

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	77,398	77,398	0	648,965	12%	571,567
15005 291	Supplements	6,250	6,250	0	67,034	9%	60,784
15015 291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000 221	Social Security- matching	7,056	7,056	0	54,980	13%	47,924
22200 211	Retirement contribution - FRS	0	0	0	56,920	0%	56,920
23000 231	Health Insurance	19,879	19,879	0	238,545	8%	218,666
23100 232	Life Insurance	313	313	0	3,755	8%	3,442
24000 241	Workers compensation	451	451	0	5,407	8%	4,956
26300 211	General retiree health contrib	184	184	0	2,208	8%	2,024
Sub Total		\$111,809	\$111,809	\$0	\$1,080,215	10%	\$968,406
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	11,500	0%	11,500
54520 590	Textbooks	0	0	10,359	19,000	55%	8,641
Sub Total		\$0	\$0	\$10,359	\$30,500	34%	\$20,141
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	391,612	391,612	0	3,607,845	11%	3,216,233
12996 291	Sick leave - retire/term	0	0	0	15,000	0%	15,000
12997 291	Sick leave - annual	0	0	0	15,000	0%	15,000
15005 291	Supplements	47,421	47,421	0	478,693	10%	431,272

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569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
15015 291	Payment in lieu of benefits	2,492	2,492	0	21,609	12%	19,117
21000 221	Social Security- matching	34,740	34,740	0	316,691	11%	281,951
22200 211	Retirement contribution - FRS	0	0	0	293,285	0%	293,285
22500 211	ICMA - city portion	3,477	3,477	0	32,210	11%	28,733
23000 231	Health Insurance	100,719	100,719	0	1,208,628	8%	1,107,909
23100 232	Life Insurance	1,741	1,741	0	20,889	8%	19,148
24000 241	Workers compensation	2,506	2,506	0	30,072	8%	27,566
26300 211	General retiree health contrib	978	978	0	11,730	8%	10,752
Sub Total		\$585,686	\$585,686	\$0	\$6,051,652	10%	\$5,465,966
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	(807)	(807)	0	160,679	-1%	161,486
41400 371	Postage	0	0	0	5,500	0%	5,500
46250 351	R & M equipment	668	668	0	3,500	19%	2,832
46800 350	Maintenance contracts	2,640	2,640	0	4,000	66%	1,360
47100 395	Printing	0	0	0	3,000	0%	3,000
52000 590	Operating supplies	3,222	3,222	0	48,550	7%	45,328
52150 590	First aid, safety equip & supplies	0	0	0	750	0%	750
52182 513	Testing material	25	25	0	195,743	0%	195,718
52650 642	Equip < than \$1000	3,012	3,012	0	15,806	19%	12,795
52652 692	Software < than \$1000 &/or licenses	780	780	1,025	18,697	10%	16,892
52653 644	Computer equipment < \$1000	0	0	0	7,350	0%	7,350
52692 692	Non-Capitalized Software - Schools	0	0	0	6,500	0%	6,500
54100 521	Memberships/ dues/ subscription	0	0	0	12,108	0%	12,108

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5103 9-12 Basic							
54520 520	Textbooks	2,540	2,540	76,481	192,000	41%	112,979
Sub Total		\$12,079	\$12,079	\$77,506	\$674,183	13%	\$584,598
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	38,226	0%	38,226
Sub Total		\$0	\$0	\$0	\$38,226	0%	\$38,226
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,335	2,335	0	16,037	15%	13,702
12910 120	Chtr Sch Teacher	18,861	18,861	0	166,745	11%	147,884
15005 291	Supplements	1,889	1,889	0	22,687	8%	20,798
15015 291	Payment in lieu of benefits	554	554	0	4,802	12%	4,248
21000 221	Social Security- matching	1,762	1,762	0	16,093	11%	14,331
22200 211	Retirement contribution - FRS	0	0	0	16,659	0%	16,659
23000 231	Health Insurance	3,976	3,976	0	47,709	8%	43,733
23100 232	Life Insurance	88	88	0	1,058	8%	970
24000 241	Workers compensation	127	127	0	1,523	8%	1,396
26300 211	General retiree health contrib	58	58	0	690	8%	632
Sub Total		\$29,651	\$29,651	\$0	\$294,003	10%	\$264,352
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	37,018	0%	37,018
34989 310	Contractual service provider	0	0	0	45,504	0%	45,504

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5250 Exceptional Student Prog							
52000 590	Operating supplies	0	0	0	1,250	0%	1,250
52182 513	Testing material	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	800	0%	800
54520 520	Textbooks	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$85,322	0%	\$85,322
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	9,108	9,108	0	78,936	12%	69,828
15005 291	Supplements	507	507	0	4,397	12%	3,890
21000 221	Social Security- matching	734	734	0	6,378	12%	5,644
22200 211	Retirement contribution - FRS	0	0	0	6,602	0%	6,602
23000 231	Health Insurance	2,651	2,651	0	31,806	8%	29,155
23100 232	Life Insurance	38	38	0	457	8%	419
24000 241	Workers compensation	55	55	0	658	8%	603
26300 211	General retiree health contrib	23	23	0	276	8%	253
Sub Total		\$13,116	\$13,116	\$0	\$129,510	10%	\$116,394
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	500	0%	500
52000 590	Operating supplies	0	0	0	4,100	0%	4,100
52650 642	Equip < than \$1000	0	0	0	1,400	0%	1,400
52652 692	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5300 Vocational 6-12							
52653 644	Computer equipment < \$1000	0	0	0	800	0%	800
Sub Total		\$0	\$0	\$0	\$8,800	0%	\$8,800
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	63,000	0%	63,000
21000 221	Social Security- matching	0	0	0	4,820	0%	4,820
22200 211	Retirement contribution - FRS	0	0	0	4,990	0%	4,990
Sub Total		\$0	\$0	\$0	\$72,810	0%	\$72,810
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
5919 School/Other							
<u>Personnel Services</u>							
13135 140	BTU sub	0	0	0	1,000	0%	1,000
13140 140	Temp Sub Teacher	0	0	0	35,000	0%	35,000
21000 221	Social Security- matching	0	0	0	2,755	0%	2,755
22200 211	Retirement contribution - FRS	0	0	0	2,852	0%	2,852
Sub Total		\$0	\$0	\$0	\$41,607	0%	\$41,607

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,613	2,613	0	24,981	10%	22,368
12941 160	High School Registrar	4,932	4,932	0	4,489	110%	(443)
12943 130	Guidance Director	5,437	5,437	0	48,243	11%	42,806
12956 130	School Counselor	24,758	24,758	0	204,927	12%	180,169
15005 291	Supplements	4,080	4,080	0	40,716	10%	36,636
15015 291	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000 221	Social Security- matching	3,396	3,396	0	24,934	14%	21,538
22200 211	Retirement contribution - FRS	260	260	0	28,926	1%	28,666
23000 231	Health Insurance	9,277	9,277	0	111,321	8%	102,044
23100 232	Life Insurance	136	136	0	1,637	8%	1,501
24000 241	Workers compensation	196	196	0	2,355	8%	2,159
26300 211	General retiree health contrib	92	92	0	1,104	8%	1,012
Sub Total		\$55,361	\$55,361	\$0	\$496,034	11%	\$440,673
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	2,500	0%	2,500
47100 395	Printing	0	0	0	1,000	0%	1,000
52000 590	Operating supplies	0	0	0	2,000	0%	2,000
52650 642	Equip < than \$1000	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$5,750	0%	\$5,750

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	2,211	2,211	0	15,187	15%	12,976
12957 130	Media Specialist	4,979	4,979	0	43,154	12%	38,175
15005 291	Supplements	458	458	0	4,172	11%	3,714
15015 291	Payment in lieu of benefits	369	369	0	2,401	15%	2,032
21000 221	Social Security- matching	594	594	0	4,970	12%	4,376
22200 211	Retirement contribution - FRS	0	0	0	5,145	0%	5,145
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100 232	Life Insurance	28	28	0	338	8%	310
24000 241	Workers compensation	41	41	0	487	8%	446
26300 211	General retiree health contrib	23	23	0	276	8%	253
Sub Total		\$10,029	\$10,029	\$0	\$92,033	11%	\$82,004
<u>Operating Expenditure/Expenses</u>							
46250 351	R & M equipment	0	0	0	550	0%	550
52000 590	Operating supplies	0	0	0	2,326	0%	2,326
52650 642	Equip < than \$1000	0	0	0	3,710	0%	3,710
52652 692	Software < than \$1000 &/or licenses	0	0	0	1,160	0%	1,160
52653 644	Computer equipment < \$1000	0	0	0	1,271	0%	1,271
54505 521	Media	0	0	0	2,010	0%	2,010
54510 611	Media Books	0	0	0	21,050	0%	21,050
Sub Total		\$0	\$0	\$0	\$32,077	0%	\$32,077

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6303 ESE Specialist							
<u>Personnel Services</u>							
12935 120	ESE Specialist	5,932	5,932	0	42,101	14%	36,169
15005 291	Supplements	841	841	0	15,048	6%	14,207
21000 221	Social Security- matching	500	500	0	4,375	11%	3,875
22200 211	Retirement contribution - FRS	0	0	0	4,521	0%	4,521
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578
23100 232	Life Insurance	20	20	0	244	8%	224
24000 241	Workers compensation	29	29	0	351	8%	322
26300 211	General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$8,658	\$8,658	\$0	\$82,681	10%	\$74,023
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	600	0%	600
40100 330	Travel/conferences	1,228	1,228	8,758	14,763	68%	4,776
Sub Total		\$1,228	\$1,228	\$8,758	\$15,363	65%	\$5,376
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
<u>Personnel Services</u>							
12125 160	Sch Clerical Spec I	8,469	8,469	0	64,617	13%	56,148
12942 110	High School Assistant Principal	30,235	30,235	0	255,986	12%	225,751

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172 Academic Village Charter School								
569 Other human services								
5053 Academic Village Charter School								
7300 School Administration								
12949	120	Behavior Specialist	9,556	9,556	0	82,817	12%	73,261
12953	110	Assistant Principal	9,000	9,000	0	76,004	12%	67,004
12954	110	Principal High School	14,770	14,770	0	125,008	12%	110,238
12960	160	Receptionist	3,125	3,125	0	37,986	8%	34,861
12997	291	Sick leave - annual	0	0	0	12,000	0%	12,000
15005	291	Supplements	3,803	3,803	0	37,840	10%	34,037
15015	291	Payment in lieu of benefits	277	277	0	2,401	12%	2,124
21000	221	Social Security- matching	5,824	5,824	0	52,970	11%	47,146
22200	211	Retirement contribution - FRS	926	926	0	50,352	2%	49,426
22500	211	ICMA - city portion	377	377	0	3,714	10%	3,337
23000	231	Health Insurance	13,253	13,253	0	159,030	8%	145,777
23100	232	Life Insurance	310	310	0	3,719	8%	3,409
24000	241	Workers compensation	446	446	0	5,351	8%	4,905
25000	251	Unemployment compensation	668	668	0	0	0%	(668)
26300	211	General retiree health contrib	127	127	0	1,518	8%	1,391
Sub Total			\$101,165	\$101,165	\$0	\$971,313	10%	\$870,148
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	60,200	0%	60,200
31300	311	Professional services-Outside Legal	0	0	0	15,000	0%	15,000
31310	310	Prof & Tech Services	0	0	2,000	12,394	16%	10,394
34989	310	Contractual service provider	1,605	1,605	0	145,163	1%	143,558
34990	310	Contractual services- other	0	0	0	500	0%	500
40100	330	Travel/conferences	0	0	0	2,000	0%	2,000
41400	371	Postage	0	0	0	250	0%	250

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7300 School Administration							
44200 362	Rents- machinery & equipment	0	0	8,553	13,095	65%	4,542
46250 351	R & M equipment	0	0	0	500	0%	500
46800 350	Maintenance contracts	0	0	4,036	17,459	23%	13,423
46801 350	I.T. Maintenance contracts	1,660	1,660	1,071	45,490	6%	42,758
47100 395	Printing	0	0	0	5,500	0%	5,500
49000 391	Legal/employment ads	207	207	0	1,500	14%	1,293
52000 590	Operating supplies	0	0	0	5,000	0%	5,000
52590 590	Other Mat'l & Sply	0	0	0	10,500	0%	10,500
52650 642	Equip < than \$1000	0	0	0	3,880	0%	3,880
52652 692	Software < than \$1000 &/or licenses	0	0	30,255	57,695	52%	27,440
52653 644	Computer equipment < \$1000	0	0	0	14,894	0%	14,894
54100 521	Memberships/ dues/ subscription	1,029	1,029	0	5,100	20%	4,071
Sub Total		\$4,501	\$4,501	\$45,916	\$416,120	12%	\$365,703
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7400 Facilities Acquisition & Construction							
<u>Operating Expenditure/Expenses</u>							
44360 360	Rentals	234,153	234,153	0	2,694,079	9%	2,459,926
Sub Total		\$234,153	\$234,153	\$0	\$2,694,079	9%	\$2,459,926

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	125	125	0	756,450	0%	756,325
40100 330	Travel/conferences	0	0	0	5	0%	5
41370 370	Communications	0	0	0	325	0%	325
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,600	0%	1,600
43430 430	Electricity	1,782	1,782	0	21,000	8%	19,218
46150 350	R & M- land- building & improvement	0	0	0	300	0%	300
46250 351	R & M equipment	150	150	0	3,500	4%	3,350
46800 350	Maintenance contracts	0	0	0	1,000	0%	1,000
52650 642	Equip < than \$1000	0	0	0	2,288	0%	2,288
52790 790	Miscellaneous Expense	0	0	0	650	0%	650
52910 580	Commodity Consumption	15,081	15,081	0	59,395	25%	44,314
Sub Total		\$17,138	\$17,138	\$0	\$846,513	2%	\$829,375
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	0	6,200	0%	6,200
Sub Total		\$0	\$0	\$0	\$6,200	0%	\$6,200
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	0	0	0	344	0%	344
34990 310	Contractual services- other	27,082	27,082	0	538,180	5%	511,098
41370 370	Communications	0	0	0	405	0%	405

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5053 Academic Village Charter School							
7800 Pupil Transfer Services							
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,629	0%	1,629
43430 430	Electricity	63	63	0	605	10%	542
44200 362	Rents- machinery & equipment	0	0	83	91	91%	8
45000 370	Insurance	3,039	3,039	0	36,464	8%	33,425
45320 320	Insurance & Bond Premium	0	0	0	5,090	0%	5,090
46150 350	R & M- land- building & improvement	0	0	0	150	0%	150
46250 351	R & M equipment	0	0	0	350	0%	350
46300 351	R & M motor vehicles	298	298	0	80,132	0%	79,834
46800 350	Maintenance contracts	0	0	48	53	91%	5
49000 391	Legal/employment ads	0	0	0	408	0%	408
49105 370	License renewals	23	23	0	119	19%	96
52540 451	Fuel	3,714	3,714	0	37,931	10%	34,217
52600 642	Clothing/uniforms	0	0	0	1,561	0%	1,561
52650 642	Equip < than \$1000	0	0	0	1,018	0%	1,018
52790 790	Miscellaneous Expense	158	158	0	2,308	7%	2,150
Sub Total		\$34,377	\$34,377	\$131	\$706,838	5%	\$672,330
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
<u>Personnel Services</u>							
12961 160	Security	6,361	6,361	0	49,918	13%	43,557
15005 291	Supplements	0	0	0	771	0%	771
21000 221	Social Security- matching	457	457	0	3,879	12%	3,422
22200 211	Retirement contribution - FRS	0	0	0	4,017	0%	4,017

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172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
23000 231	Health Insurance	3,976	3,976	0	47,709	8%	43,733
23100 232	Life Insurance	24	24	0	290	8%	266
24000 241	Workers compensation	35	35	0	418	8%	383
26300 211	General retiree health contrib	35	35	0	414	8%	379
Sub Total		\$10,887	\$10,887	\$0	\$107,416	10%	\$96,529
<u>Operating Expenditure/Expenses</u>							
32100 312	Accounting and auditing fees	0	0	0	4,091	0%	4,091
34500 350	Contract- building maintenance	0	0	368,629	398,812	92%	30,183
34982 310	Function sourcing- Grounds/Facilities	0	0	0	8,900	0%	8,900
34989 310	Contractual service provider	0	0	0	45,504	0%	45,504
34990 310	Contractual services- other	0	0	0	68,311	0%	68,311
41370 370	Communications	434	434	1,857	27,243	8%	24,952
43380 380	Pub Ut Svc Othr Energ Sv	4,901	4,901	0	74,000	7%	69,099
43430 430	Electricity	32,447	32,447	0	564,080	6%	531,633
44210 360	IT/Telecommunications Services	24,516	24,516	0	294,190	8%	269,674
45320 320	Insurance & Bond Premium	9,002	9,002	0	211,871	4%	202,869
46150 350	R & M- land- building & improvement	2,024	2,024	70,613	109,600	66%	36,963
46210 682	Energy Savings Project	22,754	22,754	116,132	138,979	100%	92
46250 351	R & M equipment	0	0	0	4,065	0%	4,065
49105 370	License renewals	0	0	0	400	0%	400
49175 794	Administrative fees	27,925	27,925	0	335,096	8%	307,171
49177 794	Bwd Administrative Fee	1,094	1,094	0	12,938	8%	11,844
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	2,315	2,315	12,119	24,885	58%	10,451

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
7900 Operation of Plant							
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$127,412	\$127,412	\$569,351	\$2,323,965	30%	\$1,627,201
<u>Capital Outlay</u>							
64400 641	Other equipment	0	0	1,917	1,917	100%	0
Sub Total		\$0	\$0	\$1,917	\$1,917	100%	\$0
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
15005 291	Supplements	0	0	0	6,750	0%	6,750
21000 221	Social Security- matching	0	0	0	517	0%	517
22200 211	Retirement contribution - FRS	0	0	0	535	0%	535
Sub Total		\$0	\$0	\$0	\$7,802	0%	\$7,802
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
<u>Personnel Services</u>							
12018 110	Assistant Athletic Director	4,615	4,615	0	41,199	11%	36,584
15005 291	Supplements	0	0	0	30,019	0%	30,019
15116 291	Cell Phone Pay	45	45	0	540	8%	495
21000 221	Social Security- matching	347	347	0	5,494	6%	5,147
22200 211	Retirement contribution - FRS	244	244	0	5,649	4%	5,405
23000 231	Health Insurance	1,325	1,325	0	15,903	8%	14,578

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village Charter School							
569 Other human services							
5053 Academic Village Charter School							
9900 Athletics							
23100 232	Life Insurance	20	20	0	239	8%	219
24000 241	Workers compensation	29	29	0	343	8%	314
26300 211	General retiree health contrib	12	12	0	138	9%	126
Sub Total		\$6,637	\$6,637	\$0	\$99,524	7%	\$92,887
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	43,734	0%	43,734
34989 310	Contractual service provider	208	208	0	91,852	0%	91,644
40100 330	Travel/conferences	0	0	0	500	0%	500
41370 370	Communications	36	36	0	0	0%	(36)
41400 371	Postage	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	4,200	0%	4,200
52000 590	Operating supplies	0	0	0	3,275	0%	3,275
52150 590	First aid, safety equip & supplies	0	0	0	1,300	0%	1,300
52600 642	Clothing/uniforms	0	0	0	37,145	0%	37,145
52650 642	Equip < than \$1000	0	0	3,294	30,069	11%	26,775
54100 521	Memberships/ dues/ subscription	0	0	0	5,000	0%	5,000
Sub Total		\$244	\$244	\$3,294	\$217,175	2%	\$213,637
Total for the Division		\$1,364,131	\$1,364,131	\$717,232	\$17,631,128	12%	\$15,549,765
Total for the Fund		\$1,364,131	\$1,364,131	\$717,232	\$17,631,128	12%	\$15,549,765