	696,791
534995	Other Svc - IT	0	(2,373)	0	45,000	-5%	47,373
541100	Telephone	0	0	0	11,800	0%	11,800
546300	R&M Vehicles	100	143	2,400	7,500	34%	4,957
546801	IT Maintenance Contracts	1,060	1,060	0	24,750	4%	23,690
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	3,161	3,161	0	15,000	21%	11,839
552650	Non-capital Equipment	8,661	669	91,404	402,390	23%	310,317
552652	Non-capital Software & License	2,289	2,289	185,838	349,639	54%	161,511

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
555229	Training	0	0	0	7,700	0%	7,700
<b>Sub Total</b>		<b>\$67,232</b>	<b>\$121,276</b>	<b>\$279,643</b>	<b>\$1,681,897</b>	<b>24%</b>	<b>\$1,280,978</b>
<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	0	188,500	0%	188,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,174</b>	<b>\$382,675</b>	<b>4%</b>	<b>\$367,501</b>
<b>Total for the Project</b>		<b>\$67,232</b>	<b>\$121,276</b>	<b>\$294,817</b>	<b>\$2,064,572</b>	<b>20%</b>	<b>\$1,648,479</b>
<b>Total for the Division</b>		<b>\$1,522,382</b>	<b>\$2,145,282</b>	<b>\$1,457,916</b>	<b>\$16,593,753</b>	<b>22%</b>	<b>\$12,990,555</b>

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	7,051	13,643	0	87,298	16%	73,655
512041	Grants & Research Manager	5,566	10,770	0	68,918	16%	58,148
512043	Assistant Records Unit Manager	5,691	11,012	0	70,102	16%	59,090
512044	Records Unit Manager	7,013	13,569	0	87,642	15%	74,073
512045	Police Chief	20,000	38,750	0	254,661	15%	215,911
512092	Senior Media Relations Manager	6,112	11,829	0	78,192	15%	66,363
512115	Police Captain	165,184	320,044	0	2,174,428	15%	1,854,384
512116	Senior Support Center Manager	7,846	15,182	0	95,038	16%	79,856
512117	RTCC Police Support Center Mgr	6,821	13,191	0	82,319	16%	69,128
512280	Help Desk Technician II	5,868	11,181	0	72,950	15%	61,769
512425	Police Officer	649,240	1,260,389	0	8,730,639	14%	7,470,250
512436	Police Officer - Tier 3	693,110	1,335,659	0	9,710,204	14%	8,374,545
512450	Assistant Logistics Manager	4,931	9,541	0	62,413	15%	52,872
512451	Emergency Management Director	13,885	40,361	0	161,980	25%	121,619
512452	Logistics-Fleet Supervisor	6,229	12,053	0	79,570	15%	67,517
512467	Property Evidence Technician	6,380	11,357	0	148,137	8%	136,780
512468	Property Supervisor	5,507	10,658	0	69,132	15%	58,474
512492	Finance Coordinator	5,163	5,486	0	71,996	8%	66,510
512493	Administrative Svc Manager	7,666	14,711	0	93,309	16%	78,598
512501	Property Evidence Tech II	0	549	0	315	174%	(234)
512502	Professional Standards Manager	6,760	13,083	0	84,604	15%	71,521
512503	Senior Crime Analyst	9,316	13,563	0	86,378	16%	72,815
512511	Administrative Assitant III	6,872	13,235	0	84,594	16%	71,359
512625	Field Training Officer -Tier 3	76,763	148,148	0	1,023,266	14%	875,118

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512631	Crime Scene Technician	18,464	31,670	0	220,558	14%	188,888
512632	Crime Scene Unit Supervisor	7,766	15,031	0	96,159	16%	81,128
512633	Crime Scene Investigator	20,216	39,150	0	239,467	16%	200,317
512635	Forensic Supervisor	10,771	21,575	0	133,849	16%	112,274
512636	Field Training Officer	142,925	276,789	0	1,885,273	15%	1,608,484
512637	Field Training Sergeant	42,798	82,922	0	513,685	16%	430,763
512652	Programmer/Analyst I	8,728	16,888	0	108,056	16%	91,168
512655	Sergeant	309,625	608,265	0	4,207,636	14%	3,599,371
512661	Sergeant- Tier 3	8,557	16,579	0	114,957	14%	98,378
512685	Clerical Aide	4,731	9,154	0	58,657	16%	49,503
512713	Forensic Examiner II	8,005	15,488	0	97,050	16%	81,562
512714	Forensic Technician	18,512	35,819	0	234,011	15%	198,192
512732	Systems Administrator II	7,326	13,960	0	91,073	15%	77,113
512733	Crime Analyst Supervisor	7,767	15,028	0	96,159	16%	81,131
512736	Crime Analyst	0	0	0	82,979	0%	82,979
512800	Assistant Police Chief	52,299	101,330	0	694,474	15%	593,144
512803	Police Records Clerical Spec.	4,714	9,121	0	54,646	17%	45,525
512805	Computer Services Manager	9,175	17,752	0	116,328	15%	98,576
512882	Economic Crimes Investigator	5,746	11,117	0	72,866	15%	61,749
512885	Victim Advocate	8,196	15,781	0	103,993	15%	88,212
512887	Victim Advocate Manager	6,891	13,334	0	86,089	15%	72,755
512888	Police Comm & Asset Coord.	5,944	11,501	0	75,551	15%	64,050
512889	Body Camera Specialist	5,469	7,178	0	67,924	11%	60,746
512896	Police Payroll Specialist III	6,984	13,513	0	87,100	16%	73,587
512897	Police Training Coordinator	5,731	11,089	0	73,336	15%	62,247

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512937	Fingerprint Examiner II	6,512	12,603	0	80,621	16%	68,018
512938	Police Support Specialist IV	0	985	0	0	0%	(985)
512978	Backgrounds/Selections Invest	12,134	23,475	0	147,853	16%	124,378
512979	Police Support Specialist II	12,598	24,317	0	201,584	12%	177,267
512980	Police Support Specialist I	42,268	85,638	0	766,506	11%	680,868
512985	Police Service Aide I	90,208	174,597	0	1,131,874	15%	957,277
512989	Police Payroll Specialist II	5,808	11,238	0	73,687	15%	62,449
512990	Accrued Payroll	0	553,941	0	0	0%	(553,941)
512991	Personal Leave Payout	0	0	0	21,445	0%	21,445
512992	Vacation leave - retire/term	27,026	52,158	0	171,547	30%	119,389
512996	Sick leave - retire/term	35,280	39,813	0	86,243	46%	46,430
512997	Sick leave - annual	0	391	0	1,492,403	0%	1,492,012
513407	PT Victims Advocate	2,887	5,590	0	36,615	15%	31,025
513412	PT Police Support Specialist	0	2,579	0	0	0%	(2,579)
513414	PT School Resource Officer	73,734	149,239	0	960,075	16%	810,836
513417	P/T Backgrounds Investigator	7,378	10,946	0	140,076	8%	129,130
513418	PT Econ. Crimes Investigator	3,209	4,703	0	41,434	11%	36,731
514000	Overtime	121,663	249,744	0	2,500,000	10%	2,250,256
514400	Off-duty Detail	6,082	9,651	0	52,000	19%	42,349
515000	Incentive Pay	19,167	37,814	0	234,401	16%	196,587
515003	New Hire Incentive Pay	0	2,500	0	200,000	1%	197,500
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	900	1,800	0	9,900	18%	8,100
515008	Referral Reward	1,000	1,000	0	5,000	20%	4,000
515011	Safe Driver Incentive	0	49,700	0	50,000	99%	300

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515015	Payment in Lieu of Benefits	0	0	0	39,000	0%	39,000
515050	Stand-by Pay	13,340	24,916	0	175,000	14%	150,084
515100	Holiday Pay	8,860	437,808	0	750,000	58%	312,192
515101	Uniform Cleaning Allowance	32,117	64,470	0	385,462	17%	320,992
515104	Assignment Pay	32,378	68,425	0	417,933	16%	349,508
515107	Automobile Allowance	1,754	3,398	0	22,801	15%	19,403
515108	Shift Differential	1,134	2,235	0	0	0%	(2,235)
515109	Shift Diff - Certified Officer	19,061	35,944	0	227,800	16%	191,856
515110	Dive Team Equipment Allowance	325	650	0	6,000	11%	5,350
515115	On-Call Pay	2,785	5,514	0	32,000	17%	26,486
515116	Cell Phone Pay	192	366	0	2,700	14%	2,334
515200	Longevity Pay	54,313	104,064	0	740,396	14%	636,332
521000	Social Security - Matching	215,793	452,661	0	3,373,581	13%	2,920,920
522000	Retirement Contributions	423	846	0	5,078	17%	4,232
522010	Defined Contribution - General	57,174	109,083	0	890,448	12%	781,365
522100	Retirement Contributions P&F	1,568,969	3,137,938	0	18,827,632	17%	15,689,694
522110	State Contrib P&F Retirement	0	0	0	2,226,243	0%	2,226,243
523000	Health Insurance	708,540	1,417,080	0	8,502,486	17%	7,085,406
523100	Life Insurance	14,621	29,242	0	175,461	17%	146,219
524000	Workers Compensation	141,923	283,846	0	1,703,079	17%	1,419,233
526300	General Retiree Health Contrib	104,890	209,780	0	1,258,680	17%	1,048,900
526305	Police Retiree Health Contrib	364,193	728,386	0	4,370,320	17%	3,641,934
<b>Sub Total</b>		<b>\$6,266,953</b>	<b>\$13,379,076</b>	<b>\$0</b>	<b>\$85,675,325</b>	<b>16%</b>	<b>\$72,296,249</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	4,615	4,615	0	55,550	8%	50,935

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
531450	Professional Svc - Vet	3,897	4,034	0	30,086	13%	26,052
531500	Professional Svc - Other	8,212	8,652	15,080	95,750	25%	72,018
534950	Other Svc - Maintenance	0	0	13,654	154,855	9%	141,201
534989	Other Svc - FCS	88,428	201,943	0	1,523,390	13%	1,321,447
534990	Other Svc	5,502	66,239	1,206,140	2,374,475	54%	1,102,096
534995	Other Svc - IT	49,822	94,125	19,080	874,506	13%	761,301
536100	Excess Benefit	0	0	0	58,960	0%	58,960
540100	Travel Conferences	22,211	27,883	0	300,000	9%	272,117
541100	Telephone	12,512	12,900	0	114,980	11%	102,080
541370	Communications	10,577	10,577	0	223,942	5%	213,365
541600	Radio Programming	0	0	0	10,175	0%	10,175
543200	Water & Sewer	1,029	1,953	0	11,000	18%	9,047
543430	Electricity	8,170	17,566	0	140,000	13%	122,434
544200	Rental - Machinery & Equipment	6,665	6,984	69,946	102,097	75%	25,166
546150	R&M Land Bldg & Improvement	15,317	16,275	6,689	222,231	10%	199,268
546152	R&M - Land Bldg - Major Projec	0	0	0	176,412	0%	176,412
546250	R&M Equipment	991	1,081	7,275	346,625	2%	338,269
546300	R&M Vehicles	4,265	4,967	1,420,376	1,586,202	90%	160,858
546800	Maintenance Contract	441	37,374	38,713	129,298	59%	53,211
547100	Printing	4,655	4,743	0	39,844	12%	35,101
548250	Employee Award Program	10	210	0	2,500	8%	2,290
549000	Legal/Employment Ads	0	0	0	13,000	0%	13,000
549105	License Renewals	4,990	14,740	0	28,300	52%	13,560
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	50	50	0	25,000	0%	24,950

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
549357	False Alarm Program	946	3,369	0	23,380	14%	20,011
549680	Special Event - Miscellaneous	5,331	3,383	141	312,064	1%	308,540
551100	Office Supplies	3,389	4,768	2,070	42,000	16%	35,162
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	2,862	5,653	3,315	290,931	3%	281,964
552002	Operating Supplies - ID unit	0	0	611	1,000	61%	389
552003	Operating Supplies - TrainUnit	92,590	51,125	297,926	398,303	88%	49,251
552200	Janitorial Supplies	0	0	1,354	20,000	7%	18,646
552540	Fuel	94,731	183,576	0	1,141,834	16%	958,258
552600	Clothing/Uniforms	30,589	28,065	124,763	657,819	23%	504,990
552645	Non-capital SET Equipment	0	0	11,857	59,970	20%	48,113
552650	Non-capital Equipment	6,455	4,438	14,721	527,588	4%	508,429
552652	Non-capital Software & License	0	0	0	272,729	0%	272,729
552653	Non-capital Computer Equipment	7,239	3,840	13,188	449,343	4%	432,315
552681	Operating Supplies for K-9	0	0	35	22,461	0%	22,426
552683	SET Operating Supplies	34,297	38,516	109,104	249,430	59%	101,809
554100	Memberships Dues Subscription	1,813	2,488	16,548	31,196	61%	12,160
555200	College Classes - Education	0	0	0	90,000	0%	90,000
555229	Training	10,948	20,335	48,422	507,163	14%	438,406
<b>Sub Total</b>		<b>\$543,548</b>	<b>\$886,469</b>	<b>\$3,441,007</b>	<b>\$13,743,789</b>	<b>31%</b>	<b>\$9,416,313</b>
<b>Capital Outlay</b>							
662000	Buildings	0	0	44,240	44,240	100%	0
663166	Shooting Range	0	(42,066)	9,450	24,849	-131%	57,465
664023	Camera	0	0	0	62,593	0%	62,593
664039	Micro Computer/Compnr Eqpt	0	0	0	57,820	0%	57,820

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
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	0	0	36,500	46,499	78%	9,999
664176	SET Equipment	0	0	10,361	26,808	39%	16,447
664181	Radio - Portable	0	(12,032)	12,032	660,951	0%	660,951
664213	Trailer	0	0	0	5,000	0%	5,000
664214	Truck	110,680	110,680	2,220,744	5,767,216	40%	3,435,792
664221	Van	73,012	73,012	49,129	346,893	35%	224,752
664400	Other Equipment	0	0	7,215	753,850	1%	746,635
<b>Sub Total</b>		<b>\$183,692</b>	<b>\$129,595</b>	<b>\$2,389,671</b>	<b>\$7,851,627</b>	<b>32%</b>	<b>\$5,332,361</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,454</b>	<b>0%</b>	<b>\$20,454</b>
<b>Total for the Project</b>					<b>\$20,454</b>		<b>\$20,454</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,176</b>	<b>0%</b>	<b>\$95,176</b>
<b>Total for the Project</b>					<b>\$95,176</b>		<b>\$95,176</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	8,334	16,126	0	107,505	15%	91,379
512684	Clerical Spec II	869	5,199	0	57,346	9%	52,147
512685	Clerical Aide	3,952	3,952	0	63,191	6%	59,239
512985	Police Service Aide I	25,507	51,051	0	458,328	11%	407,277
512986	Police Service Aide II	39,026	75,325	0	498,967	15%	423,642
512987	Police Service Aide III	18,203	35,236	0	215,370	16%	180,134
512992	Vacation leave - retire/term	1,329	1,329	0	0	0%	(1,329)
512997	Sick leave - annual	0	0	0	6,203	0%	6,203
514000	Overtime	268	407	0	2,000	20%	1,593
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	1,800	1,800	0	2,700	67%	900
515010	Certification Pay	10	20	0	120	17%	100
515100	Holiday Pay	3,801	3,801	0	18,000	21%	14,199
515101	Uniform Cleaning Allowance	680	1,400	0	8,160	17%	6,760
515116	Cell Phone Pay	75	141	0	900	16%	759

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
515200	Longevity Pay	1,195	1,844	0	15,153	12%	13,309
521000	Social Security - Matching	7,709	14,542	0	111,399	13%	96,857
522000	Retirement Contributions	123	246	0	1,482	17%	1,236
522010	Defined Contribution - General	10,528	20,301	0	149,812	14%	129,511
523000	Health Insurance	41,129	82,258	0	493,548	17%	411,290
523100	Life Insurance	561	1,122	0	6,743	17%	5,621
524000	Workers Compensation	5,399	10,798	0	64,792	17%	53,994
526300	General Retiree Health Contrib	18,355	36,710	0	220,269	17%	183,559
526305	Police Retiree Health Contrib	1,390	2,780	0	16,680	17%	13,900
<b>Sub Total</b>		<b>\$190,244</b>	<b>\$366,387</b>	<b>\$0</b>	<b>\$2,520,668</b>	<b>15%</b>	<b>\$2,154,281</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	860	860	0	8,000	11%	7,140
534989	Other Svc - FCS	4,288	9,275	0	55,096	17%	45,821
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	1,294	1,294	0	8,000	16%	6,706
549100	Recording Fees	3,500	0	0	7,500	0%	7,500
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	72	654	224	5,224	17%	4,346
552000	Operating Supplies	0	0	0	4,600	0%	4,600

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
552540	Fuel	1,967	3,384	0	57,500	6%	54,116
552600	Clothing/Uniforms	0	0	7,664	41,239	19%	33,575
552653	Non-capital Computer Equipment	0	0	0	70,000	0%	70,000
554100	Memberships Dues Subscription	0	0	0	2,350	0%	2,350
555229	Training	0	0	0	16,150	0%	16,150
<b>Sub Total</b>		<b>\$11,981</b>	<b>\$15,468</b>	<b>\$70,746</b>	<b>\$420,079</b>	<b>21%</b>	<b>\$333,865</b>
<i>Capital Outlay</i>							
664214	Truck	0	0	0	493,413	0%	493,413
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,413</b>	<b>0%</b>	<b>\$493,413</b>
<b>Total for the Project</b>		<b>\$202,225</b>	<b>\$381,855</b>	<b>\$70,746</b>	<b>\$3,434,160</b>	<b>13%</b>	<b>\$2,981,559</b>
<b>Total for the Division</b>		<b>\$7,196,418</b>	<b>\$14,776,995</b>	<b>\$5,901,424</b>	<b>\$110,820,531</b>	<b>19%</b>	<b>\$90,142,112</b>

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	70,793	136,691	0	927,578	15%	790,887
512129	Deputy Fire Chief/Div. Chief	17,035	32,714	0	227,631	14%	194,917
512130	Fire Chief	19,198	37,132	0	254,043	15%	216,911
512172	Assistant Division Chief	40,584	78,259	0	535,209	15%	456,950
512282	Micro Computer Specialist I	7,536	14,581	0	93,309	16%	78,728
512528	Administrative Assistant II	4,693	9,080	0	60,062	15%	50,982
512575	Lieutenant	246,431	479,854	0	3,302,058	15%	2,822,204
512607	Captain PM	332,188	648,055	0	4,390,322	15%	3,742,267
512788	Division Chief	45,658	87,548	0	599,744	15%	512,196
512802	Office Manager	5,760	11,085	0	71,269	16%	60,184
512835	Driver Engineer	33,748	71,516	0	523,315	14%	451,799
512836	Driver Engineer PM	270,972	518,305	0	3,454,859	15%	2,936,554
512915	Firefighter EMT	122,271	237,935	0	1,687,196	14%	1,449,261
512918	Firefighter PM	402,624	784,833	0	5,471,562	14%	4,686,729
512934	Administrative Battalion Chief	13,852	26,792	0	185,782	14%	158,990
512990	Accrued Payroll	0	292,061	0	0	0%	(292,061)
512992	Vacation leave - retire/term	72,306	172,989	0	200,288	86%	27,299
512996	Sick leave - retire/term	96,086	115,330	0	106,389	108%	(8,941)
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	1,110	2,380	0	30,000	8%	27,620
514016	Overtime - Non-City Details	2,471	9,248	0	45,000	21%	35,752
514017	Overtime - Staffing	15,651	40,646	0	300,000	14%	259,354
514400	Off-duty Detail	2,569	4,853	0	30,000	16%	25,147

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
515000	Incentive Pay	11,960	22,418	0	152,360	15%	129,943
515007	Topped Out Incentive	0	0	0	900	0%	900
515030	Paramedic Certification	21,246	40,946	0	257,687	16%	216,741
515040	Inspector Certification	10,160	19,685	0	132,080	15%	112,395
515100	Holiday Pay	59,103	404,900	0	775,000	52%	370,100
515101	Uniform Cleaning Allowance	1,260	2,520	0	19,040	13%	16,520
515104	Assignment Pay	0	0	0	12,000	0%	12,000
515111	Assignment Pay - Rescue	4,483	8,397	0	50,000	17%	41,603
515112	Assignment Pay - FIRE/EMS	6,025	11,963	0	75,000	16%	63,037
515116	Cell Phone Pay	675	1,266	0	10,200	12%	8,934
515200	Longevity Pay	40,999	79,783	0	572,896	14%	493,113
521000	Social Security - Matching	143,400	300,011	0	1,957,586	15%	1,657,575
522000	Retirement Contributions	56	112	0	675	17%	563
522001	Retirement Contrib - Legacy	511	1,022	0	6,142	17%	5,120
522010	Defined Contribution - General	2,454	4,739	0	29,097	16%	24,358
522100	Retirement Contributions P&F	1,408,552	2,817,104	0	16,902,630	17%	14,085,526
522110	State Contrib P&F Retirement	0	0	0	2,438,048	0%	2,438,048
523000	Health Insurance	392,595	785,190	0	4,711,140	17%	3,925,950
523100	Life Insurance	8,735	17,470	0	104,821	17%	87,351
524000	Workers Compensation	135,120	270,240	0	1,621,443	17%	1,351,203
526300	General Retiree Health Contrib	2,622	5,244	0	31,467	17%	26,223
526310	Fire Retiree Health Contrib	351,548	703,096	0	4,218,580	17%	3,515,484
<b>Sub Total</b>		<b>\$4,425,040</b>	<b>\$9,307,993</b>	<b>\$0</b>	<b>\$57,773,570</b>	<b>16%</b>	<b>\$48,465,577</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531400	Professional Svc - Medical	1,495	0	0	178,200	0%	178,200
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 - OtherRescue	120	120	0	57,040	0%	56,920
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,315	2,315	13,862	45,700	35%	29,523
534988	Other Svc - Rescue	16,526	35,719	0	230,543	15%	194,824
534989	Other Svc - FCS	51,583	116,402	0	824,361	14%	707,959
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	110,887	110,887	0	130,040	85%	19,153
536100	Excess Benefit	0	0	0	15,000	0%	15,000
540100	Travel Conferences	8,103	8,868	0	31,000	29%	22,132
541100	Telephone	303	606	0	110,925	1%	110,319
541370	Communications	0	(12,510)	0	28,200	-44%	40,710
542000	Postage	219	301	0	2,440	12%	2,139
543200	Water & Sewer	3,599	6,840	0	38,115	18%	31,275
543300	Gas	962	1,358	18,642	21,420	93%	1,420
543430	Electricity	7,802	16,780	0	170,150	10%	153,370
544100	Rental-Land and/or Building	18,390	18,390	91,950	110,340	100%	0
544200	Rental - Machinery & Equipment	(96)	(96)	0	5,437	-2%	5,533
544365	Rentals - Fire	80,486	160,972	0	965,832	17%	804,860
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	19,224	20,304	10,941	271,400	12%	240,154
546152	R&M - Land Bldg - Major Projec	0	0	0	66,814	0%	66,814
546250	R&M Equipment	31,890	34,469	41,640	152,312	50%	76,203

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
546300	R&M Vehicles	9,615	11,064	627,159	739,000	86%	100,777
546800	Maintenance Contract	0	8,768	59,692	98,661	69%	30,202
547100	Printing	190	190	0	5,000	4%	4,810
548250	Employee Award Program	0	0	0	5,000	0%	5,000
548500	Promotional Activities	0	825	0	8,000	10%	7,175
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	136,460	0	818,771	17%	682,311
549201	Taxes and/or Assessments	0	0	0	28,475	0%	28,475
549220	Promotional Exams	0	0	0	55,000	0%	55,000
551100	Office Supplies	4,068	4,918	1,437	20,538	31%	14,183
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	6	0	4,500	0%	4,494
552000	Operating Supplies	0	0	360	9,300	4%	8,940
552005	Operating Supplies - Fire	0	0	0	25,200	0%	25,200
552006	Operating Supplies - Rescue	33,194	33,194	178,361	240,000	88%	28,445
552160	Pharmaceutical Supplies	7,021	7,021	28,889	45,000	80%	9,090
552200	Janitorial Supplies	2,785	2,478	0	27,600	9%	25,122
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	1,175	1,175	0	17,000	7%	15,825
552540	Fuel	17,509	33,867	0	300,000	11%	266,133
552600	Clothing/Uniforms	12,177	12,177	102,575	145,602	79%	30,850
552630	Protective Clothing	3,423	8,137	1,095	255,500	4%	246,268
552650	Non-capital Equipment	188	2,833	0	10,052	28%	7,219

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	7,675	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	512	512	0	95,000	1%	94,488
552660	Non-capital Equipment - Rescue	6,119	6,236	21,943	82,000	34%	53,821
552663	Non-capital Comp Equip -Rescue	0	0	0	30,150	0%	30,150
552701	Food Purchases	254	254	0	7,000	4%	6,746
554100	Memberships Dues Subscription	0	0	0	1,990	0%	1,990
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	0	0	0	15,000	0%	15,000
555200	College Classes - Education	2,259	2,334	0	125,000	2%	122,666
555228	Training - Rescue	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$530,201</b>	<b>\$811,596</b>	<b>\$1,218,348</b>	<b>\$6,872,408</b>	<b>30%</b>	<b>\$4,842,464</b>
<b>Capital Outlay</b>							
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	99,000	0%	99,000
664016	Ambulances	0	0	1,187,690	1,187,690	100%	0
664067	Ladder Truck	0	0	0	1,665,000	0%	1,665,000
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	0	1,120,000	0%	1,120,000
664400	Other Equipment	0	0	0	20,000	0%	20,000

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664450	Fire Engine	0	0	0	1,980,000	0%	1,980,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,187,690</b>	<b>\$8,134,221</b>	<b>15%</b>	<b>\$6,946,531</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	699,356	0%	699,356
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,356</b>	<b>0%</b>	<b>\$699,356</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
 <b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>40 EMS State Grant</b>							
<u>Operating Expenditure/Expenses</u>							
552660	2541 Non-capital Equipment - Rescue	0	0	0	2,400	0%	2,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>	<b>0%</b>	<b>\$2,400</b>
<u>Capital Outlay</u>							
664352	2542 Special Equipment - Rescue	0	0	0	59,971	0%	59,971
664352	2543 Special Equipment - Rescue	0	0	0	22,485	0%	22,485
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,456</b>	<b>0%</b>	<b>\$82,456</b>
<b>Total for the Project</b>					<b>\$84,856</b>		<b>\$84,856</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4004 Fire Facility Courses</b>							
<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	1,613	1,613	0	10,000	16%	8,387
554521	Books	0	0	257	3,000	9%	2,743
<b>Sub Total</b>		<b>\$1,613</b>	<b>\$1,613</b>	<b>\$257</b>	<b>\$35,500</b>	<b>5%</b>	<b>\$33,630</b>
<b>Total for the Project</b>		<b>\$1,613</b>	<b>\$1,613</b>	<b>\$257</b>	<b>\$35,500</b>	<b>5%</b>	<b>\$33,630</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
664073	Generator	0	0	0	128,499	0%	128,499
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,322</b>	<b>0%</b>	<b>\$141,322</b>
<b>Total for the Project</b>					<b>\$141,322</b>		<b>\$141,322</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
512172	Assistant Division Chief	13,402	25,922	0	179,787	14%	153,865
512607	Captain PM	20,794	40,218	0	270,330	15%	230,112
512788	Division Chief	15,137	29,277	0	202,571	14%	173,294
512912	Fire Inspector PM	43,168	83,494	0	561,225	15%	477,731

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
512990	Accrued Payroll	0	16,375	0	0	0%	(16,375)
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	1,535	3,723	0	12,000	31%	8,277
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	682	1,737	0	20,500	8%	18,763
514400	Off-duty Detail	768	1,067	0	4,000	27%	2,933
514401	Overtime - Fire Watch Detail	700	1,150	0	12,000	10%	10,850
515000	Incentive Pay	880	1,705	0	9,880	17%	8,175
515030	Paramedic Certification	0	0	0	18,212	0%	18,212
515040	Inspector Certification	1,440	2,790	0	18,720	15%	15,930
515050	Stand-by Pay	1,775	3,402	0	23,000	15%	19,598
515100	Holiday Pay	0	0	0	25,500	0%	25,500
515101	Uniform Cleaning Allowance	280	560	0	3,360	17%	2,800
515116	Cell Phone Pay	395	741	0	5,230	14%	4,489
515200	Longevity Pay	3,023	5,782	0	41,379	14%	35,597
521000	Social Security - Matching	6,829	14,321	0	111,818	13%	97,497
522100	Retirement Contributions P&F	90,434	180,868	0	1,085,212	17%	904,344
522110	State Contrib P&F Retirement	0	0	0	156,532	0%	156,532
523000	Health Insurance	16,825	33,650	0	201,906	17%	168,256
523100	Life Insurance	486	972	0	5,839	17%	4,867
524000	Workers Compensation	7,605	15,210	0	91,266	17%	76,056
526310	Fire Retiree Health Contrib	15,285	30,570	0	183,420	17%	152,850
<b>Sub Total</b>		<b>\$241,443</b>	<b>\$495,403</b>	<b>\$0</b>	<b>\$3,321,299</b>	<b>15%</b>	<b>\$2,825,896</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	20,722	45,120	0	298,822	15%	253,702
540100	Travel Conferences	3,620	3,620	0	11,500	31%	7,880
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	8,324	0	49,949	17%	41,625
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	0	0	25,000	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	572	8,738	0	25,000	35%	16,262
549104	License Fees	15	240	0	1,000	24%	760
549105	License Renewals	0	13,650	0	16,800	81%	3,150
549180	Administrative Fees - Fire	13,151	26,302	0	157,813	17%	131,511
551100	Office Supplies	191	275	78	2,500	14%	2,147
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	350	0%	350
552540	Fuel	468	1,105	0	15,000	7%	13,895
552650	Non-capital Equipment	2,482	2,482	403	8,500	34%	5,616
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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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
554521	Books	0	0	0	4,600	0%	4,600
<b>Sub Total</b>		<b>\$45,381</b>	<b>\$111,676</b>	<b>\$25,481</b>	<b>\$643,944</b>	<b>21%</b>	<b>\$506,787</b>
<b>Total for the Project</b>		<b>\$286,825</b>	<b>\$607,078</b>	<b>\$25,481</b>	<b>\$3,965,243</b>	<b>16%</b>	<b>\$3,332,684</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,671	2,671	14,141	57,200	29%	40,387
543200	Water & Sewer	149	377	0	5,000	8%	4,623
543430	Electricity	0	0	0	9,840	0%	9,840
546150	R&M Land Bldg & Improvement	631	631	1,971	15,500	17%	12,898
546250	R&M Equipment	564	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
<b>Sub Total</b>		<b>\$4,015</b>	<b>\$4,242</b>	<b>\$16,112</b>	<b>\$104,540</b>	<b>19%</b>	<b>\$84,185</b>
<b>Total for the Project</b>		<b>\$4,015</b>	<b>\$4,242</b>	<b>\$16,112</b>	<b>\$104,540</b>	<b>19%</b>	<b>\$84,185</b>
<b>Total for the Division</b>		<b>\$5,247,694</b>	<b>\$10,732,522</b>	<b>\$2,447,888</b>	<b>\$77,861,016</b>	<b>17%</b>	<b>\$64,680,606</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	229,245	0%	229,245
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,245</b>	<b>0%</b>	<b>\$229,245</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,079	4,019	0	26,910	15%	22,891
512143	EDC Teacher	13,455	26,069	0	170,430	15%	144,361
512780	Teacher Aide	4,725	9,155	0	61,425	15%	52,270
512781	Site Supervisor	4,486	8,691	0	58,317	15%	49,626
512972	EDC Clerical Spec I	2,520	4,883	0	32,760	15%	27,878
512990	Accrued Payroll	0	9,014	0	0	0%	(9,014)
513507	PT Summer Program	0	0	0	9,000	0%	9,000
513551	PT Teacher Aide	18,128	36,044	0	296,893	12%	260,849
515015 290	Payment in Lieu of Benefits	0	0	0	4,802	0%	4,802
515015	Payment in Lieu of Benefits	369	715	0	0	0%	(715)
521000	Social Security - Matching	3,352	6,566	0	50,549	13%	43,983
522500	ICMA - City Portion	1,363	2,641	0	17,494	15%	14,853
523000	Health Insurance	14,956	29,912	0	179,472	17%	149,560
523100	Life Insurance	140	280	0	1,687	17%	1,407
524000	Workers Compensation	343	686	0	4,116	17%	3,430
526300	General Retiree Health Contrib	333	666	0	4,000	17%	3,334
<b>Sub Total</b>		<b>\$66,249</b>	<b>\$139,341</b>	<b>\$0</b>	<b>\$917,855</b>	<b>15%</b>	<b>\$778,514</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	(599)	(599)	0	83,748	-1%	84,347
534982	Function Sourcing - Grounds	276	276	924	1,200	100%	0
534989	Other Svc - FCS	40,981	88,223	0	649,208	14%	560,985
534990	Other Svc	250	250	3,293	10,842	33%	7,299
541100	Telephone	131	132	0	3,300	4%	3,168
543200	Water & Sewer	619	1,202	0	3,000	40%	1,798
543430	Electricity	2,645	5,463	0	36,000	15%	30,537
544200	Rental - Machinery & Equipment	159	159	793	952	100%	0
544360	Rentals	16,054	32,107	0	192,642	17%	160,535
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	1,528	1,528	0	16,600	9%	15,072
546210	Energy Savings Project	3,007	9,021	27,134	36,524	99%	369
546800	Maintenance Contract	214	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	1	381	0	14,000	3%	13,619
552030	School Yr Activities Supplies	1,386	4,136	0	20,000	21%	15,864
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	0	15,250	0%	15,250

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
552701	Food Purchases	403	407	0	44,590	1%	44,183
<b>Sub Total</b>		<b>\$67,055</b>	<b>\$143,015</b>	<b>\$32,759</b>	<b>\$1,151,801</b>	<b>15%</b>	<b>\$976,027</b>
<b>Total for the Project</b>		<b>\$133,305</b>	<b>\$282,355</b>	<b>\$32,759</b>	<b>\$2,069,656</b>	<b>15%</b>	<b>\$1,754,541</b>
<b>Total for the Division</b>		<b>\$133,305</b>	<b>\$282,355</b>	<b>\$32,759</b>	<b>\$2,298,901</b>	<b>14%</b>	<b>\$1,983,786</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512109	Administrative Supervisor	3,999	7,824	0	49,810	16%	41,986
512462	Plumber III	5,880	11,377	0	72,991	16%	61,614
512489	Facilities Manager	6,483	12,544	0	83,851	15%	71,307
512533	Electrician II	6,832	13,219	0	84,594	16%	71,375
512741	Controller	4,719	9,133	0	58,428	16%	49,295
512990	Accrued Payroll	0	4,734	0	0	0%	(4,734)
514000	Overtime	11	743	0	14,000	5%	13,257
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	554	1,073	0	7,203	15%	6,130
515115	On-Call Pay	515	730	0	3,000	24%	2,270
515116	Cell Phone Pay	275	516	0	4,000	13%	3,484
515200	Longevity Pay	965	1,870	0	11,916	16%	10,046
521000	Social Security - Matching	2,257	4,407	0	29,930	15%	25,523
522000	Retirement Contributions	281	562	0	3,377	17%	2,815
522010	Defined Contribution - General	2,960	5,729	0	26,389	22%	20,660
523000	Health Insurance	7,478	14,956	0	89,736	17%	74,780
523100	Life Insurance	140	280	0	1,683	17%	1,403
524000	Workers Compensation	775	1,550	0	9,306	17%	7,756
526300	General Retiree Health Contrib	3,496	6,992	0	41,957	17%	34,965
<b>Sub Total</b>		<b>\$47,620</b>	<b>\$98,240</b>	<b>\$0</b>	<b>\$593,521</b>	<b>17%</b>	<b>\$495,281</b>
<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	360	360	2,340	3,000	90%	300

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
534950	Other Svc - Maintenance	363	363	28,163	55,526	51%	27,000
534982	Function Sourcing - Grounds	465,061	790,070	4,079,673	4,959,744	98%	90,001
534989	Other Svc - FCS	202,325	441,505	0	3,370,154	13%	2,928,649
534990	Other Svc	8,018	8,018	25,146	160,853	21%	127,689
540100	Travel Conferences	0	3	0	5,500	0%	5,498
541100	Telephone	10,068	9,907	0	97,200	10%	87,293
541225	Cable fees	0	0	0	4,104	0%	4,104
542000	Postage	0	32	0	500	6%	468
543200	Water & Sewer	1,042	2,268	0	18,000	13%	15,732
543430	Electricity	3,298	6,482	0	40,800	16%	34,318
544200	Rental - Machinery & Equipment	0	0	4,991	10,000	50%	5,009
546150	R&M Land Bldg & Improvement	3,671	6,002	0	200,000	3%	193,998
546150	ECBC R&M Land Bldg & Improvement	0	0	71,950	199,350	36%	127,400
546152	R&M - Land Bldg - Major Projec	0	0	0	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	35,121	400	1,726,420	4,105,613	42%	2,378,793
546210	Energy Savings Project	1,288	3,864	11,622	15,645	99%	159
546250	R&M Equipment	1,409	1,409	0	20,000	7%	18,591
546300	R&M Vehicles	118	365	3,000	30,000	11%	26,635
546800	Maintenance Contract	3,322	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	118	1,316	2,269	10,000	36%	6,415
552000	Operating Supplies	537	203	0	100,000	0%	99,797
552540	Fuel	10,737	21,465	0	200,000	11%	178,535

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500
552650	Non-capital Equipment	0	640	0	44,800	1%	44,160
552652	Non-capital Software & License	0	0	0	32,900	0%	32,900
552653	Non-capital Computer Equipment	241	612	47	5,000	13%	4,341
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$747,096</b>	<b>\$1,293,605</b>	<b>\$6,085,482</b>	<b>\$14,465,877</b>	<b>51%</b>	<b>\$7,086,790</b>
<u>Capital Outlay</u>							
662000	Buildings	940,140	940,140	21,065	1,235,658	78%	274,453
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	69,208	95,100	73%	25,892
<b>Sub Total</b>		<b>\$940,140</b>	<b>\$940,140</b>	<b>\$108,789</b>	<b>\$2,660,787</b>	<b>39%</b>	<b>\$1,611,859</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	50,730	51,127	99%	397
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	0	0	413,734	413,734	100%	0
534990	Other Svc	1,627	1,627	98,143	145,103	69%	45,333

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
541100	Telephone	539	1,144	0	7,800	15%	6,656
541225	Cable fees	196	196	0	2,526	8%	2,330
543200	Water & Sewer	2,167	4,337	0	25,000	17%	20,663
543430	Electricity	12,608	25,809	0	178,500	14%	152,691
546150	R&M Land Bldg & Improvement	19,532	21,496	0	165,868	13%	144,372
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
<b>Sub Total</b>		<b>\$36,669</b>	<b>\$54,609</b>	<b>\$562,607</b>	<b>\$1,016,188</b>	<b>61%</b>	<b>\$398,972</b>
<b>Total for the Project</b>		<b>\$36,669</b>	<b>\$54,609</b>	<b>\$562,607</b>	<b>\$1,016,188</b>	<b>61%</b>	<b>\$398,972</b>
<b>Total for the Division</b>		<b>\$1,771,524</b>	<b>\$2,386,593</b>	<b>\$6,756,878</b>	<b>\$18,736,373</b>	<b>49%</b>	<b>\$9,592,902</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,462	9,692	0	70,545	14%	60,853
512051	Public Services Director	7,702	14,903	0	95,358	16%	80,455
512198	Capital Projects Div. Director	6,865	13,287	0	85,348	16%	72,061
512499	Deputy City Manager	10,096	19,990	0	125,002	16%	105,012
512990	Accrued Payroll	0	5,095	0	0	0%	(5,095)
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	923	1,708	0	9,600	18%	7,892
515116	Cell Phone Pay	213	376	0	2,701	14%	2,325
515200	Longevity Pay	202	391	0	2,501	16%	2,110
521000	Social Security - Matching	1,651	3,125	0	27,472	11%	24,347
522000	Retirement Contributions	125	250	0	1,501	17%	1,251
522010	Defined Contribution - General	3,154	5,198	0	37,689	14%	32,491
523000	Health Insurance	3,739	7,478	0	44,868	17%	37,390
523100	Life Insurance	150	300	0	1,811	17%	1,511
524000	Workers Compensation	74	148	0	889	17%	741
526300	General Retiree Health Contrib	1,748	3,496	0	20,980	17%	17,484
<b>Sub Total</b>		<b>\$43,105</b>	<b>\$85,437</b>	<b>\$0</b>	<b>\$527,165</b>	<b>16%</b>	<b>\$441,728</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	50	50	350	400	100%	0
534950	Other Svc - Maintenance	41,476	41,476	215,169	266,452	96%	9,808
534982	Function Sourcing - Grounds	112,236	188,350	978,183	1,256,533	93%	90,001
534989	Other Svc - FCS	27,408	58,627	0	495,299	12%	436,672
534990	Other Svc	6,469	54,924	77,310	330,012	40%	197,779

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	407	264	0	1,800	15%	1,536
543200	Water & Sewer	1,389	2,225	0	15,000	15%	12,775
543430	Electricity	10,557	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	12,226	12,226	0	75,000	16%	62,774
546161	R&M Landscaping	325	4,975	70,000	675,000	11%	600,025
546170	R&M Irrigation	6,510	12,380	0	125,000	10%	112,620
546250	R&M Equipment	0	150	0	25,000	1%	24,850
546300	R&M Vehicles	925	881	2,000	25,000	12%	22,119
546800	Maintenance Contract	0	0	328	1,000	33%	672
549600	Trash Disposal Charges	0	(7,729)	0	15,000	-52%	22,729
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	2,952	6,695	0	50,000	13%	43,305
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$222,931</b>	<b>\$398,378</b>	<b>\$1,345,834</b>	<b>\$3,645,496</b>	<b>48%</b>	<b>\$1,901,284</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,242</b>	<b>0%</b>	<b>\$367,242</b>
<b>Total for the Division</b>		<b>\$266,036</b>	<b>\$483,815</b>	<b>\$1,345,834</b>	<b>\$4,539,903</b>	<b>40%</b>	<b>\$2,710,254</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512024	Procure/Sustain Dir/Assist CM	15,346	29,693	0	192,166	15%	162,473
512054	Asst Procure/Sustain Director	10,379	20,082	0	130,870	15%	110,788
512488	Assistant Purchasing Manager	7,998	15,479	0	100,841	15%	85,362
512990	Accrued Payroll	0	4,054	0	0	0%	(4,054)
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	1,108	2,146	0	10,800	20%	8,654
515116	Cell Phone Pay	267	507	0	2,400	21%	1,893
515200	Longevity Pay	767	1,487	0	8,765	17%	7,278
521000	Social Security - Matching	2,255	4,775	0	33,183	14%	28,408
522000	Retirement Contributions	87	174	0	1,052	17%	878
522010	Defined Contribution - General	2,756	5,253	0	34,758	15%	29,505
523000	Health Insurance	5,608	11,216	0	67,302	17%	56,086
523100	Life Insurance	169	338	0	2,039	17%	1,701
524000	Workers Compensation	83	166	0	1,001	17%	835
526300	General Retiree Health Contrib	1,748	3,496	0	20,978	17%	17,482
<b>Sub Total</b>		<b>\$48,571</b>	<b>\$98,866</b>	<b>\$0</b>	<b>\$607,055</b>	<b>16%</b>	<b>\$508,189</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	80,338	172,408	0	1,350,568	13%	1,178,160
534990	Other Svc	0	0	0	2,000	0%	2,000
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	252	504	0	3,600	14%	3,096
544200	Rental - Machinery & Equipment	0	0	0	777	0%	777
546190	R&M Fuel Sites	6,920	6,843	0	230,392	3%	223,549
546220	R&M Generators	3,293	3,094	7,495	45,000	24%	34,411

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
546250	R&M Equipment	138	138	0	5,000	3%	4,862
546300	R&M Vehicles	2,550	2,550	13,650	34,600	47%	18,400
546800	Maintenance Contracts	0	0	0	1,700	0%	1,700
549000	Legal/Employment Ads	148	148	0	3,000	5%	2,852
549150	Auto Tags & Titles	0	0	0	20,966	0%	20,966
551100	Office Supplies	47	47	314	3,000	12%	2,639
552000	Operating Supplies	2,862	2,862	0	25,375	11%	22,513
552540	Fuel	731	1,265	0	6,000	21%	4,735
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	50,099	50,099	0	235,259	21%	185,160
554100	Memberships Dues Subscription	150	150	0	5,239	3%	5,089
555229	Training	0	0	0	17,000	0%	17,000
<b>Sub Total</b>		<b>\$147,527</b>	<b>\$240,108</b>	<b>\$21,459</b>	<b>\$2,062,246</b>	<b>13%</b>	<b>\$1,800,679</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	45,793	0%	45,793
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,793</b>	<b>0%</b>	<b>\$45,793</b>
<b>Total for the Division</b>		<b>\$196,098</b>	<b>\$338,974</b>	<b>\$21,459</b>	<b>\$2,715,094</b>	<b>13%</b>	<b>\$2,354,661</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
<u>Personnel Services</u>							
512500	City Engineer	8,185	15,838	0	101,344	16%	85,506
512537	Assistant City Engineer	6,212	12,019	0	79,950	15%	67,931
512770	Engineering Inspector	6,878	12,879	0	87,853	15%	74,974
512990	Accrued Payroll	0	3,653	0	0	0%	(3,653)
514000	Overtime	169	924	0	2,400	39%	1,476
515007	Topped Out Incentive	0	450	0	450	100%	0
515107	Automobile Allowance	323	626	0	4,201	15%	3,575
515116	Cell Phone Pay	88	164	0	1,050	16%	886
515200	Longevity Pay	344	666	0	4,393	15%	3,727
521000	Social Security - Matching	1,160	2,679	0	20,738	13%	18,059
522000	Retirement Contributions	22	44	0	264	17%	220
522010	Defined Contribution - General	3,054	5,853	0	37,738	16%	31,885
523000	Health Insurance	3,739	7,478	0	44,868	17%	37,390
523100	Life Insurance	108	216	0	1,296	17%	1,080
524000	Workers Compensation	833	1,666	0	9,999	17%	8,333
526300	General Retiree Health Contrib	1,748	3,496	0	20,979	17%	17,483
<b>Sub Total</b>		<b>\$32,863</b>	<b>\$68,652</b>	<b>\$0</b>	<b>\$417,523</b>	<b>16%</b>	<b>\$348,871</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	292,000	0%	292,000
534989	Other Svc - FCS	129,524	270,999	0	1,831,027	15%	1,560,028
540100	Travel/conferences	0	0	0	500	0%	500
541100	Telephone	336	732	0	1,640	45%	908
544200	Rental - Machinery & Equipment	208	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
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Engineering</b>							
546300	R&M Vehicles	0	637	3,363	10,000	40%	6,000
546800	Maintenance Contract	23	35	2,372	2,740	88%	333
549104	License Fees	49	49	0	0	0%	(49)
551100	Office Supplies	0	0	0	7,500	0%	7,500
552000	Operating Supplies	0	722	0	5,500	13%	4,778
552540	Fuel	1,527	2,958	0	5,000	59%	2,042
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	7,600	0%	7,600
554100	Memberships Dues Subscription	0	0	0	1,200	0%	1,200
555229	Training	99	99	0	0	0%	(99)
<b>Sub Total</b>		<b>\$131,766</b>	<b>\$276,702</b>	<b>\$10,925</b>	<b>\$2,188,507</b>	<b>13%</b>	<b>\$1,900,880</b>
<b>Total for the Division</b>		<b>\$164,629</b>	<b>\$345,354</b>	<b>\$10,925</b>	<b>\$2,606,030</b>	<b>14%</b>	<b>\$2,249,751</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,550	0%	15,550
531300	Prof Svc - Outside Legal	1,975	1,975	0	58,000	3%	56,025
531500	Professional Svc - Other	0	0	0	100,000	0%	100,000
534982	Function Sourcing - Grounds	9,432	17,181	84,819	108,000	94%	6,000
534990	Other Svc	19,891	19,891	135,241	268,000	58%	112,867
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	1,469	2,688	0	3,300	81%	612
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	13,910	26,641	0	179,000	15%	152,360
544200	Rental - Machinery & Equipment	0	0	0	1,100	0%	1,100
544360	Rentals	20,469	40,236	0	245,543	16%	205,307
545000	Insurance	2,734	5,468	0	32,813	17%	27,345
545065	Insurance - Leasehold Improv	0	0	0	12,000	0%	12,000
546150	R&M Land Bldg & Improvement	2,319	(4,385)	8,842	72,104	6%	67,647
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	2,181	4,363	2,181	28,000	23%	21,456
549105	License Renewals	0	0	0	540	0%	540
552000	Operating Supplies	37	37	0	1,090	3%	1,054
552650	Non-capital Equipment	0	0	0	1,090	0%	1,090
<b>Sub Total</b>		<b>\$74,417</b>	<b>\$114,094</b>	<b>\$240,484</b>	<b>\$5,139,930</b>	<b>7%</b>	<b>\$4,785,352</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	400,000	0%	400,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>0%</b>	<b>\$400,000</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,800	0%	7,800
543200	Water & Sewer	(179)	(590)	0	6,800	-9%	7,390
543430	Electricity	(467)	(1,673)	0	6,800	-25%	8,473
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	545	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
<b>Sub Total</b>		<b>(\$102)</b>	<b>(\$1,719)</b>	<b>\$0</b>	<b>\$157,440</b>	<b>-1%</b>	<b>\$159,159</b>
<b>Total for the Project</b>		<b>(\$102)</b>	<b>(\$1,719)</b>		<b>\$157,440</b>		<b>\$159,159</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	44,544	86,817	0	516,528	17%	429,711

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
545065	Insurance - Leasehold Improv	0	0	0	175,000	0%	175,000
<b>Sub Total</b>		<b>\$44,544</b>	<b>\$86,817</b>	<b>\$0</b>	<b>\$691,528</b>	<b>13%</b>	<b>\$604,711</b>
<b>Total for the Project</b>		<b>\$44,544</b>	<b>\$86,817</b>		<b>\$691,528</b>	<b>13%</b>	<b>\$604,711</b>
<b>Total for the Division</b>		<b>\$118,859</b>	<b>\$199,193</b>	<b>\$240,484</b>	<b>\$6,388,898</b>	<b>7%</b>	<b>\$5,949,221</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	16,624	36,353	0	202,067	18%	165,714
512181	Division Director of Recreatio	9,008	17,430	0	111,790	16%	94,360
512215	Senior Lifeguard	5,349	10,352	0	66,228	16%	55,876
512409	PS Park Supervisor	13,411	25,949	0	166,026	16%	140,077
512521	Assistant Recreation Director	11,730	22,697	0	153,440	15%	130,743
512525	Administrative Assistant I	4,955	9,584	0	61,352	16%	51,768
512531	Div Director of Park Operation	8,465	16,167	0	105,689	15%	89,522
512546	Aquatic Coordinator	0	357	0	0	0%	(357)
512547	Aquatic Coordinator Assistant	6,194	11,984	0	76,690	16%	64,706
512559	Recreation Supervisor III	6,040	11,689	0	76,266	15%	64,577
512562	Recreation Supervisor I	6,230	12,054	0	79,430	15%	67,376
512563	Special Events Coordinator	7,617	14,300	0	91,919	16%	77,619
512564	Spec Events Coordinator Asst	5,166	9,996	0	66,358	15%	56,362
512587	Asst Director of Cultural Arts	10,860	21,012	0	138,474	15%	117,462
512594	Soccer Coordinator	6,458	12,499	0	80,579	16%	68,080
512990	Accrued Payroll	0	38,443	0	0	0%	(38,443)
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	3,699	7,292	0	82,893	9%	75,601
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	6,630	12,817	0	60,404	21%	47,587
513492	PT Lifeguard	13,250	26,486	0	224,439	12%	197,953
513495	PT Recreation Aide	24,222	46,887	0	360,888	13%	314,001

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513507	PT Summer Program	2,756	5,425	0	254,132	2%	248,707
513531	PT Assistant Program Coordinat	2,472	4,159	0	23,563	18%	19,404
513532	PT Special Events Staff	2,224	3,586	0	27,657	13%	24,071
513537	PT Music Teacher	1,800	3,607	0	23,026	16%	19,419
513549	PT Storage Lot Attendant	1,831	3,750	0	22,078	17%	18,328
513563	PT Recreation Leader	6,278	12,186	0	110,390	11%	98,204
513591	PT Water Safety Instructor	5,588	11,725	0	241,635	5%	229,910
513602	PT Recreation Specialist	3,246	6,679	0	39,272	17%	32,593
513680	PT Clerk Spec I	0	0	0	34,778	0%	34,778
514000	Overtime	2,264	4,469	0	35,000	13%	30,531
515007	Topped Out Incentive	900	2,344	0	3,600	65%	1,256
515010	Certification Pay	10	20	0	260	8%	240
515100	Holiday Pay	1,242	1,598	0	3,000	53%	1,402
515107	Automobile Allowance	1,938	3,756	0	25,203	15%	21,447
515116	Cell Phone Pay	892	1,679	0	6,000	28%	4,321
515200	Longevity Pay	5,030	10,127	0	62,946	16%	52,819
521000	Social Security - Matching	13,529	33,148	0	239,443	14%	206,296
522000	Retirement Contributions	938	1,876	0	11,266	17%	9,390
522010	Defined Contribution - General	10,957	21,137	0	134,676	16%	113,539
523000	Health Insurance	28,042	56,084	0	336,510	17%	280,426
523100	Life Insurance	592	1,184	0	7,105	17%	5,921
524000	Workers Compensation	10,418	20,836	0	125,024	17%	104,188
526300	General Retiree Health Contrib	13,985	27,970	0	167,824	17%	139,854
<b>Sub Total</b>		<b>\$282,840</b>	<b>\$694,712</b>	<b>\$0</b>	<b>\$4,172,119</b>	<b>17%</b>	<b>\$3,477,407</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	300	400	12,763	122,763	11%	109,600
532100	Accounting & Auditing Fees	0	0	0	1,421	0%	1,421
534982	Function Sourcing - Grounds	0	0	25,522	27,000	95%	1,478
534984	Function Sourcing -Parks Mntnc	555,518	555,518	6,634,961	7,780,215	92%	589,736
534989	Other Svc - FCS	102,389	212,079	0	1,744,590	12%	1,532,511
534990	Other Svc	3,768	3,768	194,094	624,565	32%	426,703
540100	Travel Conferences	0	0	0	10,757	0%	10,757
541100	Telephone	1,094	1,219	0	27,717	4%	26,498
541370	Communications	420	420	4,712	10,017	51%	4,885
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	10,790	23,457	0	141,066	17%	117,609
543320	Gas - Pool	(1,039)	(1,039)	0	20,351	-5%	21,390
543430	Electricity	43,111	96,060	0	716,878	13%	620,818
544200	Rental - Machinery & Equipment	5,101	4,401	8,845	32,315	41%	19,069
544700	Rentals - School Facilities	32,230	64,460	0	290,079	22%	225,619
546150	R&M Land Bldg & Improvement	117,080	115,367	300,548	1,684,859	25%	1,268,944
546170	R&M Irrigation	1,019	0	0	25,000	0%	25,000
546250	R&M Equipment	455	812	0	92,200	1%	91,388
546300	R&M Vehicles	0	0	0	18,000	0%	18,000
546600	R&M Pool	12,019	12,543	87	129,870	10%	117,240
546800	Maintenance Contract	626	626	8,974	18,675	51%	9,075
547100	Printing	872	872	0	37,750	2%	36,878
548100	Advertising	0	0	0	5,000	0%	5,000
548555	Youth Soccer	8,190	9,098	0	75,000	12%	65,902

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
549105	License Renewals	2,315	2,315	0	22,338	10%	20,023
549400	Bank Svc Charge	328	531	0	12,000	4%	11,469
549649	Special Events	14,000	16,500	0	164,000	10%	147,500
549655	Special Event - Arts Park	2,125	2,125	0	9,500	22%	7,375
551100	Office Supplies	1,031	1,478	141	9,500	17%	7,881
552000	Operating Supplies	530	599	2,138	30,000	9%	27,263
552050	Playground/Athletic Supplies	843	1,624	0	71,600	2%	69,976
552070	Art & Cultural Supplies	1,120	1,120	0	33,000	3%	31,880
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	4,306	4,631	0	28,500	16%	23,869
552150	Safety Equipment & Supplies	246	246	0	2,500	10%	2,254
552200	Janitorial Supplies	81	81	0	1,500	5%	1,419
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	3,732	4,069	0	84,910	5%	80,841
552540	Fuel	1,936	3,803	0	30,000	13%	26,197
552600	Clothing/Uniforms	748	30	0	6,700	0%	6,670
552650	Non-capital Equipment	2,166	2,325	3,813	142,200	4%	136,063
552652	Non-capital Software & License	1,314	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	1,080	1,196	0	3,145	38%	1,949
555229	Training	0	0	0	7,020	0%	7,020
<b>Sub Total</b>		<b>\$931,845</b>	<b>\$1,144,088</b>	<b>\$7,196,597</b>	<b>\$14,314,006</b>	<b>58%</b>	<b>\$5,973,321</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
662000	Buildings	0	0	67,963	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	53,512	(87,341)	512,263	2,772,789	15%	2,347,867
663015	Pines Recreation Ctr - Improv	0	0	11,190	1,196,891	1%	1,185,701
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	0	1,697,502	0%	1,697,502
<b>Sub Total</b>		<b>\$53,512</b>	<b>(\$87,341)</b>	<b>\$595,292</b>	<b>\$6,571,492</b>	<b>8%</b>	<b>\$6,063,541</b>
<b>Total for the Division</b>		<b>\$1,268,198</b>	<b>\$1,751,459</b>	<b>\$7,791,889</b>	<b>\$25,057,617</b>	<b>38%</b>	<b>\$15,514,269</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	3,498	3,598	164	151,000	2%	147,238
549656	Special Event - Snowfest	5,701	18,806	14,054	75,000	44%	42,140
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	0	0	0	36,720	0%	36,720
549666	Special Event - Halloween	26,083	26,838	0	31,000	87%	4,162
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	788	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	20,673	24,124	191	36,600	66%	12,284
549689	Special Event - Jazz Concert	5,001	5,601	0	27,400	20%	21,799
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
<b>Sub Total</b>		<b>\$61,744</b>	<b>\$79,756</b>	<b>\$14,409</b>	<b>\$672,557</b>	<b>14%</b>	<b>\$578,392</b>
<b>Total for the Division</b>		<b>\$61,744</b>	<b>\$79,756</b>	<b>\$14,409</b>	<b>\$672,557</b>	<b>14%</b>	<b>\$578,392</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	0	11,168	11,256	99%	88
531500	Professional Svc - Other	33,999	101,613	740,451	842,064	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,426	0%	2,426
534340	Operating Expenses - SMG	0	0	419,564	419,564	100%	0
534900	Other Svc - Cart Rental	0	0	0	111,051	0%	111,051
534950	Other Svc - Maintenance	33,015	99,046	714,113	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	127	127	4,853	5,000	100%	20
543200	Water & Sewer	1,180	2,198	0	9,206	24%	7,008
543340	Gas - restaurant	330	330	0	4,530	7%	4,200
543430	Electricity	6,211	12,703	0	85,000	15%	72,297
544200	Rental - Machinery & Equipment	65	65	712	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	79,658	80,245	119,475	480,545	42%	280,825
546170	R&M Irrigation	0	0	0	20,000	0%	20,000
546250	R&M Equipment	0	0	0	23,000	0%	23,000
546800	Maintenance Contract	49	49	551	600	100%	0
547100	Printing	0	0	0	30,100	0%	30,100
548100	Advertising	93	93	0	2,000	5%	1,907
549105	License Renewals	0	0	0	800	0%	800
549201	Taxes and/or Assessments	19	19	0	2,000	1%	1,981
549400	Bank Svc Charge	9,165	12,991	0	103,000	13%	90,009
551100	Office Supplies	114	114	0	2,000	6%	1,886
552000	Operating Supplies	181	181	0	37,188	0%	37,007

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552200	Janitorial Supplies	937	937	0	5,500	17%	4,563
552300	Expendable Tools	1,092	1,612	0	5,100	32%	3,488
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	6,629	6,629	0	239,980	3%	233,351
552460	Sand Seed Soil	3,741	3,741	0	60,498	6%	56,757
552600	Clothing/Uniforms	0	0	0	2,125	0%	2,125
552650	Non-capital Equipment	1,077	2,942	0	27,451	11%	24,509
552652	Non-capital Software & License	0	0	0	7,850	0%	7,850
552800	Horticultural Supplies	1,700	1,700	0	19,513	9%	17,813
554100	Memberships Dues Subscription	200	200	0	600	33%	400
<b>Sub Total</b>		<b>\$179,580</b>	<b>\$327,534</b>	<b>\$2,019,237</b>	<b>\$3,391,906</b>	<b>69%</b>	<b>\$1,045,135</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$46,122</b>	<b>\$556,898</b>	<b>8%</b>	<b>\$510,776</b>
<b>Total for the Division</b>		<b>\$179,580</b>	<b>\$327,534</b>	<b>\$2,065,360</b>	<b>\$3,948,804</b>	<b>61%</b>	<b>\$1,555,911</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	70,637	71,189	99%	552
534340	Other Svc - SMG Operating Exp	0	0	1,683,610	1,683,610	100%	0
534990	Contractual services- other	2,265	2,265	5,857	40,699	20%	32,577
541370	Communications	0	2,490	0	55,800	4%	53,310
543200	Water & Sewer	3,249	6,513	0	39,387	17%	32,874
543340	Gas - restaurant	389	389	0	4,975	8%	4,586
543430	Electricity	15,410	31,544	0	212,000	15%	180,456
544200	Rental - Machinery & Equipment	65	65	712	777	100%	1
546150	R&M Land Bldg & Improvement	88,450	88,450	0	327,028	27%	238,578
546800	Maintenance Contract	147	147	1,003	1,150	100%	0
549105	License Renewals	0	0	0	355	0%	355
<b>Sub Total</b>		<b>\$109,974</b>	<b>\$131,862</b>	<b>\$1,761,818</b>	<b>\$2,436,970</b>	<b>78%</b>	<b>\$543,289</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>	<b>\$65,000</b>
<b>Total for the Project</b>		<b>\$109,974</b>	<b>\$131,862</b>	<b>\$1,761,818</b>	<b>\$2,501,970</b>	<b>76%</b>	<b>\$608,289</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	7,064	7,119	99%	55
534340	Other Svc - SMG Operating Exp	0	0	30,377	30,377	100%	0

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<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
534989	Other Svc - FCS	20,707	43,533	0	276,898	16%	233,365
534990	Other Svc	7,216	8,656	5,836	49,030	30%	34,538
543200	Water & Sewer	193	363	0	2,070	18%	1,707
543430	Electricity	1,060	2,251	0	14,000	16%	11,749
544200	Rental - Machinery & Equipment	65	65	712	5,177	15%	4,401
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	461	1,167	0	9,448	12%	8,281
546800	Maintenance Contract	44	44	731	775	100%	0
547100	Printing	2,446	2,848	0	7,000	41%	4,152
548100	Advertising	550	850	0	12,800	7%	11,950
549649	Special Events	474	474	0	15,000	3%	14,526
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	124	295	154	3,200	14%	2,751
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	153	778	0	1,500	52%	722
552652	Non-capital Software & License	636	636	0	3,570	18%	2,934
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$34,129</b>	<b>\$61,960</b>	<b>\$44,873</b>	<b>\$442,232</b>	<b>24%</b>	<b>\$335,400</b>
<b>Capital Outlay</b>							
664400	Other Equipment	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>	<b>\$7,000</b>
<b>Total for the Project</b>		<b>\$34,129</b>	<b>\$61,960</b>	<b>\$44,873</b>	<b>\$449,232</b>	<b>24%</b>	<b>\$342,400</b>
<b>Total for the Division</b>		<b>\$144,103</b>	<b>\$193,822</b>	<b>\$1,806,691</b>	<b>\$2,951,202</b>	<b>68%</b>	<b>\$950,689</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	8,010	13,531	0	95,358	14%	81,827
512543	Activities Coordinator	5,349	10,349	0	66,228	16%	55,879
512990	Accrued Payroll	0	2,314	0	0	0%	(2,314)
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	2,240	2,240	0	5,000	45%	2,760
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	277	537	0	3,600	15%	3,063
515200	Longevity Pay	668	5,403	0	8,080	67%	2,677
521000	Social Security - Matching	707	1,798	0	21,328	8%	19,530
522000	Retirement Contributions	304	608	0	3,651	17%	3,043
522010	Defined Contribution - General	695	1,345	0	7,948	17%	6,603
523000	Health Insurance	2,804	5,608	0	33,651	17%	28,043
523100	Life Insurance	64	128	0	778	16%	650
524000	Workers Compensation	31	62	0	382	16%	320
526300	General Retiree Health Contrib	1,311	2,622	0	15,734	17%	13,112
<b>Sub Total</b>		<b>\$22,460</b>	<b>\$46,545</b>	<b>\$0</b>	<b>\$368,137</b>	<b>13%</b>	<b>\$321,592</b>
<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	26	26	224	350	71%	100
534950	Other Svc - Maintenance	10,052	10,052	66,486	165,000	46%	88,462
534982	Function Sourcing - Grounds	580	580	1,720	3,200	72%	900
534989	Other Svc - FCS	33,761	72,012	0	585,508	12%	513,496

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
534990	Other Svc	200	200	1,250	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	361	913	0	15,450	6%	14,537
541225	Cable fees	0	0	0	500	0%	500
543200	Water & Sewer	1,999	3,517	0	20,000	18%	16,483
543300	Gas	0	(359)	0	1,100	-33%	1,459
543430	Electricity	7,399	16,483	0	110,250	15%	93,767
544200	Rental - Machinery & Equipment	209	417	2,087	3,700	68%	1,195
546150	R&M Land Bldg & Improvement	6,885	8,874	0	113,000	8%	104,126
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	958	1,591	8,909	15,000	70%	4,500
547100	Printing	0	0	0	2,000	0%	2,000
549105	License renewals	0	0	0	100	0%	100
551100	Office Supplies	0	387	0	6,000	6%	5,613
552000	Operating Supplies	159	429	354	10,000	8%	9,217
552200	Janitorial Supplies	0	0	0	500	0%	500
552350	Electrical/Mechanical Supplies	0	0	0	4,000	0%	4,000
552540	Fuel	191	336	0	90,000	0%	89,664
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
<b>Sub Total</b>		<b>\$62,778</b>	<b>\$115,793</b>	<b>\$83,031</b>	<b>\$1,170,023</b>	<b>17%</b>	<b>\$971,199</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	718	2,732	0	24,770	11%	22,038
<b>Sub Total</b>		<b>\$718</b>	<b>\$2,732</b>	<b>\$0</b>	<b>\$24,770</b>	<b>11%</b>	<b>\$22,038</b>
<b>Total for the Division</b>		<b>\$85,955</b>	<b>\$165,071</b>	<b>\$83,031</b>	<b>\$1,562,930</b>	<b>16%</b>	<b>\$1,314,828</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	4,005	6,766	0	47,679	14%	40,913
512990	Accrued Payroll	0	700	0	0	0%	(700)
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	268	0	1,800	15%	1,532
515200	Longevity Pay	200	2,442	0	2,384	102%	(58)
521000	Social Security - Matching	62	415	0	8,162	5%	7,747
522000	Retirement Contributions	287	574	0	3,452	17%	2,878
523000	Health Insurance	467	934	0	5,609	17%	4,675
523100	Life Insurance	19	38	0	230	17%	192
524000	Workers Compensation	9	18	0	113	16%	95
526300	General Retiree Health Contrib	218	436	0	2,623	17%	2,187
<b>Sub Total</b>		<b>\$5,406</b>	<b>\$12,591</b>	<b>\$0</b>	<b>\$129,802</b>	<b>10%</b>	<b>\$117,211</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	51	51	349	480	83%	80
534950	Other Svc - Maintenance	0	(3,994)	0	85,000	-5%	88,994
534982	Function Sourcing - Grounds	331	331	1,069	2,000	70%	600
534989	Other Svc - FCS	21,165	42,174	0	288,489	15%	246,315
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	346	587	0	6,900	9%	6,313

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
541225	Cable fees	4,167	8,334	8,454	53,000	32%	36,211
543200	Water & Sewer	9,608	18,918	0	114,000	17%	95,082
543430	Electricity	2,954	5,712	0	59,100	10%	53,388
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
544360	Rentals	70,273	137,926	0	845,519	16%	707,593
545000	Insurance	4,303	8,606	0	51,637	17%	43,031
546150	R&M Land Bldg & Improvement	3,796	6,974	0	364,900	2%	357,926
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	39,102	0	234,619	17%	195,517
549201	Taxes and/or Assessments	5,647	5,647	0	7,000	81%	1,353
551100	Office Supplies	163	380	312	2,500	28%	1,808
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552200	Janitorial Supplies	546	546	0	3,000	18%	2,454
552540	Fuel	155	285	0	1,000	29%	715
552650	Non-capital Equipment	0	0	0	81,300	0%	81,300
<b>Sub Total</b>		<b>\$143,056</b>	<b>\$271,580</b>	<b>\$10,184</b>	<b>\$2,279,744</b>	<b>12%</b>	<b>\$1,997,980</b>

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

Personnel Services

512084	Community Service Director	4,005	6,766	0	47,679	14%	40,913
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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
512990	Accrued Payroll	0	700	0	0	0%	(700)
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	268	0	1,800	15%	1,532
515200	Longevity Pay	200	2,442	0	2,384	102%	(58)
521000	Social Security - Matching	62	415	0	7,779	5%	7,364
522000	Retirement Contributions	287	574	0	3,452	17%	2,878
523000	Health Insurance	467	934	0	5,609	17%	4,675
523100	Life Insurance	19	38	0	230	17%	192
524000	Workers Compensation	9	18	0	113	16%	95
526300	General Retiree Health Contrib	218	436	0	2,623	17%	2,187
<b>Sub Total</b>		<b>\$5,406</b>	<b>\$12,591</b>	<b>\$0</b>	<b>\$124,419</b>	<b>10%</b>	<b>\$111,828</b>
<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	186	186	1,214	2,100	67%	700
534950	Other Svc - Maintenance	8,548	10,101	46,656	160,000	35%	103,242
534982	Function Sourcing - Grounds	497	497	1,503	2,500	80%	500
534989	Other Svc - FCS	47,037	100,086	0	750,494	13%	650,408
534990	Other Svc	17,685	17,685	193,136	219,700	96%	8,879
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	3,081	3,208	0	27,000	12%	23,792
541225	Cable fees	0	13,418	40,734	171,000	32%	116,848

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
543200	Water & Sewer	38,986	74,260	0	551,500	13%	477,240
543430	Electricity	9,345	19,768	0	251,500	8%	231,732
544200	Rental - Machinery & Equipment	1	209	2,287	26,300	9%	23,804
544360	Rentals	310,646	613,054	0	3,722,311	16%	3,109,257
545000	Insurance	10,972	21,944	0	131,665	17%	109,721
546150	R&M Land Bldg & Improvement	16,579	46,946	29,668	1,100,000	7%	1,023,386
546152	R&M - Land Bldg - Major Projec	0	0	5,381	100,000	5%	94,619
546250	R&M Equipment	6,951	3,909	0	52,000	8%	48,091
546300	R&M Vehicles	0	0	1,500	3,000	50%	1,500
546800	Maintenance Contract	1,440	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	99,706	0	598,238	17%	498,532
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	0	237	302	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	155	285	0	1,760	16%	1,475
552650	Non-capital Equipment	0	0	0	71,600	0%	71,600
<b>Sub Total</b>		<b>\$521,964</b>	<b>\$1,028,482</b>	<b>\$330,343</b>	<b>\$8,060,168</b>	<b>17%</b>	<b>\$6,701,343</b>
<b>Total for the Project</b>		<b>\$527,369</b>	<b>\$1,041,074</b>	<b>\$330,343</b>	<b>\$8,184,587</b>	<b>17%</b>	<b>\$6,813,171</b>
<b>Total for the Division</b>		<b>\$675,831</b>	<b>\$1,325,245</b>	<b>\$340,527</b>	<b>\$10,594,133</b>	<b>16%</b>	<b>\$8,928,361</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	16,294	35,632	0	198,060	18%	162,428
512524	Administrative Coordinator I	5,622	10,879	0	69,618	16%	58,739
512705	Assist. Plan/Econ Dev Director	10,805	20,906	0	136,735	15%	115,829
512990	Accrued Payroll	0	6,089	0	0	0%	(6,089)
512992	Vacation leave - retire/term	0	895	0	0	0%	(895)
513427	PT Zoning Administrator	3,753	7,298	0	48,194	15%	40,896
514000	Overtime	0	46	0	750	6%	704
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	738	1,431	0	9,601	15%	8,170
515116	Cell Phone Pay	192	366	0	2,400	15%	2,034
515200	Longevity Pay	1,636	3,381	0	20,221	17%	16,840
521000	Social Security - Matching	1,848	3,659	0	35,860	10%	32,201
522000	Retirement Contributions	257	514	0	3,092	17%	2,578
522010	Defined Contribution - General	731	1,414	0	8,355	17%	6,941
523000	Health Insurance	5,608	11,216	0	67,302	17%	56,086
523100	Life Insurance	162	324	0	1,946	17%	1,622
524000	Workers Compensation	89	178	0	1,070	17%	892
526300	General Retiree Health Contrib	2,622	5,244	0	31,467	17%	26,223
<b>Sub Total</b>		<b>\$50,358</b>	<b>\$109,472</b>	<b>\$0</b>	<b>\$635,571</b>	<b>17%</b>	<b>\$526,099</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	43,569	94,430	0	832,552	11%	738,122
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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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541370	Communications	0	0	0	2,550	0%	2,550
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	416	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	177	177	1,195	6,100	22%	4,728
547100	Printing	(66)	(51)	0	1,800	-3%	1,851
548510	Economic Development Activitie	5,456	7,761	0	185,000	4%	177,239
548511	Landscape Activities	50	50	0	13,150	0%	13,100
549000	Legal/Employment Ads	135	(1,365)	0	7,500	-18%	8,865
551100	Office Supplies	0	0	0	2,800	0%	2,800
552000	Operating Supplies	0	0	0	1,100	0%	1,100
552540	Fuel	91	149	0	2,500	6%	2,351
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
<b>Sub Total</b>		<b>\$49,828</b>	<b>\$101,066</b>	<b>\$3,275</b>	<b>\$1,112,227</b>	<b>9%</b>	<b>\$1,007,886</b>
<b>Total for the Division</b>		<b>\$100,185</b>	<b>\$210,539</b>	<b>\$3,275</b>	<b>\$1,747,798</b>	<b>12%</b>	<b>\$1,533,984</b>
<b>Total for the Fund</b>		<b>\$20,306,632</b>	<b>\$38,441,076</b>	<b>\$30,733,117</b>	<b>\$316,604,247</b>	<b>22%</b>	<b>\$247,430,054</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	2,000	0%	2,000
534950	Other Svc - Maintenance	2,500	2,500	12,500	15,000	100%	0
<b>Sub Total</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$12,500</b>	<b>\$17,000</b>	<b>88%</b>	<b>\$2,000</b>
<b>Total for the Division</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$12,500</b>	<b>\$17,000</b>	<b>88%</b>	<b>\$2,000</b>
<b>Total for the Fund</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$12,500</b>	<b>\$17,000</b>	<b>88%</b>	<b>\$2,000</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	728	1,456	0	8,740	17%	7,284
<b>Sub Total</b>		<b>\$728</b>	<b>\$1,456</b>	<b>\$0</b>	<b>\$8,740</b>	<b>17%</b>	<b>\$7,284</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	25,000	7,344	152,501	21%	120,157
531500	Professional Svc - Other	0	0	0	8,500	0%	8,500
534982	Function Sourcing - Grounds	17,638	31,283	313,552	344,836	100%	1
534983	Function Sourcing - ROW	213,244	213,244	1,066,221	1,457,616	88%	178,151
534990	Other Svc	97,266	126,484	275,600	1,818,424	22%	1,416,340
534998	Contract - Pressure Washing	6,603	31,546	217,345	384,884	65%	135,993
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	112	224	0	2,160	10%	1,936
541370	Communications	0	0	0	1,500	0%	1,500
543200	Water & Sewer	22	44	0	360	12%	316
543400	Street Lighting	131,310	249,762	0	1,440,000	17%	1,190,238
545000	Insurance	30,384	60,768	0	364,617	17%	303,849
546150	R&M Land Bldg & Improvement	5,000	10,152	0	151,000	7%	140,848
546164	R&M Resurfacing	0	0	202,568	4,995,023	4%	4,792,455
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	0	30,000	1%	29,736
552540	Fuel	1,532	3,183	0	10,000	32%	6,817

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$503,112</b>	<b>\$751,954</b>	<b>\$2,088,030</b>	<b>\$11,304,821</b>	<b>25%</b>	<b>\$8,464,837</b>
<b>Total for the Division</b>		<b>\$503,840</b>	<b>\$753,410</b>	<b>\$2,088,030</b>	<b>\$11,313,561</b>	<b>25%</b>	<b>\$8,472,121</b>

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<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<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	7,105	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
<b>Sub Total</b>		<b>\$7,105</b>	<b>(\$41,529)</b>	<b>\$611,135</b>	<b>\$1,435,546</b>	<b>40%</b>	<b>\$865,940</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>75%</b>	<b>\$50,000</b>
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,995</b>	<b>0%</b>	<b>\$1,995</b>
<b>Total for the Project</b>				<b>\$150,000</b>	<b>\$201,995</b>	<b>74%</b>	<b>\$51,995</b>
<b>Total for the Division</b>		<b>\$7,105</b>	<b>(\$41,529)</b>	<b>\$761,135</b>	<b>\$1,637,541</b>	<b>44%</b>	<b>\$917,935</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	512,470	0%	512,470
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,470</b>	<b>0%</b>	<b>\$512,470</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,470</b>	<b>0%</b>	<b>\$512,470</b>
<b>Total for the Fund</b>		<b>\$510,945</b>	<b>\$711,881</b>	<b>\$2,849,165</b>	<b>\$13,463,572</b>	<b>26%</b>	<b>\$9,902,526</b>

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<b>110 Building Fund</b>							
<b>524 Protective Inspections</b>							
<b>9005 Building</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	709,626	1,191,828	0	7,435,000	16%	6,243,172
549170	Govt Fees - State/Radon/BORA	14,079	95,576	0	367,000	26%	271,424
549175	Administrative Fees	0	0	0	800,000	0%	800,000
<b>Sub Total</b>		<b>\$723,704</b>	<b>\$1,287,404</b>	<b>\$0</b>	<b>\$8,602,000</b>	<b>15%</b>	<b>\$7,314,596</b>
<b>Total for the Division</b>		<b>\$723,704</b>	<b>\$1,287,404</b>	<b>\$0</b>	<b>\$8,602,000</b>	<b>15%</b>	<b>\$7,314,596</b>
<b>Total for the Fund</b>		<b>\$723,704</b>	<b>\$1,287,404</b>	<b>\$0</b>	<b>\$8,602,000</b>	<b>15%</b>	<b>\$7,314,596</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	214,900	0	726,823	30%	511,923
<b>Sub Total</b>		<b>\$0</b>	<b>\$214,900</b>	<b>\$0</b>	<b>\$726,823</b>	<b>30%</b>	<b>\$511,923</b>
<b>Total for the Project</b>			<b>\$214,900</b>		<b>\$726,823</b>	<b>30%</b>	<b>\$511,923</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	20	0%	20
534991	Home Repair/Weatherization	3,750	6,025	0	1,193,093	1%	1,187,068
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	50,000	50,000	0	60,000	83%	10,000
<b>Sub Total</b>		<b>\$53,750</b>	<b>\$56,025</b>	<b>\$0</b>	<b>\$1,303,113</b>	<b>4%</b>	<b>\$1,247,088</b>
<b>Total for the Project</b>			<b>\$53,750</b>	<b>\$56,025</b>	<b>\$1,303,113</b>	<b>4%</b>	<b>\$1,247,088</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2025 2025 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	16,350	16,350	3,069	19,419	100%	0
534991	Home Repair/Weatherization	500	500	0	905,715	0%	905,215
549216	Home Buyer Assistance	0	0	0	170,000	0%	170,000
<b>Sub Total</b>		<b>\$16,850</b>	<b>\$16,850</b>	<b>\$3,069</b>	<b>\$1,095,134</b>	<b>2%</b>	<b>\$1,075,215</b>
<b>Total for the Project</b>			<b>\$16,850</b>	<b>\$16,850</b>	<b>\$3,069</b>	<b>2%</b>	<b>\$1,075,215</b>

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<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2026 2026 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,304</b>	<b>0%</b>	<b>\$1,298,304</b>
<b>Total for the Project</b>					<b>\$1,298,304</b>		<b>\$1,298,304</b>
<b>Total for the Division</b>		<b>\$70,600</b>	<b>\$287,775</b>	<b>\$3,069</b>	<b>\$4,423,374</b>	<b>7%</b>	<b>\$4,132,530</b>
<b>Total for the Fund</b>		<b>\$70,600</b>	<b>\$287,775</b>	<b>\$3,069</b>	<b>\$4,423,374</b>	<b>7%</b>	<b>\$4,132,530</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>0%</b>	<b>\$17</b>
<b>Total for the Project</b>					<b>\$17</b>		<b>\$17</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	9,725	0%	9,725
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,725</b>	<b>0%</b>	<b>\$9,725</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>(\$31,600)</b>	<b>\$8,750</b>	<b>\$54,236</b>	<b>-42%</b>	<b>\$77,086</b>
<b>Total for the Project</b>					<b>(\$31,600)</b>		<b>\$86,811</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	1,500	1,500	0	118,653	1%	117,153
<b>Sub Total</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$118,653</b>	<b>1%</b>	<b>\$117,153</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	0	161,222	329,712	49%	168,490
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$161,222</b>	<b>\$329,712</b>	<b>49%</b>	<b>\$168,490</b>
<b>Total for the Project</b>		<b>\$1,500</b>	<b>\$1,500</b>	<b>\$161,222</b>	<b>\$448,365</b>	<b>36%</b>	<b>\$285,643</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	125	0	409,593	0%	409,468
<b>Sub Total</b>		<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$409,593</b>	<b>0%</b>	<b>\$409,468</b>
<b>Total for the Project</b>			<b>\$125</b>		<b>\$409,593</b>	<b>0%</b>	<b>\$409,468</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2024 2024 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	8,976	12,893	0	49,252	26%	36,359
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
<b>Sub Total</b>		<b>\$8,976</b>	<b>\$12,893</b>	<b>\$0</b>	<b>\$170,324</b>	<b>8%</b>	<b>\$157,431</b>
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	(43,450)	171,404	276,600	46%	148,646
<b>Sub Total</b>		<b>\$0</b>	<b>(\$43,450)</b>	<b>\$171,404</b>	<b>\$276,600</b>	<b>46%</b>	<b>\$148,646</b>
<b>Total for the Project</b>		<b>\$8,976</b>	<b>(\$30,557)</b>	<b>\$171,404</b>	<b>\$446,924</b>	<b>32%</b>	<b>\$306,077</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2025 2025 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	56,270	0%	56,270
531501	Professional Svc - CRA Admin	24,850	39,850	128,962	168,812	100%	0
534991	Home Repair/Weatherization	0	0	0	354,648	0%	354,648
<b>Sub Total</b>		<b>\$24,850</b>	<b>\$39,850</b>	<b>\$128,962</b>	<b>\$579,730</b>	<b>29%</b>	<b>\$410,918</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	376,869	0%	376,869
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,869</b>	<b>0%</b>	<b>\$376,869</b>
<b>Total for the Project</b>		<b>\$24,850</b>	<b>\$39,850</b>	<b>\$128,962</b>	<b>\$956,599</b>	<b>18%</b>	<b>\$787,787</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM23 2023 Home Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	39,710	0%	39,710
549216	Home Buyer Assistance	0	0	0	291,204	0%	291,204
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,914</b>	<b>0%</b>	<b>\$330,914</b>
<b>Total for the Project</b>					<b>\$330,914</b>		<b>\$330,914</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>NSP10 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104

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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	0	0	0	331,554	0%	331,554
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,658</b>	<b>0%</b>	<b>\$410,658</b>
<b>Total for the Project</b>					<b>\$410,658</b>		<b>\$410,658</b>
<b>Total for the Division</b>		<b>\$35,326</b>	<b>(\$20,682)</b>	<b>\$470,338</b>	<b>\$3,067,031</b>	<b>15%</b>	<b>\$2,617,375</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>2025 2025 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	8,124	16,879	0	72,516	23%	55,637
<b>Sub Total</b>		<b>\$8,124</b>	<b>\$16,879</b>	<b>\$0</b>	<b>\$168,812</b>	<b>10%</b>	<b>\$151,933</b>
<b>Total for the Project</b>		<b>\$8,124</b>	<b>\$16,879</b>		<b>\$168,812</b>	<b>10%</b>	<b>\$151,933</b>
<b>Total for the Division</b>		<b>\$8,124</b>	<b>\$16,879</b>	<b>\$0</b>	<b>\$168,812</b>	<b>10%</b>	<b>\$151,933</b>
<b>Total for the Fund</b>		<b>\$43,449</b>	<b>(\$3,803)</b>	<b>\$470,338</b>	<b>\$3,235,843</b>	<b>14%</b>	<b>\$2,769,308</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3004 FDLE</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	3,186	0%	3,186
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,186</b>	<b>0%</b>	<b>\$3,186</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,186</b>	<b>0%</b>	<b>\$3,186</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	339	0	0	0%	(339)
513576	PT Victims Advocate Grant	1,190	2,306	0	19,838	12%	17,532
521000	Social Security - Matching	91	176	0	1,518	12%	1,342
<b>Sub Total</b>		<b>\$1,281</b>	<b>\$2,821</b>	<b>\$0</b>	<b>\$21,356</b>	<b>13%</b>	<b>\$18,535</b>
<b>Total for the Division</b>		<b>\$1,281</b>	<b>\$2,821</b>	<b>\$0</b>	<b>\$21,356</b>	<b>13%</b>	<b>\$18,535</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	21,073	0%	21,073
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,073</b>	<b>0%</b>	<b>\$21,073</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	271,088	0%	271,088
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,088</b>	<b>0%</b>	<b>\$271,088</b>
<b>Total for the Project</b>					<b>\$292,161</b>		<b>\$292,161</b>
<b>Total for the Division</b>					<b>\$0</b>	<b>0%</b>	<b>\$292,161</b>
<b>Total for the Fund</b>		<b>\$1,281</b>	<b>\$3,994</b>	<b>\$0</b>	<b>\$321,703</b>	<b>1%</b>	<b>\$317,709</b>

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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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,762</b>	<b>0%</b>	<b>\$22,762</b>
<b>Total for the Project</b>					<b>\$22,762</b>		<b>\$22,762</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,762</b>	<b>0%</b>	<b>\$22,762</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,762</b>	<b>0%</b>	<b>\$22,762</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>127 Opioid Litigation Settlement</b>							
<b>529 Other Public Safety</b>							
<b>3032 Opioid Litigation Settlement</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	0	0	0	87,360	0%	87,360
549649	Special Events	0	0	0	5,000	0%	5,000
552590	Other Material & Supply	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,360</b>	<b>0%</b>	<b>\$95,360</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	55,000	0%	55,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>0%</b>	<b>\$55,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,360</b>	<b>0%</b>	<b>\$150,360</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,360</b>	<b>0%</b>	<b>\$150,360</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	2,190	0%	2,190
531500	Professional Svc - Other	0	0	0	1,540	0%	1,540
534300	Other Svc - Laundry & Cleaning	63	171	0	1,650	10%	1,479
534990	Other Svc	25,695	84,765	0	344,822	25%	260,057
541100	Telephone	20	20	0	600	3%	580
545000	Insurance	21,316	42,632	0	255,794	17%	213,162
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	1,840	8,766	30,000	118,000	33%	79,234
546800	Maintenance Contract	1,407	1,407	3,517	10,000	49%	5,076
551100	Office Supplies	0	314	0	1,500	21%	1,187
552540	Fuel	8,538	15,506	0	62,000	25%	46,494
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
<b>Sub Total</b>		<b>\$58,879</b>	<b>\$153,580</b>	<b>\$33,517</b>	<b>\$810,496</b>	<b>23%</b>	<b>\$623,399</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Capital Outlay</u>							
664003	YR49 Vehicle	0	0	398,874	398,874	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$398,874</b>	<b>\$398,874</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$398,874</b>	<b>\$398,874</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$58,879</b>	<b>\$153,580</b>	<b>\$432,391</b>	<b>\$1,209,370</b>	<b>48%</b>	<b>\$623,399</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	2,860	0%	2,860
531500	Professional Svc - Other	0	42	0	1,500	3%	1,458
534300	Other Svc - Laundry & Cleaning	82	223	0	2,000	11%	1,777
534950	Other Svc - Maintenance	0	0	0	200	0%	200
534990	Other Svc	52,576	138,055	0	793,670	17%	655,615
541100	Telephone	1	1	0	1,000	0%	999
545000	Insurance	5,815	11,630	0	69,788	17%	58,158
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	2,283	4,837	30,000	88,400	39%	53,563
551100	Office Supplies	0	0	0	100	0%	100
552000	Operating Supplies	0	0	0	500	0%	500
552545	Fuel - Propane Gas	695	5,937	0	92,000	6%	86,063
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
<b>Sub Total</b>		<b>\$61,454</b>	<b>\$160,725</b>	<b>\$30,000</b>	<b>\$1,054,968</b>	<b>18%</b>	<b>\$864,243</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,150	0%	1,150
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	11	28	0	500	6%	472

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<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
534990	Other Svc	5,611	15,105	0	50,569	30%	35,464
541100	Telephone	0	0	0	50	0%	50
545000	Insurance	1,938	3,876	0	23,263	17%	19,387
546250	R&M Equipment	0	0	0	200	0%	200
546300	R&M Vehicles	635	1,218	10,000	23,600	48%	12,382
551100	Office Supplies	0	0	0	50	0%	50
552000	Operating Supplies	0	0	0	50	0%	50
552545	Fuel - Propane Gas	1,106	2,841	0	20,000	14%	17,159
552650	Non-capital Equipment	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$9,300</b>	<b>\$23,068</b>	<b>\$10,000</b>	<b>\$120,032</b>	<b>28%</b>	<b>\$86,964</b>
<b>Total for the Project</b>		<b>\$9,300</b>	<b>\$23,068</b>	<b>\$10,000</b>	<b>\$120,032</b>	<b>28%</b>	<b>\$86,964</b>
<b>Total for the Division</b>		<b>\$70,754</b>	<b>\$183,793</b>	<b>\$40,000</b>	<b>\$1,175,000</b>	<b>19%</b>	<b>\$951,207</b>
<b>Total for the Fund</b>		<b>\$129,633</b>	<b>\$337,373</b>	<b>\$472,391</b>	<b>\$2,384,370</b>	<b>34%</b>	<b>\$1,574,606</b>

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<b>131 Treasury - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,317</b>	<b>0%</b>	<b>\$31,317</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	493,608	0%	493,608
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,648</b>	<b>0%</b>	<b>\$556,648</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,965</b>	<b>0%</b>	<b>\$587,965</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,965</b>	<b>0%</b>	<b>\$587,965</b>

CITY OF PEMBROKE PINES  
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>132 Justice - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3012 Justice Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,792</b>	<b>0%</b>	<b>\$169,792</b>
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	217,436	0%	217,436
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,277</b>	<b>0%</b>	<b>\$317,277</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,069</b>	<b>0%</b>	<b>\$487,069</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,069</b>	<b>0%</b>	<b>\$487,069</b>

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>134 FDLE - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3004 FDLE</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	0	0	36,905	0%	36,905
552650	Non-capital Equipment	0	0	0	4,036	0%	4,036
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,575</b>	<b>0%</b>	<b>\$118,575</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	998,069	0%	998,069
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,173,728</b>	<b>0%</b>	<b>\$1,173,728</b>
<u>Grants &amp; Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,085</b>	<b>0%</b>	<b>\$7,085</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,299,388</b>	<b>0%</b>	<b>\$1,299,388</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,299,388</b>	<b>0%</b>	<b>\$1,299,388</b>

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

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
	<b>7900 Operation of Plant</b>						
	<u>Other Uses</u>						
591171 971	Transfer to Middle School	0	39,046	0	39,046	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$39,046</b>	<b>\$0</b>	<b>\$39,046</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>5101 K-3 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	110,658	664,947	0	1,452,507	46%	787,560
512990 290	Accrued Payroll	0	23,756	0	0	0%	(23,756)
512996 290	Sick leave - retire/term	0	6,727	0	5,816	116%	(911)
512997 290	Sick leave - annual	0	3,132	0	2,374	132%	(758)
513554 150	PT Teacher Assistant	12,895	51,385	0	138,920	37%	87,535
515005 290	Supplements	19,041	118,691	0	59,292	200%	(59,399)
515015 290	Payment in Lieu of Benefits	554	3,969	0	6,095	65%	2,126
521000 221	Social Security - Matching	10,579	62,303	0	127,408	49%	65,105
522200 211	Retirement Contribution - FRS	19,098	109,290	0	216,368	51%	107,078
522500 211	ICMA - City Portion	914	5,407	0	8,701	62%	3,294
523000 231	Health Insurance	42,970	214,852	0	515,648	42%	300,796
523100 232	Life Insurance	519	3,361	0	7,000	48%	3,639
524000 241	Workers Compensation	841	4,205	0	10,102	42%	5,897
526300 211	General Retiree Health Contrib	173	2,575	0	3,273	79%	698
<b>Sub Total</b>		<b>\$218,242</b>	<b>\$1,274,599</b>	<b>\$0</b>	<b>\$2,553,504</b>	<b>50%</b>	<b>\$1,278,905</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
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 519	Other Material & Supply	78	78	0	1,200	6%	1,122
552590 590	Other Material & Supply	255	7,288	0	13,764	53%	6,476
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	853	0	4,375	20%	3,522
552652 369	Software < than \$1000 &/or lic	0	48,279	0	58,302	83%	10,023
552653 649	Non-capital Computer Equipment	0	27,432	(359)	6,264	432%	(20,809)
554100 530	Memberships Dues Subscription	0	5,331	0	5,500	97%	169
<b>Sub Total</b>		<b>\$333</b>	<b>\$112,514</b>	<b>(\$186)</b>	<b>\$148,556</b>	<b>76%</b>	<b>\$36,227</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,220	326,167	0	720,251	45%	394,084
512990 290	Accrued Payroll	0	11,330	0	0	0%	(11,330)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	2,046	0	551	371%	(1,495)
513554 150	PT Teacher Assistant	5,020	21,015	0	49,614	42%	28,599
515005 290	Supplements	10,138	63,655	0	37,432	170%	(26,223)
515015 290	Payment in Lieu of Benefits	554	3,323	0	4,802	69%	1,479

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
521000 221	Social Security - Matching	5,190	30,456	0	62,727	49%	32,271
522200 211	Retirement Contribution - FRS	9,445	53,882	0	109,251	49%	55,369
523000 231	Health Insurance	20,468	102,341	0	245,621	42%	143,280
523100 232	Life Insurance	259	1,655	0	3,474	48%	1,819
524000 241	Workers Compensation	407	2,035	0	4,888	42%	2,853
526300 211	General Retiree Health Contrib	100	1,272	0	1,726	74%	454
<b>Sub Total</b>		<b>\$106,801</b>	<b>\$619,176</b>	<b>\$0</b>	<b>\$1,250,337</b>	<b>50%</b>	<b>\$631,161</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	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 590	Other Material & Supply	345	5,481	0	10,000	55%	4,519
552590 519	Other Material & Supply	135	135	0	2,000	7%	1,865
552650 642	Non-capital Equipment	(0)	533	0	1,463	36%	930
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552652 369	Software < than \$1000 &/or lic	0	27,355	0	29,620	92%	2,265
552653 649	Non-capital Computer Equipment	0	12,168	0	2,088	583%	(10,080)
554100 530	Memberships Dues Subscription	0	2,100	0	2,100	100%	0
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
<b>Sub Total</b>		<b>\$481</b>	<b>\$73,956</b>	<b>\$67</b>	<b>\$86,857</b>	<b>85%</b>	<b>\$12,834</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512124 110	ESE SS Director	2,285	13,317	0	29,700	45%	16,383
512910 120	Charter School Teacher	14,833	88,999	0	192,832	46%	103,833
512990 290	Accrued Payroll	0	2,008	0	0	0%	(2,008)
513554 150	PT Teacher Assistant	1,063	4,875	0	12,758	38%	7,883
515005 290	Supplements	5,685	31,212	0	44,096	71%	12,884
521000 221	Social Security - Matching	1,752	10,267	0	21,383	48%	11,116
522200 211	Retirement Contribution - FRS	3,334	19,043	0	35,067	54%	16,024
523000 231	Health Insurance	6,829	34,145	0	81,948	42%	47,803
523100 232	Life Insurance	86	471	0	1,073	44%	602
524000 241	Workers Compensation	124	620	0	1,494	41%	874
526300 211	General Retiree Health Contrib	43	207	0	487	42%	280
<b>Sub Total</b>		<b>\$36,035</b>	<b>\$205,164</b>	<b>\$0</b>	<b>\$420,838</b>	<b>49%</b>	<b>\$215,674</b>
<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	245	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
<b>Sub Total</b>		<b>\$245</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$6,050</b>	<b>42%</b>	<b>\$3,524</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>							
							<b>5901 Substitute Teachers</b>	
<u>Personnel Services</u>								
512990	290	Accrued Payroll	0	553	0	0	0%	(553)
513140	140	Temp Sub Teacher	3,615	11,000	0	38,637	28%	27,637
521000	221	Social Security - Matching	276	840	0	2,956	28%	2,116
522200	211	Retirement Contribution - FRS	212	700	0	5,267	13%	4,567
<b>Sub Total</b>			<b>\$4,103</b>	<b>\$13,093</b>	<b>\$0</b>	<b>\$46,860</b>	<b>28%</b>	<b>\$33,767</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>							
							<b>5919 School/Other</b>	
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	302	863	0	6,000	14%	5,137
521000	221	Social Security - Matching	23	76	0	459	17%	383
522200	211	Retirement Contribution - FRS	27	35	0	818	4%	783
<b>Sub Total</b>			<b>\$351</b>	<b>\$974</b>	<b>\$0</b>	<b>\$7,277</b>	<b>13%</b>	<b>\$6,303</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550</b>	<b>Elementary East Campus</b>							
							<b>6120 Guidance Services</b>	
<u>Personnel Services</u>								
512956	130	School Counselor	4,077	24,462	0	53,001	46%	28,539
512990	290	Accrued Payroll	0	761	0	0	0%	(761)
515005	290	Supplements	572	4,270	0	7,390	58%	3,120
521000	221	Social Security - Matching	355	2,170	0	4,581	47%	2,411
522200	211	Retirement Contribution - FRS	652	3,950	0	7,622	52%	3,672

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6120 Guidance Services</b>					
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	19	114	0	255	45%	141
524000 241	Workers Compensation	28	140	0	336	42%	196
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$7,573</b>	<b>\$45,303</b>	<b>\$0</b>	<b>\$95,708</b>	<b>47%</b>	<b>\$50,405</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	14,344	0	14,344	100%	0
552590 590	Other Material & Supply	0	1,678	0	3,000	56%	1,322
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$16,022</b>	<b>\$0</b>	<b>\$17,794</b>	<b>90%</b>	<b>\$1,772</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,003	11,859	0	23,790	50%	11,932
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	883	0	1,880	47%	997
522200 211	Retirement Contribution - FRS	285	1,660	0	3,349	50%	1,689
523000 231	Health Insurance	466	2,331	0	5,598	42%	3,267
523100 232	Life Insurance	8	58	0	115	50%	57
524000 241	Workers Compensation	12	60	0	151	40%	91

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6130 Health Services</b>					
526300 211	General Retiree Health Contrib	1	33	0	34	98%	1
<b>Sub Total</b>		<b>\$2,923</b>	<b>\$16,908</b>	<b>\$0</b>	<b>\$35,680</b>	<b>47%</b>	<b>\$18,772</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	8,965	33,367	88,337	145,684	84%	23,980
552590 590	Other Material & Supply	0	146	0	1,650	9%	1,504
552650 649	Non-capital Equipment	0	0	0	150	0%	150
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	100	0%	100
552790 790	Miscellaneous Expense	23	76	0	350	22%	274
<b>Sub Total</b>		<b>\$8,988</b>	<b>\$33,588</b>	<b>\$88,337</b>	<b>\$149,749</b>	<b>81%</b>	<b>\$27,823</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	5,351	32,103	0	69,557	46%	37,454
512990 290	Accrued Payroll	0	1,044	0	0	0%	(1,044)
512997 290	Sick leave - annual	0	1,453	0	0	0%	(1,453)
515005 290	Supplements	1,216	7,627	0	2,000	381%	(5,627)
521000 221	Social Security - Matching	499	3,110	0	5,475	57%	2,365
522200 211	Retirement Contribution - FRS	1,446	8,566	0	9,759	88%	1,193
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	24	164	0	335	49%	171

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**UNAUDITED**

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6200 Instruct Media Services</b>					
524000 241	Workers Compensation	36	180	0	441	41%	261
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$10,443</b>	<b>\$63,683</b>	<b>\$0</b>	<b>\$110,090</b>	<b>58%</b>	<b>\$46,407</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	936	0	7,152	13%	6,216
552590 590	Other Material & Supply	(831)	(306)	0	2,500	-12%	2,806
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 649	Non-capital Equipment	0	0	0	100	0%	100
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
<b>Sub Total</b>		<b>(\$831)</b>	<b>\$3,099</b>	<b>\$197</b>	<b>\$14,666</b>	<b>22%</b>	<b>\$11,370</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6303 Inst. and Curriculum Dev. Serv</b>					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,407	26,442	0	57,291	46%	30,849
512990 290	Accrued Payroll	0	854	0	0	0%	(854)
515005 290	Supplements	2,352	14,906	0	21,763	68%	6,857
521000 221	Social Security - Matching	496	3,022	0	6,011	50%	2,989
522200 211	Retirement Contribution - FRS	948	5,703	0	8,461	67%	2,758
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	18	147	0	276	53%	129
524000 241	Workers Compensation	30	150	0	364	41%	214

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6303 Inst. and Curriculum Dev. Serv</b>					
526300	211 General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$10,122</b>	<b>\$60,660</b>	<b>\$0</b>	<b>\$116,689</b>	<b>52%</b>	<b>\$56,029</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,300	0	15,138	15%	12,838
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$18,738</b>	<b>12%</b>	<b>\$16,438</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,286</b>	<b>0%</b>	<b>\$5,286</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	425	2,122	0	5,163	41%	3,041
<b>Sub Total</b>		<b>\$425</b>	<b>\$2,122</b>	<b>\$0</b>	<b>\$5,163</b>	<b>41%</b>	<b>\$3,041</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512952	160 Bookkeeper	4,786	25,514	0	59,260	43%	33,746
512953	110 Assistant Principal	6,343	38,059	0	82,462	46%	44,403
512968	110 Principal East Campus	9,591	52,752	0	124,687	42%	71,935
512990	290 Accrued Payroll	0	3,884	0	0	0%	(3,884)
512997	290 Sick leave - annual	0	3,069	0	2,943	104%	(126)
515005	290 Supplements	1,184	7,103	0	2,801	254%	(4,302)
515007	290 Topped Out Incentive	0	900	0	0	0%	(900)
515200	290 Longevity Pay	239	1,390	0	0	0%	(1,390)
521000	221 Social Security - Matching	1,643	10,127	0	20,823	49%	10,696
522200	211 Retirement Contribution - FRS	2,402	14,362	0	29,064	49%	14,702
522500	211 ICMA - City Portion	705	4,211	0	8,315	51%	4,104
523000	231 Health Insurance	5,597	27,986	0	67,170	42%	39,184
523100	232 Life Insurance	94	614	0	1,282	48%	668
524000	241 Workers Compensation	140	700	0	1,690	41%	990
526300	211 General Retiree Health Contrib	22	297	0	399	75%	102
<b>Sub Total</b>		<b>\$32,746</b>	<b>\$190,969</b>	<b>\$0</b>	<b>\$400,896</b>	<b>48%</b>	<b>\$209,927</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	826,896	0%	826,896
531300	310 Prof Svc - Outside Legal	1,457	3,167	0	6,000	53%	2,833
531310	310 Professional Svc - Tech Svc	350	1,938	2,650	4,200	109%	(388)
534989	310 Other Svc - FCS	27,560	158,291	0	366,857	43%	208,566
534995	359 Other Svc - IT	0	18,884	3,163	23,366	94%	1,318
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7300 School Administration</b>					
542000 370	Postage	0	4	0	50	8%	46
544200 369	Rental - Machinery & Equipment	396	1,980	2,771	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	581	2,063	3,937	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	0	3,154	0	5,000	63%	1,846
552590 519	Other Material & Supply	312	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	148	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
<b>Sub Total</b>		<b>\$30,803</b>	<b>\$201,781</b>	<b>\$12,411</b>	<b>\$1,293,712</b>	<b>17%</b>	<b>\$1,079,520</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	1,756	10,538	0	22,833	46%	12,295
512621 110	Technology & Instruction Sup	1,570	9,422	0	20,416	46%	10,994
512997 290	Sick leave - annual	0	824	0	900	92%	76
515005 290	Supplements	161	2,966	0	2,302	129%	(664)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7301 Office of Innovative Learning</b>					
521000 221	Social Security - Matching	266	1,812	0	3,555	51%	1,743
522200 211	Retirement Contribution - FRS	489	3,199	0	6,289	51%	3,090
523000 231	Health Insurance	933	4,665	0	11,196	42%	6,531
523100 232	Life Insurance	15	98	0	209	47%	111
524000 241	Workers Compensation	22	110	0	275	40%	165
526300 211	General Retiree Health Contrib	2	66	0	68	98%	2
<b>Sub Total</b>		<b>\$5,214</b>	<b>\$33,700</b>	<b>\$0</b>	<b>\$68,043</b>	<b>50%</b>	<b>\$34,343</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,579	61%	1,015
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	0	0	0	29	0%	29
552650 642	Non-capital Equipment	0	226	0	247	91%	21
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	219	0	236	93%	17
552790 790	Miscellaneous Expense	0	659	0	858	77%	199
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,056</b>	<b>\$0</b>	<b>\$7,868</b>	<b>39%</b>	<b>\$4,812</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	50,815	84,120	336,131	420,252	100%	1
541370 379	Communications	11	57	0	350	16%	293

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
543380 380	Pub Ut Svc Othr Energ Sv	0	636	0	2,260	28%	1,624
543430 430	Electricity	700	4,126	0	10,728	38%	6,602
546150 350	R&M Land Bldg & Improvement	8	855	0	1,100	78%	245
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	2,741	28,231	0	31,064	91%	2,833
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	145	677	0	1,000	68%	323
552910 580	Commodity Consumption	2,819	13,101	0	31,809	41%	18,708
<b>Sub Total</b>		<b>\$57,239</b>	<b>\$134,151</b>	<b>\$336,734</b>	<b>\$504,925</b>	<b>93%</b>	<b>\$34,040</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	15	55	0	103	53%	48
534990 310	Other Svc	19,903	109,260	0	261,386	42%	152,126
540100 330	Travel Conferences	9	111	0	149	74%	38
541370 379	Communications	11	53	0	622	9%	569
543380 380	Pub Ut Svc Othr Energ Sv	0	32	0	1,772	2%	1,740
543430 430	Electricity	56	348	0	842	41%	494
544200 369	Rental - Machinery & Equipment	5	16	49	100	65%	35
545000 370	Insurance	5,675	28,375	0	68,107	42%	39,732

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
546150	350 R&M Land Bldg & Improvement	0	23	0	100	23%	77
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	2,020	11,967	2,805	32,902	45%	18,130
546800	359 Maintenance Contract	11	23	48	110	64%	39
549105	790 License Renewals	0	40	0	573	7%	533
552540	450 Fuel	1,690	6,342	0	16,581	38%	10,239
552600	642 Clothing/Uniforms	0	0	0	817	0%	817
552650	642 Non-capital Equipment	0	345	0	750	46%	405
552652	369 Non-capital Software & License	0	0	791	956	83%	165
552653	649 Non-capital Computer Equipment	0	0	0	114	0%	114
552790	790 Miscellaneous Expense	0	526	22	1,405	39%	858
<b>Sub Total</b>		<b>\$29,396</b>	<b>\$157,515</b>	<b>\$3,715</b>	<b>\$387,539</b>	<b>42%</b>	<b>\$226,309</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950	350 Other Svc - Maintenance	87	51,365	154,573	212,396	97%	6,458
534982	310 Function Sourcing - Grounds	718	1,436	1,564	5,200	58%	2,200
534990	310 Other Svc	0	35,668	9,071	150,132	30%	105,394
541370	379 Communications	1,143	4,806	0	13,000	37%	8,194
543380	380 Pub Ut Svc Othr Energ Sv	1,322	4,460	0	9,800	46%	5,340
543430	430 Electricity	6,944	38,629	0	99,529	39%	60,901
544210	319 IT/Telecommunication Service	8,488	42,440	0	101,864	42%	59,424

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
544360 360	Rentals	58,202	286,166	0	727,981	39%	441,815
545320 320	Insurance & Bond Premium	0	22,820	0	195,477	12%	172,657
546150 350	R&M Land Bldg & Improvement	7,450	33,364	0	117,454	28%	84,090
546210 682	Energy Savings Project	4,756	28,478	33,644	57,429	108%	(4,693)
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	749	0	1,500	50%	751
549105 790	License Renewals	150	150	0	300	50%	150
549175 790	Administrative Fees	18,173	90,865	0	218,084	42%	127,219
549400 730	Bank Svc Charge	4	21	0	55	39%	34
552590 590	Other Material & Supply	1,139	1,445	0	5,745	25%	4,300
552590 519	Other Material & Supply	225	225	0	2,500	9%	2,275
552650 649	Non-capital Equipment	0	998	0	1,500	67%	502
552650 642	Non-capital Equipment	0	4,787	0	8,000	60%	3,213
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$108,800</b>	<b>\$648,870</b>	<b>\$198,852</b>	<b>\$1,930,446</b>	<b>44%</b>	<b>\$1,082,724</b>

**170 Charter Elementary Schools**  
**569 Other Human Services**  
**5051 Charter Elementary Schools**  
**550 Elementary East Campus**

**9102 Child Care Supervision**

Personnel Services

512990 290	Accrued Payroll	0	2,085	0	0	0%	(2,085)
513190 160	PT After School Director	1,750	7,359	0	23,458	31%	16,099
513403 160	PT Bookkeeper	653	2,771	0	7,848	35%	5,077
513556 160	PT After School Care	13,864	54,810	0	136,080	40%	81,270
513686 160	P/T Aftercare Clerk Spec I	665	2,674	0	19,845	13%	17,171

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
515005	290 Supplements	0	360	0	0	0%	(360)
521000	221 Social Security - Matching	1,285	5,166	0	14,332	36%	9,166
522200	211 Retirement Contribution - FRS	2,423	9,738	0	26,284	37%	16,546
524000	241 Workers Compensation	99	495	0	1,190	42%	695
<b>Sub Total</b>		<b>\$20,739</b>	<b>\$85,458</b>	<b>\$0</b>	<b>\$229,037</b>	<b>37%</b>	<b>\$143,579</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$419</b>	<b>\$0</b>	<b>\$2,580</b>	<b>16%</b>	<b>\$2,161</b>
<b>Total for the Project</b>		<b>\$691,170</b>	<b>\$4,001,607</b>	<b>\$640,127</b>	<b>\$9,914,888</b>	<b>47%</b>	<b>\$5,273,153</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	108,466	652,864	0	1,410,293	46%	757,429
512990	290 Accrued Payroll	0	24,499	0	0	0%	(24,499)
512996	290 Sick leave - retire/term	0	4,571	0	4,068	112%	(503)
512997	290 Sick leave - annual	0	5,082	0	3,626	140%	(1,456)
513554	150 PT Teacher Assistant	12,234	48,660	0	136,081	36%	87,421
513559	120 PT Certified Teacher	7,230	26,130	0	71,627	36%	45,497
515005	290 Supplements	20,059	128,392	0	67,253	191%	(61,139)
515015	290 Payment in Lieu of Benefits	1,047	6,373	0	9,604	66%	3,231
521000	221 Social Security - Matching	11,161	65,003	0	130,136	50%	65,133
522200	211 Retirement Contribution - FRS	19,908	114,312	0	222,174	51%	107,862

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5101 K-3 Basic</b>					
522500 211	ICMA - City Portion	579	3,453	0	6,042	57%	2,589
523000 231	Health Insurance	38,604	193,021	0	463,254	42%	270,233
523100 232	Life Insurance	504	3,262	0	6,794	48%	3,532
524000 241	Workers Compensation	855	4,275	0	10,271	42%	5,996
526300 211	General Retiree Health Contrib	210	2,115	0	3,200	66%	1,085
<b>Sub Total</b>		<b>\$220,858</b>	<b>\$1,282,012</b>	<b>\$0</b>	<b>\$2,544,423</b>	<b>50%</b>	<b>\$1,262,411</b>
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	500	0%	500
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 519	Other Material & Supply	0	156	83	4,315	6%	4,076
552590 590	Other Material & Supply	223	7,353	151	16,800	45%	9,296
552650 649	Non-capital Equipment	0	1,737	0	100	1737%	(1,637)
552650 642	Non-capital Equipment	40	2,187	297	10,500	24%	8,016
552652 369	Software < than \$1000 &/or lic	120	57,875	0	63,765	91%	5,890
552653 649	Non-capital Computer Equipment	0	26,080	0	7,695	339%	(18,385)
554100 733	Memberships Dues Subscription	0	0	0	300	0%	300
554100 530	Memberships Dues Subscription	0	375	0	904	42%	529
<b>Sub Total</b>		<b>\$383</b>	<b>\$132,757</b>	<b>\$689</b>	<b>\$148,584</b>	<b>90%</b>	<b>\$15,137</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	50,476	316,007	0	682,329	46%	366,322
512990 290	Accrued Payroll	0	11,647	0	0	0%	(11,647)
512996 290	Sick leave - retire/term	0	4,828	0	500	966%	(4,328)
512997 290	Sick leave - annual	0	784	0	734	107%	(50)
513554 150	PT Teacher Assistant	5,146	19,357	0	56,700	34%	37,343
513559 120	PT Certified Teacher	3,317	13,635	0	36,114	38%	22,480
515005 290	Supplements	10,070	61,713	0	33,035	187%	(28,678)
515015 290	Payment in Lieu of Benefits	246	1,842	0	1,201	153%	(641)
521000 221	Social Security - Matching	5,127	30,899	0	62,025	50%	31,126
522200 211	Retirement Contribution - FRS	9,397	55,302	0	106,758	52%	51,456
522500 211	ICMA - City Portion	285	1,701	0	2,976	57%	1,275
523000 231	Health Insurance	21,102	105,512	0	253,233	42%	147,721
523100 232	Life Insurance	244	1,572	0	3,287	48%	1,715
524000 241	Workers Compensation	410	2,050	0	4,922	42%	2,872
526300 211	General Retiree Health Contrib	104	1,058	0	1,594	66%	536
<b>Sub Total</b>		<b>\$105,923</b>	<b>\$627,907</b>	<b>\$0</b>	<b>\$1,245,408</b>	<b>50%</b>	<b>\$617,501</b>
<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 590	Other Material & Supply	441	5,410	1,612	11,296	62%	4,274
552590 519	Other Material & Supply	0	63	(243)	1,550	-12%	1,730
552650 642	Non-capital Equipment	1,346	2,208	35	9,000	25%	6,757

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
552650 649	Non-capital Equipment	0	1,737	0	100	1737%	(1,637)
552652 369	Software < than \$1000 &/or lic	0	29,383	0	31,520	93%	2,137
552653 649	Non-capital Computer Equipment	0	12,976	0	9,081	143%	(3,895)
554100 733	Memberships Dues Subscription	0	200	0	300	67%	100
<b>Sub Total</b>		<b>\$1,786</b>	<b>\$79,542</b>	<b>\$1,452</b>	<b>\$102,043</b>	<b>79%</b>	<b>\$21,050</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5130 Intensive English/Esol</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025</b>	<b>0%</b>	<b>\$1,025</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,203	13,221	0	28,646	46%	15,425
512910 120	Charter School Teacher	15,677	85,682	0	203,912	42%	118,230
512990 290	Accrued Payroll	0	3,443	0	0	0%	(3,443)
512997 290	Sick leave - annual	0	0	0	300	0%	300
515005 290	Supplements	4,010	25,308	0	20,252	125%	(5,056)
515015 290	Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	1,659	9,348	0	19,557	48%	10,209

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>					
522200 211	Retirement Contribution - FRS	3,822	21,630	0	33,175	65%	11,545
523000 231	Health Insurance	5,280	26,401	0	63,364	42%	36,963
523100 232	Life Insurance	83	536	0	1,121	48%	585
524000 241	Workers Compensation	123	615	0	1,476	42%	861
526300 211	General Retiree Health Contrib	36	314	0	510	62%	196
<b>Sub Total</b>		<b>\$33,078</b>	<b>\$187,605</b>	<b>\$0</b>	<b>\$374,714</b>	<b>50%</b>	<b>\$187,109</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,286	7,374	0	18,648	40%	11,274
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)
<b>Sub Total</b>		<b>\$1,286</b>	<b>\$8,671</b>	<b>\$0</b>	<b>\$32,248</b>	<b>27%</b>	<b>\$23,577</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	453	0	0	0%	(453)
513140 140	Temp Sub Teacher	5,878	13,221	0	28,000	47%	14,779
521000 221	Social Security - Matching	450	1,014	0	2,142	47%	1,128
522200 211	Retirement Contribution - FRS	455	878	0	3,817	23%	2,940
<b>Sub Total</b>		<b>\$6,783</b>	<b>\$15,565</b>	<b>\$0</b>	<b>\$33,959</b>	<b>46%</b>	<b>\$18,394</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	55	1,655	0	6,000	28%	4,346
521000 221	Social Security - Matching	4	127	0	459	28%	332
522200 211	Retirement Contribution - FRS	8	60	0	818	7%	758
<b>Sub Total</b>		<b>\$67</b>	<b>\$1,842</b>	<b>\$0</b>	<b>\$7,277</b>	<b>25%</b>	<b>\$5,435</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	4,400	26,397	0	57,194	46%	30,797
512990 290	Accrued Payroll	0	843	0	0	0%	(843)
515005 290	Supplements	1,825	9,487	0	12,716	75%	3,229
521000 221	Social Security - Matching	464	2,656	0	5,081	52%	2,425
522200 211	Retirement Contribution - FRS	873	4,943	0	8,224	60%	3,281
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	20	135	0	275	49%	140
524000 241	Workers Compensation	30	150	0	363	41%	213
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$9,483</b>	<b>\$54,047</b>	<b>\$0</b>	<b>\$106,376</b>	<b>51%</b>	<b>\$52,329</b>
<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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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6120 Guidance Services</b>					
552650	642 Non-capital Equipment	123	123	0	300	41%	177
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$123</b>	<b>\$293</b>	<b>\$0</b>	<b>\$14,580</b>	<b>2%</b>	<b>\$14,287</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	3,937	23,379	0	49,832	47%	26,453
515005	290 Supplements	200	1,025	0	1,550	66%	525
515116	290 Cell Phone Pay	50	250	0	414	60%	164
521000	221 Social Security - Matching	311	1,843	0	3,968	46%	2,125
522200	211 Retirement Contribution - FRS	556	3,272	0	6,992	47%	3,720
523000	231 Health Insurance	1,399	6,996	0	16,794	42%	9,798
523100	232 Life Insurance	16	128	0	241	53%	113
524000	241 Workers Compensation	26	130	0	318	41%	188
526300	211 General Retiree Health Contrib	6	117	0	136	86%	19
<b>Sub Total</b>		<b>\$6,500</b>	<b>\$37,140</b>	<b>\$0</b>	<b>\$80,245</b>	<b>46%</b>	<b>\$43,105</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	4,501	36,032	22,228	29,543	197%	(28,717)
534989	310 Other Svc - FCS	2,204	10,714	0	39,436	27%	28,722
552590	590 Other Material & Supply	0	132	0	1,250	11%	1,118
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6130 Health Services</b>							
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	23	76	0	350	22%	274
<b>Sub Total</b>		<b>\$6,728</b>	<b>\$46,954</b>	<b>\$22,228</b>	<b>\$72,644</b>	<b>95%</b>	<b>\$3,462</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512950	150 Teacher Assistant	2,394	9,450	0	26,400	36%	16,950
512957	130 Media Specialist	4,488	26,928	0	58,344	46%	31,416
512990	290 Accrued Payroll	0	1,280	0	0	0%	(1,280)
514000	160 Overtime	0	12	0	0	0%	(12)
515005	290 Supplements	1,424	8,843	0	6,471	137%	(2,372)
515015	290 Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
521000	221 Social Security - Matching	641	3,491	0	7,165	49%	3,674
522200	211 Retirement Contribution - FRS	1,165	6,257	0	11,907	53%	5,650
523000	231 Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100	232 Life Insurance	29	196	0	408	48%	212
524000	241 Workers Compensation	44	220	0	538	41%	318
526300	211 General Retiree Health Contrib	14	203	0	266	76%	63
<b>Sub Total</b>		<b>\$12,248</b>	<b>\$67,314</b>	<b>\$0</b>	<b>\$136,290</b>	<b>49%</b>	<b>\$68,976</b>
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	0	0	4,500	0%	4,500
552012	610 Media Books	3,920	3,920	0	7,000	56%	3,080

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
552590	590 Other Material & Supply	636	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	0	500	44%	280
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
<b>Sub Total</b>		<b>\$4,556</b>	<b>\$8,113</b>	<b>\$0</b>	<b>\$19,910</b>	<b>41%</b>	<b>\$11,797</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,400	26,397	0	57,194	46%	30,797
512990	290 Accrued Payroll	0	843	0	0	0%	(843)
515005	290 Supplements	2,944	16,303	0	22,051	74%	5,748
521000	221 Social Security - Matching	551	3,210	0	6,026	53%	2,816
522200	211 Retirement Contribution - FRS	1,030	5,933	0	8,861	67%	2,928
523000	231 Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100	232 Life Insurance	20	135	0	275	49%	140
524000	241 Workers Compensation	30	150	0	363	41%	213
526300	211 General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$10,846</b>	<b>\$62,407</b>	<b>\$0</b>	<b>\$117,293</b>	<b>53%</b>	<b>\$54,886</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,300	0	5,683	40%	3,383
540100 330	Travel Conferences	0	1,140	0	4,200	27%	3,060
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,440</b>	<b>\$0</b>	<b>\$9,883</b>	<b>35%</b>	<b>\$6,443</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,286</b>	<b>0%</b>	<b>\$5,286</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	425	2,122	0	5,163	41%	3,041
<b>Sub Total</b>		<b>\$425</b>	<b>\$2,122</b>	<b>\$0</b>	<b>\$5,163</b>	<b>41%</b>	<b>\$3,041</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,747	15,863	0	32,698	49%	16,835
512951 160	Registrar	2,399	11,000	0	24,461	45%	13,461

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
512953	110 Assistant Principal	6,546	39,277	0	85,101	46%	45,824
512969	110 Principal West Campus	5,254	28,897	0	68,302	42%	39,405
512990	290 Accrued Payroll	0	3,049	0	0	0%	(3,049)
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	16	137	0	0	0%	(137)
515005	290 Supplements	1,012	6,072	0	6,436	94%	364
515015	290 Payment in Lieu of Benefits	185	923	0	2,401	38%	1,478
515200	290 Longevity Pay	257	1,385	0	67	2068%	(1,318)
521000	221 Social Security - Matching	1,417	8,335	0	16,972	49%	8,637
522200	211 Retirement Contribution - FRS	2,205	13,088	0	28,033	47%	14,945
522500	211 ICMA - City Portion	353	1,755	0	3,432	51%	1,677
523000	231 Health Insurance	4,664	23,321	0	55,975	42%	32,654
523100	232 Life Insurance	74	489	0	1,015	48%	526
524000	241 Workers Compensation	111	555	0	1,337	42%	782
526300	211 General Retiree Health Contrib	22	301	0	400	75%	99
<b>Sub Total</b>		<b>\$27,262</b>	<b>\$155,766</b>	<b>\$0</b>	<b>\$328,919</b>	<b>47%</b>	<b>\$173,153</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	889,696	0%	889,696
531300	310 Prof Svc - Outside Legal	1,819	2,580	0	5,000	52%	2,420
531310	310 Professional Svc - Tech Svc	250	1,376	1,175	3,100	82%	549
534989	310 Other Svc - FCS	16,443	98,471	0	235,169	42%	136,698
534995	359 Other Svc - IT	0	19,494	3,264	24,116	94%	1,358
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
542000 370	Postage	0	4	0	500	1%	496
544200 369	Rental - Machinery & Equipment	413	1,735	3,808	7,005	79%	1,462
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	487	1,110	2,155	4,650	70%	1,386
547100 395	Printing	395	395	0	600	66%	205
549000 390	Legal/Employment Ads	0	0	0	200	0%	200
552590 590	Other Material & Supply	1,648	3,434	585	12,709	32%	8,690
552590 519	Other Material & Supply	0	281	0	2,000	14%	1,719
552650 642	Non-capital Equipment	53	1,594	240	7,500	24%	5,666
552652 369	Non-capital Software & License	0	6,369	(4,863)	13,547	11%	12,041
552653 649	Non-capital Computer Equipment	37	887	0	6,085	15%	5,198
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
554100 733	Memberships Dues Subscription	0	2,112	0	3,060	69%	948
<b>Sub Total</b>		<b>\$21,545</b>	<b>\$139,841</b>	<b>\$6,364</b>	<b>\$1,220,187</b>	<b>12%</b>	<b>\$1,073,982</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,538	9,225	0	19,988	46%	10,763
515005 290	Supplements	147	1,809	0	1,441	126%	(368)
521000 221	Social Security - Matching	121	799	0	1,641	49%	842
522200 211	Retirement Contribution - FRS	236	1,539	0	2,906	53%	1,367
523000 231	Health Insurance	466	2,331	0	5,598	42%	3,267

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
523100 232	Life Insurance	7	46	0	97	47%	51
524000 241	Workers Compensation	10	50	0	127	39%	77
526300 211	General Retiree Health Contrib	1	33	0	34	98%	1
<b>Sub Total</b>		<b>\$2,526</b>	<b>\$15,833</b>	<b>\$0</b>	<b>\$31,832</b>	<b>50%</b>	<b>\$15,999</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	2,580	61%	1,016
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	0	0	0	29	0%	29
552650 642	Non-capital Equipment	0	226	0	247	91%	21
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	219	0	236	93%	18
552790 790	Miscellaneous Expense	0	659	0	858	77%	199
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,068</b>	<b>\$0</b>	<b>\$7,869</b>	<b>39%</b>	<b>\$4,801</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	45,783	74,993	272,997	347,991	100%	1
541370 379	Communications	11	57	0	350	16%	293
543380 380	Pub Ut Svc Othr Energ Sv	0	656	0	2,335	28%	1,679
543430 430	Electricity	638	3,922	0	9,482	41%	5,560
546150 350	R&M Land Bldg & Improvement	0	169	0	1,000	17%	831

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
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	0	588	0	16,834	3%	16,246
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	150	685	0	1,000	68%	315
552910 580	Commodity Consumption	2,909	13,523	0	32,832	41%	19,309
<b>Sub Total</b>		<b>\$49,491</b>	<b>\$97,021</b>	<b>\$273,620</b>	<b>\$417,748</b>	<b>89%</b>	<b>\$47,107</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	35,527	0%	35,527
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,527</b>	<b>0%</b>	<b>\$35,527</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	16	57	0	107	53%	50
534990 310	Other Svc	20,542	112,612	0	269,795	42%	157,183
540100 330	Travel Conferences	9	114	0	154	74%	40
541370 379	Communications	11	53	0	622	9%	569
543380 380	Pub Ut Svc Othr Energ Sv	0	33	0	1,829	2%	1,797
543430 430	Electricity	56	348	0	842	41%	494
544200 369	Rental - Machinery & Equipment	6	17	51	100	67%	33
545000 370	Insurance	5,858	29,290	0	70,298	42%	41,008

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
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	2,084	12,346	2,894	33,960	45%	18,720
546800	359 Maintenance Contract	12	24	49	110	66%	37
549105	790 License Renewals	0	41	0	591	7%	550
552540	450 Fuel	2,535	9,514	0	24,870	38%	15,356
552600	642 Clothing/Uniforms	0	0	0	843	0%	843
552650	642 Non-capital Equipment	0	356	0	775	46%	419
552652	369 Non-capital Software & License	0	0	816	986	83%	170
552653	649 Non-capital Computer Equipment	0	0	0	119	0%	119
552790	790 Miscellaneous Expense	0	542	23	1,365	41%	800
<b>Sub Total</b>		<b>\$31,128</b>	<b>\$165,370</b>	<b>\$3,832</b>	<b>\$407,616</b>	<b>42%</b>	<b>\$238,414</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	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	65	70,611	212,073	265,155	107%	(17,529)
534982	310 Function Sourcing - Grounds	663	1,325	1,475	2,800	100%	0
534990	310 Other Svc	0	22,332	8,709	91,229	34%	60,188
541370	379 Communications	879	3,877	0	10,900	36%	7,023
543380	380 Pub Ut Svc Othr Energ Sv	1,446	4,904	0	11,500	43%	6,596
543430	430 Electricity	6,951	42,229	0	76,756	55%	34,527

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7900 Operation of Plant</b>							
544200 362	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210 319	IT/Telecommunication Service	8,761	43,805	0	105,140	42%	61,335
544360 360	Rentals	58,331	287,857	0	753,176	38%	465,319
545320 320	Insurance & Bond Premium	0	23,542	0	201,764	12%	178,222
546150 350	R&M Land Bldg & Improvement	9,503	45,629	1,229	135,145	35%	88,287
546210 682	Energy Savings Project	6,717	40,197	47,550	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	150	150	0	300	50%	150
549175 790	Administrative Fees	18,758	93,790	0	225,098	42%	131,308
549400 730	Bank Svc Charge	4	21	0	55	39%	34
552590 590	Other Material & Supply	1,288	1,626	0	4,260	38%	2,634
552590 519	Other Material & Supply	338	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	0	320	0	5,500	6%	5,180
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$113,853</b>	<b>\$691,485</b>	<b>\$272,736</b>	<b>\$1,984,896</b>	<b>49%</b>	<b>\$1,020,675</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	2,390	0	0	0%	(2,390)
513190 160	PT After School Director	1,315	5,508	0	12,134	45%	6,626
513403 160	PT Bookkeeper	1,882	7,293	0	8,970	81%	1,677

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>9102 Child Care Supervision</b>					
513556	160 PT After School Care	19,743	74,869	0	144,585	52%	69,716
513686	160 PT Sch Clerk Spec I	961	2,709	0	8,505	32%	5,796
521000	221 Social Security - Matching	1,822	6,893	0	13,334	52%	6,441
522200	211 Retirement Contribution - FRS	3,426	12,954	0	24,454	53%	11,500
524000	241 Workers Compensation	92	460	0	1,106	42%	646
<b>Sub Total</b>		<b>\$29,239</b>	<b>\$113,077</b>	<b>\$0</b>	<b>\$213,088</b>	<b>53%</b>	<b>\$100,011</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	118	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
<b>Sub Total</b>		<b>\$118</b>	<b>\$640</b>	<b>\$151</b>	<b>\$1,950</b>	<b>41%</b>	<b>\$1,159</b>
<b>Total for the Project</b>		<b>\$696,236</b>	<b>\$3,999,831</b>	<b>\$581,072</b>	<b>\$9,706,983</b>	<b>47%</b>	<b>\$5,126,080</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	96,699	557,529	0	1,228,116	45%	670,587
512990	290 Accrued Payroll	0	21,137	0	0	0%	(21,137)
512996	290 Sick leave - retire/term	548	568	0	1,000	57%	432
512997	290 Sick leave - annual	0	1,237	0	4,554	27%	3,317
513554	150 PT Teacher Assistant	15,396	67,627	0	150,256	45%	82,629
515005	290 Supplements	19,813	125,152	0	68,122	184%	(57,030)
515015	290 Payment in Lieu of Benefits	493	2,648	0	4,802	55%	2,154
521000	221 Social Security - Matching	9,918	55,962	0	111,420	50%	55,458

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5101 K-3 Basic</b>					
522200 211	Retirement Contribution - FRS	18,507	102,852	0	195,370	53%	92,518
523000 231	Health Insurance	36,738	183,692	0	440,865	42%	257,173
523100 232	Life Insurance	434	2,877	0	5,916	49%	3,039
524000 241	Workers Compensation	729	3,645	0	8,749	42%	5,104
526300 211	General Retiree Health Contrib	167	2,248	0	2,981	75%	733
<b>Sub Total</b>		<b>\$199,442</b>	<b>\$1,127,174</b>	<b>\$0</b>	<b>\$2,222,151</b>	<b>51%</b>	<b>\$1,094,977</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	1,940	1,940	0	0	0%	(1,940)
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	343	7,035	(140)	11,500	60%	4,605
552650 649	Non-capital Equipment	0	139	0	1,000	14%	861
552650 642	Non-capital Equipment	121	1,888	0	2,235	84%	347
552652 369	Software < than \$1000 &/or lic	0	40,476	197	46,698	87%	6,025
552653 649	Non-capital Computer Equipment	0	19,660	0	3,088	637%	(16,572)
554100 530	Memberships Dues Subscription	0	4,321	0	4,655	93%	334
<b>Sub Total</b>		<b>\$2,405</b>	<b>\$104,643</b>	<b>\$333</b>	<b>\$107,030</b>	<b>98%</b>	<b>\$2,055</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	47,682	285,014	0	618,327	46%	333,313
512990 290	Accrued Payroll	0	9,488	0	0	0%	(9,488)
512996 290	Sick leave - retire/term	0	620	0	500	124%	(120)
512997 290	Sick leave - annual	0	1,151	0	2,956	39%	1,805
513554 150	PT Teacher Assistant	3,040	13,321	0	34,020	39%	20,699
515005 290	Supplements	8,841	54,922	0	41,715	132%	(13,207)
515015 290	Payment in Lieu of Benefits	61	213	0	0	0%	(213)
521000 221	Social Security - Matching	4,500	26,641	0	53,143	50%	26,502
522200 211	Retirement Contribution - FRS	7,719	45,774	0	92,857	49%	47,083
523000 231	Health Insurance	20,468	102,341	0	245,621	42%	143,280
523100 232	Life Insurance	221	1,427	0	2,979	48%	1,552
524000 241	Workers Compensation	345	1,725	0	4,143	42%	2,418
526300 211	General Retiree Health Contrib	82	1,037	0	1,416	73%	379
<b>Sub Total</b>		<b>\$92,957</b>	<b>\$543,673</b>	<b>\$0</b>	<b>\$1,097,677</b>	<b>50%</b>	<b>\$554,004</b>
<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	31,013	77%	7,263
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	169	4,148	(69)	7,000	58%	2,921
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	60	398	0	1,118	36%	720
552652 369	Software < than \$1000 &/or lic	0	25,216	0	26,399	96%	1,183

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**UNAUDITED**

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
552653	649 Non-capital Computer Equipment	0	10,873	0	3,088	352%	(7,785)
554100	530 Memberships Dues Subscription	0	2,305	0	2,505	92%	200
<b>Sub Total</b>		<b>\$228</b>	<b>\$67,669</b>	<b>\$28</b>	<b>\$74,373</b>	<b>91%</b>	<b>\$6,676</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	10,210	61,261	0	132,733	46%	71,472
512990	290 Accrued Payroll	0	1,965	0	0	0%	(1,965)
512996	290 Sick leave - retire/term	0	0	0	300	0%	300
515005	290 Supplements	3,306	19,771	0	14,117	140%	(5,654)
515015	290 Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
521000	221 Social Security - Matching	1,015	6,054	0	11,449	53%	5,395
522200	211 Retirement Contribution - FRS	1,893	10,879	0	19,112	57%	8,233
523000	231 Health Insurance	2,481	12,406	0	29,779	42%	17,373
523100	232 Life Insurance	46	311	0	640	49%	329
524000	241 Workers Compensation	70	350	0	843	42%	493
526300	211 General Retiree Health Contrib	20	200	0	310	64%	110
<b>Sub Total</b>		<b>\$19,225</b>	<b>\$114,305</b>	<b>\$0</b>	<b>\$211,684</b>	<b>54%</b>	<b>\$97,379</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,645	9,709	0	23,763	41%	14,054
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
552653	649 Non-capital Computer Equipment	0	653	0	881	74%	228
<b>Sub Total</b>		<b>\$1,645</b>	<b>\$12,448</b>	<b>\$0</b>	<b>\$27,873</b>	<b>45%</b>	<b>\$15,425</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	399	0	0	0%	(399)
513140	140 Temp Sub Teacher	2,845	8,897	0	27,629	32%	18,732
521000	221 Social Security - Matching	218	681	0	2,114	32%	1,433
522200	211 Retirement Contribution - FRS	139	381	0	3,766	10%	3,385
<b>Sub Total</b>		<b>\$3,202</b>	<b>\$10,357</b>	<b>\$0</b>	<b>\$33,509</b>	<b>31%</b>	<b>\$23,152</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,623	5,446	0	9,860	55%	4,414
521000	221 Social Security - Matching	201	417	0	755	55%	338
522200	211 Retirement Contribution - FRS	38	103	0	1,344	8%	1,241
<b>Sub Total</b>		<b>\$2,862</b>	<b>\$5,966</b>	<b>\$0</b>	<b>\$11,959</b>	<b>50%</b>	<b>\$5,993</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	4,331	25,983	0	56,297	46%	30,314
512990	290 Accrued Payroll	0	838	0	0	0%	(838)
515005	290 Supplements	1,438	10,065	0	6,536	154%	(3,529)
521000	221 Social Security - Matching	422	2,648	0	4,808	55%	2,160
522200	211 Retirement Contribution - FRS	809	5,009	0	7,899	63%	2,890
523000	231 Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100	232 Life Insurance	19	130	0	271	48%	141
524000	241 Workers Compensation	29	145	0	357	41%	212
526300	211 General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$8,919</b>	<b>\$54,255</b>	<b>\$0</b>	<b>\$98,691</b>	<b>55%</b>	<b>\$44,436</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,823</b>	<b>\$0</b>	<b>\$17,716</b>	<b>84%</b>	<b>\$2,893</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	3,274	19,492	0	42,567	46%	23,075

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>6130 Health Services</b>					
515005 290	Supplements	134	772	0	1,474	52%	702
515015 290	Payment in Lieu of Benefits	61	335	0	793	42%	458
515116 290	Cell Phone Pay	34	201	0	187	107%	(14)
521000 221	Social Security - Matching	267	1,585	0	3,448	46%	1,863
522200 211	Retirement Contribution - FRS	459	2,722	0	5,973	46%	3,251
523000 231	Health Insurance	634	3,170	0	7,613	42%	4,443
523100 232	Life Insurance	17	85	0	206	41%	121
524000 241	Workers Compensation	22	110	0	270	41%	160
526300 211	General Retiree Health Contrib	10	20	0	90	22%	70
<b>Sub Total</b>		<b>\$4,912</b>	<b>\$28,492</b>	<b>\$0</b>	<b>\$62,621</b>	<b>45%</b>	<b>\$34,129</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	10,858	17,454	31,466	102,970	48%	54,050
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	23	76	0	300	25%	224
<b>Sub Total</b>		<b>\$10,881</b>	<b>\$17,768</b>	<b>\$31,466</b>	<b>\$106,585</b>	<b>46%</b>	<b>\$57,351</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,127	12,126	0	27,651	44%	15,525
512990 290	Accrued Payroll	0	411	0	0	0%	(411)
515005 290	Supplements	960	4,802	0	845	568%	(3,957)
521000 221	Social Security - Matching	223	1,216	0	2,183	56%	967
522200 211	Retirement Contribution - FRS	433	2,336	0	3,885	60%	1,549
523000 231	Health Insurance	932	4,662	0	11,195	42%	6,533
523100 232	Life Insurance	9	66	0	133	50%	67
524000 241	Workers Compensation	14	70	0	176	40%	106
526300 211	General Retiree Health Contrib	3	49	0	67	73%	18
<b>Sub Total</b>		<b>\$4,701</b>	<b>\$25,738</b>	<b>\$0</b>	<b>\$46,135</b>	<b>56%</b>	<b>\$20,397</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	201	0	1,300	15%	1,099
552012 610	Media Books	1,064	4,338	90	7,200	61%	2,772
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
<b>Sub Total</b>		<b>\$1,064</b>	<b>\$5,980</b>	<b>\$90</b>	<b>\$13,782</b>	<b>44%</b>	<b>\$7,712</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,544	27,261	0	59,066	46%	31,805
512990 290	Accrued Payroll	0	881	0	0	0%	(881)
515005 290	Supplements	2,253	14,722	0	16,987	87%	2,265
521000 221	Social Security - Matching	497	3,085	0	5,821	53%	2,736
522200 211	Retirement Contribution - FRS	954	5,833	0	8,493	69%	2,660
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	20	134	0	284	47%	150
524000 241	Workers Compensation	31	155	0	375	41%	220
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$10,168</b>	<b>\$61,508</b>	<b>\$0</b>	<b>\$113,549</b>	<b>54%</b>	<b>\$52,041</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,300	0	5,133	45%	2,833
540100 330	Travel Conferences	571	571	0	3,600	16%	3,029
<b>Sub Total</b>		<b>\$571</b>	<b>\$2,871</b>	<b>\$0</b>	<b>\$8,733</b>	<b>33%</b>	<b>\$5,862</b>



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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
515200 290	Longevity Pay	163	945	0	110	859%	(835)
521000 221	Social Security - Matching	1,215	7,519	0	15,880	47%	8,361
522200 211	Retirement Contribution - FRS	2,322	13,859	0	22,644	61%	8,785
522500 211	ICMA - City Portion	479	2,753	0	5,654	49%	2,901
523000 231	Health Insurance	3,731	18,657	0	44,780	42%	26,123
523100 232	Life Insurance	69	462	0	952	49%	490
524000 241	Workers Compensation	104	520	0	1,256	41%	736
526300 211	General Retiree Health Contrib	14	289	0	334	87%	45
<b>Sub Total</b>		<b>\$24,404</b>	<b>\$143,999</b>	<b>\$0</b>	<b>\$299,024</b>	<b>48%</b>	<b>\$155,025</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	832,778	0%	832,778
531300 310	Prof Svc - Outside Legal	2,032	2,392	0	5,000	48%	2,608
531310 310	Professional Svc - Tech Svc	200	1,381	2,025	4,100	83%	694
534989 310	Other Svc - FCS	20,545	115,118	0	241,858	48%	126,740
534995 359	Other Svc - IT	0	16,061	2,691	19,868	94%	1,116
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	3	0	200	2%	197
544200 369	Rental - Machinery & Equipment	188	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	280	904	1,616	3,020	83%	500
547100 395	Printing	198	198	0	1,300	15%	1,103
549000 390	Legal/Employment Ads	0	0	0	100	0%	100
552590 590	Other Material & Supply	2,915	4,605	0	7,600	61%	2,995

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
552590	519 Other Material & Supply	77	2,354	0	3,500	67%	1,146
552650	649 Non-capital Equipment	0	61	0	0	0%	(61)
552650	642 Non-capital Equipment	5,704	7,243	0	8,920	81%	1,677
552652	369 Non-capital Software & License	0	3,762	(4,169)	11,991	-3%	12,397
552653	649 Non-capital Computer Equipment	1,035	1,273	0	2,390	53%	1,117
554100	733 Memberships Dues Subscription	0	1,600	0	1,600	100%	0
<b>Sub Total</b>		<b>\$33,173</b>	<b>\$157,897</b>	<b>\$3,479</b>	<b>\$1,150,481</b>	<b>14%</b>	<b>\$989,106</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,530	22,207	0	44,020	50%	21,813
515005	290 Supplements	177	3,267	0	9,113	36%	5,846
515015	290 Payment in Lieu of Benefits	0	0	0	793	0%	793
521000	221 Social Security - Matching	277	1,973	0	4,059	49%	2,086
522200	211 Retirement Contribution - FRS	520	3,556	0	6,401	56%	2,845
523000	231 Health Insurance	466	2,331	0	5,598	42%	3,267
523100	232 Life Insurance	17	86	0	213	40%	127
524000	241 Workers Compensation	23	115	0	280	41%	165
526300	211 General Retiree Health Contrib	6	43	0	78	55%	35
<b>Sub Total</b>		<b>\$5,016</b>	<b>\$33,578</b>	<b>\$0</b>	<b>\$70,555</b>	<b>48%</b>	<b>\$36,977</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,564	0	2,580	61%	1,016
540100	330 Travel Conferences	0	277	0	3,358	8%	3,081

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
552590	590 Other Material & Supply	0	96	0	112	86%	16
552590	519 Other Material & Supply	0	0	0	29	0%	29
552650	649 Non-capital Equipment	0	0	0	15	0%	15
552650	642 Non-capital Equipment	0	226	0	247	91%	21
552652	369 Non-capital Software & License	0	28	0	434	6%	406
552653	649 Non-capital Computer Equipment	0	219	0	236	93%	18
552790	790 Miscellaneous Expense	0	659	0	858	77%	199
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,068</b>	<b>\$0</b>	<b>\$7,869</b>	<b>39%</b>	<b>\$4,801</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	38,846	64,995	269,064	334,060	100%	0
541370	379 Communications	11	57	0	350	16%	293
543380	380 Pub Ut Svc Othr Energ Sv	0	541	0	1,924	28%	1,383
543430	430 Electricity	970	6,345	0	13,916	46%	7,571
546150	350 R&M Land Bldg & Improvement	0	362	0	3,000	12%	2,638
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	55	2,550	0	3,983	64%	1,433
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	124	560	0	1,000	56%	440

**CITY OF PEMBROKE PINES  
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42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7600 Food Services</b>					
552910	580 Commodity Consumption	2,397	11,141	0	27,049	41%	15,908
<b>Sub Total</b>		<b>\$42,403</b>	<b>\$88,819</b>	<b>\$269,577</b>	<b>\$390,311</b>	<b>92%</b>	<b>\$31,915</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	13	47	0	88	53%	41
534990	310 Other Svc	16,924	93,042	0	222,270	42%	129,228
540100	330 Travel Conferences	7	94	0	127	74%	33
541370	379 Communications	11	53	0	622	9%	569
543380	380 Pub Ut Svc Othr Energ Sv	0	27	0	1,507	2%	1,480
543430	430 Electricity	56	348	0	842	41%	494
544200	369 Rental - Machinery & Equipment	5	14	42	100	55%	45
545000	370 Insurance	4,826	24,130	0	57,915	42%	33,785
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	1,716	10,170	2,384	27,978	45%	15,425
546800	359 Maintenance Contract	10	19	41	110	55%	50
549105	790 License Renewals	0	34	0	487	7%	453
552540	450 Fuel	2,535	9,514	0	24,870	38%	15,356
552600	642 Clothing/Uniforms	0	0	0	695	0%	695
552650	642 Non-capital Equipment	0	293	0	638	46%	345
552652	369 Non-capital Software & License	0	0	672	813	83%	141
552653	649 Non-capital Computer Equipment	0	0	0	98	0%	98

**CITY OF PEMBROKE PINES  
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
552790	790 Miscellaneous Expense	0	447	19	1,198	39%	733
<b>Sub Total</b>		<b>\$26,102</b>	<b>\$138,251</b>	<b>\$3,156</b>	<b>\$340,608</b>	<b>42%</b>	<b>\$199,201</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	255	0	0	0%	(255)
534950	350 Other Svc - Maintenance	26	43,610	131,584	183,039	96%	7,845
534982	310 Function Sourcing - Grounds	186	373	627	1,680	60%	680
534990	310 Other Svc	0	18,156	7,332	83,281	31%	57,793
541370	379 Communications	777	2,818	0	12,800	22%	9,982
543380	380 Pub Ut Svc Othr Energ Sv	756	2,942	0	8,000	37%	5,058
543430	430 Electricity	7,578	51,068	0	98,282	52%	47,214
544210	319 IT/Telecommunication Service	7,218	36,090	0	86,620	42%	50,530
544360	360 Rentals	60,593	298,464	0	793,729	38%	495,265
545320	320 Insurance & Bond Premium	0	19,391	0	166,223	12%	146,832
546150	350 R&M Land Bldg & Improvement	4,967	13,463	9,203	67,459	34%	44,793
546210	682 Energy Savings Project	4,468	26,734	31,635	53,959	108%	(4,410)
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	510	0	1,500	34%	990
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	15,453	77,265	0	185,447	42%	108,182
549400	730 Bank Svc Charge	4	21	0	55	39%	34

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
552590	590 Other Material & Supply	511	1,059	0	2,000	53%	941
552590	519 Other Material & Supply	338	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
<b>Sub Total</b>		<b>\$102,876</b>	<b>\$593,928</b>	<b>\$180,381</b>	<b>\$1,753,374</b>	<b>44%</b>	<b>\$979,065</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	2,418	0	0	0%	(2,418)
513190	160 PT After School Director	1,846	7,113	0	18,571	38%	11,458
513403	160 PT Bookkeeper	846	3,596	0	12,132	30%	8,536
513556	160 PT After School Care	12,855	49,141	0	156,161	31%	107,020
513686	160 P/T Aftercare Clerk Spec I	1,118	4,485	0	8,505	53%	4,020
515005	290 Supplements	0	128	0	0	0%	(128)
521000	221 Social Security - Matching	1,270	4,913	0	14,954	33%	10,041
522200	211 Retirement Contribution - FRS	2,137	8,369	0	27,394	31%	19,025
522500	211 ICMA - City Portion	98	414	0	0	0%	(414)
524000	241 Workers Compensation	99	495	0	1,192	42%	697
<b>Sub Total</b>		<b>\$20,270</b>	<b>\$81,072</b>	<b>\$0</b>	<b>\$238,909</b>	<b>34%</b>	<b>\$157,837</b>
<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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>9102 Child Care Supervision</b>					
552652 369	Non-capital Software & License	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$511</b>	<b>\$11</b>	<b>\$3,000</b>	<b>17%</b>	<b>\$2,478</b>
<b>Total for the Project</b>		<b>\$617,852</b>	<b>\$3,440,914</b>	<b>\$488,521</b>	<b>\$8,518,648</b>	<b>46%</b>	<b>\$4,589,214</b>
<b>Total for the Division</b>		<b>\$2,005,258</b>	<b>\$11,481,398</b>	<b>\$1,709,720</b>	<b>\$28,179,565</b>	<b>47%</b>	<b>\$14,988,447</b>
<b>Total for the Fund</b>		<b>\$2,005,258</b>	<b>\$11,481,556</b>	<b>\$1,709,720</b>	<b>\$28,179,565</b>	<b>47%</b>	<b>\$14,988,290</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	145,785	879,997	0	1,902,435	46%	1,022,438
512990 290	Accrued Payroll	0	29,483	0	0	0%	(29,483)
512996 290	Sick leave - retire/term	0	10,290	0	1,000	1029%	(9,290)
512997 290	Sick leave - annual	0	5,606	0	6,379	88%	773
513554 150	PT Teacher Assistant	6,237	26,618	0	70,875	38%	44,257
515005 290	Supplements	42,403	264,628	0	241,585	110%	(23,043)
515015 290	Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	14,507	87,914	0	169,973	52%	82,059
522200 211	Retirement Contribution - FRS	28,338	167,888	0	279,316	60%	111,428
523000 231	Health Insurance	61,572	307,861	0	738,870	42%	431,009
523100 232	Life Insurance	678	4,420	0	9,166	48%	4,746
524000 241	Workers Compensation	1,043	5,215	0	12,523	42%	7,308
526300 211	General Retiree Health Contrib	251	3,269	0	4,389	74%	1,120
<b>Sub Total</b>		<b>\$300,998</b>	<b>\$1,794,295</b>	<b>\$0</b>	<b>\$3,438,912</b>	<b>52%</b>	<b>\$1,644,617</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,937	15,039	0	42,686	35%	27,647
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	100	11,790	73	26,850	44%	14,987
552590 519	Other Material & Supply	0	0	(305)	2,000	-15%	2,305
552650 642	Non-capital Equipment	2,678	7,297	789	52,350	15%	44,264
552652 369	Software < than \$1000 &/or lic	0	93,990	0	130,437	72%	36,447

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5102 4-8 Basic</b>							
552653 649	Non-capital Computer Equipment	0	76,067	0	10,673	713%	(65,394)
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)
<b>Sub Total</b>		<b>\$5,715</b>	<b>\$252,011</b>	<b>\$945</b>	<b>\$325,408</b>	<b>78%</b>	<b>\$72,452</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	6,582	6,745	98%	163
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,582</b>	<b>\$6,745</b>	<b>98%</b>	<b>\$163</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>	<b>0%</b>	<b>\$900</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,204	13,221	0	28,646	46%	15,425
512910 120	Charter School Teacher	15,477	92,679	0	201,201	46%	108,522
512944 130	Student Services Coordinator	3,024	15,117	0	37,794	40%	22,677
512990 290	Accrued Payroll	0	3,408	0	0	0%	(3,408)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>					
512997	290 Sick leave - annual	0	3,512	0	1,600	220%	(1,912)
513140	140 Temp Sub Teacher	105	1,118	0	0	0%	(1,118)
515005	290 Supplements	4,283	28,225	0	23,576	120%	(4,649)
521000	221 Social Security - Matching	1,876	11,465	0	22,412	51%	10,947
522200	211 Retirement Contribution - FRS	3,723	21,981	0	38,031	58%	16,050
523000	231 Health Insurance	8,079	40,395	0	96,949	42%	56,554
523100	232 Life Insurance	98	599	0	1,288	47%	689
524000	241 Workers Compensation	141	705	0	1,699	41%	994
526300	211 General Retiree Health Contrib	29	378	0	510	74%	132
<b>Sub Total</b>		<b>\$39,038</b>	<b>\$232,803</b>	<b>\$0</b>	<b>\$453,706</b>	<b>51%</b>	<b>\$220,903</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,286	7,374	0	18,648	40%	11,274
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	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$1,286</b>	<b>\$7,718</b>	<b>\$0</b>	<b>\$21,198</b>	<b>36%</b>	<b>\$13,480</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	500	0	0	0%	(500)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5901 Substitute Teachers</b>							
513140	140 Temp Sub Teacher	2,654	12,700	0	31,570	40%	18,870
521000	221 Social Security - Matching	203	971	0	2,416	40%	1,445
522200	211 Retirement Contribution - FRS	8	82	0	4,303	2%	4,221
<b>Sub Total</b>		<b>\$2,865</b>	<b>\$14,253</b>	<b>\$0</b>	<b>\$38,289</b>	<b>37%</b>	<b>\$24,036</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	3,938	9,535	0	19,507	49%	9,972
521000	221 Social Security - Matching	301	729	0	1,493	49%	764
522200	211 Retirement Contribution - FRS	0	14	0	2,659	1%	2,645
<b>Sub Total</b>		<b>\$4,239</b>	<b>\$10,278</b>	<b>\$0</b>	<b>\$23,659</b>	<b>43%</b>	<b>\$13,381</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	4,407	26,442	0	57,291	46%	30,849
512990	290 Accrued Payroll	0	1,280	0	0	0%	(1,280)
512996	290 Sick leave - retire/term	0	0	0	200	0%	200
512997	290 Sick leave - annual	0	1,463	0	900	163%	(563)
513533	130 PT Testing Coordinator	3,501	15,072	0	36,114	42%	21,042
515005	290 Supplements	2,799	18,716	0	21,340	88%	2,624
521000	221 Social Security - Matching	793	4,559	0	8,638	53%	4,079

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>					
522200 211	Retirement Contribution - FRS	1,502	8,352	0	13,377	62%	5,025
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	19	135	0	276	49%	141
524000 241	Workers Compensation	49	245	0	593	41%	348
526300 211	General Retiree Health Contrib	11	65	0	133	49%	68
<b>Sub Total</b>		<b>\$14,946</b>	<b>\$85,655</b>	<b>\$0</b>	<b>\$161,252</b>	<b>53%</b>	<b>\$75,597</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,680</b>	<b>0%</b>	<b>\$16,680</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,003	11,859	0	23,790	50%	11,932
512606 130	Sch Mental Health Therapist	3,277	19,505	0	42,596	46%	23,091
515005 290	Supplements	134	797	0	2,099	38%	1,302
515015 290	Payment in Lieu of Benefits	63	345	0	817	42%	472
515116 290	Cell Phone Pay	34	201	0	320	63%	119
521000 221	Social Security - Matching	415	2,470	0	5,331	46%	2,861
522200 211	Retirement Contribution - FRS	741	4,380	0	9,326	47%	4,946

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
523000 231	Health Insurance	1,082	5,410	0	12,987	42%	7,577
523100 232	Life Insurance	26	130	0	321	40%	191
524000 241	Workers Compensation	35	175	0	422	41%	247
526300 211	General Retiree Health Contrib	11	53	0	124	43%	71
<b>Sub Total</b>		<b>\$7,820</b>	<b>\$45,325</b>	<b>\$0</b>	<b>\$98,133</b>	<b>46%</b>	<b>\$52,808</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	4,501	9,042	21,860	22,744	136%	(8,159)
534989 310	Other Svc - FCS	1,996	9,508	0	39,436	24%	29,928
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	23	76	0	350	22%	274
<b>Sub Total</b>		<b>\$6,520</b>	<b>\$18,759</b>	<b>\$21,860</b>	<b>\$65,645</b>	<b>62%</b>	<b>\$25,026</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	6,336	38,016	0	82,368	46%	44,352
512990 290	Accrued Payroll	0	1,243	0	0	0%	(1,243)
512997 290	Sick leave - annual	0	2,697	0	2,600	104%	(97)
515005 290	Supplements	3,233	19,866	0	28,539	70%	8,673

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6200 Instruct Media Services</b>							
521000 221	Social Security - Matching	731	4,608	0	8,690	53%	4,082
522200 211	Retirement Contribution - FRS	1,298	7,738	0	11,557	67%	3,819
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	28	194	0	397	49%	203
524000 241	Workers Compensation	43	215	0	523	41%	308
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$13,540</b>	<b>\$84,014</b>	<b>\$0</b>	<b>\$157,197</b>	<b>53%</b>	<b>\$73,183</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,301	7,506	0	19,812	38%	12,306
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	1,317	0	6,800	19%	5,483
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
<b>Sub Total</b>		<b>\$1,301</b>	<b>\$16,155</b>	<b>\$0</b>	<b>\$44,164</b>	<b>37%</b>	<b>\$28,009</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,407	17,628	0	57,486	31%	39,858
512990 290	Accrued Payroll	0	847	0	0	0%	(847)
512997 290	Sick leave - annual	0	1,152	0	0	0%	(1,152)
515005 290	Supplements	2,429	10,422	0	4,214	247%	(6,208)
521000 221	Social Security - Matching	520	2,227	0	4,721	47%	2,494
522200 211	Retirement Contribution - FRS	959	3,935	0	8,642	46%	4,707
523000 231	Health Insurance	1,865	9,326	0	22,390	42%	13,064
523100 232	Life Insurance	20	137	0	277	49%	140
524000 241	Workers Compensation	30	150	0	365	41%	215
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$10,237</b>	<b>\$45,933</b>	<b>\$0</b>	<b>\$98,228</b>	<b>47%</b>	<b>\$52,295</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,300	0	3,583	64%	1,283
540100 330	Travel Conferences	5,676	6,049	0	10,700	57%	4,651
<b>Sub Total</b>		<b>\$5,676</b>	<b>\$8,349</b>	<b>\$0</b>	<b>\$14,283</b>	<b>58%</b>	<b>\$5,934</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,286</b>	<b>0%</b>	<b>\$5,286</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	422	2,110	0	5,088	41%	2,978
<b>Sub Total</b>		<b>\$422</b>	<b>\$2,110</b>	<b>\$0</b>	<b>\$5,088</b>	<b>41%</b>	<b>\$2,978</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,792	15,982	0	33,239	48%	17,257
512951 160	Registrar	2,399	11,000	0	24,461	45%	13,461
512953 110	Assistant Principal	8,496	50,978	0	110,453	46%	59,475
512969 110	Principal West Campus	5,254	28,897	0	68,302	42%	39,405
512990 290	Accrued Payroll	0	3,435	0	0	0%	(3,435)
512997 290	Sick leave - annual	0	2,029	0	2,254	90%	225
514000 160	Overtime	8	178	0	0	0%	(178)
515005 290	Supplements	943	5,660	0	1,501	377%	(4,159)
515015 290	Payment in Lieu of Benefits	185	1,015	0	2,401	42%	1,386
515200 290	Longevity Pay	232	1,238	0	67	1847%	(1,171)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
521000 221	Social Security - Matching	1,529	9,087	0	18,570	49%	9,483
522200 211	Retirement Contribution - FRS	2,470	14,666	0	29,758	49%	15,092
522500 211	ICMA - City Portion	353	1,755	0	3,432	51%	1,677
523000 231	Health Insurance	2,798	13,992	0	33,585	42%	19,593
523100 232	Life Insurance	83	552	0	1,139	48%	587
524000 241	Workers Compensation	125	625	0	1,501	42%	876
526300 211	General Retiree Health Contrib	29	233	0	400	58%	167
<b>Sub Total</b>		<b>\$27,697</b>	<b>\$161,324</b>	<b>\$0</b>	<b>\$331,063</b>	<b>49%</b>	<b>\$169,739</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	818,008	0%	818,008
531300 310	Prof Svc - Outside Legal	2,000	3,161	0	7,000	45%	3,839
531310 310	Professional Svc - Tech Svc	250	1,517	1,175	4,460	60%	1,768
534989 310	Other Svc - FCS	16,522	97,377	0	228,745	43%	131,368
534995 359	Other Svc - IT	0	17,564	2,942	21,698	95%	1,192
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	4	0	150	2%	146
544200 369	Rental - Machinery & Equipment	564	2,256	4,511	6,800	100%	33
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	517	1,133	2,783	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	884	2,505	0	7,930	32%	5,425
552590 519	Other Material & Supply	798	1,629	98	2,000	86%	273
552650 649	Non-capital Equipment	0	154	0	0	0%	(154)

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
552650	642 Non-capital Equipment	1,479	1,976	0	7,500	26%	5,524
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	5,515	7,627	0	9,364	81%	1,737
<b>Sub Total</b>		<b>\$28,529</b>	<b>\$142,552</b>	<b>\$7,148</b>	<b>\$1,145,277</b>	<b>13%</b>	<b>\$995,577</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,530	20,548	0	44,020	47%	23,472
515005	290 Supplements	218	3,517	0	8,653	41%	5,136
515015	290 Payment in Lieu of Benefits	0	0	0	793	0%	793
521000	221 Social Security - Matching	279	1,854	0	4,100	45%	2,246
522200	211 Retirement Contribution - FRS	526	3,359	0	6,401	52%	3,042
523000	231 Health Insurance	466	2,331	0	5,598	42%	3,267
523100	232 Life Insurance	17	86	0	213	40%	127
524000	241 Workers Compensation	23	115	0	280	41%	165
526300	211 General Retiree Health Contrib	6	43	0	78	55%	35
<b>Sub Total</b>		<b>\$5,065</b>	<b>\$31,854</b>	<b>\$0</b>	<b>\$70,136</b>	<b>45%</b>	<b>\$38,282</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,564	0	3,080	51%	1,516
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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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7301 Office of Innovative Learning</b>					
552590	519 Other Material & Supply	0	0	0	29	0%	29
552650	649 Non-capital Equipment	0	0	0	15	0%	15
552650	642 Non-capital Equipment	0	226	0	247	91%	21
552652	369 Non-capital Software & License	0	28	0	434	6%	406
552653	649 Non-capital Computer Equipment	0	219	0	236	93%	18
552790	790 Miscellaneous Expense	0	659	0	858	77%	199
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,068</b>	<b>\$0</b>	<b>\$8,369</b>	<b>37%</b>	<b>\$5,301</b>

**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	43,014	71,256	279,494	350,750	100%	(0)
541370	379 Communications	11	57	0	350	16%	293
543380	380 Pub Ut Svc Othr Energ Sv	0	591	0	2,115	28%	1,524
543430	430 Electricity	843	5,198	0	13,093	40%	7,895
546150	350 R&M Land Bldg & Improvement	0	1,121	0	1,300	86%	179
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	0	530	0	10,920	5%	10,390
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	135	618	0	1,000	62%	382

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7600 Food Services</b>					
552910	580 Commodity Consumption	2,622	12,185	0	29,585	41%	17,400
<b>Sub Total</b>		<b>\$46,625</b>	<b>\$94,080</b>	<b>\$280,055</b>	<b>\$414,933</b>	<b>90%</b>	<b>\$40,798</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	14	51	0	96	53%	45
534990	310 Other Svc	18,511	101,768	0	242,742	42%	140,975
540100	330 Travel Conferences	8	103	0	139	74%	36
541370	379 Communications	11	53	0	622	9%	569
543380	380 Pub Ut Svc Othr Energ Sv	0	29	0	1,646	2%	1,617
543430	430 Electricity	56	348	0	842	41%	494
544200	369 Rental - Machinery & Equipment	5	15	46	100	61%	39
545000	370 Insurance	5,270	26,350	0	63,249	42%	36,899
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	1,878	11,126	2,608	30,555	45%	16,821
546800	359 Maintenance Contract	10	21	44	110	60%	44
549105	790 License Renewals	0	37	0	532	7%	495
552540	450 Fuel	2,535	9,514	0	24,870	38%	15,356
552600	642 Clothing/Uniforms	0	0	0	758	0%	758
552650	642 Non-capital Equipment	0	321	0	697	46%	376
552652	369 Non-capital Software & License	0	0	735	888	83%	153
552653	649 Non-capital Computer Equipment	0	0	0	107	0%	107

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
552790	790 Miscellaneous Expense	0	489	20	1,307	39%	798
<b>Sub Total</b>		<b>\$28,298</b>	<b>\$150,246</b>	<b>\$3,453</b>	<b>\$369,510</b>	<b>42%</b>	<b>\$215,810</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	335	0	0	0%	(335)
534950	350 Other Svc - Maintenance	65	41,337	124,250	172,628	96%	7,041
534982	310 Function Sourcing - Grounds	580	1,159	1,341	2,940	85%	440
534990	310 Other Svc	0	18,583	5,806	80,797	30%	56,408
541370	379 Communications	797	3,617	0	11,400	32%	7,783
543380	380 Pub Ut Svc Othr Energ Sv	910	3,254	0	9,720	33%	6,466
543430	430 Electricity	7,905	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	40,955	0	98,302	42%	57,347
544360	360 Rentals	11,084	54,613	0	141,582	39%	86,969
545320	320 Insurance & Bond Premium	0	21,216	0	181,533	12%	160,317
546150	350 R&M Land Bldg & Improvement	6,109	26,192	1,904	75,922	37%	47,826
546210	682 Energy Savings Project	3,790	22,678	26,826	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	100	100	0	300	33%	200
549175	790 Administrative Fees	17,803	89,015	0	213,640	42%	124,625

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
549400	730 Bank Svc Charge	4	21	0	55	39%	34
552590	590 Other Material & Supply	1,075	1,561	0	4,000	39%	2,439
552590	519 Other Material & Supply	338	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
<b>Sub Total</b>		<b>\$58,751</b>	<b>\$374,770</b>	<b>\$160,127</b>	<b>\$1,175,831</b>	<b>45%</b>	<b>\$640,934</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
515005	290 Supplements	199	3,935	0	6,510	60%	2,575
521000	221 Social Security - Matching	15	298	0	499	60%	201
522200	211 Retirement Contribution - FRS	28	552	0	888	62%	336
<b>Sub Total</b>		<b>\$243</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$7,897</b>	<b>61%</b>	<b>\$3,112</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	70	1,260	0	5,280	24%	4,020
552600	642 Clothing/Uniforms	78	475	0	3,400	14%	2,925
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$148</b>	<b>\$1,735</b>	<b>\$0</b>	<b>\$9,680</b>	<b>18%</b>	<b>\$7,945</b>
<b>Total for the Project</b>		<b>\$609,959</b>	<b>\$3,582,072</b>	<b>\$480,170</b>	<b>\$8,507,469</b>	<b>48%</b>	<b>\$4,445,227</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	164,468	965,812	0	2,155,952	45%	1,190,140
512990 290	Accrued Payroll	0	32,307	0	0	0%	(32,307)
512996 290	Sick leave - retire/term	0	18	0	2,000	1%	1,982
512997 290	Sick leave - annual	0	11,037	0	13,338	83%	2,301
513554 150	PT Teacher Assistant	6,044	24,409	0	51,032	48%	26,623
515005 290	Supplements	55,465	335,449	0	377,249	89%	41,800
515015 290	Payment in Lieu of Benefits	369	5,354	0	14,406	37%	9,052
521000 221	Social Security - Matching	16,884	99,926	0	199,786	50%	99,861
522200 211	Retirement Contribution - FRS	30,572	182,182	0	296,632	61%	114,450
522500 211	ICMA - City Portion	1,805	10,893	0	16,077	68%	5,185
523000 231	Health Insurance	58,475	292,375	0	701,703	42%	409,328
523100 232	Life Insurance	778	4,937	0	10,383	48%	5,446
524000 241	Workers Compensation	1,167	5,835	0	14,006	42%	8,171
526300 211	General Retiree Health Contrib	288	3,597	0	4,921	73%	1,324
<b>Sub Total</b>		<b>\$336,314</b>	<b>\$1,974,129</b>	<b>\$0</b>	<b>\$3,857,485</b>	<b>51%</b>	<b>\$1,883,356</b>
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	5,500	0%	5,500
534989 310	Other Svc - FCS	4,530	41,416	0	87,560	47%	46,144
546250 359	R&M Equipment	0	70	0	1,500	5%	1,430
546250 350	R&M Equipment	80	3,360	0	5,500	61%	2,140
552013 520	Textbooks	0	40,987	502	52,923	78%	11,434
552590 590	Other Material & Supply	323	15,632	(210)	27,646	56%	12,223
552590 519	Other Material & Supply	0	2,738	0	6,000	46%	3,262

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
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	197	123,096	75%	30,821
552653	649 Non-capital Computer Equipment	0	31,163	170	7,394	424%	(23,939)
554100	733 Memberships Dues Subscription	400	4,576	0	8,457	54%	3,881
554100	530 Memberships Dues Subscription	0	3,306	0	3,401	97%	95
<b>Sub Total</b>		<b>\$5,332</b>	<b>\$251,403</b>	<b>\$659</b>	<b>\$349,839</b>	<b>72%</b>	<b>\$97,777</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	387	0	610	63%	223
552590	590 Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$0</b>	<b>\$387</b>	<b>\$0</b>	<b>\$810</b>	<b>48%</b>	<b>\$423</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512124	110 ESE SS Director	2,285	13,317	0	29,700	45%	16,383
512910	120 Charter School Teacher	14,147	85,305	0	188,691	45%	103,386
512990	290 Accrued Payroll	0	3,670	0	0	0%	(3,670)
512996	290 Sick leave - retire/term	0	20	0	3,000	1%	2,980
515005	290 Supplements	3,538	21,212	0	21,867	97%	655

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
521000 221	Social Security - Matching	1,465	8,812	0	18,621	47%	9,809
522200 211	Retirement Contribution - FRS	2,787	16,454	0	31,047	53%	14,593
523000 231	Health Insurance	6,847	34,237	0	82,172	42%	47,935
523100 232	Life Insurance	75	527	0	1,052	50%	525
524000 241	Workers Compensation	115	575	0	1,386	41%	811
526300 211	General Retiree Health Contrib	41	409	0	622	66%	213
<b>Sub Total</b>		<b>\$31,301</b>	<b>\$184,538</b>	<b>\$0</b>	<b>\$378,158</b>	<b>49%</b>	<b>\$193,620</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,645	9,709	0	23,763	41%	14,054
552653 649	Non-capital Computer Equipment	0	653	0	881	74%	228
<b>Sub Total</b>		<b>\$1,645</b>	<b>\$10,362</b>	<b>\$0</b>	<b>\$24,644</b>	<b>42%</b>	<b>\$14,282</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	533	0	0	0%	(533)
513140 140	Temp Sub Teacher	5,340	14,968	0	39,490	38%	24,522
521000 221	Social Security - Matching	407	1,142	0	3,021	38%	1,879
522200 211	Retirement Contribution - FRS	262	494	0	5,383	9%	4,889
<b>Sub Total</b>		<b>\$6,008</b>	<b>\$17,137</b>	<b>\$0</b>	<b>\$47,894</b>	<b>36%</b>	<b>\$30,757</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5919 School/Other</b>						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,708	7,149	0	24,000	30%	16,851
521000 221	Social Security - Matching	130	545	0	1,836	30%	1,291
522200 211	Retirement Contribution - FRS	43	128	0	3,272	4%	3,144
<b>Sub Total</b>		<b>\$1,881</b>	<b>\$7,823</b>	<b>\$0</b>	<b>\$29,108</b>	<b>27%</b>	<b>\$21,285</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>							
512956 130	School Counselor	4,488	26,928	0	58,344	46%	31,416
512990 290	Accrued Payroll	0	870	0	0	0%	(870)
512997 290	Sick leave - annual	0	389	0	1,300	30%	911
515005 290	Supplements	1,600	13,067	0	10,126	129%	(2,941)
521000 221	Social Security - Matching	456	3,016	0	5,341	56%	2,325
522200 211	Retirement Contribution - FRS	854	5,517	0	8,389	66%	2,872
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	19	138	0	281	49%	143
524000 241	Workers Compensation	30	150	0	370	41%	220
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$9,318</b>	<b>\$59,510</b>	<b>\$0</b>	<b>\$106,674</b>	<b>56%</b>	<b>\$47,164</b>
<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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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6120 Guidance Services</b>							
552590	590 Other Material & Supply	0	1,566	0	6,150	25%	4,584
552650	642 Non-capital Equipment	0	182	0	215	85%	33
<b>Sub Total</b>		<b>\$0</b>	<b>\$16,092</b>	<b>\$0</b>	<b>\$73,231</b>	<b>22%</b>	<b>\$57,139</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	3,937	23,379	0	49,832	47%	26,453
515005	290 Supplements	200	1,025	0	1,550	66%	525
515116	290 Cell Phone Pay	50	250	0	414	60%	164
521000	221 Social Security - Matching	311	1,843	0	3,968	46%	2,125
522200	211 Retirement Contribution - FRS	552	3,268	0	6,992	47%	3,724
523000	231 Health Insurance	1,399	6,996	0	16,794	42%	9,798
523100	232 Life Insurance	16	128	0	241	53%	113
524000	241 Workers Compensation	26	130	0	318	41%	188
526300	211 General Retiree Health Contrib	6	117	0	136	86%	19
<b>Sub Total</b>		<b>\$6,496</b>	<b>\$37,136</b>	<b>\$0</b>	<b>\$80,245</b>	<b>46%</b>	<b>\$43,109</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	9,790	36,304	31,466	91,030	74%	23,260
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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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6130 Health Services</b>							
552653	649 Non-capital Computer Equipment	0	30	0	100	30%	70
552790	790 Miscellaneous Expense	23	76	0	300	25%	224
<b>Sub Total</b>		<b>\$9,813</b>	<b>\$36,556</b>	<b>\$31,466</b>	<b>\$94,645</b>	<b>72%</b>	<b>\$26,623</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	2,127	12,126	0	27,651	44%	15,525
512990	290 Accrued Payroll	0	411	0	0	0%	(411)
515005	290 Supplements	960	4,802	0	815	589%	(3,987)
521000	221 Social Security - Matching	223	1,215	0	2,180	56%	965
522200	211 Retirement Contribution - FRS	433	2,336	0	3,880	60%	1,544
523000	231 Health Insurance	932	4,662	0	11,195	42%	6,533
523100	232 Life Insurance	9	66	0	133	50%	67
524000	241 Workers Compensation	14	70	0	176	40%	106
526300	211 General Retiree Health Contrib	3	49	0	67	73%	18
<b>Sub Total</b>		<b>\$4,701</b>	<b>\$25,737</b>	<b>\$0</b>	<b>\$46,097</b>	<b>56%</b>	<b>\$20,360</b>
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	591	0	1,000	59%	409
552012	610 Media Books	558	2,862	225	7,000	44%	3,913
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
<b>Sub Total</b>		<b>\$558</b>	<b>\$5,469</b>	<b>\$225</b>	<b>\$12,157</b>	<b>47%</b>	<b>\$6,463</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6303 Inst. and Curriculum Dev. Serv</b>					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,544	27,261	0	59,066	46%	31,805
512990 290	Accrued Payroll	0	881	0	0	0%	(881)
515005 290	Supplements	2,198	14,723	0	16,269	90%	1,546
521000 221	Social Security - Matching	492	3,080	0	5,766	53%	2,686
522200 211	Retirement Contribution - FRS	946	5,834	0	8,493	69%	2,659
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	20	134	0	284	47%	150
524000 241	Workers Compensation	31	155	0	375	41%	220
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$10,101</b>	<b>\$61,505</b>	<b>\$0</b>	<b>\$112,776</b>	<b>55%</b>	<b>\$51,271</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,282	0%	1,282
540100 330	Travel Conferences	571	571	0	7,200	8%	6,629
<b>Sub Total</b>		<b>\$571</b>	<b>\$571</b>	<b>\$0</b>	<b>\$8,482</b>	<b>7%</b>	<b>\$7,911</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,286</b>	<b>0%</b>	<b>\$5,286</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	422	2,110	0	5,088	41%	2,978
<b>Sub Total</b>		<b>\$422</b>	<b>\$2,110</b>	<b>\$0</b>	<b>\$5,088</b>	<b>41%</b>	<b>\$2,978</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,342	7,535	0	16,609	45%	9,074
512951 160	Registrar	1,913	10,196	0	23,681	43%	13,485
512953 110	Assistant Principal	7,283	43,700	0	94,684	46%	50,984
512970 110	Principal Central Campus	5,848	32,165	0	76,026	42%	43,861
512990 290	Accrued Payroll	0	2,863	0	0	0%	(2,863)
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	1,577	6,932	0	20,698	33%	13,766
514000 160	Overtime	0	107	0	0	0%	(107)
515005 290	Supplements	1,213	7,281	0	5,402	135%	(1,879)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
515015 290	Payment in Lieu of Benefits	92	508	0	1,201	42%	693
515200 290	Longevity Pay	163	945	0	110	859%	(835)
521000 221	Social Security - Matching	1,477	8,854	0	18,444	48%	9,590
522200 211	Retirement Contribution - FRS	2,738	16,014	0	26,856	60%	10,842
522500 211	ICMA - City Portion	479	2,753	0	5,654	49%	2,901
523000 231	Health Insurance	3,731	18,657	0	44,780	42%	26,123
523100 232	Life Insurance	74	496	0	1,016	49%	520
524000 241	Workers Compensation	122	610	0	1,472	41%	862
526300 211	General Retiree Health Contrib	21	221	0	334	66%	113
<b>Sub Total</b>		<b>\$28,075</b>	<b>\$162,914</b>	<b>\$0</b>	<b>\$339,566</b>	<b>48%</b>	<b>\$176,652</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	896,438	0%	896,438
531300 310	Prof Svc - Outside Legal	1,438	1,749	0	5,000	35%	3,251
531310 310	Professional Svc - Tech Svc	200	1,582	2,025	2,900	124%	(707)
534989 310	Other Svc - FCS	22,439	114,222	0	233,990	49%	119,768
534995 359	Other Svc - IT	0	18,205	3,048	22,549	94%	1,296
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	4	0	100	4%	96
544200 369	Rental - Machinery & Equipment	188	940	1,316	2,256	100%	0
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546800 359	Maintenance Contract	280	904	1,616	3,020	83%	500
547100 395	Printing	198	198	0	1,500	13%	1,303
549000 390	Legal/Employment Ads	0	0	0	100	0%	100

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
552590	590 Other Material & Supply	102	1,199	0	5,000	24%	3,801
552590	519 Other Material & Supply	77	1,743	0	2,500	70%	757
552650	649 Non-capital Equipment	0	61	0	0	0%	(61)
552650	642 Non-capital Equipment	5,704	7,243	0	8,420	86%	1,177
552652	369 Non-capital Software & License	0	4,018	(4,726)	12,493	-6%	13,200
552653	649 Non-capital Computer Equipment	1,052	1,290	0	2,611	49%	1,321
554100	733 Memberships Dues Subscription	0	7,632	0	9,364	82%	1,732
<b>Sub Total</b>		<b>\$31,678</b>	<b>\$160,991</b>	<b>\$3,279</b>	<b>\$1,213,741</b>	<b>14%</b>	<b>\$1,049,472</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,538	10,884	0	19,988	54%	9,104
512164	110 Director of Innovative Learning	1,756	10,538	0	22,833	46%	12,295
512621	110 Technology & Instruction Sup	1,570	9,422	0	20,416	46%	10,994
512997	290 Sick leave - annual	0	824	0	900	92%	76
515005	290 Supplements	266	4,524	0	4,203	108%	(321)
521000	221 Social Security - Matching	385	2,730	0	5,155	53%	2,425
522200	211 Retirement Contribution - FRS	720	4,935	0	9,195	54%	4,260
523000	231 Health Insurance	1,399	6,996	0	16,794	42%	9,798
523100	232 Life Insurance	22	145	0	306	47%	161
524000	241 Workers Compensation	33	165	0	402	41%	237
526300	211 General Retiree Health Contrib	3	100	0	102	98%	2
<b>Sub Total</b>		<b>\$7,692</b>	<b>\$51,263</b>	<b>\$0</b>	<b>\$100,294</b>	<b>51%</b>	<b>\$49,031</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	3,080	51%	1,516
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	0	0	0	29	0%	29
552650 642	Non-capital Equipment	0	226	0	247	91%	21
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	219	0	236	93%	18
552790 790	Miscellaneous Expense	0	659	0	858	77%	199
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,068</b>	<b>\$0</b>	<b>\$8,369</b>	<b>37%</b>	<b>\$5,301</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	47,160	78,681	321,879	400,560	100%	0
541370 379	Communications	11	57	0	350	16%	293
543380 380	Pub Ut Svc Othr Energ Sv	0	612	0	2,169	28%	1,557
543430 430	Electricity	970	6,345	0	13,916	46%	7,571
546150 350	R&M Land Bldg & Improvement	91	471	0	3,500	13%	3,029
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	55	2,615	0	9,149	29%	6,534

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
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	140	633	0	1,000	63%	367
552910	580 Commodity Consumption	2,716	12,625	0	30,652	41%	18,027
<b>Sub Total</b>		<b>\$51,144</b>	<b>\$104,275</b>	<b>\$322,460</b>	<b>\$466,659</b>	<b>91%</b>	<b>\$39,924</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	15	53	0	100	53%	47
534990	310 Other Svc	19,178	105,439	0	252,247	42%	146,808
540100	330 Travel Conferences	8	107	0	144	74%	37
541370	379 Communications	11	53	0	622	9%	569
543380	380 Pub Ut Svc Othr Energ Sv	0	30	0	1,710	2%	1,680
543430	430 Electricity	56	348	0	842	41%	494
544200	369 Rental - Machinery & Equipment	5	16	47	100	63%	37
545000	370 Insurance	5,477	27,385	0	65,726	42%	38,341
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	1,945	11,526	2,702	31,752	45%	17,524
546800	359 Maintenance Contract	11	22	46	110	62%	42
549105	790 License Renewals	0	38	0	553	7%	515
552540	450 Fuel	2,535	9,514	0	24,870	38%	15,356
552600	642 Clothing/Uniforms	0	0	0	788	0%	788

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
552650	642 Non-capital Equipment	0	332	0	724	46%	392
552652	369 Non-capital Software & License	0	0	762	922	83%	160
552653	649 Non-capital Computer Equipment	0	0	0	111	0%	111
552790	790 Miscellaneous Expense	0	507	21	1,340	39%	812
<b>Sub Total</b>		<b>\$29,242</b>	<b>\$155,392</b>	<b>\$3,578</b>	<b>\$382,911</b>	<b>42%</b>	<b>\$223,941</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	255	0	0	0%	(255)
534950	350 Other Svc - Maintenance	26	43,610	131,584	182,987	96%	7,793
534982	310 Function Sourcing - Grounds	186	373	627	1,680	60%	680
534990	310 Other Svc	0	20,027	7,332	83,282	33%	55,923
541370	379 Communications	814	3,005	0	9,650	31%	6,645
543380	380 Pub Ut Svc Othr Energ Sv	1,015	4,278	0	11,500	37%	7,222
543430	430 Electricity	7,578	51,068	0	98,282	52%	47,214
544210	319 IT/Telecommunication Service	7,883	39,415	0	94,598	42%	55,183
544360	360 Rentals	59,228	291,653	0	777,061	38%	485,408
545320	320 Insurance & Bond Premium	0	21,978	0	188,642	12%	166,664
546150	350 R&M Land Bldg & Improvement	6,179	14,534	9,203	62,118	38%	38,381
546210	682 Energy Savings Project	4,463	26,704	31,600	53,899	108%	(4,405)
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	510	0	1,500	34%	990

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	18,500	92,500	0	222,006	42%	129,506
549400	730 Bank Svc Charge	4	21	0	55	39%	34
552590	590 Other Material & Supply	564	1,112	0	2,000	56%	888
552590	519 Other Material & Supply	338	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
<b>Sub Total</b>		<b>\$106,778</b>	<b>\$612,415</b>	<b>\$180,346</b>	<b>\$1,803,733</b>	<b>44%</b>	<b>\$1,010,972</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
515005	290 Supplements	200	3,935	0	6,510	60%	2,575
521000	221 Social Security - Matching	15	298	0	499	60%	201
522200	211 Retirement Contribution - FRS	28	552	0	888	62%	336
<b>Sub Total</b>		<b>\$243</b>	<b>\$4,785</b>	<b>\$0</b>	<b>\$7,897</b>	<b>61%</b>	<b>\$3,112</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	70	1,260	0	5,280	24%	4,020
552600	642 Clothing/Uniforms	78	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
<b>Sub Total</b>		<b>\$148</b>	<b>\$1,735</b>	<b>\$0</b>	<b>\$9,680</b>	<b>18%</b>	<b>\$7,945</b>
<b>Total for the Project</b>		<b>\$679,463</b>	<b>\$3,947,304</b>	<b>\$542,012</b>	<b>\$9,565,469</b>	<b>47%</b>	<b>\$5,076,152</b>
<b>Total for the Division</b>		<b>\$1,289,422</b>	<b>\$7,529,376</b>	<b>\$1,022,182</b>	<b>\$18,072,938</b>	<b>47%</b>	<b>\$9,521,380</b>
<b>Total for the Fund</b>		<b>\$1,289,422</b>	<b>\$7,529,376</b>	<b>\$1,022,182</b>	<b>\$18,072,938</b>	<b>47%</b>	<b>\$9,521,380</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	74,429	434,971	0	910,280	48%	475,310
512990 290	Accrued Payroll	0	13,405	0	0	0%	(13,405)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	5,339	0	1,935	276%	(3,404)
515005 290	Supplements	21,083	138,733	0	145,595	95%	6,862
515015 290	Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	7,011	42,350	0	80,983	52%	38,633
522200 211	Retirement Contribution - FRS	12,879	78,545	0	131,689	60%	53,144
523000 231	Health Insurance	27,987	139,936	0	335,850	42%	195,914
523100 232	Life Insurance	324	2,109	0	4,382	48%	2,273
524000 241	Workers Compensation	481	2,405	0	5,778	42%	3,373
526300 211	General Retiree Health Contrib	124	1,554	0	2,128	73%	574
<b>Sub Total</b>		<b>\$144,503</b>	<b>\$860,454</b>	<b>\$0</b>	<b>\$1,622,021</b>	<b>53%</b>	<b>\$761,567</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	1,940	2,800	0	3,360	83%	560
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	66	524	22	1,500	36%	954
552013 520	Textbooks	0	2,968	336	24,700	13%	21,396
552590 590	Other Material & Supply	298	1,126	(323)	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	200	6,502	(157)	17,000	37%	10,655
552652 369	Software < than \$1000 &/or lic	125	39,761	(2,890)	66,428	56%	29,557

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
552653 649	Computer equipment < \$1000	0	0	0	2,436	0%	2,436
554100 733	Memberships Dues Subscription	300	300	0	11,850	3%	11,550
554100 530	Memberships Dues Subscription	0	1,525	0	1,530	100%	5
<b>Sub Total</b>		<b>\$2,929</b>	<b>\$56,126</b>	<b>(\$3,474)</b>	<b>\$146,790</b>	<b>36%</b>	<b>\$94,138</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	371,788	2,209,220	0	4,905,871	45%	2,696,651
512990 290	Accrued Payroll	0	71,741	0	0	0%	(71,741)
512996 290	Sick leave - retire/term	0	565	0	3,000	19%	2,435
512997 290	Sick leave - annual	0	16,983	0	18,500	92%	1,517
515005 290	Supplements	226,822	775,611	0	687,634	113%	(87,977)
515015 290	Payment in Lieu of Benefits	923	8,954	0	21,609	41%	12,655
521000 221	Social Security - Matching	44,967	223,971	0	431,068	52%	207,097
522200 211	Retirement Contribution - FRS	62,808	371,042	0	664,741	56%	293,699
522500 211	ICMA - City Portion	3,748	22,054	0	36,546	60%	14,492
523000 231	Health Insurance	145,535	727,675	0	1,746,420	42%	1,018,745
523100 232	Life Insurance	1,760	11,301	0	23,626	48%	12,325
524000 241	Workers Compensation	2,595	12,975	0	31,143	42%	18,168
526300 211	General Retiree Health Contrib	679	8,276	0	11,438	72%	3,162
<b>Sub Total</b>		<b>\$861,624</b>	<b>\$4,460,368</b>	<b>\$0</b>	<b>\$8,581,596</b>	<b>52%</b>	<b>\$4,121,228</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	958	175,000	182,458	96%	6,500

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
542000 370	Postage	240	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	625	25,166	145	55,913	45%	30,602
552013 520	Textbooks	6,217	110,528	33,835	159,448	91%	15,085
552150 590	Safety Equipment & Supplies	33	229	0	1,220	19%	991
552182 513	Testing Material	0	12,094	444,492	479,140	95%	22,554
552590 590	Other Material & Supply	760	11,109	72	24,727	45%	13,546
552590 519	Other Material & Supply	336	11,451	1,022	24,277	51%	11,804
552650 649	Non-capital Equipment	0	5,277	0	7,701	69%	2,424
552650 642	Non-capital Equipment	16,810	60,940	11,175	90,115	80%	18,000
552652 369	Non-capital Software & License	300	132,947	(10,836)	181,673	67%	59,562
552653 649	Non-capital Computer Equipment	0	68,165	0	10,961	622%	(57,204)
554100 733	Memberships Dues Subscription	835	6,734	0	25,020	27%	18,287
554100 530	Memberships Dues Subscription	0	1,645	0	1,703	97%	58
<b>Sub Total</b>		<b>\$26,157</b>	<b>\$448,828</b>	<b>\$654,905</b>	<b>\$1,262,399</b>	<b>87%</b>	<b>\$158,666</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512124 110	ESE SS Director	2,354	13,721	0	30,601	45%	16,880
512125 160	Sch Clerical Spec I	2,349	13,475	0	27,974	48%	14,499
512558 120	Speech Therapist	4,308	25,848	0	56,004	46%	30,156
512910 120	Charter School Teacher	28,577	171,277	0	371,515	46%	200,238
512935 110	ESE Specialist	4,424	17,694	0	57,506	31%	39,812
512990 290	Accrued Payroll	0	6,704	0	0	0%	(6,704)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick Leave - Annual	0	2,767	0	1,300	213%	(1,467)
515005 290	Supplements	11,850	69,899	0	96,270	73%	26,371
515200 290	Longevity Pay	244	1,398	0	0	0%	(1,398)
521000 221	Social Security - Matching	3,986	23,199	0	49,105	47%	25,906
522200 211	Retirement Contribution - FRS	7,580	43,232	0	80,294	54%	37,062
523000 231	Health Insurance	17,426	87,132	0	209,123	42%	121,991
523100 232	Life Insurance	200	1,210	0	2,619	46%	1,409
524000 241	Workers Compensation	287	1,435	0	3,450	42%	2,015
526300 211	General Retiree Health Contrib	52	930	0	1,110	84%	180
<b>Sub Total</b>		<b>\$83,636</b>	<b>\$479,921</b>	<b>\$0</b>	<b>\$987,371</b>	<b>49%</b>	<b>\$507,450</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,028	28,275	0	72,502	39%	44,227
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
552650	649 Non-capital Equipment	0	50	0	50	100%	0
552650	642 Non-capital Equipment	0	4,391	0	4,355	101%	(36)
552652	369 Software < than \$1000 &/or lic	0	57	0	240	24%	183
552653	649 Computer equipment < \$1000	0	176	0	740	24%	564
<b>Sub Total</b>		<b>\$6,028</b>	<b>\$35,405</b>	<b>\$0</b>	<b>\$82,895</b>	<b>43%</b>	<b>\$47,490</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	8,499	50,994	0	110,487	46%	59,493
512990	290 Accrued Payroll	0	1,625	0	0	0%	(1,625)
512996	290 Sick leave - retire/term	0	0	0	400	0%	400
512997	290 Sick leave - annual	0	581	0	400	145%	(181)
515005	290 Supplements	2,889	11,931	0	11,292	106%	(639)
521000	221 Social Security - Matching	865	4,783	0	9,380	51%	4,597
522200	211 Retirement Contribution - FRS	1,429	8,494	0	15,714	54%	7,220
523000	231 Health Insurance	3,731	18,657	0	44,780	42%	26,123
523100	232 Life Insurance	39	260	0	533	49%	273
524000	241 Workers Compensation	58	290	0	701	41%	411
526300	211 General Retiree Health Contrib	14	203	0	266	76%	63
<b>Sub Total</b>		<b>\$17,524</b>	<b>\$97,818</b>	<b>\$0</b>	<b>\$193,953</b>	<b>50%</b>	<b>\$96,135</b>
<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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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
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	3,744	12,492	0	13,749	91%	1,257
554100	530 Memberships Dues Subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$3,744</b>	<b>\$14,278</b>	<b>\$0</b>	<b>\$72,982</b>	<b>20%</b>	<b>\$58,704</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	1,646	0	0	0%	(1,646)
513140	140 Temp Sub Teacher	12,499	43,840	0	125,000	35%	81,160
521000	221 Social Security - Matching	953	3,347	0	9,563	35%	6,216
522200	211 Retirement Contribution - FRS	398	1,127	0	17,038	7%	15,911
522500	211 ICMA - City Portion	6	20	0	0	0%	(20)
<b>Sub Total</b>		<b>\$13,856</b>	<b>\$49,979</b>	<b>\$0</b>	<b>\$151,601</b>	<b>33%</b>	<b>\$101,622</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	3,769	12,933	0	33,746	38%	20,814
521000	221 Social Security - Matching	287	985	0	2,583	38%	1,598
522200	211 Retirement Contribution - FRS	104	365	0	4,600	8%	4,235

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
		<b>5919 School/Other</b>					
522500 211	ICMA - City Portion	6	11	0	0	0%	(11)
<b>Sub Total</b>		<b>\$4,165</b>	<b>\$14,294</b>	<b>\$0</b>	<b>\$40,929</b>	<b>35%</b>	<b>\$26,635</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,703	16,303	0	35,028	47%	18,725
512139 130	Interventionist	4,262	25,869	0	55,400	47%	29,531
512943 130	Guidance Director	3,601	26,856	0	60,528	44%	33,672
512956 130	School Counselor	21,702	130,365	0	283,121	46%	152,756
512990 290	Accrued Payroll	0	6,360	0	0	0%	(6,360)
512996 290	Sick leave - retire/term	0	343	0	100	343%	(243)
512997 290	Sick leave - annual	0	5,777	0	3,200	181%	(2,577)
515005 290	Supplements	12,047	81,345	0	82,447	99%	1,102
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515200 290	Longevity Pay	141	822	0	0	0%	(822)
521000 221	Social Security - Matching	3,296	21,339	0	39,772	54%	18,433
522200 211	Retirement Contribution - FRS	6,237	38,440	0	62,278	62%	23,838
523000 231	Health Insurance	14,926	74,632	0	179,120	42%	104,488
523100 232	Life Insurance	154	1,004	0	2,092	48%	1,088
524000 241	Workers Compensation	229	1,145	0	2,756	42%	1,611
526300 211	General Retiree Health Contrib	61	785	0	1,064	74%	279
<b>Sub Total</b>		<b>\$69,359</b>	<b>\$432,284</b>	<b>\$0</b>	<b>\$806,906</b>	<b>54%</b>	<b>\$374,622</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	29,486	1,515	32,811	94%	1,810
547100 395	Printing	0	8	0	2,000	0%	1,993
552590 590	Other Material & Supply	65	266	1,184	4,100	35%	2,651
552590 519	Other Material & Supply	0	0	0	2,690	0%	2,690
552650 642	Non-capital Equipment	0	0	0	550	0%	550
552652 369	Software < than \$1000 &/or lic	0	270	0	5,950	5%	5,680
<b>Sub Total</b>		<b>\$65</b>	<b>\$30,029</b>	<b>\$2,699</b>	<b>\$48,101</b>	<b>68%</b>	<b>\$15,373</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,003	11,859	0	23,790	50%	11,932
512606 130	Sch Mental Health Therapist	7,163	42,586	0	91,778	46%	49,192
515005 290	Supplements	332	1,810	0	3,747	48%	1,937
515015 290	Payment in Lieu of Benefits	61	335	0	793	42%	458
515116 290	Cell Phone Pay	83	448	0	734	61%	286
521000 221	Social Security - Matching	722	4,288	0	9,246	46%	4,958
522200 211	Retirement Contribution - FRS	1,286	7,606	0	16,227	47%	8,621
523000 231	Health Insurance	2,481	12,407	0	29,781	42%	17,374
523100 232	Life Insurance	42	259	0	559	46%	300
524000 241	Workers Compensation	61	305	0	735	41%	430
526300 211	General Retiree Health Contrib	17	167	0	258	65%	91
<b>Sub Total</b>		<b>\$14,251</b>	<b>\$82,070</b>	<b>\$0</b>	<b>\$177,648</b>	<b>46%</b>	<b>\$95,578</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	1,613	4,363	18,813	24,200	96%	1,025
534989 310	Other Svc - FCS	803	3,364	0	16,130	21%	12,766
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	23	76	0	350	22%	274
<b>Sub Total</b>		<b>\$2,439</b>	<b>\$7,960</b>	<b>\$18,813</b>	<b>\$43,195</b>	<b>62%</b>	<b>\$16,423</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,400	26,397	0	57,194	46%	30,797
512990 290	Accrued Payroll	0	843	0	0	0%	(843)
515005 290	Supplements	2,221	13,627	0	16,719	82%	3,092
521000 221	Social Security - Matching	496	2,984	0	5,659	53%	2,675
522200 211	Retirement Contribution - FRS	929	5,520	0	8,025	69%	2,505
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	20	135	0	275	49%	140
524000 241	Workers Compensation	30	150	0	363	41%	213

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$9,967</b>	<b>\$59,093</b>	<b>\$0</b>	<b>\$110,758</b>	<b>53%</b>	<b>\$51,665</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
534989 310	Other Svc - FCS	4,625	24,322	0	58,387	42%	34,065
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	6,866	25,146	100%	2
552590 590	Other Material & Supply	60	599	0	1,232	49%	633
552590 519	Other Material & Supply	0	1,415	0	2,142	66%	727
552650 649	Non-capital Equipment	289	289	0	4,416	7%	4,127
552650 642	Non-capital Equipment	121	716	0	1,435	50%	719
552652 369	Non-capital Software & License	0	3,263	394	5,498	67%	1,841
552653 649	Non-capital Computer Equipment	0	320	0	9,193	3%	8,873
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$5,095</b>	<b>\$54,102</b>	<b>\$7,260</b>	<b>\$116,310</b>	<b>53%</b>	<b>\$54,948</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	0	8,847	0	0	0%	(8,847)
512945 120	Curriculum Specialist	4,550	27,297	0	59,144	46%	31,847
512990 290	Accrued Payroll	0	1,702	0	0	0%	(1,702)
512997 290	Sick leave - annual	0	1,959	0	2,300	85%	341

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
515005	290 Supplements	8,273	29,779	0	31,497	95%	1,718
521000	221 Social Security - Matching	978	5,158	0	7,116	72%	1,958
522200	211 Retirement Contribution - FRS	1,024	8,361	0	9,811	85%	1,450
523000	231 Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100	232 Life Insurance	16	167	0	285	59%	118
524000	241 Workers Compensation	31	155	0	375	41%	220
526300	211 General Retiree Health Contrib	14	203	0	266	76%	63
<b>Sub Total</b>		<b>\$16,750</b>	<b>\$92,956</b>	<b>\$0</b>	<b>\$133,184</b>	<b>70%</b>	<b>\$40,228</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,995	0	6,760	44%	3,765
540100	330 Travel Conferences	446	928	0	16,123	6%	15,195
<b>Sub Total</b>		<b>\$446</b>	<b>\$3,923</b>	<b>\$0</b>	<b>\$22,883</b>	<b>17%</b>	<b>\$18,960</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,286</b>	<b>0%</b>	<b>\$5,286</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	1,331	6,691	0	16,120	42%	9,429
<b>Sub Total</b>		<b>\$1,331</b>	<b>\$6,691</b>	<b>\$0</b>	<b>\$16,120</b>	<b>42%</b>	<b>\$9,429</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	2,523	14,472	0	30,036	48%	15,564
512942	110 High School Asst Principal	24,472	146,835	0	318,143	46%	171,308
512949	130 Behavior Specialist	8,963	53,775	0	116,513	46%	62,738
512953	110 Assistant Principal	7,891	47,344	0	102,579	46%	55,235
512954	110 Principal High School	12,121	66,663	0	157,568	42%	90,905
512990	290 Accrued Payroll	0	10,761	0	0	0%	(10,761)
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	0	24,231	0	25,554	95%	1,323
515005	290 Supplements	7,383	48,865	0	41,628	117%	(7,237)
515015	290 Payment in Lieu of Benefits	0	738	0	2,401	31%	1,663
521000	221 Social Security - Matching	4,765	30,881	0	60,854	51%	29,973
522200	211 Retirement Contribution - FRS	11,363	65,592	0	101,879	64%	36,287
523000	231 Health Insurance	13,060	65,302	0	156,730	42%	91,428
523100	232 Life Insurance	257	1,689	0	3,489	48%	1,800
524000	241 Workers Compensation	383	1,915	0	4,600	42%	2,685
525000	251 Unemployment Compensation	0	825	0	0	0%	(825)

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
526300 211	General Retiree Health Contrib	68	717	0	1,064	67%	347
<b>Sub Total</b>		<b>\$93,248</b>	<b>\$580,606</b>	<b>\$0</b>	<b>\$1,124,038</b>	<b>52%</b>	<b>\$543,432</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	2,503,200	0%	2,503,200
531300 310	Prof Svc - Outside Legal	4,738	9,699	0	25,000	39%	15,301
531310 310	Professional Svc - Tech Svc	350	3,745	4,150	7,620	104%	(275)
534989 310	Other Svc - FCS	30,867	169,302	0	402,343	42%	233,041
534995 359	Other Svc - IT	0	56,237	58,991	118,941	97%	3,713
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	11	0	100	11%	89
544200 369	Rental - Machinery & Equipment	503	2,012	4,024	6,038	100%	1
546800 359	Maintenance Contract	1,190	3,254	13,774	17,028	100%	0
547100 395	Printing	0	250	0	2,500	10%	2,250
552590 590	Other Material & Supply	1,592	4,066	119	13,000	32%	8,815
552590 519	Other Material & Supply	233	870	0	7,300	12%	6,430
552650 649	Non-capital Equipment	0	1,404	0	2,450	57%	1,046
552650 642	Non-capital Equipment	0	206	0	2,500	8%	2,294
552652 369	Non-capital Software & License	(3,744)	85,586	24,274	183,504	60%	73,644
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
<b>Sub Total</b>		<b>\$35,729</b>	<b>\$339,150</b>	<b>\$105,333</b>	<b>\$3,303,499</b>	<b>13%</b>	<b>\$2,859,016</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	386,932	178,656	217%	(208,276)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$386,932</b>	<b>\$178,656</b>	<b>217%</b>	<b>(\$208,276)</b>

**CITY OF PEMBROKE PINES  
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AS OF: November 30, 2025  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	5,128	31,775	0	64,736	49%	32,961
512164 110	Director of Innovative Learning	1,756	10,538	0	22,833	46%	12,295
512621 110	Technology & Instruction Sup	1,570	9,422	0	20,416	46%	10,994
512997 290	Sick leave - annual	0	824	0	900	92%	76
515005 290	Supplements	487	8,093	0	14,271	57%	6,178
515015 290	Payment in Lieu of Benefits	0	0	0	817	0%	817
521000 221	Social Security - Matching	669	4,617	0	9,420	49%	4,803
522200 211	Retirement Contribution - FRS	1,254	8,349	0	15,865	53%	7,516
523000 231	Health Insurance	1,866	9,330	0	22,392	42%	13,062
523100 232	Life Insurance	40	236	0	523	45%	287
524000 241	Workers Compensation	57	285	0	686	42%	401
526300 211	General Retiree Health Contrib	11	127	0	182	70%	55
<b>Sub Total</b>		<b>\$12,839</b>	<b>\$83,597</b>	<b>\$0</b>	<b>\$173,041</b>	<b>48%</b>	<b>\$89,444</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,564	0	3,066	51%	1,502
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	0	0	0	58	0%	58
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	0	473	0	494	96%	21
552652 369	Non-capital Software & License	0	28	0	606	5%	578
552653 649	Non-capital Computer Equipment	0	219	0	236	93%	18

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
552790	790 Miscellaneous Expense	0	659	0	858	77%	199
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,329</b>	<b>\$0</b>	<b>\$8,803</b>	<b>38%</b>	<b>\$5,474</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	129,630	222,053	809,745	1,031,799	100%	1
541370	379 Communications	11	57	0	350	16%	293
543380	380 Pub Ut Svc Othr Energ Sv	132	556	0	1,905	29%	1,349
543430	430 Electricity	1,600	9,487	0	22,150	43%	12,663
546150	350 R&M Land Bldg & Improvement	227	1,194	0	4,500	27%	3,306
546250	350 R&M Equipment	0	32	0	4,978	1%	4,946
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	4,326	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	436	1,958	0	2,059	95%	101
552910	580 Commodity Consumption	8,456	39,304	0	94,536	42%	55,232
<b>Sub Total</b>		<b>\$144,819</b>	<b>\$284,890</b>	<b>\$811,554</b>	<b>\$1,212,008</b>	<b>90%</b>	<b>\$115,564</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	46	164	0	306	54%	142
534990 310	Other Svc	59,708	327,609	0	776,845	42%	449,236
540100 330	Travel Conferences	26	333	0	443	75%	110
541370 379	Communications	11	53	0	622	9%	569
543380 380	Pub Ut Svc Othr Energ Sv	0	94	0	5,265	2%	5,171
543430 430	Electricity	56	348	0	842	41%	494
544200 369	Rental - Machinery & Equipment	16	49	147	100	196%	(96)
545000 370	Insurance	16,867	84,335	0	202,412	42%	118,077
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	6,057	35,865	8,413	97,781	45%	53,503
546800 359	Maintenance Contract	34	68	143	110	192%	(102)
549105 790	License Renewals	0	119	0	1,701	7%	1,582
552540 450	Fuel	14,648	54,968	0	143,695	38%	88,727
552600 642	Clothing/Uniforms	0	181	0	2,426	7%	2,245
552650 642	Non-capital Equipment	0	853	0	6,637	13%	5,784
552652 369	Non-capital Software & License	0	0	2,372	2,842	83%	470
552653 649	Non-capital Computer Equipment	0	0	0	341	0%	341
552790 790	Miscellaneous Expense	0	1,568	65	4,188	39%	2,556
<b>Sub Total</b>		<b>\$97,469</b>	<b>\$506,677</b>	<b>\$11,140</b>	<b>\$1,247,156</b>	<b>42%</b>	<b>\$729,339</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
512961 160	Security	2,238	12,859	0	26,895	48%	14,036
514000 160	Overtime	0	119	0	0	0%	(119)
515200 290	Longevity Pay	112	696	0	0	0%	(696)
521000 221	Social Security - Matching	169	986	0	2,058	48%	1,072
522200 211	Retirement Contribution - FRS	330	1,899	0	3,774	50%	1,875
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	9	57	0	130	44%	73
524000 241	Workers Compensation	124	620	0	1,495	41%	875
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$4,853</b>	<b>\$26,673</b>	<b>\$0</b>	<b>\$56,875</b>	<b>47%</b>	<b>\$30,202</b>
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950 350	Other Svc - Maintenance	8,935	152,361	441,319	619,243	96%	25,563
534982 310	Function Sourcing - Grounds	1,601	3,147	3,353	6,825	95%	325
534989 310	Other Svc - FCS	23,157	116,469	0	266,365	44%	149,896
534990 310	Other Svc	0	72,467	5,857	216,201	36%	137,877
541370 379	Communications	1,882	9,454	0	27,300	35%	17,846
543380 380	Pub Ut Svc Othr Energ Sv	6,154	40,160	0	89,000	45%	48,840
543430 430	Electricity	43,553	233,638	0	597,568	39%	363,930
544200 362	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
544210 319	IT/Telecommunication Service	25,228	126,140	0	302,741	42%	176,601
544360 360	Rentals	238,816	1,173,344	0	2,964,265	40%	1,790,921
545320 320	Insurance & Bond Premium	0	68,441	0	578,263	12%	509,822

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
546150 359	R&M Land Bldg & Improvement	91	1,550	0	0	0%	(1,550)
546150 350	R&M Land Bldg & Improvement	22,592	127,799	25,007	306,961	50%	154,155
546210 682	Energy Savings Project	13,727	82,153	97,159	165,765	108%	(13,547)
546250 359	R&M Equipment	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	13,149	17,034	0	21,935	78%	4,901
546800 350	Maintenance Contract	0	0	0	725	0%	725
549105 790	License Renewals	100	100	0	700	14%	600
549175 790	Administrative Fees	56,223	281,115	0	674,686	42%	393,571
549400 730	Bank Svc Charge	4	21	0	55	39%	34
552590 590	Other Material & Supply	2,365	5,548	0	7,500	74%	1,952
552590 519	Other Material & Supply	1,125	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	8,788	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
<b>Sub Total</b>		<b>\$467,491</b>	<b>\$2,521,376</b>	<b>\$572,696</b>	<b>\$6,895,800</b>	<b>45%</b>	<b>\$3,801,729</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	267,810	0%	267,810
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,810</b>	<b>0%</b>	<b>\$267,810</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	7,000	0%	7,000

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
521000 221	Social Security - Matching	0	0	0	536	0%	536
522200 211	Retirement Contribution - FRS	0	0	0	955	0%	955
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,491</b>	<b>0%</b>	<b>\$8,491</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	5,034	26,798	0	59,925	45%	33,127
515005 290	Supplements	880	7,445	0	23,607	32%	16,162
515116 290	Cell Phone Pay	45	225	0	540	42%	315
515200 290	Longevity Pay	252	1,457	0	0	0%	(1,457)
521000 221	Social Security - Matching	464	2,867	0	6,434	45%	3,567
522200 211	Retirement Contribution - FRS	865	5,322	0	11,490	46%	6,168
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	21	137	0	289	47%	152
524000 241	Workers Compensation	31	155	0	380	41%	225
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$9,463</b>	<b>\$53,843</b>	<b>\$0</b>	<b>\$125,188</b>	<b>43%</b>	<b>\$71,345</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,916	24,688	40,000	108,160	60%	43,472
534989 310	Other Svc - FCS	0	1,650	0	82,184	2%	80,534
540100 330	Travel Conferences	2,573	2,573	0	20,000	13%	17,427
544360 360	Rentals	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
552150	590 Safety Equipment & Supplies	250	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	2,183	12,689	8,473	22,022	96%	860
552650	642 Non-capital Equipment	0	19,682	2,081	36,705	59%	14,943
552652	369 Non-capital Software & License	1,650	3,249	0	7,088	46%	3,839
554100	733 Memberships Dues Subscription	450	5,706	0	6,480	88%	774
<b>Sub Total</b>		<b>\$16,023</b>	<b>\$75,090</b>	<b>\$50,576</b>	<b>\$308,925</b>	<b>41%</b>	<b>\$183,259</b>
<b>Total for the Division</b>		<b>\$2,165,801</b>	<b>\$11,761,813</b>	<b>\$2,618,432</b>	<b>\$29,539,218</b>	<b>49%</b>	<b>\$15,158,973</b>
<b>Total for the Fund</b>		<b>\$2,165,801</b>	<b>\$11,761,813</b>	<b>\$2,618,432</b>	<b>\$29,539,218</b>	<b>49%</b>	<b>\$15,158,973</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512139	130 Interventionist	6,864	41,574	0	90,829	46%	49,255
512910	120 Charter School Teacher	106,736	641,958	0	1,395,979	46%	754,021
512990	290 Accrued Payroll	0	23,674	0	0	0%	(23,674)
512996	290 Sick leave - retire/term	0	1,892	0	500	378%	(1,392)
512997	290 Sick leave - annual	0	6,694	0	4,964	135%	(1,730)
513554	150 PT Teacher Assistant	10,954	43,415	0	102,060	43%	58,645
515005	290 Supplements	32,531	205,922	0	141,642	145%	(64,280)
515015	290 Payment in Lieu of Benefits	738	4,431	0	9,604	46%	5,173
521000	221 Social Security - Matching	11,743	70,020	0	133,593	52%	63,573
522200	211 Retirement Contribution - FRS	19,886	115,116	0	208,735	55%	93,619
522500	211 ICMA - City Portion	1,633	10,229	0	16,979	60%	6,750
523000	231 Health Insurance	39,854	199,272	0	478,256	42%	278,984
523100	232 Life Insurance	529	3,455	0	7,162	48%	3,707
524000	241 Workers Compensation	840	4,200	0	10,083	42%	5,883
526300	211 General Retiree Health Contrib	198	2,462	0	3,380	73%	918
<b>Sub Total</b>		<b>\$232,507</b>	<b>\$1,374,314</b>	<b>\$0</b>	<b>\$2,603,766</b>	<b>53%</b>	<b>\$1,229,452</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,308	15,777	0	41,079	38%	25,302
546250	350 R&M Equipment	0	418	0	1,000	42%	582
552013	520 Textbooks	0	38,232	0	41,783	92%	3,551
552590	590 Other Material & Supply	1,192	4,623	(459)	14,551	29%	10,387
552590	519 Other Material & Supply	863	2,777	0	8,000	35%	5,224
552650	649 Non-capital Equipment	0	0	0	300	0%	300

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
552650 642	Non-capital Equipment	0	1,555	0	2,000	78%	445
552652 369	Software < than \$1000 &/or lic	0	52,858	132	53,868	98%	878
552653 649	Non-capital Computer Equipment	33,357	73,309	0	50,661	145%	(22,648)
554100 530	Memberships Dues Subscription	0	3,381	0	3,381	100%	0
<b>Sub Total</b>		<b>\$37,720</b>	<b>\$192,929</b>	<b>(\$327)</b>	<b>\$216,623</b>	<b>89%</b>	<b>\$24,022</b>

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

**5102 4-8 Basic**

Personnel Services

512139 130	Interventionist	3,381	20,477	0	44,737	46%	24,260
512910 120	Charter School Teacher	48,588	292,429	0	635,129	46%	342,700
512990 290	Accrued Payroll	0	11,111	0	0	0%	(11,111)
512996 290	Sick leave - retire/term	0	0	0	1,500	0%	1,500
512997 290	Sick leave - annual	0	1,809	0	2,062	88%	253
513554 150	PT Teacher Assistant	7,757	31,134	0	81,900	38%	50,766
515005 290	Supplements	14,787	84,955	0	55,168	154%	(29,787)
515015 290	Payment in Lieu of Benefits	369	2,215	0	4,802	46%	2,587
521000 221	Social Security - Matching	5,589	32,117	0	63,166	51%	31,049
522200 211	Retirement Contribution - FRS	9,638	54,078	0	100,273	54%	46,195
522500 211	ICMA - City Portion	804	5,038	0	8,363	60%	3,325
523000 231	Health Insurance	17,986	89,932	0	215,842	42%	125,910
523100 232	Life Insurance	242	1,571	0	3,273	48%	1,702
524000 241	Workers Compensation	403	2,015	0	4,836	42%	2,821

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
526300 211	General Retiree Health Contrib	90	1,131	0	1,549	73%	418
<b>Sub Total</b>		<b>\$109,634</b>	<b>\$630,012</b>	<b>\$0</b>	<b>\$1,222,600</b>	<b>52%</b>	<b>\$592,588</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,137	7,771	0	20,233	38%	12,462
546250 359	R&M Equipment	0	95	0	1,000	9%	905
552013 520	Textbooks	3,475	25,922	0	25,922	100%	1
552590 590	Other Material & Supply	603	1,982	(226)	9,036	19%	7,280
552590 519	Other Material & Supply	425	425	0	3,278	13%	2,853
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	33,969	80%	6,909
552653 649	Non-capital Computer Equipment	15,322	35,128	0	24,114	146%	(11,014)
554100 733	Memberships Dues Subscription	0	207	0	207	100%	1
554100 530	Memberships Dues Subscription	0	1,844	0	1,845	100%	1
<b>Sub Total</b>		<b>\$20,962</b>	<b>\$102,107</b>	<b>(\$161)</b>	<b>\$122,504</b>	<b>83%</b>	<b>\$20,558</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,770	28,620	0	62,010	46%	33,390
512910 120	Charter School Teacher	33,251	196,743	0	424,013	46%	227,270
512944 130	Student Services Coordinator	3,023	20,931	0	37,794	55%	16,863
512990 290	Accrued Payroll	0	9,846	0	0	0%	(9,846)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	933	0	1,000	93%	67
513529 150	P/T ESE Assistant	1,563	6,461	0	15,593	41%	9,132
513559 120	PT Certified Teacher	4,257	16,204	0	73,344	22%	57,140
515005 290	Supplements	9,043	49,770	0	50,439	99%	669
515015 290	Payment in Lieu of Benefits	0	1,292	0	4,802	27%	3,510
521000 221	Social Security - Matching	4,116	23,688	0	51,236	46%	27,548
522200 211	Retirement Contribution - FRS	7,524	41,850	0	86,915	48%	45,065
523000 231	Health Insurance	12,762	63,811	0	153,148	42%	89,337
523100 232	Life Insurance	183	1,234	0	2,524	49%	1,290
524000 241	Workers Compensation	324	1,620	0	3,892	42%	2,272
526300 211	General Retiree Health Contrib	71	918	0	1,243	74%	325
<b>Sub Total</b>		<b>\$80,888</b>	<b>\$463,922</b>	<b>\$0</b>	<b>\$968,453</b>	<b>48%</b>	<b>\$504,531</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	9,586	48,706	0	128,231	38%	79,525
552013 520	Textbooks	134	824	116	3,500	27%	2,560
552590 590	Other Material & Supply	244	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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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
552650 642	Non-capital Equipment	48	48	0	300	16%	252
552653 649	Non-capital Computer Equipment	0	207	0	250	83%	43
<b>Sub Total</b>		<b>\$10,012</b>	<b>\$50,775</b>	<b>\$296</b>	<b>\$137,081</b>	<b>37%</b>	<b>\$86,010</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	667	0	0	0%	(667)
513140 140	Temp Sub Teacher	4,673	14,678	0	44,726	33%	30,048
521000 221	Social Security - Matching	357	1,123	0	2,906	39%	1,783
522200 211	Retirement Contribution - FRS	23	58	0	5,177	1%	5,119
<b>Sub Total</b>		<b>\$5,054</b>	<b>\$16,526</b>	<b>\$0</b>	<b>\$52,809</b>	<b>31%</b>	<b>\$36,283</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	4,804	20,556	0	30,572	67%	10,016
521000 221	Social Security - Matching	368	1,573	0	2,339	67%	766
522200 211	Retirement Contribution - FRS	0	8	0	4,167	0%	4,159
<b>Sub Total</b>		<b>\$5,171</b>	<b>\$22,137</b>	<b>\$0</b>	<b>\$37,078</b>	<b>60%</b>	<b>\$14,941</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	4,274	25,641	0	55,556	46%	29,915
512990	290 Accrued Payroll	0	817	0	0	0%	(817)
515005	290 Supplements	591	5,315	0	7,111	75%	1,796
515015	290 Payment in Lieu of Benefits	0	738	0	2,401	31%	1,663
521000	221 Social Security - Matching	364	2,386	0	4,982	48%	2,596
522200	211 Retirement Contribution - FRS	682	4,260	0	7,989	53%	3,729
523100	232 Life Insurance	19	134	0	268	50%	134
524000	241 Workers Compensation	29	145	0	353	41%	208
526300	211 General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$5,965</b>	<b>\$39,546</b>	<b>\$0</b>	<b>\$78,793</b>	<b>50%</b>	<b>\$39,247</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,116	5,659	0	26,792	21%	21,133
552590	590 Other Material & Supply	0	70	0	500	14%	430
552590	519 Other Material & Supply	0	0	0	265	0%	265
<b>Sub Total</b>		<b>\$1,116</b>	<b>\$5,729</b>	<b>\$0</b>	<b>\$27,557</b>	<b>21%</b>	<b>\$21,828</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,003	11,859	0	23,790	50%	11,932
512606	130 Sch Mental Health Therapist	3,937	23,379	0	49,832	47%	26,453
515005	290 Supplements	200	1,050	0	2,175	48%	1,125

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
515116	290 Cell Phone Pay	50	250	0	552	45%	302
521000	221 Social Security - Matching	459	2,726	0	5,848	47%	3,122
522200	211 Retirement Contribution - FRS	833	4,924	0	10,341	48%	5,417
523000	231 Health Insurance	1,866	9,330	0	22,392	42%	13,062
523100	232 Life Insurance	24	187	0	356	53%	169
524000	241 Workers Compensation	39	195	0	469	42%	274
526300	211 General Retiree Health Contrib	7	147	0	170	86%	23
<b>Sub Total</b>		<b>\$9,418</b>	<b>\$54,045</b>	<b>\$0</b>	<b>\$115,925</b>	<b>47%</b>	<b>\$61,880</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	7,146	24,986	77,239	103,703	99%	1,478
534989	310 Other Svc - FCS	1,577	8,219	0	16,130	51%	7,911
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	23	76	0	350	22%	274
<b>Sub Total</b>		<b>\$8,746</b>	<b>\$33,472</b>	<b>\$77,239</b>	<b>\$123,468</b>	<b>90%</b>	<b>\$12,757</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	4,361	26,163	0	56,687	46%	30,524

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<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>6200 Instruct Media Services</b>								
512990	290	Accrued Payroll	0	844	0	0	0%	(844)
515005	290	Supplements	1,459	7,631	0	4,247	180%	(3,384)
521000	221	Social Security - Matching	425	2,451	0	4,663	53%	2,212
522200	211	Retirement Contribution - FRS	817	4,655	0	8,057	58%	3,402
523000	231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100	232	Life Insurance	19	132	0	273	48%	141
524000	241	Workers Compensation	30	150	0	360	42%	210
526300	211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>			<b>\$8,981</b>	<b>\$51,463</b>	<b>\$0</b>	<b>\$96,810</b>	<b>53%</b>	<b>\$45,347</b>
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	475	3,194	0	7,380	43%	4,186
552590	590	Other Material & Supply	0	81	0	1,000	8%	919
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
<b>Sub Total</b>			<b>\$475</b>	<b>\$5,370</b>	<b>\$0</b>	<b>\$11,040</b>	<b>49%</b>	<b>\$5,670</b>
<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>6303 Inst. and Curriculum Dev. Serv</b>								
<u>Personnel Services</u>								
512945	120	Curriculum Specialist	4,544	27,261	0	59,066	46%	31,805
512990	290	Accrued Payroll	0	881	0	0	0%	(881)
512997	290	Sick leave - annual	0	2,412	0	2,700	89%	288
515005	290	Supplements	3,965	21,357	0	29,631	72%	8,274

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
521000 221	Social Security - Matching	650	3,901	0	6,997	56%	3,096
522200 211	Retirement Contribution - FRS	1,194	6,757	0	8,579	79%	1,822
523000 231	Health Insurance	1,865	9,327	0	22,390	42%	13,063
523100 232	Life Insurance	20	134	0	284	47%	150
524000 241	Workers Compensation	31	155	0	375	41%	220
526300 211	General Retiree Health Contrib	6	109	0	133	82%	24
<b>Sub Total</b>		<b>\$12,274</b>	<b>\$72,294</b>	<b>\$0</b>	<b>\$130,155</b>	<b>56%</b>	<b>\$57,861</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	450	0	1,700	26%	1,250
540100 330	Travel Conferences	95	4	0	14,707	0%	14,703
<b>Sub Total</b>		<b>\$95</b>	<b>\$454</b>	<b>\$0</b>	<b>\$16,407</b>	<b>3%</b>	<b>\$15,953</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,286</b>	<b>0%</b>	<b>\$5,286</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512953 110	Assistant Principal	8,497	50,982	0	110,462	46%	59,480
512973 110	Principal FSU	11,242	61,830	0	146,143	42%	84,313
512990 290	Accrued Payroll	0	3,831	0	0	0%	(3,831)
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	1,804	6,956	0	19,459	36%	12,503
515005 290	Supplements	1,815	10,890	0	8,002	136%	(2,888)
521000 221	Social Security - Matching	1,748	10,277	0	22,041	47%	11,764
522200 211	Retirement Contribution - FRS	3,277	19,058	0	38,733	49%	19,675
523000 231	Health Insurance	3,731	18,657	0	44,780	42%	26,123
523100 232	Life Insurance	90	596	0	1,235	48%	639
524000 241	Workers Compensation	146	730	0	1,752	42%	1,022
526300 211	General Retiree Health Contrib	23	112	0	266	42%	154
<b>Sub Total</b>		<b>\$32,373</b>	<b>\$183,918</b>	<b>\$0</b>	<b>\$396,873</b>	<b>46%</b>	<b>\$212,955</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,242,740	0%	1,242,740
531300 310	Prof Svc - Outside Legal	2,132	3,317	0	17,000	20%	13,683
531310 310	Professional Svc - Tech Svc	400	1,649	4,200	7,500	78%	1,651
534989 310	Other Svc - FCS	30,598	166,999	0	399,504	42%	232,505
534995 359	Other Svc - IT	0	18,823	0	44,969	42%	26,146
542000 370	Postage	0	4	0	300	1%	296
544200 369	Rental - Machinery & Equipment	848	2,119	2,966	7,288	70%	2,203
546250 359	R&M Equipment	0	0	0	100	0%	100

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
546250 350	R&M Equipment	0	362	0	500	72%	138
546800 359	Maintenance Contract	1,226	2,024	14,512	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	697	4,920	4,244	19,027	48%	9,863
552590 519	Other Material & Supply	989	4,463	(1,607)	5,290	54%	2,434
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	14	2,505	0	6,500	39%	3,995
554100 733	Memberships Dues Subscription	0	1,600	0	1,600	100%	0
<b>Sub Total</b>		<b>\$36,903</b>	<b>\$216,366</b>	<b>\$19,452</b>	<b>\$1,790,686</b>	<b>13%</b>	<b>\$1,554,869</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,075	20,109	0	39,976	50%	19,867
512164 110	Director of Innovative Learning	1,756	10,538	0	22,833	46%	12,295
512621 110	Technology & Instruction Sup	1,570	9,422	0	20,416	46%	10,994
512997 290	Sick leave - annual	0	824	0	1,350	61%	526
515005 290	Supplements	795	8,624	0	4,641	186%	(3,983)
521000 221	Social Security - Matching	534	3,701	0	6,831	54%	3,130
522200 211	Retirement Contribution - FRS	1,010	6,794	0	12,101	56%	5,307
523000 231	Health Insurance	1,866	9,330	0	22,392	42%	13,062

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
523100 232	Life Insurance	27	207	0	403	51%	196
524000 241	Workers Compensation	44	220	0	529	42%	309
526300 211	General Retiree Health Contrib	15	30	0	136	22%	106
<b>Sub Total</b>		<b>\$10,693</b>	<b>\$69,800</b>	<b>\$0</b>	<b>\$131,608</b>	<b>53%</b>	<b>\$61,808</b>
<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	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	0	226	0	247	91%	21
552652 369	Non-capital Software & License	0	28	0	434	6%	406
552653 649	Non-capital Computer Equipment	0	218	0	236	92%	18
552790 790	Miscellaneous Expense	0	659	0	858	77%	199
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,068</b>	<b>\$0</b>	<b>\$6,868</b>	<b>45%</b>	<b>\$3,800</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	40,914	67,800	293,898	361,699	100%	1
541370 379	Communications	11	57	0	350	16%	293
543380 380	Pub Ut Svc Othr Energ Sv	0	644	0	2,243	29%	1,599
543430 430	Electricity	708	3,635	0	11,313	32%	7,678
546150 350	R&M Land Bldg & Improvement	0	166	0	1,000	17%	834

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
546250	350 R&M Equipment	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	0	4,092	0	9,619	43%	5,527
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	147	673	0	1,000	67%	327
552910	580 Commodity Consumption	2,858	13,284	0	31,542	42%	18,258
<b>Sub Total</b>		<b>\$44,639</b>	<b>\$94,044</b>	<b>\$294,510</b>	<b>\$424,589</b>	<b>92%</b>	<b>\$36,035</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	16	56	0	102	55%	46
534990	310 Other Svc	20,182	110,433	0	259,192	43%	148,759
540100	330 Travel Conferences	9	113	0	148	76%	35
541370	379 Communications	11	53	0	622	9%	569
543380	380 Pub Ut Svc Othr Energy Sv	0	32	0	1,757	2%	1,725
543430	430 Electricity	56	348	0	842	41%	494
544200	369 Rental - Machinery & Equipment	6	17	50	100	66%	34
545000	370 Insurance	5,628	28,140	0	67,536	42%	39,396
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	2,048	12,115	2,845	32,622	46%	17,663

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
546800	359 Maintenance Contract	11	23	48	110	65%	38
549105	790 License Renewals	0	40	0	568	7%	528
552540	450 Fuel	1,690	6,342	0	16,581	38%	10,239
552600	642 Clothing/Uniforms	0	0	0	810	0%	810
552650	642 Non-capital Equipment	0	350	0	744	47%	394
552652	369 Non-capital Software & License	0	0	802	951	84%	149
552653	649 Non-capital Computer Equipment	0	0	0	114	0%	114
552790	790 Miscellaneous Expense	0	526	22	1,397	39%	849
<b>Sub Total</b>		<b>\$29,656</b>	<b>\$158,611</b>	<b>\$3,766</b>	<b>\$384,496</b>	<b>42%</b>	<b>\$222,119</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	510	0	0	0%	(510)
534950	350 Other Svc - Maintenance	175	50,971	152,913	212,656	96%	8,772
534982	310 Function Sourcing - Grounds	745	1,505	1,695	3,675	87%	475
534990	310 Other Svc	0	32,772	5,722	137,347	28%	98,853
541370	379 Communications	1,206	4,926	0	13,000	38%	8,074
543380	380 Pub Ut Svc Othr Energ Sv	966	3,110	0	8,300	37%	5,190
543430	430 Electricity	6,832	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	42,085	0	101,009	42%	58,924
544360	360 Rentals	20,807	102,672	0	269,805	38%	167,133

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
545320 320	Insurance & Bond Premium	0	23,141	0	193,836	12%	170,695
546150 350	R&M Land Bldg & Improvement	5,974	33,514	1,350	96,516	36%	61,652
546210 682	Energy Savings Project	7,322	43,793	51,848	88,416	108%	(7,226)
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	198	0	2,000	10%	1,802
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	22,971	114,855	0	275,656	42%	160,801
549176 790	FSU Administrative Fee	0	177,250	0	362,500	49%	185,250
549400 730	Bank Svc Charge	4	21	0	55	39%	34
552590 590	Other Material & Supply	808	2,240	0	4,000	56%	1,760
552590 519	Other Material & Supply	225	225	0	2,500	9%	2,275
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	2,461	0	22,100	11%	19,639
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$76,453</b>	<b>\$681,088</b>	<b>\$213,528</b>	<b>\$1,904,654</b>	<b>47%</b>	<b>\$1,010,037</b>

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

**9102 Child Care Supervision**

Personnel Services

512990 290	Accrued Payroll	0	1,520	0	0	0%	(1,520)
513190 160	PT After School Director	2,208	8,755	0	16,179	54%	7,424
513191 160	PT After School Asst Director	1,254	4,377	0	11,960	37%	7,583
513403 160	PT Bookkeeper	1,211	4,741	0	11,340	42%	6,599
513556 160	PT After School Care	8,438	34,150	0	105,840	32%	71,690

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>9102 Child Care Supervision</b>							
515005 290	Supplements	0	0	0	825	0%	825
521000 221	Social Security - Matching	1,002	3,978	0	11,186	36%	7,208
522200 211	Retirement Contribution - FRS	1,839	7,299	0	20,511	36%	13,212
524000 241	Workers Compensation	76	380	0	923	41%	543
<b>Sub Total</b>		<b>\$16,028</b>	<b>\$65,200</b>	<b>\$0</b>	<b>\$178,764</b>	<b>36%</b>	<b>\$113,564</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,921	8,171	0	30,704	27%	22,533
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	315	0	400	79%	85
<b>Sub Total</b>		<b>\$1,921</b>	<b>\$8,486</b>	<b>\$0</b>	<b>\$31,604</b>	<b>27%</b>	<b>\$23,118</b>
<b>Total for the Division</b>		<b>\$797,684</b>	<b>\$4,595,676</b>	<b>\$608,303</b>	<b>\$11,216,997</b>	<b>46%</b>	<b>\$6,013,017</b>
<b>Total for the Fund</b>		<b>\$797,684</b>	<b>\$4,595,676</b>	<b>\$608,303</b>	<b>\$11,216,997</b>	<b>46%</b>	<b>\$6,013,017</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	39,543	84,460	0	492,734	17%	408,274
534990	Other Svc	45,540	70,020	104,332	670,409	26%	496,057
<b>Sub Total</b>		<b>\$85,082</b>	<b>\$154,480</b>	<b>\$104,332</b>	<b>\$1,163,143</b>	<b>22%</b>	<b>\$904,331</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	7,097	14,025	0	83,428	17%	69,403
<b>Sub Total</b>		<b>\$7,097</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$83,428</b>	<b>17%</b>	<b>\$69,403</b>
<b>Total for the Project</b>		<b>\$92,180</b>	<b>\$168,505</b>	<b>\$104,332</b>	<b>\$1,246,571</b>	<b>22%</b>	<b>\$973,734</b>
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>45 III E Funds</b>							
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	469	965	0	11,857	8%	10,892
<b>Sub Total</b>		<b>\$469</b>	<b>\$965</b>	<b>\$0</b>	<b>\$11,857</b>	<b>8%</b>	<b>\$10,892</b>
<b>Total for the Project</b>		<b>\$469</b>	<b>\$965</b>		<b>\$11,857</b>	<b>8%</b>	<b>\$10,892</b>
<b>Total for the Division</b>		<b>\$92,649</b>	<b>\$169,470</b>	<b>\$104,332</b>	<b>\$1,258,428</b>	<b>22%</b>	<b>\$984,626</b>
<b>Total for the Fund</b>		<b>\$92,649</b>	<b>\$169,470</b>	<b>\$104,332</b>	<b>\$1,258,428</b>	<b>22%</b>	<b>\$984,626</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	292,000	0	292,000	100%	0
571555	Bond Principal \$8.5457 M	0	0	0	777,200	0%	777,200
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	0	0	0	3,535,000	0%	3,535,000
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	0	0	0	49,924	0%	49,924
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	0	0	0	883,463	0%	883,463
572563	Bond Interest \$62620000	0	0	0	2,451,905	0%	2,451,905
573850	Fiscal Agent Fees	1,900	2,800	0	3,700	76%	900
<b>Sub Total</b>		<b>\$1,900</b>	<b>\$7,229,867</b>	<b>\$0</b>	<b>\$18,150,542</b>	<b>40%</b>	<b>\$10,920,675</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,570,000	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
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,894,888</b>	<b>0%</b>	<b>\$5,894,888</b>
<b>Total for the Project</b>					<b>\$5,894,888</b>		<b>\$5,894,888</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677B GO Bond Series 2025</b>							
<u>Debt Services</u>							
573850	Fiscal Agent Fees	450	450	0	0	0%	(450)
<b>Sub Total</b>		<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$450)</b>
<b>Total for the Project</b>					<b>\$450</b>		<b>(\$450)</b>
<b>Total for the Division</b>		<b>\$2,350</b>	<b>\$7,230,317</b>	<b>\$0</b>	<b>\$24,045,430</b>	<b>30%</b>	<b>\$16,815,113</b>
<b>Total for the Fund</b>		<b>\$2,350</b>	<b>\$7,230,317</b>	<b>\$0</b>	<b>\$24,045,430</b>	<b>30%</b>	<b>\$16,815,113</b>

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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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$106,943</b>	<b>\$116,608</b>	<b>92%</b>	<b>\$9,665</b>
<b>Total for the Project</b>				<b>\$106,943</b>	<b>\$116,608</b>	<b>92%</b>	<b>\$9,665</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$106,943</b>	<b>\$116,608</b>	<b>92%</b>	<b>\$9,665</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	8,967	0%	8,967
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,967</b>	<b>0%</b>	<b>\$8,967</b>
<b>Total for the Project</b>					<b>\$8,967</b>		<b>\$8,967</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,967</b>	<b>0%</b>	<b>\$8,967</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$106,943</b>	<b>\$125,575</b>	<b>85%</b>	<b>\$18,632</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	0	0	3,084,718	0%	3,084,718
572505	Loan Interest \$12.3 M	3,018	6,036	0	18,108	33%	12,072
<b>Sub Total</b>		<b>\$3,018</b>	<b>\$6,036</b>	<b>\$0</b>	<b>\$3,102,826</b>	<b>0%</b>	<b>\$3,096,790</b>
<b>Total for the Project</b>		<b>\$3,018</b>	<b>\$6,036</b>		<b>\$3,102,826</b>	<b>0%</b>	<b>\$3,096,790</b>
<b>Total for the Division</b>		<b>\$3,018</b>	<b>\$6,036</b>	<b>\$0</b>	<b>\$3,102,826</b>	<b>0%</b>	<b>\$3,096,790</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,462	9,692	0	70,545	14%	60,853
512023	Assist CM/Assist SCH Supt	7,812	15,119	0	98,987	15%	83,868
512028	Utilities Customer Service Mgr	9,052	17,519	0	116,733	15%	99,214
512051	Public Services Director	7,702	14,902	0	95,358	16%	80,456
512109	Administrative Supervisor	3,999	7,824	0	49,810	16%	41,986
512146	Assist. UT/Compliance Director	12,434	24,058	0	153,940	16%	129,882
512147	Assist. Utilities Director	12,419	24,030	0	153,763	16%	129,733
512148	Utilities Director	17,365	33,600	0	215,000	16%	181,400
512198	Capital Projects Div. Director	6,865	13,287	0	85,348	16%	72,061
512499	Deputy City Manager	10,096	19,990	0	125,002	16%	105,012
512500	City Engineer	8,185	15,838	0	101,344	16%	85,506
512537	Assistant City Engineer	6,212	12,019	0	79,950	15%	67,931
512741	Controller	4,719	9,133	0	58,428	16%	49,295
512990	Accrued Payroll	0	18,940	0	0	0%	(18,940)
515007	Topped Out Incentive	0	450	0	4,500	10%	4,050
515107	Automobile Allowance	2,815	5,374	0	34,203	16%	28,829
515116	Cell Phone Pay	739	1,371	0	9,851	14%	8,480
515200	Longevity Pay	1,011	1,958	0	12,676	15%	10,718
521000	Social Security - Matching	6,173	13,589	0	105,839	13%	92,250
522000	Retirement Contributions	423	846	0	5,085	17%	4,239
522010	Defined Contribution - General	12,954	24,161	0	159,527	15%	135,366
523000	Health Insurance	15,890	31,780	0	190,689	17%	158,909
523100	Life Insurance	563	1,126	0	6,758	17%	5,632
524000	Workers Compensation	802	1,604	0	9,625	17%	8,021

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
526300	General Retiree Health Contrib	42,583	85,166	0	511,000	17%	425,834
<b>Sub Total</b>		<b>\$197,276</b>	<b>\$403,377</b>	<b>\$0</b>	<b>\$2,453,961</b>	<b>16%</b>	<b>\$2,050,584</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	16,164	10,300	0	10,000	103%	(300)
531500	Professional Svc - Other	580	580	8,534	28,534	32%	19,420
532100	Accounting & Auditing Fees	0	0	0	65,213	0%	65,213
534950	Other Svc - Maintenance	303	303	20,070	34,632	59%	14,259
534981	Function Sourcing - Utilities	118,189	354,566	1,258,698	1,613,265	100%	0
534989	Other Svc - FCS	90,910	193,267	0	1,412,752	14%	1,219,485
534990	Other Svc	6,607	6,607	36,993	99,200	44%	55,600
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	3,985	3,675	0	50,000	7%	46,325
541225	Cable fees	0	0	0	3,500	0%	3,500
542000	Postage	22,764	22,947	124,519	281,200	52%	133,734
544200	Rental - Machinery & Equipment	195	195	7,486	10,800	71%	3,119
545000	Insurance	220,153	440,306	0	2,641,840	17%	2,201,534
546150	R&M Land Bldg & Improvement	449	449	0	18,000	2%	17,551
546250	R&M Equipment	0	0	0	1,500	0%	1,500
546300	R&M Vehicles	71	71	0	10,000	1%	9,929
546800	Maintenance Contract	2,853	2,853	10,408	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	4,182	8,629	0	0	0%	(8,629)
551100	Office Supplies	117	838	123	30,000	3%	29,039

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
552000	Operating Supplies	376	376	150	10,000	5%	9,474
552540	Fuel	2,906	5,964	0	60,000	10%	54,036
552600	Clothing/Uniforms	0	0	0	600	0%	600
552650	Non-capital Equipment	2,310	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	102	102	0	5,000	2%	4,898
554100	Memberships Dues Subscription	1,726	9,400	0	12,250	77%	2,850
555229	Training	0	0	0	1,200	0%	1,200
<b>Sub Total</b>		<b>\$494,942</b>	<b>\$1,063,739</b>	<b>\$1,467,862</b>	<b>\$6,457,491</b>	<b>39%</b>	<b>\$3,925,890</b>
<u>Capital Outlay</u>							
662000	Buildings	58,768	36,966	75,784	4,846,360	2%	4,733,610
664214	Truck	0	0	0	50,000	0%	50,000
664400	Other Equipment	0	0	24,990	25,086	100%	96
<b>Sub Total</b>		<b>\$58,768</b>	<b>\$36,966</b>	<b>\$100,774</b>	<b>\$4,921,446</b>	<b>3%</b>	<b>\$4,783,706</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Svc</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	147,376	161,280	91%	13,904
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$147,376</b>	<b>\$161,280</b>	<b>91%</b>	<b>\$13,904</b>
<b>Total for the Project</b>				<b>\$147,376</b>	<b>\$161,280</b>	<b>91%</b>	<b>\$13,904</b>
<b>Total for the Division</b>		<b>\$750,987</b>	<b>\$1,504,082</b>	<b>\$1,716,011</b>	<b>\$13,994,178</b>	<b>23%</b>	<b>\$10,774,085</b>

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,224	12,448	0	74,693	17%	62,245
<b>Sub Total</b>		<b>\$6,224</b>	<b>\$12,448</b>	<b>\$0</b>	<b>\$74,693</b>	<b>17%</b>	<b>\$62,245</b>
<u>Operating Expenditure/Expenses</u>							
531303	Prof Svc - Other City Ctr	0	0	0	10,000	0%	10,000
544110	Interfund Rental	16,055	32,110	0	192,666	17%	160,556
549175	Administrative Fees	1,407,496	2,814,992	0	16,889,957	17%	14,074,965
549201	Taxes and/or Assessments	128,160	256,320	0	1,537,928	17%	1,281,608
549207	Engineering Chrg From Gen Fund	82,305	164,610	0	987,666	17%	823,056
549211	Privilege Fees	292,787	759,538	0	4,688,000	16%	3,928,462
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
<b>Sub Total</b>		<b>\$1,926,803</b>	<b>\$8,024,357</b>	<b>\$0</b>	<b>\$28,966,217</b>	<b>28%</b>	<b>\$20,941,860</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	67,660	0%	67,660
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,660</b>	<b>0%</b>	<b>\$67,660</b>
<b>Total for the Division</b>		<b>\$1,933,027</b>	<b>\$8,036,805</b>	<b>\$0</b>	<b>\$29,108,570</b>	<b>28%</b>	<b>\$21,071,765</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<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	545,486	1,936,459	2,481,946	100%	1
534989	Other Svc - FCS	78,593	168,889	0	1,075,772	16%	906,883
534990	Other Svc	234	234	512	7,518	10%	6,772
540100	Travel Conferences	0	0	0	250	0%	250
541100	Telephone	60	120	0	37,500	0%	37,380
544200	Rental - Machinery & Equipment	6,909	2,782	0	36,000	8%	33,218
546150	R&M Land Bldg & Improvement	15,718	14,876	49,246	384,000	17%	319,878
546220	R&M Generators	0	0	0	8,000	0%	8,000
546250	R&M Equipment	6,432	10,719	28,104	489,105	8%	450,281
546300	R&M Vehicles	157	157	9,513	64,514	15%	54,843
549104	License Fees	0	0	0	3,000	0%	3,000
551100	Office Supplies	0	0	0	250	0%	250
552000	Operating Supplies	2,296	1,319	0	50,000	3%	48,681
552540	Fuel	5,516	12,658	0	20,000	63%	7,342
552650	Non-capital Equipment	1,155	1,155	0	12,000	10%	10,845
555229	Training	0	0	0	2,500	0%	2,500
<b>Sub Total</b>		<b>\$298,899</b>	<b>\$758,397</b>	<b>\$2,067,649</b>	<b>\$4,767,199</b>	<b>59%</b>	<b>\$1,941,153</b>
<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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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
664214	Truck	0	0	226,000	799,918	28%	573,918
664400	Other Equipment	0	0	0	185,150	0%	185,150
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$445,287</b>	<b>\$7,519,599</b>	<b>6%</b>	<b>\$7,074,312</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<i>Capital Outlay</i>							
663122	Lift Station	0	(33,962)	385,247	6,378,263	6%	6,026,978
<b>Sub Total</b>		<b>\$0</b>	<b>(\$33,962)</b>	<b>\$385,247</b>	<b>\$6,378,263</b>	<b>6%</b>	<b>\$6,026,978</b>
<b>Total for the Project</b>			<b>(\$33,962)</b>	<b>\$385,247</b>	<b>\$6,378,263</b>	<b>6%</b>	<b>\$6,026,978</b>
<b>Total for the Division</b>		<b>\$298,899</b>	<b>\$724,436</b>	<b>\$2,898,183</b>	<b>\$18,665,061</b>	<b>19%</b>	<b>\$15,042,443</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	511,791	711,791	72%	200,000
531300	Prof Svc - Outside Legal	4,961	4,961	0	750,000	1%	745,039
531500	Professional Svc - Other	0	0	60,837	75,837	80%	15,000
534450	Other Svc - Sludge Removal	794	794	170,000	173,870	98%	3,076
534451	Other Svc - Grit/Screenings Re	0	0	173,430	188,204	92%	14,774
534950	Other Svc - Maintenance	872	872	17,853	30,630	61%	11,906
534981	Function Sourcing - Utilities	172,737	518,212	1,839,636	2,357,849	100%	1
534982	Function Sourcing - Grounds	221	221	779	1,000	100%	0
534989	Other Svc - FCS	0	399	0	0	0%	(399)
534990	Other Svc	6,986	6,986	72,033	240,232	33%	161,213
541100	Telephone	36	72	0	500	14%	428
543200	Water & Sewer	1,987	3,901	0	30,000	13%	26,099
543430	Electricity	100,957	214,462	0	1,220,000	18%	1,005,538
543600	Wastewater Treatment Charges	0	759,912	8,398,633	9,524,330	96%	365,785
544200	Rental - Machinery & Equipment	0	0	7,104	15,100	47%	7,996
546150	R&M Land Bldg & Improvement	1,225	1,308	0	200,000	1%	198,692
546220	R&M Generators	0	0	0	10,000	0%	10,000
546250	R&M Equipment	1,800	1,800	0	80,000	2%	78,200
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	44	105	0	50,000	0%	49,895
552430	Operating Chemicals	30,376	30,376	324,969	581,400	61%	226,055

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
552540	Fuel	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$322,996</b>	<b>\$1,544,381</b>	<b>\$11,577,065</b>	<b>\$16,269,743</b>	<b>81%</b>	<b>\$3,148,297</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	1,860,525	0%	1,860,525
664073	Generator	0	0	231,239	513,545	45%	282,306
664400	Other Equipment	0	0	0	80,000	0%	80,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$231,239</b>	<b>\$2,454,070</b>	<b>9%</b>	<b>\$2,222,831</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	1,658,811	5,732,530	29%	4,073,719
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,658,811</b>	<b>\$5,732,530</b>	<b>29%</b>	<b>\$4,073,719</b>
<b>Total for the Project</b>				<b>\$1,658,811</b>	<b>\$5,732,530</b>	<b>29%</b>	<b>\$4,073,719</b>
<b>Total for the Division</b>		<b>\$322,996</b>	<b>\$1,544,381</b>	<b>\$13,467,116</b>	<b>\$24,456,343</b>	<b>61%</b>	<b>\$9,444,846</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	157,516	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	2,502	2,502	32,557	50,790	69%	15,731
534981	Function Sourcing - Utilities	263,652	790,955	2,807,865	3,598,821	100%	1
534982	Function Sourcing - Grounds	428	428	1,372	1,800	100%	0
534989	Other Svc - FCS	0	399	0	0	0%	(399)
534990	Other Svc	5,030	5,030	11,038	68,166	24%	52,098
543300	Gas	56	56	0	500	11%	444
543430	Electricity	49,827	98,669	0	700,000	14%	601,331
544200	Rental - Machinery & Equipment	65	65	2,589	12,400	21%	9,746
546150	R&M Land Bldg & Improvement	4,834	4,834	0	100,000	5%	95,166
546220	R&M Generators	0	0	79,708	87,208	91%	7,500
546250	R&M Equipment	115	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	1,917	1,917	0	7,500	26%	5,583
552430	Operating Chemicals	242,884	271,645	300,401	3,294,055	17%	2,722,009
552540	Fuel	115	115	0	7,500	2%	7,385
552650	Non-capital Equipment	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$571,423</b>	<b>\$1,176,729</b>	<b>\$3,416,232</b>	<b>\$9,127,297</b>	<b>50%</b>	<b>\$4,534,336</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	19,294	19,294	100%	0

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
663000	Improvement Other Than Bldg	280,471	209,165	2,264,707	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	55,319	1,583,250	3%	1,527,931
664165	Pump	0	0	0	315,000	0%	315,000
664400	Other Equipment	0	0	55,550	468,455	12%	412,905
<b>Sub Total</b>		<b>\$280,471</b>	<b>\$209,165</b>	<b>\$2,658,487</b>	<b>\$13,528,894</b>	<b>21%</b>	<b>\$10,661,242</b>
<b>Total for the Division</b>		<b>\$851,894</b>	<b>\$1,385,894</b>	<b>\$6,074,719</b>	<b>\$22,656,191</b>	<b>33%</b>	<b>\$15,195,579</b>

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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	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	518,212	1,839,636	2,357,849	100%	1
534990	Other Svc	0	0	0	357,495	0%	357,495
541100	Telephone	376	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	203,404	174,235	131,611	607,042	50%	301,196
546250	R&M Equipment	0	0	0	12,000	0%	12,000
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	1,157	1,813	0	2,500	73%	687
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552651	Non-capital Meters	0	0	0	700,000	0%	700,000
<b>Sub Total</b>		<b>\$377,675</b>	<b>\$695,013</b>	<b>\$2,048,103</b>	<b>\$4,181,292</b>	<b>66%</b>	<b>\$1,438,176</b>
<u>Capital Outlay</u>							
663233	Water Main	337,367	251,915	688,980	12,766,044	7%	11,825,149
664214	Truck	0	0	0	66,000	0%	66,000
664400	Other Equipment	0	0	243,788	2,099,609	12%	1,855,821
<b>Sub Total</b>		<b>\$337,367</b>	<b>\$251,915</b>	<b>\$932,768</b>	<b>\$14,931,653</b>	<b>8%</b>	<b>\$13,746,970</b>
<b>Total for the Division</b>		<b>\$715,042</b>	<b>\$946,929</b>	<b>\$2,980,870</b>	<b>\$19,112,945</b>	<b>21%</b>	<b>\$15,185,146</b>
<b>Total for the Fund</b>		<b>\$4,875,863</b>	<b>\$14,148,562</b>	<b>\$27,136,898</b>	<b>\$131,096,114</b>	<b>31%</b>	<b>\$89,810,654</b>

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<b>472 Sanitation Fund</b>							
<b>534 Sanitation Services</b>							
<b>6050 Sanitation Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	35	35	265	300	100%	0
534989	Other Svc - FCS	31,566	67,664	0	431,108	16%	363,444
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	274,458	274,458	2,767,359	3,042,000	100%	183
543002	Household Hazardous Waste	0	0	0	140,000	0%	140,000
543003	Resident Bulk Collection(EWS)	624,426	624,426	0	3,700,947	17%	3,076,521
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
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	715	1,459	0	8,400	17%	6,941
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
<b>Sub Total</b>		<b>\$931,200</b>	<b>\$968,261</b>	<b>\$2,767,624</b>	<b>\$7,340,155</b>	<b>51%</b>	<b>\$3,604,270</b>
<b>Total for the Division</b>		<b>\$931,200</b>	<b>\$968,261</b>	<b>\$2,767,624</b>	<b>\$7,340,155</b>	<b>51%</b>	<b>\$3,604,270</b>
<b>Total for the Fund</b>		<b>\$931,200</b>	<b>\$968,261</b>	<b>\$2,767,624</b>	<b>\$7,340,155</b>	<b>51%</b>	<b>\$3,604,270</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,343	10,338	0	66,356	16%	56,018
512017	Risk/Benefits Manager	8,882	17,186	0	110,310	16%	93,124
512439	Risk/Benefits Director	10,307	19,948	0	128,011	16%	108,063
512990	Accrued Payroll	0	4,291	0	0	0%	(4,291)
515107	Automobile Allowance	369	715	0	4,801	15%	4,086
515116	Cell Phone Pay	225	422	0	2,700	16%	2,278
515200	Longevity Pay	959	1,859	0	11,917	16%	10,058
521000	Social Security - Matching	1,938	3,750	0	24,796	15%	21,046
522000	Retirement Contributions	248	496	0	2,979	17%	2,483
522001	Retirement Contrib - Legacy	87	174	0	1,054	17%	880
522010	Defined Contribution - General	801	1,551	0	9,954	16%	8,403
526300	General Retiree Health Contrib	2,622	5,244	0	31,467	17%	26,223
<b>Sub Total</b>		<b>\$31,783</b>	<b>\$65,975</b>	<b>\$0</b>	<b>\$394,345</b>	<b>17%</b>	<b>\$328,370</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	3,774	8,009	0	189,264	4%	181,255
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	26,084	21,038	0	150,000	14%	128,962
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)	(129,614)	0	(777,709)	17%	(648,095)
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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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
555200	College Classes - Education	0	0	0	500	0%	500
<b>Sub Total</b>		<b>(\$34,949)</b>	<b>(\$100,517)</b>	<b>\$0</b>	<b>(\$394,345)</b>	<b>25%</b>	<b>(\$293,828)</b>
<b>Total for the Project</b>		<b>(\$3,167)</b>	<b>(\$34,542)</b>				<b>\$34,542</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	44,966	89,875	0	825,000	11%	735,125
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	134,291	268,556	0	2,354,000	11%	2,085,444
545808	Health Claims	1,446,298	3,123,724	0	24,432,653	13%	21,308,929
549857	Allocation of Adm Expenses	45,622	91,244	0	547,471	17%	456,227
<b>Sub Total</b>		<b>\$1,671,177</b>	<b>\$3,573,399</b>	<b>\$0</b>	<b>\$28,161,124</b>	<b>13%</b>	<b>\$24,587,725</b>
<b>Total for the Project</b>		<b>\$1,671,177</b>	<b>\$3,573,399</b>		<b>\$28,161,124</b>	<b>13%</b>	<b>\$24,587,725</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	599,478	0%	599,478
549857	Allocation of Adm Expenses	990	1,980	0	11,885	17%	9,905
<b>Sub Total</b>		<b>\$990</b>	<b>\$1,980</b>	<b>\$0</b>	<b>\$611,363</b>	<b>0%</b>	<b>\$609,383</b>
<b>Total for the Project</b>		<b>\$990</b>	<b>\$1,980</b>		<b>\$611,363</b>	<b>0%</b>	<b>\$609,383</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<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	5,758	11,354	0	0	0%	(11,354)
545754	Workers Compensation 1996-97	902	1,162	0	0	0%	(1,162)
545756	Workers Compensation 1998-99	2,697	3,668	0	0	0%	(3,668)
545757	Workers Compensation 1999-00	389	1,310	0	0	0%	(1,310)
545758	Workers Compensation 2000-01	(6,380)	(4,057)	0	0	0%	4,057
545759	Workers Compensation 2001-02	200	5	0	0	0%	(5)
545760	Workers Compensation 2002-03	3,128	5,388	0	0	0%	(5,388)
545761	Workers Compensation 2003-04	6,627	15,260	0	0	0%	(15,260)
545762	Workers Compensation 2004-05	2,629	1,382	0	0	0%	(1,382)
545763	Workers Compensation 2005-06	5,991	7,059	0	0	0%	(7,059)
545764	Workers Compensation 2006-07	517	1,212	0	0	0%	(1,212)
545765	Workers Compensation 2007-08	(9,725)	(7,327)	0	0	0%	7,327
545766	Workers Compensation 2008-09	1,015	1,767	0	0	0%	(1,767)
545767	Workers Compensation 2009-10	785	956	0	0	0%	(956)
545771	Workers Compensation 2012-13	284	998	0	0	0%	(998)
545772	Workers Compensation 2013-14	(154)	3,454	0	0	0%	(3,454)
545773	Workers Compensation 2014-15	82	757	0	0	0%	(757)
545774	Workers Compensation 2015-16	2,264	3,741	0	0	0%	(3,741)
545780	Workers Compensation 2018-19	(433,907)	(400,847)	0	0	0%	400,847
545781	Workers Compensation 2019-20	12,042	18,447	0	0	0%	(18,447)
545782	Workers Compensation 20-21	(10,942)	(8,305)	0	0	0%	8,305

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545784	Workers compensation 2022-23	3,675	8,143	0	0	0%	(8,143)
545785	Workers compensation 2023-24	1,517	2,756	0	0	0%	(2,756)
545786	Workers compensation 2024-25	15,132	53,745	0	(16,950)	-317%	(70,695)
545787	Workers compensation 2025-26	18,986	19,017	0	2,990,918	1%	2,971,901
549857	Allocation of Adm Expenses	6,276	12,552	0	75,319	17%	62,767
<b>Sub Total</b>		<b>(\$370,215)</b>	<b>(\$246,404)</b>	<b>\$0</b>	<b>\$3,874,287</b>	<b>-6%</b>	<b>\$4,120,691</b>
<b>Total for the Project</b>		<b>(\$370,215)</b>	<b>(\$246,404)</b>		<b>\$3,874,287</b>		<b>\$4,120,691</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	13,197	13,197	0	4,289,200	0%	4,276,003
545200	Insurance - Gallagher Package	0	0	0	856,163	0%	856,163
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	2,570	2,570	0	1,100,000	0%	1,097,430
545697	Insurance claims paid 2024-25	36,341	25,641	0	0	0%	(25,641)
545698	Insurance claims paid 2023-24	40,150	40,180	0	0	0%	(40,180)
545699	Insurance claims paid 2022-23	4,115	1,015	0	0	0%	(1,015)
545703	Insurance Claims Paid 2019-20	(916)	(2,140)	0	0	0%	2,140
549857	Allocation of Adm Expenses	11,919	23,838	0	143,034	17%	119,196
<b>Sub Total</b>		<b>\$107,376</b>	<b>\$172,038</b>	<b>\$0</b>	<b>\$6,413,397</b>	<b>3%</b>	<b>\$6,241,359</b>
<b>Total for the Project</b>		<b>\$107,376</b>	<b>\$172,038</b>		<b>\$6,413,397</b>	<b>3%</b>	<b>\$6,241,359</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>406 Self Insurance</b>							
<u>Personnel Services</u>							
526000	Cancer Benefit Lumpsum Payout	25,000	25,000	0	50,000	50%	25,000
<b>Sub Total</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>50%</b>	<b>\$25,000</b>
<b>Total for the Project</b>		<b>\$25,000</b>	<b>\$25,000</b>		<b>\$50,000</b>	<b>50%</b>	<b>\$25,000</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>407 Bus Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545225	Insurance - Bus	67,739	67,739	0	944,088	7%	876,349
<b>Sub Total</b>		<b>\$67,739</b>	<b>\$67,739</b>	<b>\$0</b>	<b>\$944,088</b>	<b>7%</b>	<b>\$876,349</b>
<b>Total for the Project</b>		<b>\$67,739</b>	<b>\$67,739</b>		<b>\$944,088</b>	<b>7%</b>	<b>\$876,349</b>
<b>Total for the Division</b>		<b>\$1,498,900</b>	<b>\$3,559,211</b>	<b>\$0</b>	<b>\$40,054,259</b>	<b>9%</b>	<b>\$36,495,048</b>
<b>Total for the Fund</b>		<b>\$1,498,900</b>	<b>\$3,559,211</b>	<b>\$0</b>	<b>\$40,054,259</b>	<b>9%</b>	<b>\$36,495,048</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
531700	Prof Svc - Investment Mgr	0	16,283	0	70,000	23%	53,717
536000	Retirement Benefits	1,104,233	2,208,466	0	13,601,642	16%	11,393,176
<b>Sub Total</b>		<b>\$1,104,233</b>	<b>\$2,224,749</b>	<b>\$0</b>	<b>\$13,677,642</b>	<b>16%</b>	<b>\$11,452,893</b>
<b>Total for the Division</b>		<b>\$1,104,233</b>	<b>\$2,224,749</b>	<b>\$0</b>	<b>\$13,677,642</b>	<b>16%</b>	<b>\$11,452,893</b>
<b>Total for the Fund</b>		<b>\$1,104,233</b>	<b>\$2,224,749</b>	<b>\$0</b>	<b>\$13,677,642</b>	<b>16%</b>	<b>\$11,452,893</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire&amp;Police Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1,400,000	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,227,426</b>	<b>0%</b>	<b>\$72,227,426</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,227,426</b>	<b>0%</b>	<b>\$72,227,426</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,227,426</b>	<b>0%</b>	<b>\$72,227,426</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	583	1,145	0	8,500	13%	7,355
<b>Sub Total</b>		<b>\$583</b>	<b>\$1,145</b>	<b>\$0</b>	<b>\$8,500</b>	<b>13%</b>	<b>\$7,355</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,500	0%	1,500
531700	Prof Svc - Investment Mgr	46,087	(70,264)	31,250	550,000	-7%	589,014
534990	Other Svc	6,000	0	18,000	40,000	45%	22,000
545053	Health - Administrative fees	22,142	44,253	0	440,000	10%	395,747
545095	Insurance - Life	0	0	0	150,000	0%	150,000
545420	Health - Premium	74,340	148,428	0	1,707,750	9%	1,559,322
545425	Health Insurance Subsidy	2,665	5,330	0	34,000	16%	28,670
545650	Fiduciary Bond Insurance	0	0	0	22,000	0%	22,000
545808	Health Claims	1,080,358	2,325,940	0	17,365,000	13%	15,039,060
<b>Sub Total</b>		<b>\$1,231,591</b>	<b>\$2,453,688</b>	<b>\$49,250</b>	<b>\$20,310,250</b>	<b>12%</b>	<b>\$17,807,313</b>
<b>Total for the Division</b>		<b>\$1,232,175</b>	<b>\$2,454,833</b>	<b>\$49,250</b>	<b>\$20,318,750</b>	<b>12%</b>	<b>\$17,814,668</b>
<b>Total for the Fund</b>		<b>\$1,232,175</b>	<b>\$2,454,833</b>	<b>\$49,250</b>	<b>\$20,318,750</b>	<b>12%</b>	<b>\$17,814,668</b>