

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30, 2021  
75% 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	3,527	34,089	0	45,854	74%	11,765
511002	Vice Mayor	1,799	17,360	0	23,387	74%	6,027
511003	Commissioner	5,397	52,080	0	70,161	74%	18,081
512884	Executive Assist	5,711	52,913	0	71,347	74%	18,434
512990	Accrued Payroll	2,601	2,601	0	0	0%	(2,601)
513682	PT Executive Assistant	2,860	29,754	0	40,560	73%	10,806
515103	Expense Allowance	5,250	52,500	0	68,250	77%	15,750
515107	Automobile Allowance	2,954	29,538	0	38,400	77%	8,862
521000	Social Security - Matching	2,002	19,656	0	27,393	72%	7,737
522000	Retirement Contributions	1,823	16,407	0	21,880	75%	5,473
522010	Defined Contribution - General	216	2,083	0	5,614	37%	3,531
523000	Health Insurance	6,401	57,609	0	76,812	75%	19,203
523100	Life Insurance	94	846	0	1,127	75%	281
524000	Workers Compensation	74	666	0	892	75%	226
526300	General Retiree Health Contrib	7,972	71,746	0	95,658	75%	23,912
<b>Sub Total</b>		<b>\$48,680</b>	<b>\$439,847</b>	<b>\$0</b>	<b>\$587,335</b>	<b>75%</b>	<b>\$147,488</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	25,188	81,213	168,788	250,000	100%	0
540100	Travel Conferences	1,875	2,023	0	24,000	8%	21,977
544200	Rental - Machinery & Equipment	919	1,655	552	2,207	100%	1
546800	Maintenance Contract	548	813	487	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	99	847	93	2,400	39%	1,461
552000	Operating Supplies	0	289	0	4,000	7%	3,711

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	0	13,772	0	13,992	98%	220
<b>Sub Total</b>		<b>\$28,629</b>	<b>\$100,610</b>	<b>\$169,919</b>	<b>\$298,449</b>	<b>91%</b>	<b>\$27,920</b>
<b>Total for the Division</b>		<b>\$77,309</b>	<b>\$540,457</b>	<b>\$169,919</b>	<b>\$885,784</b>	<b>80%</b>	<b>\$175,408</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	25,125	243,674	0	322,056	76%	78,382
512516	Assistant City Manager	7,308	67,983	0	90,002	76%	22,019
512884	Executive Assist	4,838	46,567	0	62,917	74%	16,350
512990	Accrued Payroll	4,916	4,916	0	0	0%	(4,916)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	3,692	0	4,801	77%	1,109
515107	Automobile Allowance	831	8,308	0	10,800	77%	2,492
515116	Cell Phone Pay	222	2,184	0	2,851	77%	667
521000	Social Security - Matching	1,312	19,966	0	34,599	58%	14,633
522000	Retirement Contributions	5,024	45,216	0	60,289	75%	15,073
522010	Defined Contribution - General	581	5,588	0	7,551	74%	1,963
523000	Health Insurance	4,001	36,009	0	48,008	75%	11,999
523100	Life Insurance	211	1,902	0	2,539	75%	637
524000	Workers Compensation	140	1,260	0	1,683	75%	423
526300	General Retiree Health Contrib	3,322	29,896	0	39,858	75%	9,962
<b>Sub Total</b>		<b>\$58,200</b>	<b>\$517,161</b>	<b>\$0</b>	<b>\$688,329</b>	<b>75%</b>	<b>\$171,168</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	734	1,320	440	1,764	100%	4
546800	Maintenance Contract	432	620	130	750	100%	0
551100	Office Supplies	14	1,490	62	1,700	91%	148
552650	Non-capital Equipment	0	373	0	500	75%	127
554100	Memberships Dues Subscription	0	1,550	0	2,500	62%	950
<b>Sub Total</b>		<b>\$1,179</b>	<b>\$5,353</b>	<b>\$632</b>	<b>\$10,214</b>	<b>59%</b>	<b>\$4,229</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	0	0	5,750	0%	5,750
534989	Other Svc - FCS	17,142	120,240	0	278,723	43%	158,483
547140	Printing - Flyer/Newspaper	16,915	94,157	17,559	124,816	90%	13,100
552000	Operating Supplies	0	57	0	500	11%	443
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	840	0	3,550	24%	2,710
<b>Sub Total</b>		<b>\$34,057</b>	<b>\$215,294</b>	<b>\$17,559</b>	<b>\$414,339</b>	<b>56%</b>	<b>\$181,485</b>
<b>Total for the Project</b>		<b>\$34,057</b>	<b>\$215,294</b>	<b>\$17,559</b>	<b>\$414,339</b>	<b>56%</b>	<b>\$181,485</b>
<b>Total for the Division</b>		<b>\$93,436</b>	<b>\$737,808</b>	<b>\$18,192</b>	<b>\$1,112,882</b>	<b>68%</b>	<b>\$356,883</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,500	51,088	0	69,335	74%	18,247
512440	Human Resources Director	13,848	128,573	0	170,020	76%	41,447
512790	Human Resources Manager	0	40,222	0	98,426	41%	58,204
512990	Accrued Payroll	3,496	3,496	0	0	0%	(3,496)
512992	Vacation leave - retire/term	0	7,461	0	9,039	83%	1,578
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	554	5,538	0	7,200	77%	1,662
515116	Cell Phone Pay	125	1,425	0	2,100	68%	675
521000	Social Security - Matching	1,488	14,899	0	26,759	56%	11,860
522000	Retirement Contributions	3,031	27,279	0	36,372	75%	9,093
523000	Health Insurance	4,801	43,209	0	57,609	75%	14,400
523100	Life Insurance	150	1,352	0	1,806	75%	454
524000	Workers Compensation	100	900	0	1,197	75%	297
526300	General Retiree Health Contrib	3,986	35,874	0	47,829	75%	11,955
<b>Sub Total</b>		<b>\$37,079</b>	<b>\$361,317</b>	<b>\$0</b>	<b>\$529,192</b>	<b>68%</b>	<b>\$167,875</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,253	7,773	0	30,000	26%	22,227
531500	Professional Svc - Other	(4,500)	3,335	0	8,000	42%	4,665
534989	Other Svc - FCS	17,383	104,414	0	155,530	67%	51,116
540100	Travel Conferences	0	0	0	2,500	0%	2,500
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	347	2,794	2,206	5,000	100%	0
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	0	350	0	15,000	2%	14,650

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
551100	Office Supplies	0	798	961	4,000	44%	2,241
552000	Operating Supplies	0	1,543	0	2,500	62%	957
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	4,500	8,250	0	8,000	103%	(250)
<b>Sub Total</b>		<b>\$18,983</b>	<b>\$129,255</b>	<b>\$3,168</b>	<b>\$251,530</b>	<b>53%</b>	<b>\$119,107</b>
<b>Total for the Division</b>		<b>\$56,062</b>	<b>\$490,573</b>	<b>\$3,168</b>	<b>\$780,722</b>	<b>63%</b>	<b>\$286,982</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	23,404	187,228	0	280,842	67%	93,614
531300	Prof Svc - Outside Legal	13,634	109,074	0	163,611	67%	54,537
531350	Professional Svc - On Site	46,190	369,519	0	554,278	67%	184,759
531500	Professional Svc - Other	5,038	40,303	0	60,454	67%	20,151
551100	Office Supplies	2,689	22,050	0	28,995	76%	6,945
552950	Out of Pocket Expenses	503	4,024	0	6,036	67%	2,012
<b>Sub Total</b>		<b>\$91,458</b>	<b>\$732,197</b>	<b>\$0</b>	<b>\$1,094,216</b>	<b>67%</b>	<b>\$362,019</b>
<b>Total for the Division</b>		<b>\$91,458</b>	<b>\$732,197</b>	<b>\$0</b>	<b>\$1,094,216</b>	<b>67%</b>	<b>\$362,019</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	157,357	1,416,213	0	1,888,280	75%	472,067
525000	Unemployment Compensation	0	92,621	0	15,000	617%	(77,621)
<b>Sub Total</b>		<b>\$157,357</b>	<b>\$1,508,834</b>	<b>\$0</b>	<b>\$1,924,810</b>	<b>78%</b>	<b>\$415,976</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	24,976	24,976	0	5,954,662	0%	5,929,686
530030	Estimated Budget Savings	0	0	0	(2,765,952)	0%	(2,765,952)
531300	Prof Svc - Outside Legal	104,439	477,166	0	700,000	68%	222,834
531500	Professional Svc - Other	14,850	196,773	89,055	365,966	78%	80,138
534989	Other Svc - FCS	0	0	0	1,000	0%	1,000
534990	Other Svc	4,200	18,891	2,760	31,200	69%	9,549
536100	Excess Benefit	4,931	44,379	0	59,172	75%	14,793
542000	Postage	7,204	62,911	0	114,400	55%	51,489
544200	Rental - Machinery & Equipment	1,410	1,410	0	1,460	97%	50
545000	Insurance	168,429	1,515,861	0	2,021,151	75%	505,290
548250	Employee Award Program	0	900	0	34,613	3%	33,713
549150	Auto Tags & Titles	0	5,721	0	20,966	27%	15,245
549356	Special Projects	950	10,643	0	25,000	43%	14,358
551100	Office Supplies	0	357	0	3,000	12%	2,643
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	68,883	0	98,037	70%	29,154
<b>Sub Total</b>		<b>\$331,389</b>	<b>\$2,428,871</b>	<b>\$91,815</b>	<b>\$6,665,175</b>	<b>38%</b>	<b>\$4,144,489</b>



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	0	0	106,913	0%	106,913
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Broward Regional HPC	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	5,000	0	5,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$188,913</b>	<b>43%</b>	<b>\$106,913</b>
<u>Other Uses</u>							
591122	Transfer to Law Enforcement	0	0	0	372,790	0%	372,790
591128	Transfer to Community Bus Prog	0	0	0	272,204	0%	272,204
591199	Transfer to OAA	0	0	0	520,354	0%	520,354
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,165,348</b>	<b>0%</b>	<b>\$1,165,348</b>
<b>Total for the Division</b>		<b>\$488,746</b>	<b>\$4,019,704</b>	<b>\$91,815</b>	<b>\$9,944,246</b>	<b>41%</b>	<b>\$5,832,726</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	10,074	89,893	0	116,471	77%	26,578
512287	Document Management Specialist	4,268	37,927	0	50,732	75%	12,805
512620	Cashier II	3,270	31,478	0	42,898	73%	11,420
512684	Clerical Spec II	8,970	88,519	0	119,971	74%	31,452
512775	Deputy City Clerk	5,088	47,127	0	63,625	74%	16,498
512782	Dep City Clerk/Occ Lic Admin	5,027	48,166	0	65,124	74%	16,958
512990	Accrued Payroll	5,282	5,282	0	0	0%	(5,282)
512992	Vacation leave - retire/term	5,420	5,420	0	13,000	42%	7,580
512996	Sick leave - retire/term	0	0	0	22,397	0%	22,397
513509	Shared - Secretary	499	2,876	0	11,700	25%	8,824
513525	Senior Board Secretary	833	5,385	0	19,890	27%	14,505
513679	PT Passport Clerk	0	0	0	19,868	0%	19,868
514000	Overtime	0	22	0	300	7%	278
515007	Topped Out Incentive	(366)	384	0	750	51%	366
515107	Automobile Allowance	277	2,769	0	3,600	77%	831
515116	Cell Phone Pay	75	675	0	900	75%	225
521000	Social Security - Matching	3,149	26,069	0	42,176	62%	16,107
522000	Retirement Contributions	3,501	31,509	0	42,010	75%	10,501
522010	Defined Contribution - General	1,486	14,213	0	19,226	74%	5,013
523000	Health Insurance	12,802	115,218	0	153,624	75%	38,406
523100	Life Insurance	204	1,839	0	2,455	75%	616
524000	Workers Compensation	151	1,359	0	1,811	75%	452
526300	General Retiree Health Contrib	10,629	95,661	0	127,544	75%	31,883
<b>Sub Total</b>		<b>\$80,639</b>	<b>\$651,791</b>	<b>\$0</b>	<b>\$940,072</b>	<b>69%</b>	<b>\$288,281</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	50,000	0%	50,000
534050	Other Svc - Microfilming	526	4,211	0	294,580	1%	290,369
534989	Other Svc - FCS	6,858	88,001	0	155,694	57%	67,693
534995	Other Svc - IT	0	70,224	27,020	117,920	82%	20,676
540100	Travel Conferences	0	0	0	1,500	0%	1,500
544200	Rental - Machinery & Equipment	1,328	4,714	1,624	9,424	67%	3,086
545440	Insurance - Errors & Omissions	0	644	0	600	107%	(44)
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546800	Maintenance Contract	541	4,475	1,541	37,410	16%	31,394
547100	Printing	169	1,960	0	4,500	44%	2,540
547400	Codification of Ordinances	0	1,199	0	10,000	12%	8,801
549000	Legal/Employment Ads	5,086	7,049	0	19,600	36%	12,551
549100	Recording Fees	91	4,835	0	7,651	63%	2,816
549400	Bank Svc Charge	196	3,288	0	0	0%	(3,288)
551100	Office Supplies	578	5,717	779	17,000	38%	10,504
551300	Microfilm Supplies	0	0	0	700	0%	700
552650	Non-capital Equipment	0	762	0	3,000	25%	2,238
552652	Non-capital Software & License	0	13,590	0	14,000	97%	410
552653	Non-capital Computer Equipment	0	136	0	1,925	7%	1,789
554100	Memberships Dues Subscription	0	675	0	800	84%	125
555229	Training	0	30	0	2,000	2%	1,970
<b>Sub Total</b>		<b>\$15,373</b>	<b>\$211,510</b>	<b>\$30,963</b>	<b>\$749,304</b>	<b>32%</b>	<b>\$506,831</b>

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<i>Capital Outlay</i>							
664039	Micro Computer/Compnr Eqpt	4,215	4,215	0	5,000	84%	785
<b>Sub Total</b>		<b>\$4,215</b>	<b>\$4,215</b>	<b>\$0</b>	<b>\$5,000</b>	<b>84%</b>	<b>\$785</b>
<b>Total for the Division</b>		<b>\$100,228</b>	<b>\$867,516</b>	<b>\$30,963</b>	<b>\$1,694,376</b>	<b>53%</b>	<b>\$795,897</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512030	Budget Director	8,240	79,310	0	107,676	74%	28,366
512031	Payroll Manager	6,685	64,341	0	87,357	74%	23,016
512032	Accounts Payable Manager	5,571	53,623	0	72,795	74%	19,172
512086	Finance Director	12,354	115,366	0	153,088	75%	37,722
512087	Deputy Finance Director	9,616	92,554	0	125,008	74%	32,454
512431	Payroll Coordinator	11,126	97,033	0	129,203	75%	32,170
512517	Assistant Finance Director	8,616	82,929	0	114,319	73%	31,390
512525	Administrative Assistant I	4,736	45,584	0	61,568	74%	15,984
512623	Senior Systems Administrator	7,949	76,507	0	103,022	74%	26,515
512651	Programmer Analyst II	0	53,838	0	98,209	55%	44,371
512990	Accrued Payroll	10,892	10,892	0	0	0%	(10,892)
514000	Overtime	790	3,366	0	5,000	67%	1,634
515007	Topped Out Incentive	(900)	0	0	3,000	0%	3,000
515107	Automobile Allowance	369	3,692	0	4,801	77%	1,109
515116	Cell Phone Pay	167	1,598	0	2,101	76%	503
521000	Social Security - Matching	5,534	55,345	0	81,289	68%	25,944
522000	Retirement Contributions	6,348	57,087	0	76,104	75%	19,017
522010	Defined Contribution - General	4,569	47,772	0	66,837	71%	19,065
523000	Health Insurance	17,603	158,427	0	211,233	75%	52,806
523100	Life Insurance	467	4,205	0	5,610	75%	1,405
524000	Workers Compensation	310	2,790	0	3,720	75%	930
526300	General Retiree Health Contrib	14,607	131,463	0	175,283	75%	43,820
<b>Sub Total</b>		<b>\$135,649</b>	<b>\$1,237,723</b>	<b>\$0</b>	<b>\$1,687,223</b>	<b>73%</b>	<b>\$449,500</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	45,847	0	46,600	98%	753
534989	Other Svc - FCS	100,100	847,430	0	1,456,963	58%	609,533
534995	Other Svc - IT	0	103,518	1,261	107,593	97%	2,815
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	2,597	0	4,440	58%	1,843
544200	Rental - Machinery & Equipment	363	3,145	1,208	7,500	58%	3,147
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	120	1,023	921	3,500	56%	1,556
549400	Bank Svc Charge	452	4,338	0	0	0%	(4,338)
551100	Office Supplies	645	7,228	1,063	13,000	64%	4,709
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	1,839	43,271	0	50,750	85%	7,479
552653	Non-capital Computer Equipment	0	208	0	2,000	10%	1,792
554100	Memberships Dues Subscription	0	3,195	0	5,660	56%	2,465
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	905	0	3,000	30%	2,095
<b>Sub Total</b>		<b>\$103,807</b>	<b>\$1,062,705</b>	<b>\$4,452</b>	<b>\$1,735,306</b>	<b>61%</b>	<b>\$668,149</b>
<u>Capital Outlay</u>							
664055	Laptop or Tablet	1,842	1,842	0	2,207	83%	365
<b>Sub Total</b>		<b>\$1,842</b>	<b>\$1,842</b>	<b>\$0</b>	<b>\$2,207</b>	<b>83%</b>	<b>\$365</b>
<b>Total for the Division</b>		<b>\$241,298</b>	<b>\$2,302,270</b>	<b>\$4,452</b>	<b>\$3,424,736</b>	<b>67%</b>	<b>\$1,118,014</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	4,915	47,134	0	63,613	74%	16,479
512303	Network Specialist II	17,865	159,141	0	214,633	74%	55,492
512525	Administrative Assistant I	5,390	45,838	0	61,325	75%	15,487
512622	ERP Manager	9,336	89,859	0	122,275	73%	32,416
512623	Senior Systems Administrator	7,949	19,872	0	47,196	42%	27,324
512643	Help Desk Technician I	3,165	30,470	0	41,573	73%	11,103
512644	Help Analyst/Technician	6,669	56,349	0	74,880	75%	18,531
512691	Systems Analyst II	8,778	77,847	0	104,100	75%	26,253
512693	Systems Programmer/Analyst II	8,031	72,051	0	97,830	74%	25,779
512697	Proj Mgr/Syst Prog Analyst II	8,370	80,557	0	108,805	74%	28,248
512722	Manager of Systems Development	10,297	93,897	0	126,007	75%	32,110
512723	Systems Administrator	13,628	117,283	0	152,483	77%	35,200
512903	Technology Services Director	12,395	112,696	0	148,788	76%	36,092
512904	Asst Technology Svc Director	9,232	87,704	0	84,957	103%	(2,747)
512990	Accrued Payroll	14,504	14,504	0	0	0%	(14,504)
512992	Vacation leave - retire/term	0	11,670	0	11,200	104%	(470)
512996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
514000	Overtime	6,599	59,282	0	75,000	79%	15,718
515007	Topped Out Incentive	(750)	0	0	2,250	0%	2,250
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	369	3,692	0	9,601	38%	5,909
515115	Beeper Pay	1,426	12,768	0	16,790	76%	4,022
515116	Cell Phone Pay	530	4,695	0	5,700	82%	1,005
521000	Social Security - Matching	9,998	87,442	0	120,454	73%	33,012

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
522000	Retirement Contributions	7,335	66,197	0	88,203	75%	22,006
522010	Defined Contribution - General	9,704	79,943	0	106,659	75%	26,716
523000	Health Insurance	24,004	216,036	0	288,045	75%	72,009
523100	Life Insurance	624	5,617	0	7,493	75%	1,876
524000	Workers Compensation	414	3,726	0	4,970	75%	1,244
526300	General Retiree Health Contrib	19,929	179,361	0	239,145	75%	59,784
<b>Sub Total</b>		<b>\$220,705</b>	<b>\$1,835,632</b>	<b>\$0</b>	<b>\$2,433,175</b>	<b>75%</b>	<b>\$597,543</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	132,234	984,897	0	1,780,863	55%	795,966
534990	Other Svc	318	1,524	0	200,000	1%	198,476
534995	Other Svc - IT	3,609	133,456	134,525	399,571	67%	131,590
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	19	4,065	0	5,882	69%	1,817
541370	Communications	2,450	22,305	25,950	73,800	65%	25,545
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	141	1,409	282	2,378	71%	688
546250	R&M Equipment	1,317	7,043	0	24,000	29%	16,957
546300	R&M Vehicles	0	2,180	279	2,500	98%	41
546800	Maintenance Contract	37	960	308	136,836	1%	135,567
546801	IT Maintenance Contracts	24,232	352,801	9,541	739,700	49%	377,358
551100	Office Supplies	0	1,095	0	7,250	15%	6,155
552000	Operating Supplies	1,029	16,929	0	17,600	96%	671
552470	Computer Supplies	0	2,486	0	3,450	72%	964
552540	Fuel	216	1,466	0	3,990	37%	2,524
552650	Non-capital Equipment	50	3,528	0	345,460	1%	341,932



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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
552652	Non-capital Software & License	13,137	519,100	0	694,500	75%	175,400
552653	Non-capital Computer Equipment	2,724	98,903	16,931	280,550	41%	164,716
554100	Memberships Dues Subscription	0	21	0	20,400	0%	20,379
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	0	15,678	0	68,800	23%	53,122
<b>Sub Total</b>		<b>\$181,512</b>	<b>\$2,169,846</b>	<b>\$187,816</b>	<b>\$4,823,880</b>	<b>49%</b>	<b>\$2,466,219</b>
<u>Capital Outlay</u>							
663993	Improvements - Other	0	131,582	16,720	353,162	42%	204,860
664039	Micro Computer/Compnr Eqpt	2,250	17,065	0	95,000	18%	77,935
664051	Software	0	238,008	0	288,009	83%	50,001
664055	Laptop or Tablet	0	10,524	0	33,600	31%	23,076
664221	Van	0	33,151	0	33,151	100%	0
664400	Other Equipment	16,993	254,804	33,602	507,621	57%	219,215
<b>Sub Total</b>		<b>\$19,243</b>	<b>\$685,134</b>	<b>\$50,322</b>	<b>\$1,310,543</b>	<b>56%</b>	<b>\$575,087</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	0	54,464	0%	54,464
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,464</b>	<b>0%</b>	<b>\$54,464</b>
<u>Capital Outlay</u>							
664039	Micro Computer/Compnr Eqpt	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>\$119,464</b>		<b>\$119,464</b>

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<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	208,058	0	206,370	101%	(1,688)
664051	Software	0	110,530	85,530	261,060	75%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$318,588</b>	<b>\$85,530</b>	<b>\$467,430</b>	<b>86%</b>	<b>\$63,312</b>
<b>Total for the Project</b>			<b>\$318,588</b>	<b>\$85,530</b>	<b>\$467,430</b>	<b>86%</b>	<b>\$63,312</b>
<b>Total for the Division</b>		<b>\$421,460</b>	<b>\$5,009,200</b>	<b>\$323,668</b>	<b>\$9,154,492</b>	<b>58%</b>	<b>\$3,821,625</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	4,976	47,894	0	65,031	74%	17,137
512042	Projects & Research Manager	4,781	44,211	0	59,267	75%	15,056
512043	Assistant Records Unit Manager	3,630	33,642	0	45,205	74%	11,563
512044	Records Unit Manager	4,414	41,770	0	56,946	73%	15,176
512045	Police Chief	15,061	144,960	0	184,871	78%	39,911
512081	Police Social Media Manager	0	7,987	0	7,987	100%	0
512088	Media Relations Manager	4,134	31,008	0	46,668	66%	15,660
512115	Police Captain	103,477	960,117	0	1,245,550	77%	285,433
512131	Professional Std Supervisor	5,992	48,923	0	64,709	76%	15,786
512174	Division Major	38,542	323,225	0	435,637	74%	112,412
512425	Police Officer	736,772	7,309,801	0	9,382,554	78%	2,072,753
512436	Police Officer - Tier 3	232,488	1,936,115	0	3,524,757	55%	1,588,642
512451	Emergency Management Director	9,861	91,338	0	115,004	79%	23,666
512452	Logistics-Fleet Supervisor	4,779	46,553	0	64,148	73%	17,595
512454	Logistics Coordinator III	6,457	62,572	0	89,107	70%	26,535
512467	Property Evidence Technician	3,322	37,794	0	81,099	47%	43,305
512468	Property Supervisor	4,211	40,274	0	54,909	73%	14,635
512492	Finance Coordinator	5,656	54,439	0	73,528	74%	19,089
512493	Administrative Svc Manager	3,915	36,138	0	48,199	75%	12,061
512497	Community Affairs Coordinator	4,489	35,526	0	47,580	75%	12,054
512511	Administrative Assitant III	4,835	46,636	0	62,957	74%	16,321
512525	Administrative Assistant I	3,966	36,653	0	49,197	75%	12,544
512603	Support Services Coordinator	0	21,151	0	21,151	100%	0
512631	Crime Scene Technician	10,119	79,913	0	117,167	68%	37,254

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512632	Crime Scene Unit Supervisor	5,389	50,779	0	70,248	72%	19,469
512633	Crime Scene Investigator	12,818	119,596	0	171,452	70%	51,856
512634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
512635	Forensic Supervisor	7,005	67,421	0	91,931	73%	24,510
512636	Field Training Officer	148,949	1,441,896	0	1,804,200	80%	362,304
512637	Field Training Sergeant	35,019	341,001	0	416,916	82%	75,915
512638	Forensic Examiner I	4,635	44,614	0	60,307	74%	15,693
512643	Help Desk Technician I	3,462	21,678	0	33,581	65%	11,903
512652	Programmer/Analyst I	6,286	60,507	0	81,733	74%	21,226
512655	Sergeant	241,676	2,323,128	0	2,965,484	78%	642,356
512684	Clerical Spec II	9,355	87,424	0	117,139	75%	29,715
512685	Clerical Aide	3,232	31,108	0	41,862	74%	10,754
512698	Police Programmer Analyst III	0	30,496	0	30,497	100%	1
512723	Systems Administrator	5,331	51,313	0	69,163	74%	17,850
512733	Crime Analyst Supervisor	5,647	51,903	0	70,419	74%	18,516
512736	Crime Analyst	8,895	80,813	0	109,209	74%	28,396
512800	Assistant Police Chief	14,350	138,123	0	173,951	79%	35,828
512805	Computer Services Manager	6,515	29,318	0	51,471	57%	22,153
512881	Police Communications Coord	4,393	40,675	0	54,740	74%	14,065
512882	Economic Crimes Investigator	4,170	38,338	0	52,068	74%	13,730
512883	Support Center Manager	5,274	48,523	0	66,103	73%	17,580
512885	Victim Advocate	4,250	41,523	0	55,517	75%	13,994
512886	Assistant Victim Advocate	4,758	35,366	0	44,579	79%	9,213
512901	Staff Inspector	0	0	0	23,798	0%	23,798
512937	Fingerprint Examiner II	4,978	48,034	0	64,709	74%	16,675

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512938	Police Support Specialist IV	3,558	34,250	0	46,792	73%	12,542
512939	Forensic Video Examiner	5,111	45,089	0	60,790	74%	15,701
512978	Police Support Specialist III	3,571	33,103	0	44,751	74%	11,648
512979	Police Support Specialist II	12,781	115,925	0	201,848	57%	85,923
512980	Police Support Specialist I	44,646	366,431	0	521,541	70%	155,110
512985	Police Service Aide I	51,773	500,271	0	765,253	65%	264,982
512988	Police Payroll Specialist I	3,780	68,784	0	81,378	85%	12,594
512989	Police Payroll Specialist II	4,286	4,286	0	19,021	23%	14,735
512990	Accrued Payroll	254,989	254,989	0	0	0%	(254,989)
512992	Vacation leave - retire/term	19,616	162,042	0	198,940	81%	36,898
512996	Sick leave - retire/term	75,260	300,418	0	269,649	111%	(30,769)
512997	Sick leave - annual	0	1,326	0	767,641	0%	766,315
513151	P/T PSS Logistics	1,474	4,432	0	23,358	19%	18,926
513407	PT Victims Advocate	2,911	27,875	0	37,846	74%	9,971
513412	PT Police Support Specialist	7,138	55,335	0	79,039	70%	23,704
514000	Overtime	71,940	753,997	0	1,750,000	43%	996,003
514400	Off-duty Detail	3,450	19,950	0	44,000	45%	24,050
515000	Incentive Pay	16,809	169,437	0	216,507	78%	47,070
515003	New Hire Incentive Pay	0	70,000	0	80,000	88%	10,000
515004	New Hire Relocation Pay	0	2,415	0	15,000	16%	12,585
515005	Supplements	0	240	0	0	0%	(240)
515007	Topped Out Incentive	(1,620)	781	0	5,250	15%	4,470
515008	Referral Reward	0	500	0	9,000	6%	8,500
515050	Stand-by Pay	8,985	56,593	0	80,000	71%	23,407
515100	Holiday Pay	9,769	487,197	0	425,000	115%	(62,197)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515101	Uniform Cleaning Allowance	39,155	257,099	0	320,520	80%	63,422
515104	Assignment Pay	19,593	183,916	0	81,454	226%	(102,462)
515107	Automobile Allowance	2,215	22,154	0	28,800	77%	6,646
515108	Shift Differential	1,168	10,910	0	15,600	70%	4,690
515109	Shift Diff - Certified Officer	4,893	47,696	0	63,960	75%	16,264
515110	Dive Team Equipment Allowance	175	1,700	0	2,100	81%	400
515115	Beeper Pay	2,076	19,360	0	21,000	92%	1,640
515116	Cell Phone Pay	1,925	17,505	0	21,900	80%	4,395
515200	Longevity Pay	14,830	153,833	0	193,719	79%	39,886
521000	Social Security - Matching	164,768	1,524,604	0	2,221,566	69%	696,962
522000	Retirement Contributions	4,373	39,357	0	52,479	75%	13,122
522010	Defined Contribution - General	28,540	268,472	0	389,321	69%	120,849
522100	Retirement Contributions P&F	1,245,283	11,207,550	0	14,943,403	75%	3,735,853
522110	State Contrib P&F Retirement	0	0	0	1,549,950	0%	1,549,950
523000	Health Insurance	509,945	4,589,507	0	6,119,346	75%	1,529,839
523100	Life Insurance	10,918	98,264	0	131,022	75%	32,758
524000	Workers Compensation	116,602	1,049,418	0	1,399,227	75%	349,809
526300	General Retiree Health Contrib	108,944	980,496	0	1,307,326	75%	326,830
526305	Police Retiree Health Contrib	278,667	2,508,003	0	3,344,000	75%	835,997
<b>Sub Total</b>		<b>\$4,916,562</b>	<b>\$43,267,796</b>	<b>\$0</b>	<b>\$60,623,668</b>	<b>71%</b>	<b>\$17,355,872</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	4,060	9,095	0	19,300	47%	10,205
531450	Professional Svc - Vet	0	4,387	0	20,000	22%	15,613
531500	Professional Svc - Other	892	44,717	0	83,250	54%	38,533
534950	Other Svc - Maintenance	0	32,988	36,667	70,000	100%	345

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534989	Other Svc - FCS	50,849	431,827	0	784,808	55%	352,981
534990	Other Svc	70,649	579,728	190,086	906,658	85%	136,844
534995	Other Svc - IT	7,797	311,770	1,824	419,811	75%	106,217
536100	Excess Benefit	0	67,357	0	69,000	98%	1,643
540100	Travel Conferences	3,772	29,457	0	129,045	23%	99,588
541100	Telephone	9,404	77,947	0	106,300	73%	28,353
541370	Communications	12,921	107,493	0	180,543	60%	73,050
541600	Radio Programming	0	31,115	0	31,115	100%	0
543200	Water & Sewer	589	5,222	0	10,500	50%	5,278
543430	Electricity	9,652	74,401	0	125,000	60%	50,599
544200	Rental - Machinery & Equipment	3,752	29,507	521	83,328	36%	53,301
546150	R&M Land Bldg & Improvement	12,558	84,323	29,729	124,344	92%	10,292
546250	R&M Equipment	1,035	28,772	2,134	115,650	27%	84,744
546300	R&M Vehicles	4,185	433,088	161,891	682,350	87%	87,371
546800	Maintenance Contract	886	22,606	3,565	94,469	28%	68,298
547100	Printing	0	4,534	0	51,600	9%	47,066
548250	Employee Award Program	0	3,187	0	2,000	159%	(1,187)
549000	Legal/Employment Ads	4,320	4,320	0	7,320	59%	3,000
549105	License Renewals	50	10,511	0	10,511	100%	0
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	95	332	0	12,500	3%	12,168
549357	False Alarm Program	1,913	12,209	0	30,180	40%	17,971
549680	Special Event - Miscellaneous	0	5,946	0	66,832	9%	60,886
551100	Office Supplies	2,765	30,066	2,307	42,000	77%	9,627
551400	Photo Supplies	0	0	0	800	0%	800

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552000	Operating Supplies	4,738	21,854	1,092	156,455	15%	133,509
552002	Operating Supplies - ID unit	902	9,437	585	17,500	57%	7,478
552003	Operating Supplies - TrainUnit	27	35,667	105,081	143,819	98%	3,071
552200	Janitorial Supplies	0	439	0	1,700	26%	1,261
552540	Fuel	74,834	553,639	0	856,563	65%	302,924
552600	Clothing/Uniforms	2,974	83,224	145,511	390,833	59%	162,098
552645	Non-capital SET Equipment	0	3,527	0	12,050	29%	8,523
552650	Non-capital Equipment	26,077	166,631	206,195	456,386	82%	83,560
552652	Non-capital Software & License	0	803	0	15,570	5%	14,767
552653	Non-capital Computer Equipment	1,135	39,928	2,711	136,095	31%	93,457
552681	Operating Supplies for K-9	0	995	0	9,600	10%	8,605
552683	SET Operating Supplies	0	2,979	64,975	99,050	69%	31,097
554100	Memberships Dues Subscription	105	14,994	0	23,635	63%	8,641
555200	College Classes - Education	4,208	24,977	0	90,000	28%	65,023
555229	Training	12,528	81,189	16,550	240,836	41%	143,097
<b>Sub Total</b>		<b>\$329,673</b>	<b>\$3,517,187</b>	<b>\$971,424</b>	<b>\$6,939,306</b>	<b>65%</b>	<b>\$2,450,696</b>
<b>Capital Outlay</b>							
662017	Building Improvement	0	0	0	95,000	0%	95,000
663166	Shooting Range	12,749	488,580	25,715	781,218	66%	266,923
664028	Car	0	0	40,289	40,290	100%	1
664051	Software	0	0	55,620	62,045	90%	6,425
664055	Laptop or Tablet	0	204,424	191,672	397,434	100%	1,338
664073	Generator	0	0	0	2,298	0%	2,298
664110	K-9 dogs	0	10,000	0	10,000	100%	0
664140	Motorcycle	0	15,809	21,462	47,474	79%	10,203



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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664176	SET Equipment	0	0	0	98,950	0%	98,950
664181	Radio - Portable	0	0	123,234	169,300	73%	46,066
664182	Radar Gun	0	4,597	0	4,597	100%	0
664213	Trailer	0	21,016	0	31,000	68%	9,984
664214	Truck	74,492	194,442	1,800,410	2,057,410	97%	62,559
664221	Van	0	32,246	0	32,246	100%	0
664400	Other Equipment	78,850	159,953	335,760	670,205	74%	174,492
<b>Sub Total</b>		<b>\$166,091</b>	<b>\$1,131,067</b>	<b>\$2,594,162</b>	<b>\$4,499,467</b>	<b>83%</b>	<b>\$774,238</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	11,998	11,998	0	0	0%	(11,998)
512991	Personal Leave Payout	0	0	0	18,698	0%	18,698
513414	PT School Resource Officer	60,880	801,891	0	1,050,126	76%	248,235
513415	PT SRO Supervisor	3,372	52,987	0	109,014	49%	56,027
515000	Incentive Pay	1,078	17,904	0	35,880	50%	17,976
515015	Payment in Lieu of Benefits	24,000	24,000	0	42,000	57%	18,000
515101	Uniform Cleaning Allowance	204	6,276	0	8,280	76%	2,004
521000	Social Security - Matching	6,509	66,777	0	95,303	70%	28,526
523000	Health Insurance	36,806	331,254	0	441,669	75%	110,415
523100	Life Insurance	518	4,662	0	6,212	75%	1,550

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<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
524000	Workers Compensation	6,171	55,542	0	74,059	75%	18,517
<b>Sub Total</b>		<b>\$151,535</b>	<b>\$1,373,292</b>	<b>\$0</b>	<b>\$1,881,241</b>	<b>73%</b>	<b>\$507,949</b>
<b>Total for the Project</b>		<b>\$151,535</b>	<b>\$1,373,292</b>		<b>\$1,881,241</b>	<b>73%</b>	<b>\$507,949</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>316 Red Light Camera Program</b>							
<u>Personnel Services</u>							
512479	RLC Program Coordinator	0	7,958	0	48,779	16%	40,821
512985	Police Service Aide I	0	12,915	0	80,397	16%	67,482
515100	Holiday Pay	0	539	0	2,500	22%	1,961
515101	Uniform Cleaning Allowance	0	80	0	480	17%	400
521000	Social Security - Matching	0	1,578	0	10,113	16%	8,535
522010	Defined Contribution - General	0	1,879	0	11,628	16%	9,749
523000	Health Insurance	4,801	43,209	0	57,609	75%	14,400
523100	Life Insurance	58	522	0	692	75%	170
524000	Workers Compensation	442	3,979	0	5,309	75%	1,330
526300	General Retiree Health Contrib	3,986	35,874	0	47,829	75%	11,955
<b>Sub Total</b>		<b>\$9,287</b>	<b>\$108,533</b>	<b>\$0</b>	<b>\$265,336</b>	<b>41%</b>	<b>\$156,803</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	862	40,932	0	129,700	32%	88,768
534980	Other Svc - Redflex	0	0	0	362,100	0%	362,100
<b>Sub Total</b>		<b>\$862</b>	<b>\$40,932</b>	<b>\$0</b>	<b>\$491,800</b>	<b>8%</b>	<b>\$450,868</b>
<b>Total for the Project</b>		<b>\$10,149</b>	<b>\$149,465</b>		<b>\$757,136</b>	<b>20%</b>	<b>\$607,671</b>

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<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	39,348	89,783	129,132	100%	0
664073	Generator	0	56,186	16,850	119,696	61%	46,660
<b>Sub Total</b>		<b>\$0</b>	<b>\$95,534</b>	<b>\$106,634</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</b>
<b>Total for the Project</b>			<b>\$95,534</b>	<b>\$106,634</b>	<b>\$248,828</b>	<b>81%</b>	<b>\$46,660</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	5,922	56,995	0	74,381	77%	17,386
512684	Clerical Spec II	3,648	35,112	0	47,424	74%	12,312
512685	Clerical Aide	3,792	36,650	0	49,198	74%	12,548
512985	Police Service Aide I	10,834	85,907	0	113,702	76%	27,795
512986	Police Service Aide II	25,926	238,539	0	325,849	73%	87,310
512987	Police Service Aide III	6,702	64,358	0	87,180	74%	22,822
514000	Overtime	4	555	0	3,000	18%	2,445
515003	New Hire Incentive Pay	0	1,000	0	4,000	25%	3,000
515007	Topped Out Incentive	(900)	900	0	1,500	60%	600
515010	Certification Pay	10	90	0	120	75%	30
515100	Holiday Pay	329	2,479	0	12,000	21%	9,521
515101	Uniform Cleaning Allowance	3,000	5,400	0	3,600	150%	(1,800)
515116	Cell Phone Pay	1,055	5,015	0	5,940	84%	925
521000	Social Security - Matching	4,390	38,961	0	55,409	70%	16,448
522000	Retirement Contributions	619	5,573	0	7,434	75%	1,861

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
522010	Defined Contribution - General	4,581	41,451	0	56,110	74%	14,659
523000	Health Insurance	20,803	187,227	0	249,639	75%	62,412
523100	Life Insurance	311	2,800	0	3,737	75%	937
524000	Workers Compensation	3,051	27,459	0	36,615	75%	9,156
526300	General Retiree Health Contrib	21,258	191,318	0	255,088	75%	63,770
<b>Sub Total</b>		<b>\$115,335</b>	<b>\$1,027,789</b>	<b>\$0</b>	<b>\$1,391,926</b>	<b>74%</b>	<b>\$364,137</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,912	3,062	0	7,500	41%	4,438
534989	Other Svc - FCS	0	358	0	46,868	1%	46,510
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	2	15	0	400	4%	385
541370	Communications	144	1,159	0	10,140	11%	8,981
544200	Rental - Machinery & Equipment	239	648	0	957	68%	309
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	88	7,786	7,052	15,000	99%	162
546800	Maintenance Contract	35	162	0	180	90%	18
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	814	0	7,500	11%	6,686
551100	Office Supplies	62	1,648	463	3,600	59%	1,489
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,382	11,430	0	11,631	98%	201
552600	Clothing/Uniforms	0	2,553	6,569	19,331	47%	10,210
552650	Non-capital Equipment	0	3,907	50	5,348	74%	1,391
554100	Memberships Dues Subscription	0	600	0	800	75%	200

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
555229	Training	500	1,150	0	11,050	10%	9,900
<b>Sub Total</b>		<b>\$4,364</b>	<b>\$35,292</b>	<b>\$14,133</b>	<b>\$149,385</b>	<b>33%</b>	<b>\$99,959</b>
<b>Total for the Project</b>		<b>\$119,699</b>	<b>\$1,063,082</b>	<b>\$14,133</b>	<b>\$1,541,311</b>	<b>70%</b>	<b>\$464,096</b>
<b>Total for the Division</b>		<b>\$5,693,708</b>	<b>\$50,597,423</b>	<b>\$3,686,352</b>	<b>\$76,490,957</b>	<b>71%</b>	<b>\$22,207,181</b>

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<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>4338 Tropical Storm ETA</b>							
<u>Personnel Services</u>							
514000	Overtime	0	1,914	0	0	0%	(1,914)
521000	Social Security - Matching	0	143	0	0	0%	(143)
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,057</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,057)</b>
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	0	12,374	0	0	0%	(12,374)
534989	Other Svc - FCS	0	683	0	0	0%	(683)
552000	Operating Supplies	0	1,512	0	0	0%	(1,512)
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,569</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$14,569)</b>
<b>Total for the Project</b>			<b>\$16,626</b>				<b>(\$16,626)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Personnel Services</u>							
514000	Overtime	0	325,199	0	0	0%	(325,199)
514000	000B Overtime	37,904	125,925	0	0	0%	(125,925)
521000	Social Security - Matching	0	23,747	0	0	0%	(23,747)
521000	000B Social Security - Matching	2,805	9,379	0	0	0%	(9,379)
<b>Sub Total</b>		<b>\$40,709</b>	<b>\$484,250</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$484,250)</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,993	0	0	0%	(2,993)
531300	000B Prof Svc - Outside Legal	90	968	0	0	0%	(968)
531510	Professional Svc - Direct Cost	0	6,375	0	0	0%	(6,375)

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<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
531800	Medical Expense	0	2,207	0	0	0%	(2,207)
534944	Small Business Assistance	0	50,000	0	0	0%	(50,000)
534990	Contractual services- other	0	230,939	0	0	0%	(230,939)
534990	000B Other Svc	42,495	279,624	5,336	0	0%	(284,960)
544200	Rents- machinery & equipment	0	25,284	0	0	0%	(25,284)
544200	000B Rental - Machinery & Equipment	6,500	26,784	0	0	0%	(26,784)
546150	R & M- land- building & improv	0	2,956	0	0	0%	(2,956)
546150	000B R&M Land Bldg & Improvement	48	1,347	0	0	0%	(1,347)
546250	R & M equipment	0	225	0	0	0%	(225)
552000	Operating supplies	5,316	813,635	372	0	0%	(814,006)
552000	000B Operating Supplies	660	109,352	64,416	0	0%	(173,768)
552540	Fuel	0	901	0	0	0%	(901)
552650	Equip < than \$1000	0	8,446	0	0	0%	(8,446)
552650	000B Non-capital Equipment	0	372	0	0	0%	(372)
552652	000B Non-capital Software & License	0	15,249	0	0	0%	(15,249)
552701	Food purchases	0	114	0	0	0%	(114)
552701	000B Food Purchases	0	110	0	0	0%	(110)
<b>Sub Total</b>		<b>\$55,109</b>	<b>\$1,577,878</b>	<b>\$70,124</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,648,002)</b>
<b>Capital Outlay</b>							
664039	000B Micro Computer/Comptr Eqpt	0	36,968	1,905	0	0%	(38,874)
<b>Sub Total</b>		<b>\$0</b>	<b>\$36,968</b>	<b>\$1,905</b>	<b>\$0</b>	<b>0%</b>	<b>(\$38,874)</b>
<b>Total for the Project</b>		<b>\$95,818</b>	<b>\$2,099,097</b>	<b>\$72,029</b>			<b>(\$2,171,126)</b>
<b>Total for the Division</b>		<b>\$95,818</b>	<b>\$2,115,723</b>	<b>\$72,029</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,187,753)</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>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	50,028	511,312	0	703,428	73%	192,116
512130	Fire Chief	14,402	138,615	0	187,221	74%	48,606
512172	Assistant Division Chief	26,883	267,100	0	394,378	68%	127,278
512282	Micro Computer Specialist I	5,709	54,271	0	73,544	74%	19,273
512528	Administrative Assistant II	5,305	48,237	0	64,709	75%	16,472
512575	Lieutenant	194,431	1,875,277	0	2,643,872	71%	768,595
512607	Captain PM	235,013	2,385,056	0	3,331,244	72%	946,188
512684	Clerical Spec II	3,178	29,349	0	39,793	74%	10,444
512788	Division Chief	44,147	429,775	0	592,722	73%	162,947
512802	Office Manager	3,910	36,046	0	48,220	75%	12,174
512835	Driver Engineer	31,139	301,037	0	404,803	74%	103,766
512836	Driver Engineer PM	200,844	1,930,279	0	2,606,624	74%	676,345
512915	Firefighter EMT	99,048	952,353	0	1,350,337	71%	397,984
512918	Firefighter PM	297,418	3,028,965	0	4,601,840	66%	1,572,875
512934	Administrative Battalion Chief	8,637	76,835	0	108,301	71%	31,466
512990	Accrued Payroll	201,208	201,208	0	0	0%	(201,208)
512992	Vacation leave - retire/term	24,215	252,626	0	530,244	48%	277,618
512996	Sick leave - retire/term	11,797	487,434	0	761,750	64%	274,316
512997	Sick leave - annual	0	0	0	703,068	0%	703,068
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	805	14,564	0	30,000	49%	15,436
514016	Overtime - Non-City Details	1,064	5,433	0	30,000	18%	24,567
514017	Overtime - Staffing	(620)	502,889	0	605,000	83%	102,111
514400	Off-duty Detail	390	1,350	0	12,000	11%	10,650



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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
515000	Incentive Pay	16,896	169,655	0	220,427	77%	50,772
515007	Topped Out Incentive	(328)	422	0	750	56%	328
515040	Inspector Certification	13,280	141,040	0	201,760	70%	60,720
515100	Holiday Pay	44,489	673,242	0	650,000	104%	(23,242)
515101	Uniform Cleaning Allowance	1,120	9,800	0	13,440	73%	3,640
515104	Assignment Pay	558	9,120	0	12,000	76%	2,880
515111	Assignment Pay - Rescue	3,549	33,654	0	50,000	67%	16,346
515112	Assignment Pay - FIRE/EMS	4,815	45,418	0	75,000	61%	29,582
515116	Cell Phone Pay	600	5,250	0	7,200	73%	1,950
515200	Longevity Pay	5,087	61,400	0	86,968	71%	25,568
521000	Social Security - Matching	101,014	1,069,736	0	1,608,508	67%	538,772
522000	Retirement Contributions	1,899	17,091	0	22,787	75%	5,696
522001	Retirement Contrib - Legacy	5,274	47,467	0	63,293	75%	15,826
522010	Defined Contribution - General	1,746	16,193	0	21,812	74%	5,619
522100	Retirement Contributions P&F	1,040,768	9,366,912	0	12,489,218	75%	3,122,306
522110	State Contrib P&F Retirement	0	0	0	1,366,623	0%	1,366,623
523000	Health Insurance	328,051	2,952,459	0	3,936,615	75%	984,156
523100	Life Insurance	7,770	69,930	0	93,244	75%	23,314
524000	Workers Compensation	120,122	1,081,098	0	1,441,465	75%	360,367
526300	General Retiree Health Contrib	6,643	59,787	0	79,715	75%	19,928
526310	Fire Retiree Health Contrib	353,255	3,179,292	0	4,239,053	75%	1,059,761
<b>Sub Total</b>		<b>\$3,515,562</b>	<b>\$32,538,978</b>	<b>\$0</b>	<b>\$46,515,456</b>	<b>70%</b>	<b>\$13,976,478</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	180	180	0	2,500	7%	2,320
531400	Professional Svc - Medical	0	54,154	43,907	109,310	90%	11,249

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531500	Professional Svc - Other	0	5,125	0	5,125	100%	0
531508	Professional Svc - Other Fire	0	5,000	0	9,910	50%	4,910
531509	Professional Svc - OtherRescue	3,342	30,076	10,025	51,720	78%	11,618
534300	Other Svc - Laundry & Cleaning	2,129	17,985	10,283	32,136	88%	3,868
534950	Other Svc - Maintenance	2,746	12,639	4,839	22,550	78%	5,072
534988	Other Svc - Rescue	11,036	81,128	0	123,067	66%	41,939
534989	Other Svc - FCS	40,488	367,635	0	595,704	62%	228,069
534990	Other Svc	0	0	0	2,000	0%	2,000
534995	Other Svc - IT	870	67,546	2,870	104,000	68%	33,584
536100	Excess Benefit	0	10,293	0	25,000	41%	14,707
540100	Travel Conferences	0	5	0	10,000	0%	9,995
541100	Telephone	3,461	27,642	0	50,800	54%	23,158
541370	Communications	1,032	5,013	0	12,000	42%	6,987
542000	Postage	255	1,356	0	1,440	94%	84
543200	Water & Sewer	2,710	22,957	0	33,600	68%	10,643
543300	Gas	922	10,942	7,301	20,400	89%	2,157
543430	Electricity	11,780	90,989	0	144,900	63%	53,911
544200	Rental - Machinery & Equipment	319	3,447	777	5,720	74%	1,496
544365	Rentals - Fire	69,189	622,701	0	830,264	75%	207,563
546100	R&M Office Equipment	0	49	0	1,400	3%	1,351
546150	R&M Land Bldg & Improvement	18,656	150,390	34,155	229,100	81%	44,555
546250	R&M Equipment	3,684	66,972	5,466	97,600	74%	25,162
546300	R&M Vehicles	40,256	316,398	211,434	631,800	84%	103,969
546800	Maintenance Contract	42	98,518	427	111,850	88%	12,905
547100	Printing	438	1,415	0	6,000	24%	4,585

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
548250	Employee Award Program	0	600	0	1,500	40%	900
548500	Promotional Activities	0	162	0	4,200	4%	4,038
549104	License Fees	175	175	0	2,000	9%	1,825
549105	License Renewals	200	14,966	0	28,355	53%	13,389
549180	Administrative Fees - Fire	49,174	442,566	0	590,089	75%	147,523
549201	Taxes and/or Assessments	0	28,458	0	29,187	98%	729
549220	Promotional Exams	2,970	5,136	17,240	30,060	74%	7,684
549400	Bank Svc Charge	318	1,781	0	0	0%	(1,781)
551100	Office Supplies	1,867	9,111	1,004	19,560	52%	9,445
551200	Maps	0	700	0	2,000	35%	1,300
551400	Photo Supplies	0	820	0	1,000	82%	180
552000	Operating Supplies	0	1,010	0	7,500	13%	6,490
552005	Operating Supplies - Fire	3,572	15,501	57	25,200	62%	9,642
552006	Operating Supplies - Rescue	22,464	120,506	50,885	177,600	97%	6,210
552160	Pharmaceutical Supplies	6,814	26,479	12,214	43,700	89%	5,008
552200	Janitorial Supplies	2,371	13,579	517	27,600	51%	13,503
552250	Linen/Bedding	0	2,354	0	5,094	46%	2,740
552431	Operating Chemicals - Fire	4,350	11,475	0	15,000	77%	3,525
552432	Operating Chemicals - Rescue	493	4,795	0	7,300	66%	2,505
552540	Fuel	12,586	97,095	0	200,000	49%	102,905
552600	Clothing/Uniforms	2,047	24,186	0	36,600	66%	12,414
552630	Protective Clothing	1,538	45,655	95,215	164,040	86%	23,169
552650	Non-capital Equipment	0	16,060	0	16,060	100%	0
552652	Non-capital Software & License	0	468	0	4,000	12%	3,532
552653	Non-capital Computer Equipment	23	2,637	0	10,500	25%	7,863

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	14,604	14,604	0	22,000	66%	7,396
552659	Non-capital Equipment - Fire	1,772	32,789	268	40,000	83%	6,943
552660	Non-capital Equipment - Rescue	5,805	14,141	13,242	43,100	64%	15,716
552701	Food Purchases	598	1,048	0	7,000	15%	5,952
554100	Memberships Dues Subscription	45	552	0	635	87%	83
554521	Books	377	1,645	0	2,630	63%	985
554522	Books - Rescue	0	6,797	0	10,000	68%	3,203
555200	College Classes - Education	8,889	115,907	0	150,821	77%	34,914
555228	Training - Rescue	0	11,076	0	15,000	74%	3,924
<b>Sub Total</b>		<b>\$356,588</b>	<b>\$3,155,391</b>	<b>\$522,126</b>	<b>\$5,016,727</b>	<b>73%</b>	<b>\$1,339,210</b>
<b>Capital Outlay</b>							
662009	Fire Station 79 - Alhambra	0	0	0	50,000	0%	50,000
662016	Fire Station 69 - 9500 Pines	0	17,700	500	68,200	27%	50,000
662038	Fire Training Facility	0	5,407	60,560	79,968	82%	14,001
663000	Improvement Other Than Bldg	0	69,700	0	69,700	100%	0
664009	Ambulance Refurbishment	0	0	0	17,560	0%	17,560
664016	Ambulances	0	0	606,440	606,440	100%	0
664028	Car	0	0	48,484	50,000	97%	1,516
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Compnr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	0	0%	0
664180	Radio	0	0	7,436	7,500	99%	64
664181	Radio - Portable	0	0	0	440	0%	440

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664214	Truck	0	0	53,071	80,000	66%	26,929
664351	Special Equipment - Fire	3,420	3,420	6,395	197,960	5%	188,145
664352	Special Equipment - Rescue	0	16,808	0	24,500	69%	7,692
664400	Other Equipment	0	1,378	12,160	16,000	85%	2,462
664440	Fire Apparatus Refurbish	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$3,420</b>	<b>\$114,412</b>	<b>\$795,046</b>	<b>\$1,366,268</b>	<b>67%</b>	<b>\$456,810</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	99,459	99,459	0	99,459	100%	0
<b>Sub Total</b>		<b>\$99,459</b>	<b>\$99,459</b>	<b>\$0</b>	<b>\$99,459</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	31,072	115,684	146,758	100%	2
662012	Fire Station 33 - 72nd Avenue	0	46,731	116,047	162,780	100%	1
662016	Fire Station 69 - 9500 Pines	0	56,851	162,286	219,138	100%	1
662018	FS 89 - Century Village	0	2,165	109,297	111,462	100%	0
662026	Fire Station 99-Pembroke Isles	0	35,557	128,539	164,097	100%	1
662031	Fire Station 101 - Stirling Rd	0	124,311	46,368	170,679	100%	1

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<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
664073	Generator	0	80,011	98,691	239,621	75%	60,919
<b>Sub Total</b>		<b>\$0</b>	<b>\$376,699</b>	<b>\$776,912</b>	<b>\$1,214,535</b>	<b>95%</b>	<b>\$60,924</b>
<b>Total for the Project</b>			<b>\$376,699</b>	<b>\$776,912</b>	<b>\$1,214,535</b>	<b>95%</b>	<b>\$60,924</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	7,914	77,040	0	107,509	72%	30,469
512607	Captain PM	13,667	129,253	0	189,474	68%	60,221
512788	Division Chief	8,939	99,132	0	155,106	64%	55,974
512912	Fire Inspector PM	31,646	303,535	0	405,546	75%	102,011
512990	Accrued Payroll	10,123	10,123	0	0	0%	(10,123)
512992	Vacation leave - retire/term	0	26,061	0	55,554	47%	29,493
512996	Sick leave - retire/term	0	23,418	0	36,256	65%	12,838
512997	Sick leave - annual	0	0	0	28,524	0%	28,524
514000	Overtime	1,289	4,995	0	8,000	62%	3,005
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	219	2,821	0	15,000	19%	12,179
514400	Off-duty Detail	120	120	0	0	0%	(120)
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	6,960	0	8,840	79%	1,880
515040	Inspector Certification	1,440	14,520	0	17,680	82%	3,160
515050	Stand-by Pay	1,240	12,025	0	16,500	73%	4,475
515100	Holiday Pay	0	0	0	50,000	0%	50,000

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
515101	Uniform Cleaning Allowance	280	2,520	0	3,360	75%	840
515104	Assignment Pay	0	(310)	0	0	0%	310
515116	Cell Phone Pay	395	3,450	0	5,340	65%	1,890
515200	Longevity Pay	0	2,685	0	6,981	38%	4,297
521000	Social Security - Matching	5,066	50,980	0	86,103	59%	35,123
522100	Retirement Contributions P&F	47,235	425,093	0	566,785	75%	141,693
522110	State Contrib P&F Retirement	0	0	0	62,020	0%	62,020
523000	Health Insurance	14,402	129,618	0	172,827	75%	43,209
523100	Life Insurance	382	3,438	0	4,584	75%	1,146
524000	Workers Compensation	5,984	53,856	0	71,812	75%	17,956
526310	Fire Retiree Health Contrib	15,662	140,958	0	187,947	75%	46,989
<b>Sub Total</b>		<b>\$166,643</b>	<b>\$1,522,290</b>	<b>\$0</b>	<b>\$2,282,248</b>	<b>67%</b>	<b>\$759,958</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	18,718	172,168	0	269,737	64%	97,569
540100	Travel Conferences	3,396	4,316	0	5,325	81%	1,009
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	433	1,955	0	3,000	65%	1,045
543430	Electricity	59	427	0	4,500	9%	4,073
544200	Rental - Machinery & Equipment	118	1,096	354	1,560	93%	110
544365	Rentals - Fire	3,658	32,925	0	43,903	75%	10,978
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	2,800	0%	2,800
546300	R&M Vehicles	377	12,943	12,057	25,000	100%	0

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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>							
546800	Maintenance Contract	13	121	89	350	60%	140
547100	Printing	0	375	0	800	47%	425
548500	Promotional Activities	0	2,936	0	8,500	35%	5,564
549104	License Fees	0	15	0	200	8%	185
549105	License Renewals	13,491	13,491	0	16,300	83%	2,809
549180	Administrative Fees - Fire	8,401	75,610	0	100,817	75%	25,207
551100	Office Supplies	269	940	13	2,300	41%	1,347
552000	Operating Supplies	695	695	0	2,000	35%	1,305
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	133	963	0	15,500	6%	14,537
552650	Non-capital Equipment	194	2,088	0	4,500	46%	2,412
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	3,449	0	6,500	53%	3,051
554100	Memberships Dues Subscription	0	887	0	1,300	68%	413
554521	Books	0	3,187	0	3,600	89%	413
<b>Sub Total</b>		<b>\$49,956</b>	<b>\$330,587</b>	<b>\$12,513</b>	<b>\$524,342</b>	<b>65%</b>	<b>\$181,242</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	16,575	18,500	90%	1,925
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,575</b>	<b>\$18,500</b>	<b>90%</b>	<b>\$1,925</b>
<b>Total for the Project</b>		<b>\$216,599</b>	<b>\$1,852,876</b>	<b>\$29,088</b>	<b>\$2,825,090</b>	<b>67%</b>	<b>\$943,126</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>680 Assistance to Firefighter Grant</b>							
<u>Capital Outlay</u>							
664351	Special Equipment - Fire	0	6,510	0	6,510	100%	0
664400	Other Equipment	0	57,300	0	71,501	80%	14,201
<b>Sub Total</b>		<b>\$0</b>	<b>\$63,810</b>	<b>\$0</b>	<b>\$78,011</b>	<b>82%</b>	<b>\$14,201</b>
<b>Total for the Project</b>			<b>\$63,810</b>		<b>\$78,011</b>	<b>82%</b>	<b>\$14,201</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	5,834	26,251	8,974	49,800	71%	14,575
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	58	570	0	1,200	47%	630
543430	Electricity	684	5,318	0	9,600	55%	4,282
546150	R&M Land Bldg & Improvement	0	1,435	0	10,000	14%	8,565
546250	R&M Equipment	0	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$6,576</b>	<b>\$34,275</b>	<b>\$8,974</b>	<b>\$96,200</b>	<b>45%</b>	<b>\$52,951</b>
<b>Total for the Project</b>			<b>\$6,576</b>	<b>\$34,275</b>	<b>\$8,974</b>	<b>45%</b>	<b>\$52,951</b>
<b>Total for the Division</b>		<b>\$4,198,203</b>	<b>\$38,235,900</b>	<b>\$2,132,146</b>	<b>\$57,311,746</b>	<b>70%</b>	<b>\$16,943,700</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	282,220	0%	282,220
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,220</b>	<b>0%</b>	<b>\$282,220</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	20	0	0	0%	(20)
<b>Sub Total</b>		<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$20)</b>
<b>Total for the Project</b>			<b>\$20</b>				<b>(\$20)</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	123	0	0	0%	(123)
<b>Sub Total</b>		<b>\$0</b>	<b>\$123</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$123)</b>
<b>Total for the Project</b>			<b>\$123</b>				<b>(\$123)</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	0	0	0	0	0%	0

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
512143	EDC Teacher	9,191	70,721	0	150,468	47%	79,747
512780	Teacher Aide	1,348	11,990	0	20,020	60%	8,030
512781	Site Supervisor	3,459	33,381	0	44,970	74%	11,589
512990	Accrued Payroll	7,083	7,083	0	0	0%	(7,083)
512992	Vacation leave - retire/term	0	4,067	0	635	640%	(3,432)
512996	Sick leave - retire/term	0	2,264	0	1,171	193%	(1,093)
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	8,512	49,352	0	292,810	17%	243,458
514000	Overtime	149	159	0	200	79%	41
515015	Payment in Lieu of Benefits	185	1,846	0	4,802	38%	2,956
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,651	12,540	0	40,883	31%	28,343
522500	ICMA - City Portion	698	5,514	0	10,774	51%	5,260
523000	Health Insurance	5,121	99,856	0	115,218	87%	15,362
523100	Life Insurance	46	1,016	0	1,156	88%	140
524000	Workers Compensation	199	3,541	0	4,141	86%	600
526300	General Retiree Health Contrib	558	5,021	0	6,696	75%	1,675
<b>Sub Total</b>		<b>\$38,198</b>	<b>\$308,351</b>	<b>\$0</b>	<b>\$694,544</b>	<b>44%</b>	<b>\$386,193</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	5,133	34,908	4,976	59,724	67%	19,840
534982	Function Sourcing - Grounds	0	575	6	900	65%	319
534989	Other Svc - FCS	8,036	79,907	0	285,527	28%	205,620
534990	Other Svc	1,845	5,159	497	7,032	80%	1,376

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
541100	Telephone	87	777	0	1,600	49%	823
543200	Water & Sewer	374	2,422	0	7,000	35%	4,578
543430	Electricity	1,045	7,065	0	12,000	59%	4,935
544200	Rental - Machinery & Equipment	138	1,239	413	1,712	96%	60
544360	Rentals	15,616	140,582	0	187,234	75%	46,652
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	166	17,635	75	27,500	64%	9,790
546210	Energy Savings Project	0	23,686	7,956	31,642	100%	0
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	97	428	215	1,800	36%	1,158
549104	License Fees	0	219	0	625	35%	406
549674	Special Event - Summer Program	1,465	1,465	436	22,000	9%	20,099
551100	Office Supplies	275	509	180	4,000	17%	3,311
552000	Operating Supplies	369	2,216	135	14,000	17%	11,648
552030	School Yr Activities Supplies	0	0	0	12,000	0%	12,000
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	111	111	0	500	22%	389
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
552701	Food Purchases	0	315	0	40,000	1%	39,685
555200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$34,758</b>	<b>\$319,218</b>	<b>\$14,889</b>	<b>\$727,096</b>	<b>46%</b>	<b>\$392,989</b>
<b>Total for the Project</b>		<b>\$72,956</b>	<b>\$627,569</b>	<b>\$14,889</b>	<b>\$1,421,640</b>	<b>45%</b>	<b>\$779,182</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>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,722	15,780	0	25,371	62%	9,591
512143	EDC Teacher	5,615	43,558	0	75,879	57%	32,321
512780	Teacher Aide	3,192	26,294	0	47,487	55%	21,193
512781	Site Supervisor	2,754	29,927	0	47,736	63%	17,809
512972	EDC Clerical Spec I	1,854	17,240	0	24,108	72%	6,868
512990	Accrued Payroll	7,183	7,183	0	0	0%	(7,183)
512992	Vacation leave - retire/term	0	4,588	0	4,590	100%	2
512996	Sick leave - retire/term	0	4,147	0	4,150	100%	3
512997	Sick leave - annual	0	0	0	5,500	0%	5,500
513507	PT Summer Program	949	949	0	11,157	9%	10,208
513551	PT Teacher Aide	5,569	43,252	0	230,070	19%	186,818
514000	Overtime	0	33	0	33	100%	0
515015	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000	Social Security - Matching	1,526	13,118	0	36,617	36%	23,500
522500	ICMA - City Portion	745	6,345	0	11,032	58%	4,687
523000	Health Insurance	2,240	127,701	0	134,421	95%	6,720
523100	Life Insurance	39	1,065	0	1,183	90%	118
524000	Workers Compensation	86	3,357	0	3,617	93%	260
526300	General Retiree Health Contrib	609	5,481	0	7,304	75%	1,823
<b>Sub Total</b>		<b>\$34,267</b>	<b>\$351,680</b>	<b>\$0</b>	<b>\$672,656</b>	<b>52%</b>	<b>\$320,976</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	4,627	32,620	3,216	53,652	67%	17,816
534982	Function Sourcing - Grounds	0	663	7	900	74%	230

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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>							
534989	Other Svc - FCS	26,588	180,478	0	316,740	57%	136,262
534990	Other Svc	724	4,726	359	6,761	75%	1,676
541100	Telephone	237	2,128	0	2,920	73%	792
543200	Water & Sewer	277	2,090	0	6,300	33%	4,210
543430	Electricity	2,454	18,853	0	28,800	65%	9,947
544200	Rental - Machinery & Equipment	147	1,324	441	1,809	98%	44
544360	Rentals	16,050	144,448	0	192,598	75%	48,150
544800	Rentals - Transportation	0	0	0	9,000	0%	9,000
546150	R&M Land Bldg & Improvement	425	6,639	109	11,000	61%	4,252
546210	Energy Savings Project	0	24,248	8,145	32,392	100%	(0)
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	74	455	116	1,200	48%	629
549104	License Fees	0	0	0	2,700	0%	2,700
549674	Special Event - Summer Program	300	300	0	32,000	1%	31,700
551100	Office Supplies	0	638	0	1,700	38%	1,062
552000	Operating Supplies	0	2,104	0	17,000	12%	14,896
552030	School Yr Activities Supplies	0	0	0	22,000	0%	22,000
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552200	Janitorial Supplies	0	0	0	100	0%	100
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	111	111	0	200	56%	89
552653	Non-capital Computer Equipment	180	180	180	1,500	24%	1,141
552701	Food Purchases	0	296	0	44,000	1%	43,704

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
555229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$52,194</b>	<b>\$422,299</b>	<b>\$12,572</b>	<b>\$793,522</b>	<b>55%</b>	<b>\$358,651</b>
<b>Total for the Project</b>		<b>\$86,460</b>	<b>\$773,979</b>	<b>\$12,572</b>	<b>\$1,466,178</b>	<b>54%</b>	<b>\$679,627</b>
<b>Total for the Division</b>		<b>\$159,416</b>	<b>\$1,401,691</b>	<b>\$27,461</b>	<b>\$3,170,038</b>	<b>45%</b>	<b>\$1,740,886</b>

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<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5005 WCY Administration</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,006	0	1,100	91%	94
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	0	0	7,000	0%	7,000
543430	Electricity	0	0	0	31,500	0%	31,500
546150	R&M Land Bldg & Improvement	0	0	0	25,423	0%	25,423
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$81,848</b>	<b>1%</b>	<b>\$80,842</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,006</b>	<b>\$0</b>	<b>\$81,848</b>	<b>1%</b>	<b>\$80,842</b>



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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512033	Facilities Project Manager	0	0	0	0	0%	0
512462	Plumber III	4,881	43,825	0	58,698	75%	14,873
512469	Property Manager	4,763	44,645	0	60,601	74%	15,956
512489	Facilities Manager	0	0	0	47,923	0%	47,923
512532	Accountant II	2,563	23,670	0	31,676	75%	8,006
512533	Electrician II	5,198	44,142	0	58,698	75%	14,556
512609	Carpenter Foreman	5,858	48,790	0	64,709	75%	15,919
512990	Accrued Payroll	4,666	4,666	0	0	0%	(4,666)
514000	Overtime	376	6,884	0	14,000	49%	7,116
515007	Topped Out Incentive	(1,564)	236	0	2,250	10%	2,014
515100	Holiday Pay	6	317	0	0	0%	(317)
515107	Automobile Allowance	0	0	0	1,800	0%	1,800
515115	Beeper Pay	477	4,174	0	13,000	32%	8,826
515116	Cell Phone Pay	225	2,025	0	4,050	50%	2,025
521000	Social Security - Matching	1,687	16,250	0	34,617	47%	18,367
522000	Retirement Contributions	1,929	16,457	0	21,793	76%	5,336
522010	Defined Contribution - General	1,742	15,148	0	37,345	41%	22,197
523000	Health Insurance	10,594	93,810	0	124,820	75%	31,010
523100	Life Insurance	186	1,674	0	2,232	75%	558
524000	Workers Compensation	1,513	13,617	0	18,154	75%	4,537
526300	General Retiree Health Contrib	8,636	77,724	0	103,630	75%	25,906
<b>Sub Total</b>		<b>\$53,736</b>	<b>\$458,053</b>	<b>\$0</b>	<b>\$699,996</b>	<b>65%</b>	<b>\$241,943</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,981	19,627	41,727	73,401	84%	12,048

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
531500	Professional Svc - Other	0	9,420	24,520	37,929	89%	3,989
534300	Other Svc - Laundry & Cleaning	307	2,659	910	4,850	74%	1,281
534950	Other Svc - Maintenance	3,294	25,209	12,148	43,730	85%	6,373
534982	Function Sourcing - Grounds	396,053	3,172,041	1,744,771	4,918,180	100%	1,368
534989	Other Svc - FCS	169,966	1,487,744	0	2,353,954	63%	866,210
534990	Other Svc	11,450	136,885	85,551	222,436	100%	0
540100	Travel Conferences	3	25	0	1,000	3%	975
541100	Telephone	9,128	72,838	100	92,000	79%	19,062
541225	Cable fees	0	1,371	0	3,500	39%	2,129
542000	Postage	0	40	0	976	4%	936
543200	Water & Sewer	987	6,722	0	10,000	67%	3,278
543430	Electricity	3,274	22,689	0	32,000	71%	9,311
544200	Rental - Machinery & Equipment	526	16,399	1,514	20,503	87%	2,589
546150	R&M Land Bldg & Improvement	31,603	1,049,785	1,282,432	2,512,698	93%	180,481
546190	R&M Fuel Sites	351	40,830	0	58,000	70%	17,170
546210	Energy Savings Project	0	10,638	3,573	14,212	100%	0
546220	R&M Generators	400	8,738	0	15,880	55%	7,142
546250	R&M Equipment	2,246	7,006	0	10,000	70%	2,994
546300	R&M Vehicles	2,238	15,978	20,661	45,300	81%	8,661
546800	Maintenance Contract	2,224	18,817	5,407	25,000	97%	776
547100	Printing	0	120	0	300	40%	180
549104	License Fees	795	2,841	0	3,220	88%	380
551100	Office Supplies	76	3,971	652	5,000	92%	378
552000	Operating Supplies	2,587	33,560	28	40,000	84%	6,412
552150	Safety Equipment & Supplies	599	5,668	0	8,500	67%	2,832

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552200	Janitorial Supplies	193	4,840	0	7,200	67%	2,360
552300	Expendable Tools	1,028	8,394	0	10,500	80%	2,106
552540	Fuel	4,204	35,830	0	52,000	69%	16,170
552600	Clothing/Uniforms	0	428	0	500	86%	72
552650	Non-capital Equipment	8,708	24,028	0	21,336	113%	(2,692)
552652	Non-capital Software & License	222	7,502	0	7,504	100%	2
552653	Non-capital Computer Equipment	0	253	0	2,000	13%	1,747
555200	College Classes - Education	0	(85)	0	0	0%	85
555229	Training	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$654,442</b>	<b>\$6,252,810</b>	<b>\$3,223,994</b>	<b>\$10,653,609</b>	<b>89%</b>	<b>\$1,176,805</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	120,418	1,121,093	11%	1,000,675
663000	Improvement Other Than Bldg	23,000	23,000	1,158,950	1,181,950	100%	0
663061	Fencing	0	6,000	99,614	212,885	50%	107,272
663161	Parking Lot	0	0	0	182,287	0%	182,287
664060	Physical Control System	0	0	0	95,591	0%	95,591
664400	Other Equipment	0	18,428	192,860	246,525	86%	35,236
<b>Sub Total</b>		<b>\$23,000</b>	<b>\$47,428</b>	<b>\$1,571,842</b>	<b>\$3,040,331</b>	<b>53%</b>	<b>\$1,421,061</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
513410	PT Police Officer	1,208	45,785	0	33,509	137%	(12,276)
514000	Overtime	5,466	7,388	0	5,000	148%	(2,388)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
521000	Social Security - Matching	504	4,090	0	2,947	139%	(1,143)
524000	Workers Compensation	178	1,603	0	2,141	75%	538
<b>Sub Total</b>		<b>\$7,356</b>	<b>\$58,866</b>	<b>\$0</b>	<b>\$43,597</b>	<b>135%</b>	<b>(\$15,269)</b>
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	(19,591)	47,019	38,846	71%	11,418
531500	Professional Svc - Other	0	2,800	24,534	27,335	100%	1
534987	Other Svc - SMG	25,819	237,536	103,276	340,812	100%	0
534990	Other Svc	1,390	9,525	8,899	18,424	100%	1
541100	Telephone	3,752	29,457	0	35,400	83%	5,943
541225	Cable fees	183	6,982	1,018	8,000	100%	0
543200	Water & Sewer	1,855	18,475	0	24,720	75%	6,245
543430	Electricity	11,023	100,172	0	139,379	72%	39,207
546150	R&M Land Bldg & Improvement	11,902	41,443	12,000	57,758	93%	4,315
549105	License Renewals	100	100	0	435	23%	335
552000	Operating Supplies	570	570	0	1,200	48%	630
552650	Non-capital Equipment	169	2,225	0	5,000	44%	2,775
555229	Training	0	0	5,821	5,821	100%	0
<b>Sub Total</b>		<b>\$56,762</b>	<b>\$429,693</b>	<b>\$202,567</b>	<b>\$703,130</b>	<b>90%</b>	<b>\$70,871</b>
<u>Capital Outlay</u>							
664400	Other Equipment	5,373	8,092	0	12,992	62%	4,900
<b>Sub Total</b>		<b>\$5,373</b>	<b>\$8,092</b>	<b>\$0</b>	<b>\$12,992</b>	<b>62%</b>	<b>\$4,900</b>
<b>Total for the Project</b>		<b>\$69,492</b>	<b>\$496,651</b>	<b>\$202,567</b>	<b>\$759,719</b>	<b>92%</b>	<b>\$60,502</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
664073	Generator	0	1,096,390	260,423	1,566,797	87%	209,983
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,096,390</b>	<b>\$260,423</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Project</b>			<b>\$1,096,390</b>	<b>\$260,423</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Division</b>		<b>\$800,670</b>	<b>\$8,351,332</b>	<b>\$5,258,826</b>	<b>\$16,720,452</b>	<b>81%</b>	<b>\$3,110,293</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	9,260	84,975	0	113,499	75%	28,524
512051	Public Services Director	5,703	53,717	0	71,909	75%	18,192
512499	Deputy City Manager	7,885	73,534	0	97,500	75%	23,966
512990	Accrued Payroll	2,928	2,928	0	0	0%	(2,928)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	600	5,100	0	3,600	142%	(1,500)
515116	Cell Phone Pay	113	1,013	0	450	225%	(563)
521000	Social Security - Matching	1,791	14,830	0	21,390	69%	6,560
522000	Retirement Contributions	2,151	19,359	0	25,816	75%	6,457
522010	Defined Contribution - General	531	4,823	0	6,398	75%	1,575
523000	Health Insurance	3,201	28,809	0	38,408	75%	9,599
523100	Life Insurance	126	1,134	0	1,513	75%	379
524000	Workers Compensation	84	756	0	1,004	75%	248
526300	General Retiree Health Contrib	2,658	23,918	0	31,888	75%	7,970
<b>Sub Total</b>		<b>\$37,030</b>	<b>\$314,896</b>	<b>\$0</b>	<b>\$413,750</b>	<b>76%</b>	<b>\$98,854</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	0	0%	0
531500	Professional Svc - Other	0	0	0	0	0%	0
534300	Other Svc - Laundry & Cleaning	42	357	94	800	56%	349
534950	Other Svc - Maintenance	918	7,344	3,534	11,017	99%	138
534982	Function Sourcing - Grounds	91,079	730,090	401,231	1,131,841	100%	520
534989	Other Svc - FCS	22,926	198,280	0	403,024	49%	204,744
534990	Other Svc	6,530	80,659	43,346	167,121	74%	43,116
541100	Telephone	14,303	108,841	0	150,000	73%	41,159

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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>							
543200	Water & Sewer	2,901	14,807	0	18,000	82%	3,193
543430	Electricity	11,088	81,025	0	132,000	61%	50,975
544200	Rental - Machinery & Equipment	0	1,319	942	2,300	98%	38
546150	R&M Land Bldg & Improvement	2,004	46,044	10,826	75,000	76%	18,131
546161	R&M Landscaping	7,280	37,222	177,683	225,572	95%	10,667
546170	R&M Irrigation	14,697	71,431	0	89,527	80%	18,096
546250	R&M Equipment	3,296	10,578	0	20,000	53%	9,422
546300	R&M Vehicles	3,311	7,688	7,192	20,000	74%	5,121
546800	Maintenance Contract	0	520	657	2,000	59%	823
549104	License Fees	0	0	0	0	0%	0
549600	Trash Disposal Charges	0	2,817	0	10,000	28%	7,183
551100	Office Supplies	0	103	0	2,500	4%	2,397
552000	Operating Supplies	3,041	5,916	0	7,473	79%	1,557
552150	Safety Equipment & Supplies	0	137	0	2,000	7%	1,863
552200	Janitorial Supplies	6	95	0	1,000	9%	905
552300	Expendable Tools	355	2,169	0	5,000	43%	2,831
552420	Horticultural Chemicals	177	2,275	0	29,226	8%	26,951
552430	Operating Chemicals	65	3,637	0	22,740	16%	19,103
552540	Fuel	564	3,844	0	10,000	38%	6,156
552650	Non-capital Equipment	179	4,642	0	13,046	36%	8,404
<b>Sub Total</b>		<b>\$184,762</b>	<b>\$1,421,839</b>	<b>\$645,506</b>	<b>\$2,551,187</b>	<b>81%</b>	<b>\$483,842</b>
<b>Capital Outlay</b>							
663061	Fencing	0	65,827	0	65,828	100%	1
663115	Landscaping	0	0	34,810	34,869	100%	59
664214	Truck	0	0	23,399	23,399	100%	0

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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>							
664221	Van	0	0	0	0	0%	0
664400	Other Equipment	0	1,954	0	1,954	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$67,781</b>	<b>\$58,209</b>	<b>\$126,050</b>	<b>100%</b>	<b>\$60</b>
<b>Total for the Division</b>		<b>\$221,793</b>	<b>\$1,804,516</b>	<b>\$703,714</b>	<b>\$3,090,987</b>	<b>81%</b>	<b>\$582,757</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>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512483	Procurement Director	10,000	92,663	0	122,837	75%	30,174
512990	Accrued Payroll	1,271	1,271	0	0	0%	(1,271)
515107	Automobile Allowance	277	2,769	0	3,600	77%	831
515116	Cell Phone Pay	75	675	0	900	75%	225
521000	Social Security - Matching	774	7,197	0	9,743	74%	2,546
522000	Retirement Contributions	991	8,921	0	11,898	75%	2,977
523000	Health Insurance	1,600	14,400	0	19,203	75%	4,803
523100	Life Insurance	55	495	0	657	75%	162
524000	Workers Compensation	36	324	0	435	74%	111
526300	General Retiree Health Contrib	1,329	11,960	0	15,943	75%	3,983
<b>Sub Total</b>		<b>\$16,408</b>	<b>\$140,675</b>	<b>\$0</b>	<b>\$185,216</b>	<b>76%</b>	<b>\$44,541</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	23	0	350,000	0%	349,977
534982	Function Sourcing - Grounds	0	(5)	0	0	0%	5
534989	Other Svc - FCS	38,175	350,745	0	620,853	56%	270,108
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	216	974	0	1,800	54%	826
546300	R&M Vehicles	0	268	932	12,000	10%	10,800
549000	Legal/Employment Ads	0	834	0	3,000	28%	2,166
551100	Office Supplies	115	865	0	3,000	29%	2,135
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	195	0	250	78%	55
552650	Non-capital Equipment	0	23,980	0	117,000	20%	93,020
552652	Non-capital Software & License	0	9,600	0	136,350	7%	126,750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
554100	Memberships Dues Subscription	0	680	0	808	84%	128
555229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$38,507</b>	<b>\$388,158</b>	<b>\$932</b>	<b>\$1,250,061</b>	<b>31%</b>	<b>\$860,971</b>
<b>Total for the Division</b>		<b>\$54,914</b>	<b>\$528,833</b>	<b>\$932</b>	<b>\$1,435,277</b>	<b>37%</b>	<b>\$905,511</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	6,950	64,541	0	85,353	76%	20,812
512500	City Engineer	6,539	60,583	0	80,008	76%	19,425
512667	Chief Engineering Inspector	6,840	64,337	0	86,757	74%	22,420
512770	Engineering Inspector	5,386	51,520	0	70,270	73%	18,750
512774	Engineer	0	0	0	55,633	0%	55,633
512990	Accrued Payroll	3,913	3,913	0	0	0%	(3,913)
512992	Vacation leave - retire/term	0	16,936	0	0	0%	(16,936)
512996	Sick leave - retire/term	0	12,923	0	0	0%	(12,923)
514000	Overtime	573	4,523	0	6,000	75%	1,477
515007	Topped Out Incentive	0	900	0	1,500	60%	600
515107	Automobile Allowance	646	6,462	0	9,600	67%	3,138
515116	Cell Phone Pay	75	675	0	900	75%	225
521000	Social Security - Matching	2,031	18,936	0	29,765	64%	10,829
522000	Retirement Contributions	1,253	11,277	0	15,032	75%	3,755
522010	Defined Contribution - General	2,719	25,442	0	40,654	63%	15,212
523000	Health Insurance	5,601	50,409	0	67,212	75%	16,803
523100	Life Insurance	168	1,514	0	2,022	75%	508
524000	Workers Compensation	885	7,965	0	10,619	75%	2,654
526300	General Retiree Health Contrib	4,650	41,850	0	55,802	75%	13,952
<b>Sub Total</b>		<b>\$48,229</b>	<b>\$444,705</b>	<b>\$0</b>	<b>\$617,127</b>	<b>72%</b>	<b>\$172,422</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	30,284	68,334	173,167	57%	74,549
534300	Other Svc - Laundry & Cleaning	16	139	36	270	65%	95
534989	Other Svc - FCS	75,975	607,000	0	1,078,059	56%	471,059

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<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
540100	Travel/conferences	0	0	0	50	0%	50
541100	Telephone	318	1,402	0	1,860	75%	458
544200	Rental - Machinery & Equipment	0	1,508	754	2,268	100%	6
546250	R&M Equipment	0	0	0	2,500	0%	2,500
546300	R&M Vehicles	1,069	2,979	321	5,000	66%	1,700
546800	Maintenance Contract	0	578	1,225	5,860	31%	4,057
551100	Office Supplies	0	2,305	662	4,500	66%	1,533
552000	Operating Supplies	45	558	0	1,620	34%	1,062
552150	Safety Equipment & Supplies	37	229	771	1,500	67%	500
552540	Fuel	393	2,881	0	5,200	55%	2,319
552600	Clothing/Uniforms	0	248	0	230	108%	(18)
552650	Non-capital Equipment	0	972	0	2,300	42%	1,328
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	69	0	1,000	7%	931
554100	Memberships Dues Subscription	0	588	0	1,150	51%	562
<b>Sub Total</b>		<b>\$77,853</b>	<b>\$651,739</b>	<b>\$72,104</b>	<b>\$1,287,034</b>	<b>56%</b>	<b>\$563,192</b>
<b>Total for the Division</b>		<b>\$126,082</b>	<b>\$1,096,444</b>	<b>\$72,104</b>	<b>\$1,904,161</b>	<b>61%</b>	<b>\$735,613</b>

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<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	600	0	20,000	3%	19,400
531300	Prof Svc - Outside Legal	158	13,032	0	40,000	33%	26,968
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	6,942	59,494	33,742	96,239	97%	3,003
534990	Other Svc	8,135	123,554	40,126	194,229	84%	30,550
541100	Telephone	668	5,998	0	7,800	77%	1,802
543200	Water & Sewer	509	3,927	0	6,500	60%	2,573
543300	Gas	33	242	0	2,500	10%	2,258
543430	Electricity	10,051	77,544	0	140,000	55%	62,456
544200	Rental - Machinery & Equipment	0	259	0	500	52%	241
544360	Rentals	21,270	191,407	0	255,478	75%	64,071
545000	Insurance	855	7,695	0	10,261	75%	2,566
545065	Insurance - Leasehold Improv	0	7,393	0	32,500	23%	25,107
546150	R&M Land Bldg & Improvement	8,724	74,267	31,308	120,000	88%	14,425
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	630	0	2,000	31%	1,370
546800	Maintenance Contract	0	0	370	23,000	2%	22,630
549105	License Renewals	100	100	0	100	100%	0
552000	Operating Supplies	147	147	0	500	29%	353
552650	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$57,592</b>	<b>\$566,289</b>	<b>\$105,546</b>	<b>\$958,107</b>	<b>70%</b>	<b>\$286,273</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>	<b>\$500,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	7,053	0	6,770	104%	(283)
543200	Water & Sewer	0	80	0	5,000	2%	4,920
543430	Electricity	0	(3,704)	0	500	-741%	4,204
544330	Credit Application	0	0	0	200	0%	200
546150	R&M Land Bldg & Improvement	7,511	32,852	0	115,706	28%	82,854
546250	R&M Equipment	0	265	0	300	88%	35
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	1,801	1,801	0	1,900	95%	99
<b>Sub Total</b>		<b>\$9,313</b>	<b>\$38,346</b>	<b>\$0</b>	<b>\$130,876</b>	<b>29%</b>	<b>\$92,530</b>
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	3,976	0	4,360	91%	384
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,976</b>	<b>\$0</b>	<b>\$4,360</b>	<b>91%</b>	<b>\$384</b>
<b>Total for the Project</b>		<b>\$9,313</b>	<b>\$42,322</b>		<b>\$135,236</b>	<b>31%</b>	<b>\$92,914</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	29,431	266,714	0	353,366	75%	86,652
545065	Insurance - Leasehold Improv	6,705	26,819	0	21,977	122%	(4,842)
<b>Sub Total</b>		<b>\$36,135</b>	<b>\$293,533</b>	<b>\$0</b>	<b>\$375,343</b>	<b>78%</b>	<b>\$81,810</b>
<b>Total for the Project</b>		<b>\$36,135</b>	<b>\$293,533</b>		<b>\$375,343</b>	<b>78%</b>	<b>\$81,810</b>
<b>Total for the Division</b>		<b>\$103,040</b>	<b>\$902,144</b>	<b>\$105,546</b>	<b>\$1,968,686</b>	<b>51%</b>	<b>\$960,996</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	6,639	63,522	0	85,968	74%	22,446
512215	Senior Lifeguard	13,721	119,846	0	161,596	74%	41,750
512409	PS Park Supervisor	12,036	99,624	0	133,253	75%	33,629
512508	Rec&Cultural Arts Acct Clerk I	3,790	36,483	0	49,495	74%	13,012
512509	Rec&Cultural Art Acct Clerk II	3,742	36,021	0	48,727	74%	12,706
512519	Rec & Cultural Arts Director	11,096	104,447	0	139,778	75%	35,331
512521	Assistant Recreation Director	8,659	84,656	0	113,905	74%	29,249
512525	Administrative Assistant I	4,700	37,379	0	49,255	76%	11,876
512531	Div Director of Park Operation	5,992	58,240	0	78,481	74%	20,241
512546	Aquatic Coordinator	6,546	63,165	0	85,093	74%	21,928
512559	Recreation Supervisor III	4,245	40,956	0	55,162	74%	14,206
512562	Recreation Supervisor I	4,738	45,599	0	63,575	72%	17,976
512563	Special Events Coordinator	5,277	50,736	0	69,193	73%	18,457
512573	Recreation Specialist	4,316	34,913	0	46,925	74%	12,012
512587	Asst Director of Cultural Arts	7,416	71,379	0	98,571	72%	27,192
512594	Soccer Coordinator	4,936	44,200	0	58,915	75%	14,715
512990	Accrued Payroll	17,491	17,491	0	0	0%	(17,491)
512992	Vacation leave - retire/term	0	8,118	0	9,478	86%	1,360
512996	Sick leave - retire/term	0	17,941	0	9,620	186%	(8,321)
513405	PT Art Teacher	1,201	11,509	0	19,516	59%	8,007
513450	PT Cashier	0	0	0	1,980	0%	1,980
513488	PT Senior Lifeguard	0	8,582	0	28,747	30%	20,165
513492	PT Lifeguard	14,160	81,474	0	76,440	107%	(5,034)
513495	PT Recreation Aide	4,658	25,457	0	69,290	37%	43,833

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513507	PT Summer Program	2,237	13,350	0	0	0%	(13,350)
513531	PT Assistant Program Coordinat	1,496	12,533	0	15,620	80%	3,087
513532	PT Special Events Staff	494	1,391	0	3,108	45%	1,717
513537	PT Music Teacher	0	0	0	14,313	0%	14,313
513539	PT Drama Teacher	0	0	0	2,602	0%	2,602
513549	PT Storage Lot Attendant	0	0	0	2,964	0%	2,964
513562	PT Curator	2,341	17,925	0	22,464	80%	4,539
513563	PT Recreation Leader	0	0	0	13,832	0%	13,832
513591	PT Water Safety Instructor	8,407	57,315	0	74,532	77%	17,217
513602	PT Recreation Specialist	765	8,793	0	3,744	235%	(5,049)
513680	PT Clerk Spec I	1,236	10,055	0	17,160	59%	7,105
514000	Overtime	2,114	8,153	0	30,000	27%	21,847
515007	Topped Out Incentive	(2,715)	1,485	0	4,500	33%	3,015
515010	Certification Pay	20	180	0	240	75%	60
515100	Holiday Pay	614	1,575	0	3,000	53%	1,425
515107	Automobile Allowance	1,200	12,000	0	15,601	77%	3,601
515108	Shift Differential	54	334	0	1,000	33%	666
515116	Cell Phone Pay	775	6,975	0	9,300	75%	2,325
521000	Social Security - Matching	10,938	96,104	0	136,311	71%	40,207
522000	Retirement Contributions	8,036	72,327	0	96,439	75%	24,112
522010	Defined Contribution - General	7,285	67,448	0	89,810	75%	22,362
523000	Health Insurance	30,405	273,645	0	364,857	75%	91,212
523100	Life Insurance	596	5,366	0	7,158	75%	1,792
524000	Workers Compensation	7,679	69,111	0	92,151	75%	23,040



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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
526300	General Retiree Health Contrib	26,572	239,148	0	318,860	75%	79,712
<b>Sub Total</b>		<b>\$255,907</b>	<b>\$2,136,949</b>	<b>\$0</b>	<b>\$2,892,529</b>	<b>74%</b>	<b>\$755,580</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,375	26,150	26,480	416,375	13%	363,746
534982	Function Sourcing - Grounds	0	16,957	10,043	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	800,058	4,959,017	1,770,696	6,740,441	100%	10,728
534989	Other Svc - FCS	45,316	389,028	0	552,252	70%	163,224
534990	Other Svc	0	109,019	50,745	240,452	66%	80,687
540100	Travel Conferences	3	6	0	100	6%	94
541100	Telephone	2,920	22,242	0	30,500	73%	8,258
541370	Communications	344	2,911	0	5,000	58%	2,089
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	10,538	86,242	0	146,000	59%	59,758
543320	Gas - Pool	183	9,268	0	15,631	59%	6,363
543430	Electricity	43,102	363,391	0	600,000	61%	236,609
544200	Rental - Machinery & Equipment	445	9,877	2,955	22,344	57%	9,512
544700	Rentals - School Facilities	64,625	581,668	0	581,668	100%	0
546150	R&M Land Bldg & Improvement	59,931	369,549	155,758	1,868,337	28%	1,343,030
546170	R&M Irrigation	0	6,282	0	9,000	70%	2,718
546250	R&M Equipment	1,465	8,123	0	18,801	43%	10,678
546300	R&M Vehicles	2,224	9,597	10,483	20,300	99%	220
546600	R&M Pool	2,053	14,853	0	57,109	26%	42,256
546800	Maintenance Contract	78	884	2,624	9,906	35%	6,397
547100	Printing	394	615	0	2,500	25%	1,885
548100	Advertising	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
548555	Youth Soccer	1,724	17,547	0	40,000	44%	22,453
549105	License Renewals	0	13,516	0	16,855	80%	3,339
549645	Pines Athletic Club Program	0	(61)	0	0	0%	61
549649	Special Events	1,451	18,412	0	150,000	12%	131,588
549655	Special Event - Arts Park	0	0	0	4,250	0%	4,250
551100	Office Supplies	429	2,041	44	6,900	30%	4,815
552000	Operating Supplies	1,012	8,304	0	24,700	34%	16,396
552050	Playground/Athletic Supplies	0	20,278	0	31,630	64%	11,352
552070	Art & Cultural Supplies	558	3,587	320	8,700	45%	4,792
552071	ArtsPark Supplies	0	0	0	4,075	0%	4,075
552150	Safety Equipment & Supplies	0	0	0	4,484	0%	4,484
552200	Janitorial Supplies	0	192	0	2,000	10%	1,808
552300	Expendable Tools	0	477	0	1,000	48%	523
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	1,400	0%	1,400
552460	Sand Seed Soil	0	778	0	7,000	11%	6,222
552480	Pool Chemicals & Supplies	5,045	19,562	19,341	55,949	70%	17,046
552540	Fuel	1,912	12,746	0	24,000	53%	11,254
552600	Clothing/Uniforms	0	925	0	7,000	13%	6,075
552650	Non-capital Equipment	2,438	10,486	82	30,737	34%	20,169
552652	Non-capital Software & License	0	832	0	19,350	4%	18,518
552653	Non-capital Computer Equipment	0	42	0	1,000	4%	958
554100	Memberships Dues Subscription	0	500	0	1,525	33%	1,025
555229	Training	0	846	0	2,705	31%	1,859
<b>Sub Total</b>		<b>\$1,051,624</b>	<b>\$7,116,690</b>	<b>\$2,049,572</b>	<b>\$11,810,476</b>	<b>78%</b>	<b>\$2,644,214</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>							
662151	Building Improv - AV	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	9,520	0	2,111,079	0%	2,101,559
663015	Pines Recreation Ctr - Improv	0	0	0	395,700	0%	395,700
663082	September 11th Memorial	0	0	12,130	12,131	100%	1
664400	Other Equipment	27,529	73,749	62,875	197,399	69%	60,775
<b>Sub Total</b>		<b>\$27,529</b>	<b>\$83,269</b>	<b>\$75,005</b>	<b>\$2,766,309</b>	<b>6%</b>	<b>\$2,608,035</b>
<b>Total for the Division</b>		<b>\$1,335,060</b>	<b>\$9,336,908</b>	<b>\$2,124,577</b>	<b>\$17,469,314</b>	<b>66%</b>	<b>\$6,007,829</b>

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<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	4,698	6,380	0	26,000	25%	19,620
549656	Special Event - Snowfest	0	3,256	0	3,257	100%	1
549657	Event - Holiday in Pines	0	0	0	743	0%	743
549660	Special Event - Easter EggHunt	0	5,091	0	5,400	94%	309
549661	Event - Touch-A-Truck	180	180	0	4,000	5%	3,820
549662	Special Event - 4th Of July	23,476	23,476	12,707	43,800	83%	7,617
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	750	0	1,000	75%	250
549666	Special Event - Halloween	0	8,675	0	10,000	87%	1,325
549670	Special Event - Pines Day	0	1,095	0	1,100	100%	5
549683	Special Event - Memorial Day	417	588	0	1,000	59%	412
549684	Special Event - Veterans Day	0	272	0	700	39%	428
549685	Special Event - September 11	180	180	0	2,050	9%	1,870
549688	Special Event - Art Festival	370	370	0	34,970	1%	34,600
549689	Special Event - Jazz Concert	180	180	0	3,900	5%	3,720
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$29,502</b>	<b>\$50,493</b>	<b>\$12,707</b>	<b>\$146,420</b>	<b>43%</b>	<b>\$83,221</b>
<b>Total for the Division</b>		<b>\$29,502</b>	<b>\$50,493</b>	<b>\$12,707</b>	<b>\$146,420</b>	<b>43%</b>	<b>\$83,221</b>

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<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	1,667	3,333	10,000	50%	5,000
531500	Professional Svc - Other	55,800	498,536	171,757	670,293	100%	0
532100	Accounting & Auditing Fees	0	1,912	0	1,926	99%	14
534340	Operating Expenses - SMG	9,667	88,940	38,670	601,342	21%	473,732
534900	Other Svc - Cart Rental	0	77,256	37,017	121,980	94%	7,707
534950	Other Svc - Maintenance	62,237	557,412	186,744	744,156	100%	0
534990	Other Svc	421	1,245	3,450	4,696	100%	0
541100	Telephone	408	3,641	0	7,000	52%	3,359
541225	Cable fees	307	1,227	0	1,400	88%	173
543200	Water & Sewer	486	4,983	0	14,000	36%	9,017
543340	Gas - restaurant	106	585	0	8,200	7%	7,615
543430	Electricity	6,093	42,859	0	85,000	50%	42,141
544200	Rental - Machinery & Equipment	0	134	111	1,000	24%	755
546150	R&M Land Bldg & Improvement	52,398	71,945	27,863	152,453	65%	52,646
546170	R&M Irrigation	0	0	0	500	0%	500
546250	R&M Equipment	0	3,560	0	15,000	24%	11,440
546800	Maintenance Contract	0	76	424	500	100%	0
547100	Printing	0	63	0	2,000	3%	1,938
548100	Advertising	0	168	0	9,809	2%	9,641
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	951	0	952	100%	1
549400	Bank Svc Charge	2,826	41,114	0	38,000	108%	(3,114)
551100	Office Supplies	0	335	117	600	75%	148
552000	Operating Supplies	2,542	16,521	0	19,000	87%	2,479

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<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552300	Expendable Tools	222	559	0	2,200	25%	1,641
552350	Electrical/Mechanical Supplies	0	449	0	2,500	18%	2,051
552420	Horticultural Chemicals	36,897	113,481	10,012	170,820	72%	47,327
552460	Sand Seed Soil	1,816	13,381	0	22,550	59%	9,169
552650	Non-capital Equipment	0	5,743	0	14,650	39%	8,907
552800	Horticultural Supplies	0	6,364	0	11,000	58%	4,636
554100	Memberships Dues Subscription	0	180	0	375	48%	195
<b>Sub Total</b>		<b>\$232,227</b>	<b>\$1,555,798</b>	<b>\$479,497</b>	<b>\$2,734,902</b>	<b>74%</b>	<b>\$699,607</b>
<u>Capital Outlay</u>							
664139	Mowers	19,343	19,343	0	20,657	94%	1,314
664400	Other Equipment	3,343	3,343	0	8,338	40%	4,995
<b>Sub Total</b>		<b>\$22,686</b>	<b>\$22,686</b>	<b>\$0</b>	<b>\$28,995</b>	<b>78%</b>	<b>\$6,309</b>
<b>Total for the Division</b>		<b>\$254,912</b>	<b>\$1,578,484</b>	<b>\$479,497</b>	<b>\$2,763,897</b>	<b>74%</b>	<b>\$705,916</b>

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<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	15,974	38,399	0	38,399	100%	0
547100	Printing	2,310	3,225	0	3,226	100%	1
548100	Advertising	775	5,775	0	5,775	100%	0
<b>Sub Total</b>		<b>\$19,059</b>	<b>\$47,399</b>	<b>\$0</b>	<b>\$47,400</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$19,059</b>	<b>\$47,399</b>		<b>\$47,400</b>	<b>100%</b>	<b>\$1</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	(27,279)	65,469	65,469	58%	27,279
534340	Other Svc - SMG Operating Exp	44,236	406,973	176,945	584,746	100%	828
534990	Contractual services- other	1,936	13,262	12,391	25,654	100%	1
541100	Telephone	3,822	29,202	0	30,000	97%	798
541370	Communications	2,450	22,122	2,498	29,400	84%	4,780
543200	Water & Sewer	2,795	28,065	0	30,000	94%	1,935
543340	Gas - restaurant	350	817	0	3,000	27%	2,183
543430	Electricity	13,472	122,432	0	175,000	70%	52,568
544200	Rental - Machinery & Equipment	105	474	158	636	99%	3
546150	R&M Land Bldg & Improvement	434	3,097	0	10,500	29%	7,403
546800	Maintenance Contract	2	10	140	150	100%	0
549105	License Renewals	0	180	0	355	51%	175
<b>Sub Total</b>		<b>\$69,602</b>	<b>\$599,356</b>	<b>\$257,600</b>	<b>\$954,910</b>	<b>90%</b>	<b>\$97,954</b>

**CITY OF PEMBROKE PINES  
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AS OF: June 30, 2021  
75% 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>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Project</b>		<b>\$69,602</b>	<b>\$599,356</b>	<b>\$257,600</b>	<b>\$963,910</b>	<b>89%</b>	<b>\$106,954</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	(2,728)	6,547	6,547	58%	2,728
534340	Other Svc - SMG Operating Exp	1,254	11,541	5,018	16,559	100%	0
534989	Other Svc - FCS	8,402	47,630	0	102,608	46%	54,978
534990	Other Svc	2,445	4,927	1,239	48,628	13%	42,461
541100	Telephone	2,580	19,711	0	21,600	91%	1,889
543200	Water & Sewer	142	1,273	0	1,842	69%	569
543430	Electricity	634	7,486	0	18,000	42%	10,514
544200	Rental - Machinery & Equipment	0	818	409	2,227	55%	1,000
545150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
546150	R&M Land Bldg & Improvement	0	2,419	0	4,050	60%	1,631
546800	Maintenance Contract	0	155	122	277	100%	0
547100	Printing	41	5,856	0	12,200	48%	6,344
548100	Advertising	625	1,015	0	6,400	16%	5,385
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	0	0	0	8,600	0%	8,600
551100	Office Supplies	0	0	0	1,500	0%	1,500



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
552000	Operating Supplies	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	1,800	0%	1,800
552652	Non-capital Software & License	600	620	0	1,070	58%	450
554100	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$16,722</b>	<b>\$100,724</b>	<b>\$13,335</b>	<b>\$258,310</b>	<b>44%</b>	<b>\$144,250</b>
<b>Total for the Project</b>		<b>\$16,722</b>	<b>\$100,724</b>	<b>\$13,335</b>	<b>\$258,310</b>	<b>44%</b>	<b>\$144,250</b>
<b>Total for the Division</b>		<b>\$105,383</b>	<b>\$747,479</b>	<b>\$270,935</b>	<b>\$1,269,620</b>	<b>80%</b>	<b>\$251,205</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	6,080	57,491	0	76,544	75%	19,053
512543	Activities Coordinator	4,860	40,090	0	53,134	75%	13,044
512990	Accrued Payroll	1,342	1,342	0	0	0%	(1,342)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	809	6,682	0	10,154	66%	3,472
522000	Retirement Contributions	1,069	9,621	0	12,830	75%	3,209
522010	Defined Contribution - General	437	3,608	0	4,783	75%	1,175
523000	Health Insurance	2,400	21,601	0	28,805	75%	7,204
523100	Life Insurance	58	522	0	693	75%	171
524000	Workers Compensation	38	342	0	460	74%	118
526300	General Retiree Health Contrib	1,993	17,937	0	23,915	75%	5,978
<b>Sub Total</b>		<b>\$19,086</b>	<b>\$159,237</b>	<b>\$0</b>	<b>\$216,693</b>	<b>73%</b>	<b>\$57,457</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	494	0	1,600	31%	1,106
534300	Other Svc - Laundry & Cleaning	13	106	28	200	67%	65
534950	Other Svc - Maintenance	8,703	69,822	45,254	118,350	97%	3,273
534982	Function Sourcing - Grounds	0	1,325	575	1,900	100%	0
534989	Other Svc - FCS	34,335	283,714	0	572,781	50%	289,067
534990	Other Svc	0	454	1,022	7,500	20%	6,023
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	2	81	0	100	81%	19
541100	Telephone	1,088	9,113	0	13,800	66%	4,687

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541225	Cable fees	128	1,186	0	1,600	74%	414
543200	Water & Sewer	444	2,781	0	25,000	11%	22,219
543300	Gas	26	139	0	500	28%	361
543430	Electricity	5,647	40,182	0	100,000	40%	59,818
544200	Rental - Machinery & Equipment	698	4,169	1,164	6,000	89%	667
546150	R&M Land Bldg & Improvement	4,042	25,947	126	100,000	26%	73,927
546210	Energy Savings Project	3,036	27,254	9,108	40,000	91%	3,638
546250	R&M Equipment	0	447	0	5,000	9%	4,553
546300	R&M Vehicles	262	1,556	3,182	10,500	45%	5,762
546800	Maintenance Contract	3,101	4,319	3,741	9,000	90%	940
547100	Printing	0	544	0	20,000	3%	19,456
549105	License renewals	25	25	0	50	50%	25
551100	Office Supplies	25	1,116	86	5,000	24%	3,798
552000	Operating Supplies	498	6,836	0	10,765	64%	3,929
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	389	2,133	0	5,000	43%	2,867
552540	Fuel	5,614	35,743	0	60,000	60%	24,257
552650	Non-capital Equipment	0	325	0	14,000	2%	13,675
552653	Non-capital Computer Equipment	0	440	0	1,000	44%	560
554100	Memberships Dues Subscription	0	248	0	310	80%	62
<b>Sub Total</b>		<b>\$68,076</b>	<b>\$524,850</b>	<b>\$64,287</b>	<b>\$1,141,806</b>	<b>52%</b>	<b>\$552,669</b>
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	0	11,604	0	19,948	58%	8,344
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,604</b>	<b>\$0</b>	<b>\$19,948</b>	<b>58%</b>	<b>\$8,344</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>							
<b>CARES CARES Act</b>							
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	583	9,966	0	18,987	52%	9,021
<b>Sub Total</b>		<b>\$583</b>	<b>\$9,966</b>	<b>\$0</b>	<b>\$18,987</b>	<b>52%</b>	<b>\$9,021</b>
<b>Total for the Project</b>		<b>\$583</b>	<b>\$9,966</b>		<b>\$18,987</b>	<b>52%</b>	<b>\$9,021</b>
<b>Total for the Division</b>		<b>\$87,744</b>	<b>\$705,656</b>	<b>\$64,287</b>	<b>\$1,397,434</b>	<b>55%</b>	<b>\$627,491</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	3,040	28,746	0	38,272	75%	9,526
512990	Accrued Payroll	396	396	0	0	0%	(396)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	228	1,887	0	3,237	58%	1,350
522000	Retirement Contributions	427	3,843	0	5,121	75%	1,278
523000	Health Insurance	400	3,600	0	4,801	75%	1,201
523100	Life Insurance	17	153	0	205	75%	52
524000	Workers Compensation	11	99	0	136	73%	37
526300	General Retiree Health Contrib	332	2,988	0	3,986	75%	998
<b>Sub Total</b>		<b>\$4,851</b>	<b>\$41,711</b>	<b>\$0</b>	<b>\$60,946</b>	<b>68%</b>	<b>\$19,235</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	68	0	1,000	7%	933
534300	Other Svc - Laundry & Cleaning	29	245	65	315	98%	5
534950	Other Svc - Maintenance	4,109	33,354	20,299	71,000	76%	17,347
534982	Function Sourcing - Grounds	0	663	337	950	105%	(50)
534989	Other Svc - FCS	18,954	152,161	0	227,123	67%	74,962
534990	Other Svc	440	440	0	3,400	13%	2,960
534995	Other Svc - IT	0	300	0	300	100%	0
540100	Travel Conferences	0	8	0	200	4%	192
541100	Telephone	442	3,528	0	6,700	53%	3,172
541225	Cable fees	0	26,623	13,614	44,360	91%	4,123
543200	Water & Sewer	7,754	69,665	0	99,910	70%	30,246
543430	Electricity	3,177	22,551	0	49,331	46%	26,780

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<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
544330	Credit Application	0	1,000	0	6,400	16%	5,400
544360	Rentals	59,950	538,857	0	719,346	75%	180,489
545000	Insurance	3,488	31,392	0	41,853	75%	10,461
546150	R&M Land Bldg & Improvement	12,276	114,296	14,404	135,795	95%	7,095
546210	Energy Savings Project	3,024	27,151	9,073	37,152	98%	928
546250	R&M Equipment	135	2,898	0	5,300	55%	2,402
546300	R&M Vehicles	0	0	1,650	1,800	92%	150
546800	Maintenance Contract	0	15,866	400	99,780	16%	83,514
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	14,817	133,354	0	177,809	75%	44,455
549201	Taxes and/or Assessments	0	5,054	0	9,500	53%	4,446
551100	Office Supplies	0	245	369	3,700	17%	3,086
552000	Operating Supplies	8	504	0	5,400	9%	4,896
552200	Janitorial Supplies	0	59	0	5,700	1%	5,641
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	12,160	24,126	0	67,980	35%	43,854
552652	Non-capital Software & License	0	0	0	600	0%	600
552653	Non-capital Computer Equipment	0	0	0	2,300	0%	2,300
<b>Sub Total</b>		<b>\$140,762</b>	<b>\$1,204,406</b>	<b>\$60,212</b>	<b>\$1,836,878</b>	<b>69%</b>	<b>\$572,260</b>

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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>							
<u>Personnel Services</u>							
512084	Community Service Director	3,040	28,746	0	38,272	75%	9,526
512990	Accrued Payroll	396	396	0	0	0%	(396)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	228	1,887	0	3,237	58%	1,350
522000	Retirement Contributions	427	3,843	0	5,121	75%	1,278
523000	Health Insurance	400	3,600	0	4,801	75%	1,201
523100	Life Insurance	17	153	0	205	75%	52
524000	Workers Compensation	11	99	0	136	73%	37
526300	General Retiree Health Contrib	332	2,988	0	3,986	75%	998
<b>Sub Total</b>		<b>\$4,851</b>	<b>\$41,711</b>	<b>\$0</b>	<b>\$60,946</b>	<b>68%</b>	<b>\$19,235</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,758	3,563	0	19,570	18%	16,008
531500	Professional Svc - Other	0	1,637	0	5,000	33%	3,363
534300	Other Svc - Laundry & Cleaning	115	812	77	1,900	47%	1,011
534950	Other Svc - Maintenance	7,043	71,392	39,765	129,240	86%	18,083
534982	Function Sourcing - Grounds	0	994	406	2,060	68%	660
534989	Other Svc - FCS	42,693	364,268	0	530,705	69%	166,437
534990	Other Svc	20	82,201	12,478	140,898	67%	46,220
534995	Other Svc - IT	0	1,878	0	1,878	100%	0
541100	Telephone	2,736	21,245	0	32,085	66%	10,840
541225	Cable fees	11,018	100,038	33,134	139,346	96%	6,174
543200	Water & Sewer	33,422	309,506	0	455,000	68%	145,494

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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>							
543430	Electricity	14,390	99,713	0	217,330	46%	117,617
544200	Rental - Machinery & Equipment	2,857	18,519	3,420	22,000	100%	61
544330	Credit Application	0	0	0	3,022	0%	3,022
544360	Rentals	308,980	2,780,690	0	3,708,509	75%	927,819
545000	Insurance	7,157	64,413	0	85,886	75%	21,473
546150	R&M Land Bldg & Improvement	35,503	387,497	334,243	884,739	82%	162,999
546210	Energy Savings Project	3,547	31,843	10,641	43,000	99%	517
546250	R&M Equipment	75	10,269	0	54,075	19%	43,806
546300	R&M Vehicles	0	0	1,650	2,000	83%	350
546800	Maintenance Contract	0	19,034	1,197	26,986	75%	6,755
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	990	1,950	0	2,648	74%	698
549175	Administrative Fees	33,633	302,697	0	403,593	75%	100,896
549400	Bank Svc Charge	645	4,115	0	0	0%	(4,115)
551100	Office Supplies	415	2,406	0	4,944	49%	2,538
552000	Operating Supplies	169	4,757	0	5,150	92%	393
552200	Janitorial Supplies	0	2,979	0	21,630	14%	18,651
552300	Expendable Tools	0	154	0	226	68%	72
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	3,862	17,172	0	57,320	30%	40,148
<b>Sub Total</b>		<b>\$511,028</b>	<b>\$4,705,740</b>	<b>\$437,011</b>	<b>\$7,007,190</b>	<b>73%</b>	<b>\$1,864,439</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
<u>Capital Outlay</u>							
664000	Machinery & Equipment	(3,845)	5,266	0	10,000	53%	4,734
<b>Sub Total</b>		<b>(\$3,845)</b>	<b>\$5,266</b>	<b>\$0</b>	<b>\$10,000</b>	<b>53%</b>	<b>\$4,734</b>
<b>Total for the Project</b>		<b>\$512,034</b>	<b>\$4,752,718</b>	<b>\$437,011</b>	<b>\$7,078,136</b>	<b>73%</b>	<b>\$1,888,407</b>
<b>Total for the Division</b>		<b>\$657,646</b>	<b>\$5,998,835</b>	<b>\$497,223</b>	<b>\$8,975,960</b>	<b>72%</b>	<b>\$2,479,901</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>							
512184	Zoning Administrator	6,245	59,716	0	81,183	74%	21,467
512524	Administrative Coordinator I	4,788	41,869	0	55,890	75%	14,021
512695	Plan/Econ Development Director	10,816	101,613	0	134,397	76%	32,784
512696	Planning Administrator	7,595	64,424	0	87,077	74%	22,653
512990	Accrued Payroll	4,179	4,179	0	0	0%	(4,179)
513426	PT Planning Administrator	1,529	11,757	0	45,220	26%	33,463
514000	Overtime	28	323	0	1,263	26%	940
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	6,462	0	8,402	77%	1,940
515116	Cell Phone Pay	115	1,035	0	1,380	75%	345
521000	Social Security - Matching	2,358	21,242	0	31,769	67%	10,527
522000	Retirement Contributions	2,935	26,415	0	35,217	75%	8,802
522010	Defined Contribution - General	431	3,768	0	5,031	75%	1,263
523000	Health Insurance	6,401	57,609	0	76,812	75%	19,203
523100	Life Insurance	160	1,440	0	1,917	75%	477
524000	Workers Compensation	119	1,071	0	1,432	75%	361
526300	General Retiree Health Contrib	5,315	47,831	0	63,772	75%	15,941
<b>Sub Total</b>		<b>\$53,660</b>	<b>\$450,754</b>	<b>\$0</b>	<b>\$632,262</b>	<b>71%</b>	<b>\$181,508</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	39,056	257,079	0	450,681	57%	193,602
534990	Other Svc	0	4,000	0	7,431	54%	3,431
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	3,000	0%	3,000

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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541100	Telephone	0	(21)	0	2,500	-1%	2,521
541370	Communications	216	844	0	2,100	40%	1,256
542000	Postage	0	0	0	2,400	0%	2,400
544200	Rental - Machinery & Equipment	0	1,647	1,647	6,280	52%	2,986
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	128	5,373	5,500	100%	0
546800	Maintenance Contract	0	1,108	374	4,900	30%	3,418
547100	Printing	0	369	0	2,000	18%	1,631
548510	Economic Development Activitie	934	10,165	18,300	137,014	21%	108,549
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	2,431	5,482	0	7,500	73%	2,018
551100	Office Supplies	507	2,149	0	5,000	43%	2,851
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	265	0	2,500	11%	2,235
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	1,296	0	4,000	32%	2,704
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	2,517	0	3,500	72%	983
<b>Sub Total</b>		<b>\$43,144</b>	<b>\$287,029</b>	<b>\$25,694</b>	<b>\$695,241</b>	<b>45%</b>	<b>\$382,518</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<i>Capital Outlay</i>							
664214	Truck	0	0	24,003	24,400	98%	397
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,003</b>	<b>\$24,400</b>	<b>98%</b>	<b>\$397</b>
<b>Total for the Division</b>		<b>\$96,804</b>	<b>\$737,783</b>	<b>\$49,697</b>	<b>\$1,351,903</b>	<b>58%</b>	<b>\$564,424</b>
<b>Total for the Fund</b>		<b>\$15,590,691</b>	<b>\$138,890,376</b>	<b>\$16,200,209</b>	<b>\$223,640,154</b>	<b>69%</b>	<b>\$68,549,568</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	0	15,000	0	15,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$16,500</b>	<b>91%</b>	<b>\$1,500</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,938	62,429	0	83,238	75%	20,809
<b>Sub Total</b>		<b>\$6,938</b>	<b>\$62,429</b>	<b>\$0</b>	<b>\$83,238</b>	<b>75%</b>	<b>\$20,809</b>
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	2,992	897,074	448,631	1,345,705	100%	(0)
534990	Other Svc	121,981	994,352	442,456	1,436,808	100%	1
534998	Contract - Pressure Washing	0	123,549	151,963	650,000	42%	374,487
543200	Water & Sewer	0	4,295	0	4,200	102%	(95)
543400	Street Lighting	105,843	904,643	0	1,300,000	70%	395,357
545000	Insurance	20,109	180,981	0	241,308	75%	60,327
546150	R&M Land Bldg & Improvement	3,390	15,795	0	131,214	12%	115,419
552000	Operating Supplies	0	1,074	0	25,000	4%	23,926
<b>Sub Total</b>		<b>\$254,314</b>	<b>\$3,121,763</b>	<b>\$1,043,050</b>	<b>\$5,134,235</b>	<b>81%</b>	<b>\$969,423</b>
<b>Total for the Division</b>		<b>\$261,251</b>	<b>\$3,184,192</b>	<b>\$1,043,050</b>	<b>\$5,217,473</b>	<b>81%</b>	<b>\$990,232</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	653	288,060	105,394	470,398	84%	76,944
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	1,082,021	286,328	3,960,458	35%	2,592,109
546165	R&M Drainage	0	0	33,180	455,285	7%	422,105
<b>Sub Total</b>		<b>\$653</b>	<b>\$1,375,262</b>	<b>\$424,903</b>	<b>\$4,891,641</b>	<b>37%</b>	<b>\$3,091,477</b>
<u>Capital Outlay</u>							
663053	Pembroke Rd Dykes-Silver Shore	0	0	0	712,929	0%	712,929
663070	Guard Rails	0	12,150	70,000	240,675	34%	158,525
663186	Repaving/Road improvement	0	47,970	3,032	51,003	100%	1
664400	Other Equipment	0	0	0	259,215	0%	259,215
667173	IF - Road improvement	2,587	19,040	0	21,627	88%	2,587
667999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
<b>Sub Total</b>		<b>\$2,587</b>	<b>\$79,160</b>	<b>\$73,032</b>	<b>\$2,299,499</b>	<b>7%</b>	<b>\$2,147,307</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,590</b>	<b>0%</b>	<b>\$78,590</b>
<b>Total for the Project</b>					<b>\$78,590</b>		<b>\$78,590</b>
<b>Total for the Division</b>		<b>\$3,240</b>	<b>\$1,454,422</b>	<b>\$497,935</b>	<b>\$7,269,730</b>	<b>27%</b>	<b>\$5,317,373</b>
<b>Total for the Fund</b>		<b>\$264,491</b>	<b>\$4,638,613</b>	<b>\$1,540,985</b>	<b>\$12,487,203</b>	<b>49%</b>	<b>\$6,307,605</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>							
<u>Operating Expenditure/Expenses</u>							
531120	Foreclosure Prevention	0	107,593	0	153,229	70%	45,636
531510	Professional service- Direct c	0	67,170	0	75,928	88%	8,758
534942	Rental/Utilities Assistance	0	568,887	0	610,826	93%	41,939
<b>Sub Total</b>		<b>\$0</b>	<b>\$743,649</b>	<b>\$0</b>	<b>\$839,983</b>	<b>89%</b>	<b>\$96,334</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534942	Rental/Utilities Assistance	0	0	0	0	0%	0
534991	Home Repair/Weatherization	(23,466)	307,757	0	340,636	90%	32,879
534997	Disaster Mitigation/Recovery	31,163	31,163	0	31,163	100%	0
549208	Home Owner Counseling	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$7,697</b>	<b>\$338,920</b>	<b>\$0</b>	<b>\$372,106</b>	<b>91%</b>	<b>\$33,186</b>
<b>Total for the Project</b>		<b>\$7,697</b>	<b>\$338,920</b>		<b>\$372,106</b>	<b>91%</b>	<b>\$33,186</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534942	Rental/Utilities Assistance	0	0	0	0	0%	0
534991	Home Repair/Weatherization	178	2,349	0	296,069	1%	293,720



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<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
534997	Disaster Mitigation/Recovery	0	0	0	25,000	0%	25,000
549208	Home Owner Counseling	0	3,000	0	15,000	20%	12,000
<b>Sub Total</b>		<b>\$178</b>	<b>\$5,349</b>	<b>\$0</b>	<b>\$336,073</b>	<b>2%</b>	<b>\$330,724</b>
<b>Total for the Project</b>		<b>\$178</b>	<b>\$5,349</b>		<b>\$336,073</b>	<b>2%</b>	<b>\$330,724</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	10,000	0%	10,000
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	22,251	22,501	0	229,955	10%	207,454
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000
549208	Home Owner Counseling	0	3,000	0	12,608	24%	9,608
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$22,251</b>	<b>\$25,501</b>	<b>\$0</b>	<b>\$357,595</b>	<b>7%</b>	<b>\$332,094</b>
<b>Total for the Project</b>		<b>\$22,251</b>	<b>\$25,501</b>		<b>\$357,595</b>	<b>7%</b>	<b>\$332,094</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	4,500	0	6,902	65%	2,402

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
534991	Home Repair/Weatherization	0	0	0	138,985	0%	138,985
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$145,887</b>	<b>3%</b>	<b>\$141,387</b>
<b>Total for the Project</b>			<b>\$4,500</b>		<b>\$145,887</b>	<b>3%</b>	<b>\$141,387</b>
<b>Total for the Division</b>		<b>\$30,126</b>	<b>\$1,117,919</b>	<b>\$0</b>	<b>\$2,051,644</b>	<b>54%</b>	<b>\$933,725</b>
<b>Total for the Fund</b>		<b>\$30,126</b>	<b>\$1,117,919</b>	<b>\$0</b>	<b>\$2,051,644</b>	<b>54%</b>	<b>\$933,725</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2016 2016 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	750	0	300,150	0%	299,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$313,021</b>	<b>0%</b>	<b>\$312,271</b>
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>
<b>Total for the Project</b>			<b>\$750</b>		<b>\$319,021</b>	<b>0%</b>	<b>\$318,271</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1	0%	1
534991	Home Repair/Weatherization	0	125	0	221,811	0%	221,686
<b>Sub Total</b>		<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$221,812</b>	<b>0%</b>	<b>\$221,687</b>
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,947</b>	<b>0%</b>	<b>\$87,947</b>
<b>Total for the Project</b>			<b>\$125</b>		<b>\$309,759</b>	<b>0%</b>	<b>\$309,634</b>

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	234,433	0%	234,433
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,433</b>	<b>0%</b>	<b>\$234,433</b>
<u>Capital Outlay</u>							
663161	Parking Lot	0	(18,545)	83,355	86,545	75%	21,735
<b>Sub Total</b>		<b>\$0</b>	<b>(\$18,545)</b>	<b>\$83,355</b>	<b>\$86,545</b>	<b>75%</b>	<b>\$21,735</b>
<b>Total for the Project</b>			<b>(\$18,545)</b>	<b>\$83,355</b>	<b>\$320,978</b>	<b>20%</b>	<b>\$256,168</b>
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	17,768	0%	17,768
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	312,405	0%	312,405
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,190</b>	<b>0%</b>	<b>\$330,190</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	300,000	300,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$300,000</b>	<b>\$630,190</b>	<b>48%</b>	<b>\$330,190</b>

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<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	0	0	46,325	0%	46,325
531501	Professional Svc - CRA Admin	24,450	118,000	20,974	138,974	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	272,364	0%	272,364
<b>Sub Total</b>		<b>\$24,450</b>	<b>\$118,000</b>	<b>\$20,974</b>	<b>\$467,663</b>	<b>30%</b>	<b>\$328,689</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	111,476	319,858	35%	208,382
663161	Parking Lot	0	0	0	0	0%	0
663994	Improvement Rec Facilities	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$111,476</b>	<b>\$319,858</b>	<b>35%</b>	<b>\$208,382</b>
<b>Total for the Project</b>		<b>\$24,450</b>	<b>\$118,000</b>	<b>\$132,450</b>	<b>\$787,521</b>	<b>32%</b>	<b>\$537,071</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	8,280	54,020	62,300	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,280</b>	<b>\$54,020</b>	<b>\$551,473</b>	<b>11%</b>	<b>\$489,173</b>
<b>Total for the Project</b>			<b>\$8,280</b>	<b>\$54,020</b>	<b>\$551,473</b>	<b>11%</b>	<b>\$489,173</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>CV3 CDBG CV3 2021</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	376,449	0%	376,449
531501	Professional Svc - CRA Admin	0	0	102,667	102,667	100%	0
534942	Rental/Utilities Assistance	0	0	0	376,450	0%	376,450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$102,667</b>	<b>\$855,566</b>	<b>12%</b>	<b>\$752,899</b>
<b>Total for the Project</b>				<b>\$102,667</b>	<b>\$855,566</b>	<b>12%</b>	<b>\$752,899</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	3,163	4,014	7,177	100%	0
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,163</b>	<b>\$4,014</b>	<b>\$37,218</b>	<b>19%</b>	<b>\$30,041</b>
<b>Total for the Project</b>				<b>\$3,163</b>	<b>\$4,014</b>	<b>19%</b>	<b>\$30,041</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM17 2017 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>				<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Project</b>					<b>\$28,676</b>	<b>12%</b>	<b>\$210,297</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM20 HOME GRANT FY2020</b>							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	5,960	0%	5,960
534940	Acquisition-Rehab or NewConstr	193	1,587	0	27,356	6%	25,769
534991	Home Repair/Weatherization	0	0	0	101,341	0%	101,341
<b>Sub Total</b>		<b>\$193</b>	<b>\$1,587</b>	<b>\$0</b>	<b>\$134,657</b>	<b>1%</b>	<b>\$133,070</b>
<b>Total for the Project</b>		<b>\$193</b>	<b>\$1,587</b>		<b>\$134,657</b>	<b>1%</b>	<b>\$133,070</b>
<b>Total for the Division</b>		<b>\$24,643</b>	<b>\$113,360</b>	<b>\$726,989</b>	<b>\$4,894,830</b>	<b>17%</b>	<b>\$4,054,481</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>6 Senior Center Transportation</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	38,974	0%	38,974
546300	R&M Vehicles	0	27,575	0	50,000	55%	22,425
552540	Fuel	4,700	35,526	0	50,000	71%	14,474
<b>Sub Total</b>		<b>\$4,700</b>	<b>\$63,101</b>	<b>\$0</b>	<b>\$138,974</b>	<b>45%</b>	<b>\$75,873</b>
<b>Total for the Project</b>		<b>\$4,700</b>	<b>\$63,101</b>		<b>\$138,974</b>	<b>45%</b>	<b>\$75,873</b>
<b>Total for the Division</b>		<b>\$4,700</b>	<b>\$63,101</b>	<b>\$0</b>	<b>\$138,974</b>	<b>45%</b>	<b>\$75,873</b>
<b>Total for the Fund</b>		<b>\$29,343</b>	<b>\$176,461</b>	<b>\$726,989</b>	<b>\$5,033,804</b>	<b>18%</b>	<b>\$4,130,354</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	213	213	0	0	0%	(213)
513576	PT Victim's Advocate Grant	1,584	15,230	0	20,592	74%	5,363
521000	Social Security - Matching	121	1,165	0	1,575	74%	410
<b>Sub Total</b>		<b>\$1,918</b>	<b>\$16,607</b>	<b>\$0</b>	<b>\$22,167</b>	<b>75%</b>	<b>\$5,560</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	1,259	1,259	0	1,259	100%	0
552000	Operating Supplies	0	0	1,531	8,159	19%	6,628
552650	Non-capital Equipment	0	0	666	1,379	48%	713
552653	Non-capital Computer Equipment	0	0	0	462	0%	462
<b>Sub Total</b>		<b>\$1,259</b>	<b>\$1,259</b>	<b>\$2,197</b>	<b>\$11,259</b>	<b>31%</b>	<b>\$7,803</b>
<b>Total for the Division</b>		<b>\$3,177</b>	<b>\$17,866</b>	<b>\$2,197</b>	<b>\$33,426</b>	<b>60%</b>	<b>\$13,363</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	36,062	489,469	0	872,790	56%	383,321
<b>Sub Total</b>		<b>\$36,062</b>	<b>\$489,469</b>	<b>\$0</b>	<b>\$872,790</b>	<b>56%</b>	<b>\$383,321</b>
<b>Total for the Project</b>		<b>\$36,062</b>	<b>\$489,469</b>	<b>\$0</b>	<b>\$872,790</b>	<b>56%</b>	<b>\$383,321</b>
<b>Total for the Division</b>		<b>\$36,062</b>	<b>\$489,469</b>	<b>\$0</b>	<b>\$872,790</b>	<b>56%</b>	<b>\$383,321</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	6,244	0	6,273	100%	29
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,244</b>	<b>\$0</b>	<b>\$6,273</b>	<b>100%</b>	<b>\$29</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$6,244</b>	<b>\$0</b>	<b>\$6,273</b>	<b>100%</b>	<b>\$29</b>

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122 Law Enforcement Grant							
521 Law Enforcement							
3028 Coronavirus Emg Supplemental							
COVID EMERGENCY & DISASTER RELIEF -							
COVID							
<u>Capital Outlay</u>							
664400	Other Equipment	0	41,988	0	80,017	52%	38,029
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,988</b>	<b>\$0</b>	<b>\$80,017</b>	<b>52%</b>	<b>\$38,029</b>
<b>Total for the Project</b>			<b>\$41,988</b>		<b>\$80,017</b>	<b>52%</b>	<b>\$38,029</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$41,988</b>	<b>\$0</b>	<b>\$80,017</b>	<b>52%</b>	<b>\$38,029</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							
2019 2019 Grant Year							
<u>Capital Outlay</u>							
664023	Camera	0	50,507	0	50,507	100%	0
664400	Other Equipment	0	0	81,124	81,124	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$50,507</b>	<b>\$81,124</b>	<b>\$131,631</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$50,507</b>	<b>\$81,124</b>	<b>\$131,631</b>	<b>100%</b>	
<b>Total for the Division</b>			<b>\$0</b>	<b>\$50,507</b>	<b>\$131,631</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$39,239</b>	<b>\$606,074</b>	<b>\$83,321</b>	<b>\$1,124,137</b>	<b>61%</b>	<b>\$434,742</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	304	0	1,000	30%	696
531500	Professional Svc - Other	0	90	0	200	45%	110
534300	Other Svc - Laundry & Cleaning	10	186	214	500	80%	100
534990	Other Svc	14,611	97,175	0	142,554	68%	45,379
546250	R&M Equipment	439	1,550	0	2,000	78%	450
546300	R&M Vehicles	9,503	41,276	9,706	80,000	64%	29,019
546800	Maintenance Contract	696	6,237	2,087	8,500	98%	177
552540	Fuel	0	14	0	10,000	0%	9,986
552650	Non-capital Equipment	0	577	0	1,000	58%	423
552652	Non-capital Software & License	0	3,508	0	3,800	92%	292
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$25,258</b>	<b>\$150,916</b>	<b>\$12,007</b>	<b>\$249,754</b>	<b>65%</b>	<b>\$86,831</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,119	0	2,178	97%	59
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,119</b>	<b>\$0</b>	<b>\$2,178</b>	<b>97%</b>	<b>\$59</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	21,693	222,324	10%	200,632
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,693</b>	<b>\$222,324</b>	<b>10%</b>	<b>\$200,632</b>
<b>Total for the Project</b>			<b>\$2,119</b>	<b>\$21,693</b>	<b>\$224,502</b>	<b>11%</b>	<b>\$200,691</b>
<b>Total for the Division</b>		<b>\$25,258</b>	<b>\$153,035</b>	<b>\$33,699</b>	<b>\$474,256</b>	<b>39%</b>	<b>\$287,522</b>

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<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	1,327	0	2,000	66%	673
531500	Professional Svc - Other	0	150	0	500	30%	350
534300	Other Svc - Laundry & Cleaning	66	1,104	796	2,000	95%	100
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	42,091	300,193	0	439,494	68%	139,301
541100	Telephone	3	332	0	1,500	22%	1,168
546300	R&M Vehicles	2,475	11,158	104,488	150,000	77%	34,354
551100	Office Supplies	0	74	129	1,500	14%	1,297
552000	Operating Supplies	0	451	0	3,000	15%	2,549
552540	Fuel	0	3,343	0	77,536	4%	74,193
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	702	0	2,200	32%	1,498
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$44,635</b>	<b>\$318,832</b>	<b>\$105,413</b>	<b>\$682,930</b>	<b>62%</b>	<b>\$258,684</b>

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	700	0%	700
531500	Professional Svc - Other	0	10	0	100	10%	90
534300	Other Svc - Laundry & Cleaning	4	61	239	600	50%	300
534990	Other Svc	3,159	23,871	0	41,145	58%	17,274
541100	Telephone	0	0	0	100	0%	100



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	10,536	7,217	18,237	97%	483
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	0	4,197	0	20,000	21%	15,803
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$3,163</b>	<b>\$38,676</b>	<b>\$7,456</b>	<b>\$83,182</b>	<b>55%</b>	<b>\$37,050</b>
<b>Total for the Project</b>		<b>\$3,163</b>	<b>\$38,676</b>	<b>\$7,456</b>	<b>\$83,182</b>	<b>55%</b>	<b>\$37,050</b>
<b>Total for the Division</b>		<b>\$47,798</b>	<b>\$357,508</b>	<b>\$112,869</b>	<b>\$766,112</b>	<b>61%</b>	<b>\$295,734</b>
<b>Total for the Fund</b>		<b>\$73,056</b>	<b>\$510,543</b>	<b>\$146,568</b>	<b>\$1,240,368</b>	<b>53%</b>	<b>\$583,256</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>131 Treasury - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,278	0%	2,278
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,605</b>	<b>0%</b>	<b>\$30,605</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	414,554	0%	414,554
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,594</b>	<b>0%</b>	<b>\$477,594</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,199</b>	<b>0%</b>	<b>\$508,199</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,199</b>	<b>0%</b>	<b>\$508,199</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>132 Justice - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3012 Justice Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,301	0%	76,301
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,202</b>	<b>0%</b>	<b>\$169,202</b>
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	163,802	0%	163,802
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,643</b>	<b>0%</b>	<b>\$263,643</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,845</b>	<b>0%</b>	<b>\$432,845</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,845</b>	<b>0%</b>	<b>\$432,845</b>

CITY OF PEMBROKE PINES  
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**UNAUDITED**

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	57,510	0	57,510	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$57,510</b>	<b>\$0</b>	<b>\$59,810</b>	<b>96%</b>	<b>\$2,300</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$57,510</b>	<b>\$0</b>	<b>\$59,810</b>	<b>96%</b>	<b>\$2,300</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$57,510</b>	<b>\$0</b>	<b>\$59,810</b>	<b>96%</b>	<b>\$2,300</b>

CITY OF PEMBROKE PINES  
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UNAUDITED

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	2,590	0	12,951	20%	10,361
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	5,000	0	68,206	7%	63,206
552650	Non-capital Equipment	0	0	0	8,077	0%	8,077
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$150,407</b>	<b>5%</b>	<b>\$142,817</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	789,407	0%	789,407
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,066</b>	<b>0%</b>	<b>\$965,066</b>
<u>Grants &amp; Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,085</b>	<b>0%</b>	<b>\$7,085</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$1,122,558</b>	<b>1%</b>	<b>\$1,114,968</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$1,122,558</b>	<b>1%</b>	<b>\$1,114,968</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	490,000	0	179,041	274%	(310,959)
591172	971 Transfer to High School	0	0	0	319,175	0%	319,175
<b>Sub Total</b>		<b>\$0</b>	<b>\$490,000</b>	<b>\$0</b>	<b>\$498,216</b>	<b>98%</b>	<b>\$8,216</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	98,133	1,324,182	0	1,246,620	106%	(77,562)
512990	290 Accrued Payroll	0	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	12,878	0	1,000	1288%	(11,878)
512997	290 Sick leave - annual	0	3,655	0	500	731%	(3,155)
513554	150 PT Teacher Assistant	1,673	42,753	0	71,048	60%	28,295
515005	290 Supplements	6,411	80,103	0	94,907	84%	14,804
515015	290 Payment in Lieu of Benefits	1,110	13,377	0	8,020	167%	(5,357)
521000	221 Social Security - Matching	7,923	109,350	0	108,862	100%	(488)
522200	211 Retirement Contribution - FRS	30,558	137,901	0	130,696	106%	(7,205)
522500	211 ICMA - City Portion	2,759	11,914	0	11,584	103%	(330)
523000	231 Health Insurance	38,987	324,149	0	324,149	100%	0
523100	232 Life Insurance	967	4,437	0	4,437	100%	0
524000	241 Workers Compensation	1,072	12,985	0	12,985	100%	0
526300	211 General Retiree Health Contrib	370	4,451	0	4,451	100%	0
<b>Sub Total</b>		<b>\$189,962</b>	<b>\$2,082,135</b>	<b>\$0</b>	<b>\$2,019,259</b>	<b>103%</b>	<b>(\$62,876)</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	56	0	2,160	3%	2,104
546250 350	R&M Equipment	0	411	0	1,740	24%	1,329
552013 520	Textbooks	0	37,550	1,913	47,309	83%	7,846
552182 513	Testing Material	0	1,898	0	2,200	86%	302
552590 590	Other Material & Supply	1,302	6,945	0	5,647	123%	(1,298)
552590 519	Other Material & Supply	0	463	0	3,000	15%	2,537
552650 649	Non-capital Equipment	0	4,016	0	5,000	80%	984
552650 642	Non-capital Equipment	0	2,406	0	3,370	71%	964
552652 369	Software < than \$1000 &/or lic	287	38,106	1	40,860	93%	2,753
552653 649	Non-capital Computer Equipment	0	16,838	0	16,905	100%	67
554100 530	Memberships Dues Subscription	0	5,134	0	7,167	72%	2,033
<b>Sub Total</b>		<b>\$1,589</b>	<b>\$113,823</b>	<b>\$1,913</b>	<b>\$135,358</b>	<b>86%</b>	<b>\$19,622</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	3,360	0	6,000	56%	2,640
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,360</b>	<b>\$0</b>	<b>\$6,000</b>	<b>56%</b>	<b>\$2,640</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	46,062	643,853	0	621,853	104%	(22,000)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	391	0	1,000	39%	609

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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>							
512997	290 Sick leave - annual	0	1,358	0	800	170%	(558)
513554	150 PT Teacher Assistant	646	14,780	0	32,295	46%	17,515
515005	290 Supplements	2,630	38,558	0	53,552	72%	14,994
515015	290 Payment in Lieu of Benefits	183	2,224	0	1,586	140%	(638)
521000	221 Social Security - Matching	3,647	51,827	0	54,440	95%	2,613
522200	211 Retirement Contribution - FRS	15,647	74,272	0	71,460	104%	(2,812)
523000	231 Health Insurance	21,141	177,297	0	177,297	100%	0
523100	232 Life Insurance	480	2,191	0	2,191	100%	0
524000	241 Workers Compensation	538	6,790	0	6,790	100%	0
526300	211 General Retiree Health Contrib	191	2,270	0	2,270	100%	0
<b>Sub Total</b>		<b>\$91,165</b>	<b>\$1,015,810</b>	<b>\$0</b>	<b>\$1,025,534</b>	<b>99%</b>	<b>\$9,724</b>
<b>Operating Expenditure/Expenses</b>							
546250	350 R&M Equipment	0	1,210	0	1,125	108%	(85)
546250	359 R&M Equipment	0	697	0	1,800	39%	1,103
552013	520 Textbooks	0	23,817	3,721	29,228	94%	1,690
552182	513 Testing Material	300	943	0	1,360	69%	417
552590	590 Other Material & Supply	1,137	7,392	0	10,000	74%	2,608
552590	519 Other Material & Supply	0	306	0	1,200	26%	894
552650	649 Non-capital Equipment	0	1,546	0	3,610	43%	2,064
552650	642 Non-capital Equipment	24,723	26,370	0	26,890	98%	520
552652	369 Software < than \$1000 &/or lic	141	18,846	0	21,177	89%	2,331
552653	649 Non-capital Computer Equipment	0	8,322	0	20,352	41%	12,030
554100	530 Memberships Dues Subscription	0	2,792	0	3,752	74%	960
<b>Sub Total</b>		<b>\$26,300</b>	<b>\$92,240</b>	<b>\$3,721</b>	<b>\$120,494</b>	<b>80%</b>	<b>\$24,533</b>



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**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,680	0	2,000	84%	320
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$2,000</b>	<b>84%</b>	<b>\$320</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>							
512910 120	Charter School Teacher	12,686	159,660	0	152,686	105%	(6,974)
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	2,015	17,517	0	9,453	185%	(8,064)
515015 290	Payment in Lieu of Benefits	185	1,939	0	0	0%	(1,939)
521000 221	Social Security - Matching	1,111	13,363	0	12,411	108%	(952)
522200 211	Retirement Contribution - FRS	3,613	16,112	0	14,348	112%	(1,764)
522500 211	ICMA - City Portion	0	0	0	1,870	0%	1,870
523000 231	Health Insurance	5,577	46,999	0	46,999	100%	0
523100 232	Life Insurance	76	634	0	634	100%	0
524000 241	Workers Compensation	120	1,394	0	1,394	100%	0
526300 211	General Retiree Health Contrib	35	398	0	398	100%	0
<b>Sub Total</b>		<b>\$25,417</b>	<b>\$258,015</b>	<b>\$0</b>	<b>\$240,193</b>	<b>107%</b>	<b>(\$17,822)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,020	74,121	44,048	112,844	105%	(5,326)
534989 310	Other Svc - FCS	767	8,915	0	13,545	66%	4,630
547100 395	Printing	0	0	0	1,000	0%	1,000

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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>							
552013	520 Textbooks	0	1,437	0	2,166	66%	729
552590	519 Other Material & Supply	0	0	0	100	0%	100
552590	590 Other Material & Supply	0	1,050	0	2,000	52%	950
552650	642 Non-capital Equipment	0	0	0	3,250	0%	3,250
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$4,787</b>	<b>\$85,523</b>	<b>\$44,048</b>	<b>\$135,555</b>	<b>96%</b>	<b>\$5,984</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	0	0	0	0%	0
513140	140 Temp Sub Teacher	1,062	24,821	0	30,000	83%	5,179
521000	221 Social Security - Matching	81	1,897	0	4,208	45%	2,311
522200	211 Retirement Contribution - FRS	27	472	0	4,659	10%	4,187
<b>Sub Total</b>		<b>\$1,170</b>	<b>\$27,190</b>	<b>\$0</b>	<b>\$38,867</b>	<b>70%</b>	<b>\$11,677</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	0	0	15,000	0%	15,000
521000	221 Social Security - Matching	0	0	0	1,148	0%	1,148

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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>5919 School/Other</b>					
522200 211	Retirement Contribution - FRS	0	0	0	1,271	0%	1,271
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,419</b>	<b>0%</b>	<b>\$17,419</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	1,891	49,044	0	40,385	121%	(8,659)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	2,439	0	0	0%	(2,439)
515005 290	Supplements	0	2,059	0	9,493	22%	7,434
521000 221	Social Security - Matching	145	3,914	0	3,820	102%	(94)
522200 211	Retirement Contribution - FRS	247	4,358	0	4,982	87%	624
523000 231	Health Insurance	1,699	15,057	0	15,057	100%	0
523100 232	Life Insurance	30	143	0	143	100%	0
524000 241	Workers Compensation	33	375	0	375	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$4,061</b>	<b>\$77,560</b>	<b>\$0</b>	<b>\$74,426</b>	<b>104%</b>	<b>(\$3,134)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	51	5,679	0	8,731	65%	3,052
552590 590	Other Material & Supply	0	27	0	2,500	1%	2,473
552590 519	Other Material & Supply	0	0	0	80	0%	80
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$51</b>	<b>\$5,706</b>	<b>\$0</b>	<b>\$11,811</b>	<b>48%</b>	<b>\$6,105</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,751	61,570	0	60,138	102%	(1,432)
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	154	2,000	0	3,033	66%	1,033
521000 221	Social Security - Matching	362	4,709	0	4,834	97%	125
522200 211	Retirement Contribution - FRS	1,480	6,385	0	6,318	101%	(67)
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	47	215	0	215	100%	0
524000 241	Workers Compensation	48	590	0	590	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$8,532</b>	<b>\$89,680</b>	<b>\$0</b>	<b>\$89,339</b>	<b>100%</b>	<b>(\$341)</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	1,974	5,311	0	6,700	79%	1,389
552590 590	Other Material & Supply	0	384	0	2,000	19%	1,616
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,485	0	3,811	65%	1,326
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$1,974</b>	<b>\$8,180</b>	<b>\$0</b>	<b>\$16,843</b>	<b>49%</b>	<b>\$8,663</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,068	0	10,358	39%	6,290
540100 330	Travel Conferences	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$11,058</b>	<b>37%</b>	<b>\$6,990</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	4,361	0	4,383	99%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,361</b>	<b>\$0</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</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	360	4,345	0	4,409	99%	64
<b>Sub Total</b>		<b>\$360</b>	<b>\$4,345</b>	<b>\$0</b>	<b>\$4,409</b>	<b>99%</b>	<b>\$64</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7300 School Administration</b>					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	0	16,551	0	26,500	62%	9,949
512155 110	Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643

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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>					
512164	110 Director of Innovative Learning	1,538	22,187	0	19,230	115%	(2,957)
512952	160 Bookkeeper	3,552	46,237	0	44,824	103%	(1,413)
512953	110 Assistant Principal	6,163	82,969	0	77,044	108%	(5,925)
512968	110 Principal East Campus	8,400	109,199	0	104,999	104%	(4,200)
512990	290 Accrued Payroll	0	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	180	0	1,000	18%	820
512997	290 Sick leave - annual	0	3,095	0	1,000	309%	(2,095)
514000	160 Overtime	158	5,268	0	0	0%	(5,268)
515005	290 Supplements	187	2,513	0	4,647	54%	2,134
515015	290 Payment in Lieu of Benefits	0	1,569	0	2,401	65%	832
521000	221 Social Security - Matching	1,492	21,659	0	21,553	100%	(106)
522200	211 Retirement Contribution - FRS	2,480	21,346	0	20,583	104%	(763)
522500	211 ICMA - City Portion	567	6,616	0	7,374	90%	758
523000	231 Health Insurance	7,126	60,339	0	60,339	100%	0
523100	232 Life Insurance	146	1,064	0	1,064	100%	0
524000	241 Workers Compensation	248	3,046	0	3,046	100%	0
525000	251 Unemployment Compensation	0	8,361	0	0	0%	(8,361)
526300	211 General Retiree Health Contrib	73	898	0	898	100%	0
<b>Sub Total</b>		<b>\$32,131</b>	<b>\$411,453</b>	<b>\$0</b>	<b>\$396,502</b>	<b>104%</b>	<b>(\$14,951)</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,532	0%	123,532
531300	310 Prof Svc - Outside Legal	1,300	7,212	0	8,000	90%	788
531310	319 Professional Svc - Tech Svc	0	0	1,750	407	430%	(1,343)
531310	310 Professional Svc - Tech Svc	96	271	0	3,128	9%	2,857

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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>							
534989 310	Other Svc - FCS	19,643	179,582	0	203,534	88%	23,952
534995 359	Other Svc - IT	1,207	13,561	0	17,088	79%	3,527
540100 330	Travel Conferences	0	0	0	2,124	0%	2,124
542000 370	Postage	0	20	0	60	34%	40
544200 369	Rental - Machinery & Equipment	2,301	5,259	460	5,719	100%	0
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	200	0%	200
546800 359	Maintenance Contract	1,496	2,818	3,188	6,006	100%	1
547100 395	Printing	35	580	0	2,000	29%	1,420
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 519	Other Material & Supply	0	448	0	500	90%	52
552590 590	Other Material & Supply	994	3,930	0	5,500	71%	1,570
552650 642	Non-capital Equipment	1,099	2,293	0	5,000	46%	2,707
552650 649	Non-capital Equipment	0	1,779	0	3,800	47%	2,021
552652 369	Non-capital Software & License	1,117	22,041	0	22,669	97%	628
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	0	3,214	0	3,872	83%	658
<b>Sub Total</b>		<b>\$29,288</b>	<b>\$243,184</b>	<b>\$5,398</b>	<b>\$414,379</b>	<b>60%</b>	<b>\$165,797</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	986	0	1,000	99%	14
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	2,684	0%	2,684
<b>Sub Total</b>		<b>\$0</b>	<b>\$986</b>	<b>\$0</b>	<b>\$6,084</b>	<b>16%</b>	<b>\$5,098</b>

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71,458	595,027	60,826	629,719	104%	(26,134)
540100 330	Travel Conferences	0	0	0	5	6%	5
541370 379	Communications	41	373	0	494	76%	121
543380 380	Pub Ut Svc Othr Energ Sv	242	1,328	0	1,800	74%	472
543430 430	Electricity	718	7,249	0	8,000	91%	751
546150 350	R&M Land Bldg & Improvement	0	290	0	1,100	26%	810
546250 350	R&M Equipment	320	357	0	740	48%	383
546300 350	R&M Vehicles	0	40	0	870	5%	830
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	0	7	0	1,419	1%	1,412
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	705	0%	705
552790 790	Miscellaneous Expense	334	1,474	0	1,520	97%	46
552910 580	Commodity Consumption	330	13,581	0	24,097	56%	10,516
<b>Sub Total</b>		<b>\$73,442</b>	<b>\$621,035</b>	<b>\$60,826</b>	<b>\$671,842</b>	<b>101%</b>	<b>(\$10,019)</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	5,418	0%	5,418
664400 641	Other Equipment	0	0	0	4,093	0%	4,093
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,511</b>	<b>0%</b>	<b>\$9,511</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	8	73	0	118	62%	45
534990 310	Other Svc	15,348	143,265	0	204,000	70%	60,735
541370 379	Communications	39	483	0	500	97%	17
543380 380	Pub Ut Svc Othr Energ Sv	24	100	0	557	18%	457
543430 430	Electricity	58	620	0	665	93%	45
544200 369	Rental - Machinery & Equipment	15	90	0	91	99%	1
545000 370	Insurance	0	18,340	0	18,340	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	176	0%	176
546300 350	R&M Vehicles	2,293	15,472	498	18,605	86%	2,635
546800 359	Maintenance Contract	7	57	6	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	118	0%	118
552540 450	Fuel	794	3,980	0	10,948	36%	6,968
552600 642	Clothing/Uniforms	0	0	0	534	0%	534
552650 642	Non-capital Equipment	0	108	0	348	31%	240
552790 790	Miscellaneous Expense	201	1,019	0	1,120	91%	101
<b>Sub Total</b>		<b>\$18,788</b>	<b>\$183,607</b>	<b>\$504</b>	<b>\$258,029</b>	<b>71%</b>	<b>\$73,918</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	417	0	441	95%	24
<b>Sub Total</b>		<b>\$0</b>	<b>\$417</b>	<b>\$0</b>	<b>\$441</b>	<b>95%</b>	<b>\$24</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	11,668	125,725	11,516	137,340	100%	99
534982 310	Function Sourcing - Grounds	0	3,092	1	5,200	59%	2,107
534990 310	Other Svc	12,729	42,083	104	42,569	99%	382
541370 379	Communications	1,368	14,916	0	15,996	93%	1,080
543380 380	Pub Ut Svc Othr Energ Sv	607	4,681	0	8,400	56%	3,719
543430 430	Electricity	6,903	65,476	0	74,939	87%	9,463
544200 362	Rental - Machinery & Equipment	248	848	0	900	94%	53
544210 319	IT/Telecommunication Service	13,908	104,325	0	104,325	100%	0
544360 360	Rentals	47,953	575,565	0	575,051	100%	(514)
545320 320	Insurance & Bond Premium	9,086	27,260	0	27,382	100%	122
546150 350	R&M Land Bldg & Improvement	9,406	130,633	7,470	141,195	98%	3,092
546210 682	Energy Savings Project	0	52,102	0	52,126	100%	24
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	594	899	0	1,000	90%	101
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	9,438	113,245	0	113,245	100%	0
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	1,030	2,953	0	3,000	98%	47
552650 642	Non-capital Equipment	11,919	14,567	0	15,500	94%	933
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552790 790	Miscellaneous Expense	0	90	0	500	18%	410
<b>Sub Total</b>		<b>\$136,858</b>	<b>\$1,278,460</b>	<b>\$19,090</b>	<b>\$1,319,868</b>	<b>98%</b>	<b>\$22,318</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>7900 Operation of Plant</b>					
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	46,299	0	48,416	96%	2,117
664400 641	Other Equipment	9,360	9,360	0	9,400	100%	40
<b>Sub Total</b>		<b>\$9,360</b>	<b>\$55,659</b>	<b>\$0</b>	<b>\$57,816</b>	<b>96%</b>	<b>\$2,157</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513190 160	PT After School Director	608	11,441	0	16,276	70%	4,835
513403 160	PT Bookkeeper	377	7,271	0	7,091	103%	(180)
513556 160	PT After School Care	2,506	46,570	0	65,377	71%	18,807
513686 160	P/T Aftercare Clerk Spec I	172	2,743	0	6,205	44%	3,462
515005 290	Supplements	0	0	0	264	0%	264
521000 221	Social Security - Matching	274	5,107	0	9,973	51%	4,867
522200 211	Retirement Contribution - FRS	819	6,598	0	13,036	51%	6,438
524000 241	Workers Compensation	107	1,248	0	1,248	100%	0
<b>Sub Total</b>		<b>\$4,864</b>	<b>\$80,977</b>	<b>\$0</b>	<b>\$119,470</b>	<b>68%</b>	<b>\$38,493</b>
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	620	1,833	0	2,656	69%	823
552652 369	Non-capital Software & License	111	111	0	900	12%	789
<b>Sub Total</b>		<b>\$731</b>	<b>\$1,945</b>	<b>\$0</b>	<b>\$3,556</b>	<b>55%</b>	<b>\$1,611</b>
<b>Total for the Project</b>		<b>\$660,829</b>	<b>\$6,751,399</b>	<b>\$135,499</b>	<b>\$7,210,446</b>	<b>96%</b>	<b>\$323,548</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>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	84,280	1,118,598	0	1,065,933	105%	(52,665)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	5,200	0	1,600	325%	(3,600)
512997 290	Sick leave - annual	0	4,905	0	4,000	123%	(905)
513554 150	PT Teacher Assistant	2,424	45,917	0	77,508	59%	31,591
513559 120	PT Certified Teacher	1,589	30,665	0	35,293	87%	4,628
515005 290	Supplements	5,791	79,618	0	74,719	107%	(4,899)
515015 290	Payment in Lieu of Benefits	678	10,285	0	6,411	160%	(3,874)
521000 221	Social Security - Matching	6,992	96,407	0	96,857	100%	450
522200 211	Retirement Contribution - FRS	29,396	130,796	0	121,815	107%	(8,981)
522500 211	ICMA - City Portion	1,366	5,919	0	3,971	149%	(1,948)
523000 231	Health Insurance	31,485	271,561	0	271,561	100%	0
523100 232	Life Insurance	824	3,737	0	3,737	100%	0
524000 241	Workers Compensation	961	11,660	0	11,660	100%	0
526300 211	General Retiree Health Contrib	306	3,656	0	3,656	100%	0
<b>Sub Total</b>		<b>\$166,091</b>	<b>\$1,818,925</b>	<b>\$0</b>	<b>\$1,778,721</b>	<b>102%</b>	<b>(\$40,204)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	7,637	12,711	1,114	16,060	86%	2,236
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	139	139	0	616	23%	477
552013 520	Textbooks	0	18,070	1,430	26,568	73%	7,068
552182 513	Testing Material	0	1,898	0	2,200	86%	302
552590 590	Other Material & Supply	82	4,080	4	12,000	34%	7,916

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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>					
552590 519	Other Material & Supply	0	418	0	4,180	10%	3,762
552650 649	Non-capital Equipment	0	28	0	4,000	1%	3,972
552650 642	Non-capital Equipment	0	788	0	4,400	18%	3,612
552652 369	Software < than \$1000 &/or lic	287	35,121	0	38,010	92%	2,888
552653 649	Non-capital Computer Equipment	59	13,840	0	47,823	29%	33,983
554100 733	Memberships Dues Subscription	0	0	0	165	0%	165
554100 530	Memberships Dues Subscription	0	4,314	0	7,844	55%	3,530
<b>Sub Total</b>		<b>\$8,203</b>	<b>\$91,407</b>	<b>\$2,548</b>	<b>\$165,366</b>	<b>57%</b>	<b>\$71,411</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	41,466	535,531	0	517,445	103%	(18,086)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,364	0	1,000	236%	(1,364)
513554 150	PT Teacher Assistant	1,334	27,545	0	25,836	107%	(1,709)
515005 290	Supplements	3,155	38,022	0	35,237	108%	(2,785)
515015 290	Payment in Lieu of Benefits	246	1,900	0	3,194	59%	1,294
521000 221	Social Security - Matching	3,433	45,141	0	44,649	101%	(492)
522200 211	Retirement Contribution - FRS	14,331	61,325	0	56,506	109%	(4,819)
522500 211	ICMA - City Portion	0	0	0	1,957	0%	1,957
523000 231	Health Insurance	15,576	130,796	0	130,796	100%	0
523100 232	Life Insurance	400	1,819	0	1,819	100%	0

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
524000 241	Workers Compensation	447	5,661	0	5,661	100%	0
526300 211	General Retiree Health Contrib	153	1,816	0	1,816	100%	0
<b>Sub Total</b>		<b>\$80,540</b>	<b>\$851,919</b>	<b>\$0</b>	<b>\$826,416</b>	<b>103%</b>	<b>(\$25,503)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
546250 350	R&M Equipment	0	0	0	308	0%	308
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	23,931	982	23,772	105%	(1,142)
552182 513	Testing Material	300	943	0	1,500	63%	557
552590 590	Other Material & Supply	404	1,722	53	9,080	20%	7,305
552590 519	Other Material & Supply	394	786	0	1,500	52%	714
552650 649	Non-capital Equipment	0	49	0	2,750	2%	2,701
552650 642	Non-capital Equipment	0	810	0	1,962	41%	1,152
552652 369	Software < than \$1000 &/or lic	141	16,777	0	18,896	89%	2,119
552653 649	Non-capital Computer Equipment	298	7,122	20	14,638	49%	7,496
554100 733	Memberships Dues Subscription	0	0	0	93	0%	93
554100 530	Memberships Dues Subscription	0	6,507	0	6,844	95%	337
<b>Sub Total</b>		<b>\$1,538</b>	<b>\$58,647</b>	<b>\$1,055</b>	<b>\$83,043</b>	<b>72%</b>	<b>\$23,341</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	1,827	24,045	0	26,296	91%	2,251
512910 120	Charter School Teacher	10,052	133,698	0	128,224	104%	(5,474)

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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>						
512990	290	Accrued Payroll	0	0	0	0	0%	0
512996	290	Sick leave - retire/term	0	0	0	500	0%	500
512997	290	Sick leave - annual	0	0	0	300	0%	300
515005	290	Supplements	756	10,812	0	14,429	75%	3,617
515015	290	Payment in Lieu of Benefits	0	554	0	2,401	23%	1,847
521000	221	Social Security - Matching	910	12,287	0	13,178	93%	891
522200	211	Retirement Contribution - FRS	3,814	16,759	0	17,145	98%	386
523000	231	Health Insurance	2,974	21,951	0	21,951	100%	0
523100	232	Life Insurance	76	528	0	528	100%	0
524000	241	Workers Compensation	128	1,618	0	1,618	100%	0
526300	211	General Retiree Health Contrib	42	484	0	484	100%	0
<b>Sub Total</b>			<b>\$20,578</b>	<b>\$222,737</b>	<b>\$0</b>	<b>\$227,054</b>	<b>98%</b>	<b>\$4,317</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	212	0	4,200	5%	3,988
534989	310	Other Svc - FCS	1,725	15,880	0	16,918	94%	1,038
547100	395	Printing	0	0	0	100	0%	100
552013	520	Textbooks	559	1,195	0	1,300	92%	105
552590	519	Other Material & Supply	0	234	0	300	78%	66
552590	590	Other Material & Supply	0	421	0	1,500	28%	1,079
552650	649	Non-capital Equipment	0	68	0	200	34%	132
552650	642	Non-capital Equipment	0	0	0	200	0%	200
552653	649	Non-capital Computer Equipment	0	206	0	250	82%	44
<b>Sub Total</b>			<b>\$2,284</b>	<b>\$18,216</b>	<b>\$0</b>	<b>\$24,968</b>	<b>73%</b>	<b>\$6,752</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>5901 Substitute Teachers</b>						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513135 140	BTU sub	0	300	0	0	0%	(300)
513140 140	Temp Sub Teacher	606	26,493	0	21,000	126%	(5,493)
521000 221	Social Security - Matching	46	2,050	0	1,607	128%	(443)
522200 211	Retirement Contribution - FRS	219	2,601	0	1,779	146%	(822)
<b>Sub Total</b>		<b>\$871</b>	<b>\$31,443</b>	<b>\$0</b>	<b>\$24,386</b>	<b>129%</b>	<b>(\$7,057)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
	<b>5919 School/Other</b>						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	606	606	0	11,000	6%	10,394
521000 221	Social Security - Matching	46	46	0	842	6%	796
522200 211	Retirement Contribution - FRS	61	61	0	932	7%	871
<b>Sub Total</b>		<b>\$713</b>	<b>\$713</b>	<b>\$0</b>	<b>\$12,774</b>	<b>6%</b>	<b>\$12,061</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	3,654	49,877	0	47,151	106%	(2,726)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	0	1,522	0	12,890	12%	11,368



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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>					
521000 221	Social Security - Matching	279	3,917	0	4,675	84%	758
522200 211	Retirement Contribution - FRS	1,095	4,930	0	6,008	82%	1,078
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	36	169	0	169	100%	0
524000 241	Workers Compensation	37	450	0	450	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$6,790</b>	<b>\$75,077</b>	<b>\$0</b>	<b>\$86,554</b>	<b>87%</b>	<b>\$11,477</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	45	4,834	0	7,484	65%	2,650
552590 590	Other Material & Supply	203	321	0	1,750	18%	1,429
552590 519	Other Material & Supply	0	45	0	250	18%	205
552650 642	Non-capital Equipment	117	267	0	518	52%	251
552653 649	Non-capital Computer Equipment	0	180	0	300	60%	120
<b>Sub Total</b>		<b>\$365</b>	<b>\$5,647</b>	<b>\$0</b>	<b>\$10,302</b>	<b>55%</b>	<b>\$4,655</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	569	15,443	0	15,119	102%	(324)
512957 130	Media Specialist	3,888	50,357	0	48,926	103%	(1,431)
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	435	5,650	0	5,650	100%	0
515015 290	Payment in Lieu of Benefits	185	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	384	5,563	0	5,517	101%	(46)

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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>							
522200 211	Retirement Contribution - FRS	1,435	7,164	0	7,211	99%	47
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	31	228	0	228	100%	0
524000 241	Workers Compensation	50	615	0	615	100%	0
526300 211	General Retiree Health Contrib	30	342	0	342	100%	0
<b>Sub Total</b>		<b>\$8,680</b>	<b>\$101,802</b>	<b>\$0</b>	<b>\$100,049</b>	<b>102%</b>	<b>(\$1,753)</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,550	0%	4,550
552012 610	Media Books	0	7,475	0	7,650	98%	175
552590 590	Other Material & Supply	175	1,538	1	2,600	59%	1,062
552590 519	Other Material & Supply	0	217	0	500	43%	283
552650 649	Non-capital Equipment	0	174	0	200	87%	26
552650 642	Non-capital Equipment	0	481	0	750	64%	269
552652 369	Non-capital Software & License	0	1,946	0	2,146	91%	200
552653 649	Non-capital Computer Equipment	0	166	0	200	83%	34
554100 530	Memberships Dues Subscription	470	1,029	0	1,260	82%	231
<b>Sub Total</b>		<b>\$645</b>	<b>\$13,024</b>	<b>\$1</b>	<b>\$19,856</b>	<b>66%</b>	<b>\$6,831</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	1,079	1,079	0	1,218	89%	139
<b>Sub Total</b>		<b>\$1,079</b>	<b>\$1,079</b>	<b>\$0</b>	<b>\$1,218</b>	<b>89%</b>	<b>\$139</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,915	0	5,000	78%	1,085
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,915</b>	<b>\$0</b>	<b>\$10,200</b>	<b>38%</b>	<b>\$6,285</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	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</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	360	4,345	0	4,409	99%	64
<b>Sub Total</b>		<b>\$360</b>	<b>\$4,345</b>	<b>\$0</b>	<b>\$4,409</b>	<b>99%</b>	<b>\$64</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	1,875	24,668	0	23,546	105%	(1,122)
512951 160	Registrar	1,432	18,280	0	17,639	104%	(641)

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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	7,514	101,211	0	94,828	107%	(6,383)
512969	110 Principal West Campus	4,635	60,256	0	57,939	104%	(2,317)
512990	290 Accrued Payroll	0	0	0	0	0%	0
512992	290 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	0	2,159	0	1,000	216%	(1,159)
515005	290 Supplements	67	947	0	1,877	50%	930
515015	290 Payment in Lieu of Benefits	277	3,693	0	3,602	103%	(91)
521000	221 Social Security - Matching	1,173	15,764	0	15,492	102%	(272)
522200	211 Retirement Contribution - FRS	2,404	18,310	0	18,147	101%	(163)
522500	211 ICMA - City Portion	439	3,668	0	1,885	195%	(1,783)
523000	231 Health Insurance	2,366	14,970	0	14,970	100%	0
523100	232 Life Insurance	148	652	0	652	100%	0
524000	241 Workers Compensation	163	2,129	0	2,129	100%	0
525000	251 Unemployment Compensation	0	6,623	0	0	0%	(6,623)
526300	211 General Retiree Health Contrib	50	600	0	600	100%	0
<b>Sub Total</b>		<b>\$22,543</b>	<b>\$273,930</b>	<b>\$0</b>	<b>\$256,306</b>	<b>107%</b>	<b>(\$17,624)</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	105,885	0%	105,885
531300	310 Prof Svc - Outside Legal	1,300	6,098	0	5,000	122%	(1,098)
531310	310 Professional Svc - Tech Svc	96	276	0	2,000	14%	1,724
531310	319 Professional Svc - Tech Svc	0	0	0	349	0%	349
534989	310 Other Svc - FCS	7,890	95,686	0	105,083	91%	9,397
534995	359 Other Svc - IT	1,034	11,624	0	14,647	79%	3,023

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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>							
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	17	0	100	17%	83
544200 369	Rental - Machinery & Equipment	2,335	5,604	0	6,000	93%	396
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	750	0%	750
546800 359	Maintenance Contract	107	193	557	2,700	28%	1,950
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	179	0	1,500	12%	1,321
552590 590	Other Material & Supply	170	2,906	0	4,300	68%	1,394
552590 519	Other Material & Supply	149	750	0	2,500	30%	1,750
552650 649	Non-capital Equipment	0	0	0	630	0%	630
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	957	19,363	0	20,951	92%	1,588
552653 649	Non-capital Computer Equipment	0	502	0	1,919	26%	1,417
552790 790	Miscellaneous Expense	0	0	0	0	0%	0
554100 733	Memberships Dues Subscription	0	2,445	0	2,899	84%	454
554100 530	Memberships Dues Subscription	0	45	0	1,500	3%	1,456
<b>Sub Total</b>		<b>\$14,040</b>	<b>\$145,689</b>	<b>\$557</b>	<b>\$283,963</b>	<b>52%</b>	<b>\$137,718</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	845	0	4,600	18%	3,755
664066 641	File Cabinets	0	0	0	1,999	0%	1,999
<b>Sub Total</b>		<b>\$0</b>	<b>\$845</b>	<b>\$0</b>	<b>\$6,599</b>	<b>13%</b>	<b>\$5,754</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	20,495	93,576	14,150	108,289	99%	564
540100 330	Travel Conferences	0	0	0	5	5%	5
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	207	1,138	0	1,600	71%	462
543430 430	Electricity	627	6,539	0	7,300	90%	761
546150 350	R&M Land Bldg & Improvement	0	249	0	1,000	25%	751
546250 350	R&M Equipment	0	32	0	1,000	3%	968
546300 350	R&M Vehicles	0	37	0	746	5%	709
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	0	6	0	1,352	0%	1,346
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	787	0%	787
552790 790	Miscellaneous Expense	7	797	0	1,000	80%	203
552910 580	Commodity Consumption	283	11,641	0	20,654	56%	9,013
<b>Sub Total</b>		<b>\$21,661</b>	<b>\$115,770</b>	<b>\$14,150</b>	<b>\$145,606</b>	<b>89%</b>	<b>\$15,686</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	1,464	0%	1,464
664400 641	Other Equipment	0	0	0	6,008	0%	6,008
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,472</b>	<b>0%</b>	<b>\$7,472</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>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	63	0	101	62%	38
534990 310	Other Svc	13,151	122,791	0	174,807	70%	52,016
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	21	86	0	478	18%	392
543430 430	Electricity	58	620	0	665	93%	45
544200 369	Rental - Machinery & Equipment	15	90	0	91	99%	1
545000 370	Insurance	0	15,721	0	15,721	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	0	0	150	0%	150
546300 350	R&M Vehicles	1,964	13,265	427	15,942	86%	2,250
546800 359	Maintenance Contract	7	57	6	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	101	0%	101
552540 450	Fuel	1,191	5,969	0	17,020	35%	11,051
552600 642	Clothing/Uniforms	0	0	0	458	0%	458
552650 642	Non-capital Equipment	0	94	0	299	31%	205
552790 790	Miscellaneous Expense	172	873	0	960	91%	87
<b>Sub Total</b>		<b>\$16,626</b>	<b>\$160,088</b>	<b>\$432</b>	<b>\$228,957</b>	<b>70%</b>	<b>\$68,437</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	357	0	379	94%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$379</b>	<b>94%</b>	<b>\$22</b>

**CITY OF PEMBROKE PINES  
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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	9,577	103,316	10,153	116,928	97%	3,459
534982 310	Function Sourcing - Grounds	0	1,325	6	2,000	67%	669
534990 310	Other Svc	8,001	30,331	62	30,400	100%	7
541370 379	Communications	776	7,880	0	11,296	70%	3,417
543380 380	Pub Ut Svc Othr Energ Sv	513	3,964	0	8,000	50%	4,036
543430 430	Electricity	4,305	43,368	0	51,104	85%	7,736
544200 362	Rental - Machinery & Equipment	81	684	174	900	95%	42
544210 319	IT/Telecommunication Service	7,449	89,421	0	89,421	100%	0
544360 360	Rentals	22,752	273,282	0	282,146	97%	8,864
545320 320	Insurance & Bond Premium	7,788	23,366	0	25,272	92%	1,906
546150 350	R&M Land Bldg & Improvement	7,025	58,530	1,397	62,365	96%	2,438
546210 682	Energy Savings Project	0	40,850	0	40,841	100%	(9)
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	63	0	800	8%	737
549105 790	License Renewals	50	50	0	500	10%	450
549175 790	Administrative Fees	9,438	113,245	0	113,245	100%	0
552590 590	Other Material & Supply	105	1,763	0	2,275	77%	512
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	125	0%	125
552650 642	Non-capital Equipment	1,518	3,278	0	5,100	64%	1,822
552790 790	Miscellaneous Expense	0	79	0	300	26%	221
<b>Sub Total</b>		<b>\$79,378</b>	<b>\$794,795</b>	<b>\$11,792</b>	<b>\$843,418</b>	<b>96%</b>	<b>\$36,831</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>	<b>7900 Operation of Plant</b>						
<u>Capital Outlay</u>							
664060 643	Physical Control System	7,181	33,231	0	41,499	80%	8,268
<b>Sub Total</b>		<b>\$7,181</b>	<b>\$33,231</b>	<b>\$0</b>	<b>\$41,499</b>	<b>80%</b>	<b>\$8,268</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	0	0	0	0%	0
513190 160	PT After School Director	836	15,514	0	11,729	132%	(3,785)
513403 160	PT Bookkeeper	335	3,139	0	6,961	45%	3,822
513556 160	PT After School Care	1,372	29,189	0	64,870	45%	35,681
513686 160	PT Sch Clerk Spec I	279	4,200	0	6,205	68%	2,005
521000 221	Social Security - Matching	215	3,957	0	8,882	45%	4,925
522200 211	Retirement Contribution - FRS	672	5,236	0	11,611	45%	6,375
524000 241	Workers Compensation	93	1,104	0	1,104	100%	0
<b>Sub Total</b>		<b>\$3,802</b>	<b>\$62,337</b>	<b>\$0</b>	<b>\$111,362</b>	<b>56%</b>	<b>\$49,025</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	150	0%	150
552590 590	Other Material & Supply	261	775	0	1,200	65%	425
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	172	0	1,000	17%	828
552652 369	Non-capital Software & License	111	111	0	900	12%	789

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>9102 Child Care Supervision</b>							
552653 644	Non-capital Computer Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$372</b>	<b>\$1,057</b>	<b>\$0</b>	<b>\$3,800</b>	<b>28%</b>	<b>\$2,743</b>
<b>Total for the Project</b>		<b>\$464,342</b>	<b>\$4,891,357</b>	<b>\$30,535</b>	<b>\$5,309,060</b>	<b>93%</b>	<b>\$387,168</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	85,336	1,096,862	0	1,041,485	105%	(55,377)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	4,496	0	2,000	225%	(2,496)
513554 150	PT Teacher Assistant	2,828	58,612	0	83,966	70%	25,354
515005 290	Supplements	4,641	61,627	0	72,003	86%	10,376
515015 290	Payment in Lieu of Benefits	493	6,408	0	6,411	100%	3
521000 221	Social Security - Matching	6,950	91,394	0	92,378	99%	984
522200 211	Retirement Contribution - FRS	28,676	126,412	0	121,081	104%	(5,331)
523000 231	Health Insurance	32,355	270,483	0	270,483	100%	0
523100 232	Life Insurance	825	3,768	0	3,768	100%	0
524000 241	Workers Compensation	934	11,321	0	11,321	100%	0
526300 211	General Retiree Health Contrib	316	3,771	0	3,771	100%	0
<b>Sub Total</b>		<b>\$163,354</b>	<b>\$1,735,155</b>	<b>\$0</b>	<b>\$1,709,667</b>	<b>101%</b>	<b>(\$25,488)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	2,640	33,303	0	37,689	88%	4,386
544200 362	Rental - Machinery & Equipment	488	1,625	325	1,951	100%	1

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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>							
546250 359	R&M Equipment	0	0	0	400	0%	400
546250 350	R&M Equipment	0	954	0	1,200	80%	246
546800 350	Maintenance Contract	(318)	343	103	1,600	28%	1,154
552013 520	Textbooks	0	25,431	2	29,313	87%	3,880
552182 513	Testing Material	0	1,898	0	2,200	86%	302
552590 590	Other Material & Supply	431	4,055	0	7,900	51%	3,845
552590 519	Other Material & Supply	138	1,048	0	3,000	35%	1,952
552650 649	Non-capital Equipment	0	0	0	2,050	0%	2,050
552650 642	Non-capital Equipment	196	2,050	0	2,700	76%	650
552652 369	Software < than \$1000 &/or lic	287	34,161	0	39,908	86%	5,747
552653 649	Non-capital Computer Equipment	0	7,072	0	18,124	39%	11,052
554100 530	Memberships Dues Subscription	0	2,520	0	7,220	35%	4,701
<b>Sub Total</b>		<b>\$3,861</b>	<b>\$114,460</b>	<b>\$430</b>	<b>\$155,255</b>	<b>74%</b>	<b>\$40,365</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,680	0	2,150	78%	470
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$2,150</b>	<b>78%</b>	<b>\$470</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	40,061	520,917	0	498,330	105%	(22,587)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,833	0	2,000	192%	(1,833)

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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>5102 4-8 Basic</b>							
513554 150	PT Teacher Assistant	274	6,317	0	15,632	40%	9,315
515005 290	Supplements	2,551	36,829	0	40,499	91%	3,670
515015 290	Payment in Lieu of Benefits	61	792	0	793	100%	1
521000 221	Social Security - Matching	3,217	42,476	0	43,028	99%	552
522200 211	Retirement Contribution - FRS	12,969	56,793	0	56,257	101%	(536)
523000 231	Health Insurance	17,875	152,469	0	152,469	100%	0
523100 232	Life Insurance	395	1,815	0	1,815	100%	0
524000 241	Workers Compensation	439	5,490	0	5,490	100%	0
526300 211	General Retiree Health Contrib	156	1,872	0	1,872	100%	0
<b>Sub Total</b>		<b>\$77,997</b>	<b>\$829,603</b>	<b>\$0</b>	<b>\$819,185</b>	<b>101%</b>	<b>(\$10,418)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	1,300	17,895	0	23,305	77%	5,410
544200 362	Rental - Machinery & Equipment	240	800	160	962	100%	2
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	726	0	1,100	66%	374
546800 350	Maintenance Contract	(156)	169	81	840	30%	590
552013 520	Textbooks	0	27,190	2	30,921	88%	3,729
552182 513	Testing Material	300	940	0	1,000	94%	60
552590 590	Other Material & Supply	212	2,015	0	7,500	27%	5,485
552590 519	Other Material & Supply	68	262	0	1,500	17%	1,238
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	898	0	7,500	12%	6,602
552652 369	Software < than \$1000 &/or lic	141	16,887	0	18,019	94%	1,132
552653 649	Non-capital Computer Equipment	0	3,501	0	12,388	28%	8,887

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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>					
554100	530 Memberships Dues Subscription	0	1,762	0	4,550	39%	2,788
<b>Sub Total</b>		<b>\$2,105</b>	<b>\$73,045</b>	<b>\$243</b>	<b>\$111,285</b>	<b>66%</b>	<b>\$37,997</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558	120 Speech Therapist	2,128	27,392	0	26,852	102%	(540)
512910	120 Charter School Teacher	8,825	109,350	0	100,893	108%	(8,457)
512990	290 Accrued Payroll	0	0	0	0	0%	0
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	1,036	21,425	0	12,453	172%	(8,972)
521000	221 Social Security - Matching	860	11,447	0	10,773	106%	(674)
522200	211 Retirement Contribution - FRS	3,143	14,093	0	12,137	116%	(1,956)
522500	211 ICMA - City Portion	1,356	6,524	0	1,870	349%	(4,654)
523000	231 Health Insurance	4,762	40,997	0	40,997	100%	0
523100	232 Life Insurance	101	504	0	504	100%	0
524000	241 Workers Compensation	102	1,292	0	1,292	100%	0
526300	211 General Retiree Health Contrib	27	313	0	313	100%	0
<b>Sub Total</b>		<b>\$22,340</b>	<b>\$233,336</b>	<b>\$0</b>	<b>\$208,584</b>	<b>112%</b>	<b>(\$24,752)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,321	11,640	17,950	89%	1,989
534989	310 Other Svc - FCS	767	9,228	0	13,895	66%	4,667
552013	520 Textbooks	0	671	0	1,375	49%	704
552590	519 Other Material & Supply	0	296	0	500	59%	204

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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>5250 Exceptional Student Prog</b>							
552590	590 Other Material & Supply	14	219	0	2,900	8%	2,681
552650	642 Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$781</b>	<b>\$14,734</b>	<b>\$11,640</b>	<b>\$36,870</b>	<b>72%</b>	<b>\$10,496</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	0	0	0	0%	0
513140	140 Temp Sub Teacher	642	9,065	0	20,900	43%	11,835
521000	221 Social Security - Matching	49	692	0	3,060	23%	2,368
522200	211 Retirement Contribution - FRS	138	753	0	3,388	22%	2,635
<b>Sub Total</b>		<b>\$829</b>	<b>\$10,510</b>	<b>\$0</b>	<b>\$27,348</b>	<b>38%</b>	<b>\$16,838</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	516	9,862	0	5,000	197%	(4,862)
521000	221 Social Security - Matching	39	754	0	383	197%	(371)
522200	211 Retirement Contribution - FRS	60	856	0	424	202%	(432)
<b>Sub Total</b>		<b>\$615</b>	<b>\$11,472</b>	<b>\$0</b>	<b>\$5,807</b>	<b>198%</b>	<b>(\$5,665)</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>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	3,731	50,033	0	47,483	105%	(2,550)
512990	290 Accrued Payroll	0	0	0	0	0%	0
515005	290 Supplements	1,109	12,154	0	6,536	186%	(5,618)
521000	221 Social Security - Matching	350	4,515	0	4,134	109%	(381)
522200	211 Retirement Contribution - FRS	1,585	6,341	0	5,403	117%	(938)
523000	231 Health Insurance	1,553	9,034	0	9,034	100%	0
523100	232 Life Insurance	23	170	0	170	100%	0
524000	241 Workers Compensation	40	454	0	454	100%	0
526300	211 General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$8,407</b>	<b>\$82,871</b>	<b>\$0</b>	<b>\$73,385</b>	<b>113%</b>	<b>(\$9,486)</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	45	4,876	0	7,484	65%	2,608
552590	590 Other Material & Supply	0	142	0	1,000	14%	858
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	649 Non-capital Equipment	0	0	0	70	0%	70
552650	642 Non-capital Equipment	0	190	0	600	32%	410
<b>Sub Total</b>		<b>\$45</b>	<b>\$5,208</b>	<b>\$0</b>	<b>\$9,354</b>	<b>56%</b>	<b>\$4,146</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957	130 Media Specialist	1,842	24,278	0	23,937	101%	(341)

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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>6200 Instruct Media Services</b>								
512990	290	Accrued Payroll	0	0	0	0	0%	0
512997	290	Sick leave - annual	0	0	0	500	0%	500
515005	290	Supplements	248	3,366	0	3,716	91%	350
515015	290	Payment in Lieu of Benefits	92	1,200	0	1,201	100%	1
521000	221	Social Security - Matching	167	2,206	0	2,249	98%	43
522200	211	Retirement Contribution - FRS	634	2,767	0	2,888	96%	121
523100	232	Life Insurance	20	82	0	82	100%	0
524000	241	Workers Compensation	17	247	0	247	100%	0
526300	211	General Retiree Health Contrib	9	86	0	86	100%	0
<b>Sub Total</b>			<b>\$3,029</b>	<b>\$34,232</b>	<b>\$0</b>	<b>\$34,906</b>	<b>98%</b>	<b>\$674</b>
<u>Operating Expenditure/Expenses</u>								
552011	521	Media	0	313	0	2,000	16%	1,688
552012	610	Media Books	0	7,270	0	7,900	92%	630
552590	590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590	519	Other Material & Supply	0	0	0	500	0%	500
552650	649	Non-capital Equipment	0	0	0	200	0%	200
552650	642	Non-capital Equipment	0	0	0	1,350	0%	1,350
552652	369	Non-capital Software & License	0	1,280	0	1,438	89%	158
554100	521	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>			<b>\$0</b>	<b>\$8,862</b>	<b>\$0</b>	<b>\$16,088</b>	<b>55%</b>	<b>\$7,226</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>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,915	0	6,800	58%	2,885
540100 330	Travel Conferences	0	0	0	2,750	0%	2,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,915</b>	<b>\$0</b>	<b>\$9,550</b>	<b>41%</b>	<b>\$5,635</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	360	4,345	0	4,409	99%	64
<b>Sub Total</b>		<b>\$360</b>	<b>\$4,345</b>	<b>\$0</b>	<b>\$4,409</b>	<b>99%</b>	<b>\$64</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,895	24,957	0	23,858	105%	(1,099)
512138 160	Sch Clerical Spec II	1,878	24,741	0	23,712	104%	(1,029)

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
512953 110	Assistant Principal	7,243	97,506	0	90,543	108%	(6,963)
512970 110	Principal Central Campus	5,172	67,238	0	65,281	103%	(1,957)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	2,722	0	2,000	136%	(722)
514000 160	Overtime	119	601	0	0	0%	(601)
515005 290	Supplements	202	2,693	0	2,987	90%	294
515015 290	Payment in Lieu of Benefits	92	1,246	0	1,201	104%	(45)
521000 221	Social Security - Matching	1,210	16,089	0	16,175	99%	86
522200 211	Retirement Contribution - FRS	2,662	20,087	0	19,508	103%	(579)
522500 211	ICMA - City Portion	458	2,569	0	1,340	192%	(1,229)
523000 231	Health Insurance	4,786	32,408	0	32,408	100%	0
523100 232	Life Insurance	152	605	0	605	100%	0
524000 241	Workers Compensation	172	2,379	0	2,379	100%	0
525000 251	Unemployment Compensation	0	5,490	0	0	0%	(5,490)
526300 211	General Retiree Health Contrib	59	686	0	686	100%	0
<b>Sub Total</b>		<b>\$26,100</b>	<b>\$302,017</b>	<b>\$0</b>	<b>\$284,683</b>	<b>106%</b>	<b>(\$17,334)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	105,885	0%	105,885
531300 310	Prof Svc - Outside Legal	1,300	6,699	0	7,500	89%	801
531310 319	Professional Svc - Tech Svc	0	0	0	349	0%	349
531310 310	Professional Svc - Tech Svc	84	293	1,259	1,765	88%	213
534989 310	Other Svc - FCS	14,086	159,203	0	159,044	100%	(159)

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
534995	359 Other Svc - IT	1,034	11,624	0	14,647	79%	3,023
540100	330 Travel Conferences	403	403	0	559	72%	156
542000	370 Postage	0	17	0	200	9%	183
544200	369 Rental - Machinery & Equipment	199	476	2	480	100%	2
546250	359 R&M Equipment	0	0	0	50	0%	50
546250	350 R&M Equipment	0	0	0	300	0%	300
546800	359 Maintenance Contract	(199)	31	353	1,000	38%	616
547100	395 Printing	18	583	0	800	73%	218
549000	390 Legal/Employment Ads	0	179	0	500	36%	321
552590	590 Other Material & Supply	190	1,201	43	3,500	36%	2,256
552590	519 Other Material & Supply	84	2,020	0	2,500	81%	479
552650	649 Non-capital Equipment	0	255	0	300	85%	45
552650	642 Non-capital Equipment	0	514	0	2,700	19%	2,186
552652	369 Non-capital Software & License	957	18,512	0	19,705	94%	1,193
552653	649 Non-capital Computer Equipment	0	53	0	300	18%	247
554100	733 Memberships Dues Subscription	0	2,092	0	2,872	73%	780
<b>Sub Total</b>		<b>\$18,156</b>	<b>\$204,154</b>	<b>\$1,658</b>	<b>\$324,956</b>	<b>63%</b>	<b>\$119,144</b>
<b>Capital Outlay</b>							
664055	643 Laptop or Tablet	0	1,781	0	1,791	99%	11
664400	641 Other Equipment	0	1,078	0	1,100	98%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,858</b>	<b>\$0</b>	<b>\$2,891</b>	<b>99%</b>	<b>\$33</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>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	34,285	155,668	20,427	176,409	100%	313
540100 330	Travel Conferences	0	0	0	5	5%	5
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	207	1,138	0	1,600	71%	462
543430 430	Electricity	940	10,089	0	11,200	90%	1,111
546150 350	R&M Land Bldg & Improvement	15	264	0	1,000	26%	736
546250 350	R&M Equipment	198	283	0	1,500	19%	1,217
546300 350	R&M Vehicles	0	37	0	746	5%	709
549105 790	License Renewals	0	167	0	215	77%	48
552650 642	Non-capital Equipment	0	6	0	1,002	1%	996
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	787	0%	787
552790 790	Miscellaneous Expense	7	729	0	1,000	73%	271
552910 580	Commodity Consumption	283	11,641	0	20,654	56%	9,013
<b>Sub Total</b>		<b>\$35,976</b>	<b>\$181,526</b>	<b>\$20,427</b>	<b>\$217,676</b>	<b>93%</b>	<b>\$15,723</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	7,314	0%	7,314
664400 641	Other Equipment	0	1,730	0	4,758	36%	3,028
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$12,072</b>	<b>14%</b>	<b>\$10,342</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>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	63	0	101	63%	38
534990 310	Other Svc	13,151	122,791	0	174,807	70%	52,016
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	21	86	0	478	18%	392
543430 430	Electricity	58	620	0	665	93%	45
544200 369	Rental - Machinery & Equipment	15	90	0	91	99%	1
545000 370	Insurance	0	15,721	0	15,721	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	0	0	150	0%	150
546300 350	R&M Vehicles	1,964	13,265	427	15,942	86%	2,250
546800 359	Maintenance Contract	7	57	6	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	101	0%	101
552540 450	Fuel	1,191	5,969	0	17,020	35%	11,051
552600 642	Clothing/Uniforms	0	0	0	458	0%	458
552650 642	Non-capital Equipment	0	94	0	299	31%	205
552790 790	Miscellaneous Expense	172	873	0	960	91%	87
<b>Sub Total</b>		<b>\$16,626</b>	<b>\$160,088</b>	<b>\$433</b>	<b>\$228,957</b>	<b>70%</b>	<b>\$68,437</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	357	0	379	94%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$379</b>	<b>94%</b>	<b>\$22</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>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	10,781	110,459	10,238	124,434	97%	3,737
534982 310	Function Sourcing - Grounds	0	663	3	1,600	42%	934
534990 310	Other Svc	6,308	33,354	80	34,495	97%	1,061
541370 379	Communications	1,092	12,033	0	15,046	80%	3,013
543380 380	Pub Ut Svc Othr Energ Sv	559	5,678	0	8,300	68%	2,622
543430 430	Electricity	6,975	75,235	0	85,848	88%	10,613
544210 319	IT/Telecommunication Service	11,921	89,421	0	89,421	100%	0
544360 360	Rentals	35,233	423,149	0	424,235	100%	1,086
545320 320	Insurance & Bond Premium	7,788	23,366	0	45,072	52%	21,706
546150 350	R&M Land Bldg & Improvement	5,103	69,467	8,464	80,640	97%	2,709
546210 682	Energy Savings Project	0	47,782	0	47,799	100%	17
546250 359	R&M Equipment	0	4	0	500	1%	496
546250 350	R&M Equipment	138	179	0	1,500	12%	1,321
549105 790	License Renewals	150	150	0	500	30%	350
549175 790	Administrative Fees	9,438	113,245	0	113,245	100%	0
552590 590	Other Material & Supply	0	855	0	1,150	74%	295
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	600	0%	600
552650 642	Non-capital Equipment	189	830	0	2,000	42%	1,170
552790 790	Miscellaneous Expense	0	29	0	500	6%	471
<b>Sub Total</b>		<b>\$95,675</b>	<b>\$1,005,899</b>	<b>\$18,785</b>	<b>\$1,076,985</b>	<b>95%</b>	<b>\$52,301</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	5,393	39,685	0	41,501	96%	1,816

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<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7900 Operation of Plant</b>					
664400	641 Other Equipment	5,325	5,325	0	6,000	89%	675
<b>Sub Total</b>		<b>\$10,718</b>	<b>\$45,010</b>	<b>\$0</b>	<b>\$47,501</b>	<b>95%</b>	<b>\$2,491</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	0	0	0	0%	0
513190	160 PT After School Director	804	13,662	0	27,367	50%	13,705
513403	160 PT Bookkeeper	0	0	0	6,960	0%	6,960
513556	160 PT After School Care	2,227	33,002	0	49,880	66%	16,878
513686	160 P/T Aftercare Clerk Spec I	293	5,211	0	4,792	109%	(419)
521000	221 Social Security - Matching	252	3,938	0	9,535	41%	5,597
522200	211 Retirement Contribution - FRS	705	5,167	0	12,463	41%	7,296
524000	241 Workers Compensation	99	1,167	0	1,167	100%	0
<b>Sub Total</b>		<b>\$4,379</b>	<b>\$62,146</b>	<b>\$0</b>	<b>\$112,164</b>	<b>55%</b>	<b>\$50,018</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	896	8,983	0	13,744	65%	4,761
552590	590 Other Material & Supply	0	1,100	0	1,200	92%	100
552650	642 Non-capital Equipment	0	0	0	800	0%	800

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
552	Elementary Central Campus						
			9102 Child Care Supervision				
552652 369	Non-capital Software & License	111	111	0	800	14%	689
<b>Sub Total</b>		<b>\$1,007</b>	<b>\$10,195</b>	<b>\$0</b>	<b>\$16,544</b>	<b>62%</b>	<b>\$6,349</b>
<b>Total</b>	<i>for the Project</i>	<b>\$492,360</b>	<b>\$5,143,771</b>	<b>\$53,615</b>	<b>\$5,553,034</b>	<b>94%</b>	<b>\$355,648</b>
<b>Total</b>	<i>for the Division</i>	<b>\$1,617,532</b>	<b>\$17,276,527</b>	<b>\$219,649</b>	<b>\$18,570,756</b>	<b>94%</b>	<b>\$1,074,580</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$1,617,532</b>	<b>\$17,276,527</b>	<b>\$219,649</b>	<b>\$18,570,756</b>	<b>94%</b>	<b>\$1,074,580</b>



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	125,512	1,677,094	0	1,614,883	104%	(62,211)
512950 150	Teacher Assistant	1,242	25,364	0	31,277	81%	5,913
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	23,458	0	2,000	1173%	(21,458)
512997 290	Sick leave - annual	0	7,538	0	5,000	151%	(2,538)
513554 150	PT Teacher Assistant	265	5,499	0	8,073	68%	2,574
514000 160	Overtime	0	37	0	0	0%	(37)
515005 290	Supplements	16,144	241,064	0	212,034	114%	(29,030)
515015 290	Payment in Lieu of Benefits	1,200	14,770	0	19,208	77%	4,438
521000 221	Social Security - Matching	10,704	149,113	0	144,835	103%	(4,278)
522200 211	Retirement Contribution - FRS	42,720	194,328	0	189,177	103%	(5,151)
523000 231	Health Insurance	44,917	368,566	0	368,566	100%	0
523100 232	Life Insurance	794	5,864	0	5,864	100%	0
524000 241	Workers Compensation	1,350	16,411	0	16,411	100%	0
526300 211	General Retiree Health Contrib	513	6,156	0	6,156	100%	0
<b>Sub Total</b>		<b>\$245,362</b>	<b>\$2,735,261</b>	<b>\$0</b>	<b>\$2,623,484</b>	<b>104%</b>	<b>(\$111,777)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	7,637	12,650	1,114	19,160	72%	5,397
534989 310	Other Svc - FCS	879	10,258	0	22,320	46%	12,062
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	3,353	0%	3,353
552013 520	Textbooks	8,748	30,851	4,447	60,377	58%	25,080
552182 513	Testing Material	0	164	0	1,680	10%	1,517

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5102 4-8 Basic</b>							
552590 590	Other Material & Supply	3,849	10,350	172	18,201	58%	7,679
552590 519	Other Material & Supply	670	2,338	162	4,500	56%	2,000
552650 642	Non-capital Equipment	4,837	9,041	169	28,321	33%	19,111
552650 649	Non-capital Equipment	0	825	0	5,500	15%	4,675
552652 369	Software < than \$1000 &/or lic	179	93,016	0	93,816	99%	800
552653 649	Non-capital Computer Equipment	177	46,232	0	80,370	58%	34,138
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	385	2,528	0	8,085	31%	5,557
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
554100 733	Memberships Dues Subscription	750	3,155	0	14,131	22%	10,976
<b>Sub Total</b>		<b>\$28,109</b>	<b>\$221,584</b>	<b>\$6,063</b>	<b>\$364,314</b>	<b>62%</b>	<b>\$136,668</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,720	0	65,329	10%	58,609
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,720</b>	<b>\$0</b>	<b>\$65,329</b>	<b>10%</b>	<b>\$58,609</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	350	0	600	58%	250
552590 590	Other Material & Supply	0	122	0	250	49%	128
<b>Sub Total</b>		<b>\$0</b>	<b>\$472</b>	<b>\$0</b>	<b>\$850</b>	<b>56%</b>	<b>\$378</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>5250 Exceptional Student Prog</b>						
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,827	24,045	0	26,296	91%	2,251
512910 120	Charter School Teacher	13,188	172,067	0	166,093	104%	(5,974)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	1,235	0	500	247%	(735)
515005 290	Supplements	1,150	23,710	0	17,414	136%	(6,296)
521000 221	Social Security - Matching	1,209	16,578	0	16,137	103%	(441)
522200 211	Retirement Contribution - FRS	4,864	21,925	0	20,983	104%	(942)
523000 231	Health Insurance	6,405	53,773	0	53,773	100%	0
523100 232	Life Insurance	90	666	0	666	100%	0
524000 241	Workers Compensation	159	1,970	0	1,970	100%	0
526300 211	General Retiree Health Contrib	56	655	0	655	100%	0
<b>Sub Total</b>		<b>\$28,948</b>	<b>\$316,623</b>	<b>\$0</b>	<b>\$304,987</b>	<b>104%</b>	<b>(\$11,636)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(39)	1,833	0	2,100	87%	267
534989 310	Other Svc - FCS	1,725	16,151	0	19,918	81%	3,767
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	174	0	900	19%	726
552590 590	Other Material & Supply	0	341	0	350	97%	9
552590 519	Other Material & Supply	0	256	0	200	128%	(56)
552650 649	Non-capital Equipment	147	147	0	200	73%	53
552650 642	Non-capital Equipment	0	190	0	200	95%	10
<b>Sub Total</b>		<b>\$1,833</b>	<b>\$19,092</b>	<b>\$0</b>	<b>\$23,968</b>	<b>80%</b>	<b>\$4,876</b>

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	0	0	0	0%	0
513140	140 Temp Sub Teacher	630	15,674	0	19,400	81%	3,726
521000	221 Social Security - Matching	48	1,196	0	1,913	63%	717
522200	211 Retirement Contribution - FRS	10	230	0	2,118	11%	1,888
<b>Sub Total</b>		<b>\$688</b>	<b>\$17,100</b>	<b>\$0</b>	<b>\$23,431</b>	<b>73%</b>	<b>\$6,331</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	396	738	0	2,000	37%	1,262
<b>Sub Total</b>		<b>\$396</b>	<b>\$738</b>	<b>\$0</b>	<b>\$2,000</b>	<b>37%</b>	<b>\$1,262</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	180	1,410	0	20,000	7%	18,590
521000	221 Social Security - Matching	14	108	0	1,530	7%	1,422
522200	211 Retirement Contribution - FRS	0	0	0	1,694	0%	1,694
<b>Sub Total</b>		<b>\$194</b>	<b>\$1,518</b>	<b>\$0</b>	<b>\$23,224</b>	<b>7%</b>	<b>\$21,706</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,717	23,139	0	21,570	107%	(1,569)
512956	130 School Counselor	3,807	51,788	0	47,873	108%	(3,915)

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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>6120 Guidance Services</b>						
512990	290	Accrued Payroll	0	0	0	0	0%	0
515005	290	Supplements	1,002	12,986	0	12,665	103%	(321)
515015	290	Payment in Lieu of Benefits	185	2,492	0	2,401	104%	(91)
521000	221	Social Security - Matching	487	6,596	0	6,470	102%	(126)
522200	211	Retirement Contribution - FRS	1,958	8,651	0	8,455	102%	(196)
523000	231	Health Insurance	1,579	10,051	0	10,051	100%	0
523100	232	Life Insurance	53	249	0	249	100%	0
524000	241	Workers Compensation	54	686	0	686	100%	0
526300	211	General Retiree Health Contrib	30	342	0	342	100%	0
<b>Sub Total</b>			<b>\$10,871</b>	<b>\$116,981</b>	<b>\$0</b>	<b>\$110,762</b>	<b>106%</b>	<b>(\$6,219)</b>
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	364	0	364	100%	0
534989	310	Other Svc - FCS	48	5,310	0	8,170	65%	2,860
552590	590	Other Material & Supply	1,043	1,752	95	2,000	92%	153
552590	519	Other Material & Supply	72	72	72	200	72%	56
552650	649	Non-capital Equipment	0	0	0	600	0%	600
552650	642	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>			<b>\$1,162</b>	<b>\$7,498</b>	<b>\$167</b>	<b>\$11,834</b>	<b>65%</b>	<b>\$4,169</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	5,736	74,381	0	72,950	102%	(1,431)
512990	290	Accrued Payroll	0	0	0	0	0%	0

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6200 Instruct Media Services</b>							
512997	290 Sick leave - annual	0	3,133	0	1,000	313%	(2,133)
515005	290 Supplements	1,976	25,404	0	22,958	111%	(2,446)
521000	221 Social Security - Matching	579	7,739	0	7,420	104%	(319)
522200	211 Retirement Contribution - FRS	2,224	9,637	0	9,595	100%	(42)
523000	231 Health Insurance	1,674	14,040	0	14,040	100%	0
523100	232 Life Insurance	35	255	0	255	100%	0
524000	241 Workers Compensation	57	730	0	730	100%	0
526300	211 General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$12,297</b>	<b>\$135,490</b>	<b>\$0</b>	<b>\$129,119</b>	<b>105%</b>	<b>(\$6,371)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	500	0%	500
534989	310 Other Svc - FCS	0	284	0	12,888	2%	12,604
552011	521 Media	0	1,098	0	4,201	26%	3,103
552012	610 Media Books	1,114	10,827	0	21,000	52%	10,173
552590	519 Other Material & Supply	0	223	0	400	56%	177
552590	590 Other Material & Supply	478	538	0	700	77%	162
552650	649 Non-capital Equipment	0	498	0	1,000	50%	503
552650	642 Non-capital Equipment	1,308	1,416	0	1,500	94%	84
552652	369 Non-capital Software & License	0	4,585	0	4,625	99%	40
552653	649 Non-capital Computer Equipment	42	332	0	500	66%	168
554100	733 Memberships Dues Subscription	0	50	0	200	25%	150
554100	530 Memberships Dues Subscription	0	1,175	0	2,599	45%	1,424
<b>Sub Total</b>		<b>\$2,942</b>	<b>\$21,025</b>	<b>\$0</b>	<b>\$50,113</b>	<b>42%</b>	<b>\$29,088</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>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,482	0	7,634	98%	152
540100 330	Travel Conferences	0	465	0	1,000	47%	535
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,947</b>	<b>\$0</b>	<b>\$8,634</b>	<b>92%</b>	<b>\$687</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>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,361</b>	<b>\$0</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</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	381	4,579	0	4,646	99%	67
<b>Sub Total</b>		<b>\$381</b>	<b>\$4,579</b>	<b>\$0</b>	<b>\$4,646</b>	<b>99%</b>	<b>\$67</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	1,907	25,111	0	23,962	105%	(1,149)
512155 110	Sch Administrative Assistant I	3,226	40,238	0	38,688	104%	(1,550)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
512951 160	Registrar	1,432	18,280	0	17,639	104%	(641)
512953 110	Assistant Principal	7,514	101,211	0	94,828	107%	(6,383)
512969 110	Principal West Campus	4,635	60,256	0	57,939	104%	(2,317)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	500	0%	500
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	6,414	0	1,000	641%	(5,414)
514000 160	Overtime	0	349	0	0	0%	(349)
515005 290	Supplements	67	950	0	1,896	50%	946
515015 290	Payment in Lieu of Benefits	462	6,185	0	6,003	103%	(182)
521000 221	Social Security - Matching	1,418	19,161	0	18,632	103%	(529)
522200 211	Retirement Contribution - FRS	2,720	22,390	0	22,258	101%	(132)
522500 211	ICMA - City Portion	0	0	0	1,885	0%	1,885
523000 231	Health Insurance	2,200	8,035	0	8,035	100%	0
523100 232	Life Insurance	178	759	0	759	100%	0
524000 241	Workers Compensation	194	2,486	0	2,486	100%	0
525000 251	Unemployment Compensation	0	2,606	0	0	0%	(2,606)
526300 211	General Retiree Health Contrib	66	771	0	771	100%	0
<b>Sub Total</b>		<b>\$26,018</b>	<b>\$315,201</b>	<b>\$0</b>	<b>\$298,281</b>	<b>106%</b>	<b>(\$16,920)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	115,591	0%	115,591
531300 310	Prof Svc - Outside Legal	1,227	5,928	0	7,000	85%	1,072
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	96	277	0	3,860	7%	3,583



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
534989 310	Other Svc - FCS	9,295	102,077	0	105,264	97%	3,187
534995 359	Other Svc - IT	1,129	12,689	0	15,952	80%	3,263
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	19	0	100	19%	81
544200 369	Rental - Machinery & Equipment	1,609	3,994	0	5,440	73%	1,446
546250 350	R&M Equipment	0	0	0	300	0%	300
546800 359	Maintenance Contract	337	1,108	4,317	7,000	77%	1,575
547100 395	Printing	0	0	0	160	0%	160
549000 390	Legal/Employment Ads	0	179	0	2,000	9%	1,821
552590 590	Other Material & Supply	728	3,991	0	5,500	73%	1,509
552590 519	Other Material & Supply	528	2,207	0	3,000	74%	793
552650 649	Non-capital Equipment	0	857	0	1,000	86%	143
552650 642	Non-capital Equipment	0	92	0	2,500	4%	2,408
552652 369	Non-capital Software & License	1,045	21,872	0	31,721	69%	9,849
552653 649	Non-capital Computer Equipment	0	352	0	2,330	15%	1,978
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	7,348	0	7,772	95%	424
<b>Sub Total</b>		<b>\$15,995</b>	<b>\$162,989</b>	<b>\$4,317</b>	<b>\$318,920</b>	<b>52%</b>	<b>\$151,614</b>
<b>Capital Outlay</b>							
664055 643	Laptop or Tablet	0	922	0	40,000	2%	39,078
664400 641	Other Equipment	0	0	0	24,000	0%	24,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$922</b>	<b>\$0</b>	<b>\$64,000</b>	<b>1%</b>	<b>\$63,078</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>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	25,405	104,222	131,678	264,233	89%	28,333
540100 330	Travel Conferences	0	0	0	5	5%	5
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	226	1,242	0	1,700	73%	458
543430 430	Electricity	848	8,802	0	10,300	85%	1,498
546150 350	R&M Land Bldg & Improvement	0	271	0	1,000	27%	729
546250 350	R&M Equipment	0	1,970	0	2,425	81%	455
546300 350	R&M Vehicles	0	38	0	814	5%	776
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	7	0	2,444	0%	2,437
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	976	0%	976
552790 790	Miscellaneous Expense	8	672	0	1,075	63%	403
552910 580	Commodity Consumption	308	12,708	0	22,548	56%	9,840
<b>Sub Total</b>		<b>\$26,837</b>	<b>\$131,692</b>	<b>\$131,678</b>	<b>\$309,393</b>	<b>85%</b>	<b>\$46,022</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	1,598	0%	1,598
664400 641	Other Equipment	0	0	0	8,329	0%	8,329
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,927</b>	<b>0%</b>	<b>\$9,927</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>7800 Pupil Transfer Services</b>						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	69	0	110	63%	41
534990 310	Other Svc	14,360	134,052	0	190,986	70%	56,934
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	22	94	0	522	18%	428
543430 430	Electricity	58	620	0	665	93%	45
544200 369	Rental - Machinery & Equipment	15	88	0	91	96%	3
545000 370	Insurance	0	17,171	0	17,171	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
546150 350	R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250 350	R&M Equipment	0	0	0	165	0%	165
546300 350	R&M Vehicles	2,146	14,480	466	17,417	86%	2,472
546800 359	Maintenance Contract	7	57	6	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	111	0%	111
552540 450	Fuel	1,191	5,969	0	16,960	35%	10,991
552600 642	Clothing/Uniforms	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	102	0	326	31%	224
552790 790	Miscellaneous Expense	188	953	0	1,049	91%	96
<b>Sub Total</b>		<b>\$18,034</b>	<b>\$174,113</b>	<b>\$472</b>	<b>\$248,394</b>	<b>70%</b>	<b>\$73,810</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	390	0	413	94%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$390</b>	<b>\$0</b>	<b>\$413</b>	<b>94%</b>	<b>\$23</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>7900 Operation of Plant</b>						
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	9,940	102,924	10,153	113,152	100%	75
534982 310	Function Sourcing - Grounds	0	2,208	4	2,700	82%	488
534990 310	Other Svc	10,387	39,878	62	39,947	100%	7
541370 379	Communications	858	8,891	0	12,470	71%	3,579
541370 370	Communications	0	(20)	0	0	0%	20
543380 380	Pub Ut Svc Othr Energ Sv	2,895	12,584	0	13,000	97%	416
543430 430	Electricity	7,773	78,972	0	102,556	77%	23,584
544200 362	Rental - Machinery & Equipment	255	851	0	900	95%	49
544210 319	IT/Telecommunication Service	13,014	97,618	0	97,618	100%	0
544360 360	Rentals	64,748	776,282	0	772,782	100%	(3,500)
545320 320	Insurance & Bond Premium	8,502	25,508	0	38,622	66%	13,114
546150 350	R&M Land Bldg & Improvement	5,044	58,272	24,058	84,110	98%	1,780
546210 682	Energy Savings Project	0	40,850	0	40,841	100%	(9)
546250 359	R&M Equipment	0	51	0	150	34%	99
546250 350	R&M Equipment	0	359	0	1,000	36%	641
549105 790	License Renewals	150	150	0	400	38%	250
549175 790	Administrative Fees	10,243	122,916	0	122,916	100%	0
552590 590	Other Material & Supply	31	1,788	0	2,275	79%	487
552590 519	Other Material & Supply	0	0	0	50	0%	50
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	1,573	3,237	0	4,825	67%	1,588
552790 790	Miscellaneous Expense	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$135,413</b>	<b>\$1,373,319</b>	<b>\$34,276</b>	<b>\$1,450,614</b>	<b>97%</b>	<b>\$43,019</b>

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	6,055	42,879	0	44,838	96%	1,959
<b>Sub Total</b>		<b>\$6,055</b>	<b>\$42,879</b>	<b>\$0</b>	<b>\$44,838</b>	<b>96%</b>	<b>\$1,959</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	77	8,158	0	9,750	84%	1,592
521000 221	Social Security - Matching	6	622	0	746	83%	124
522200 211	Retirement Contribution - FRS	349	751	0	826	91%	75
<b>Sub Total</b>		<b>\$431</b>	<b>\$9,531</b>	<b>\$0</b>	<b>\$11,322</b>	<b>84%</b>	<b>\$1,791</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	110	1,202	0	1,750	69%	548
552600 642	Clothing/Uniforms	258	258	0	3,400	8%	3,142
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$368</b>	<b>\$1,460</b>	<b>\$0</b>	<b>\$6,150</b>	<b>24%</b>	<b>\$4,690</b>
<b>Total for the Project</b>		<b>\$562,333</b>	<b>\$5,829,485</b>	<b>\$176,973</b>	<b>\$6,513,330</b>	<b>92%</b>	<b>\$506,872</b>
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	140,005	1,849,169	0	1,824,935	101%	(24,234)
512990 290	Accrued Payroll	0	0	0	0	0%	0

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
512996	290 Sick leave - retire/term	0	9,141	0	1,000	914%	(8,141)
512997	290 Sick leave - annual	0	12,609	0	8,000	158%	(4,609)
513554	150 PT Teacher Assistant	0	8,349	0	25,835	32%	17,486
515005	290 Supplements	26,440	345,450	0	318,708	108%	(26,742)
515015	290 Payment in Lieu of Benefits	369	5,077	0	9,604	53%	4,527
521000	221 Social Security - Matching	12,397	166,551	0	167,468	99%	917
522200	211 Retirement Contribution - FRS	44,321	195,627	0	196,592	100%	965
522500	211 ICMA - City Portion	5,600	24,676	0	23,364	106%	(1,312)
523000	231 Health Insurance	55,104	459,043	0	459,043	100%	0
523100	232 Life Insurance	881	6,467	0	6,467	100%	0
524000	241 Workers Compensation	1,506	18,341	0	18,341	100%	0
526300	211 General Retiree Health Contrib	529	6,327	0	6,327	100%	0
<b>Sub Total</b>		<b>\$287,152</b>	<b>\$3,106,827</b>	<b>\$0</b>	<b>\$3,065,684</b>	<b>101%</b>	<b>(\$41,143)</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,957	34,073	0	62,233	55%	28,160
544200	362 Rental - Machinery & Equipment	758	2,455	485	2,915	101%	(25)
546250	359 R&M Equipment	0	0	0	750	0%	750
546250	350 R&M Equipment	0	4,328	0	5,500	79%	1,173
546800	350 Maintenance Contract	(504)	481	584	2,600	41%	1,534
552013	520 Textbooks	0	34,788	1,259	85,528	42%	49,481
552182	513 Testing Material	0	161	0	1,000	16%	840
552590	590 Other Material & Supply	643	4,121	0	4,500	92%	379
552590	519 Other Material & Supply	227	2,259	0	5,500	41%	3,241
552650	642 Non-capital Equipment	96	2,675	0	8,450	32%	5,775

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5102 4-8 Basic</b>					
552650 649	Non-capital Equipment	0	78	0	3,000	3%	2,922
552652 369	Software < than \$1000 &/or lic	179	91,848	0	95,467	96%	3,619
552653 649	Non-capital Computer Equipment	0	31,215	0	53,414	58%	22,199
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	3,714	0	14,568	25%	10,855
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
554100 733	Memberships Dues Subscription	0	775	0	6,947	11%	6,172
<b>Sub Total</b>		<b>\$4,356</b>	<b>\$213,144</b>	<b>\$2,328</b>	<b>\$352,622</b>	<b>61%</b>	<b>\$137,150</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	4,671	0	4,725	99%	54
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,671</b>	<b>\$0</b>	<b>\$4,725</b>	<b>99%</b>	<b>\$54</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0%</b>	<b>\$1,500</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,128	27,392	0	26,852	102%	(540)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5250 Exceptional Student Prog</b>					
512910	120 Charter School Teacher	14,807	192,805	0	187,749	103%	(5,056)
512990	290 Accrued Payroll	0	0	0	0	0%	0
513140	140 Temp Sub Teacher	0	0	0	500	0%	500
515005	290 Supplements	2,978	47,758	0	39,745	120%	(8,013)
521000	221 Social Security - Matching	1,492	20,116	0	19,509	103%	(607)
522200	211 Retirement Contribution - FRS	4,350	18,512	0	17,656	105%	(856)
522500	211 ICMA - City Portion	1,375	6,326	0	7,796	81%	1,470
523000	231 Health Insurance	6,519	57,901	0	57,901	100%	0
523100	232 Life Insurance	168	791	0	791	100%	0
524000	241 Workers Compensation	174	2,093	0	2,093	100%	0
526300	211 General Retiree Health Contrib	56	657	0	657	100%	0
<b>Sub Total</b>		<b>\$34,046</b>	<b>\$374,352</b>	<b>\$0</b>	<b>\$361,249</b>	<b>104%</b>	<b>(\$13,103)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	14,113	11,640	49,250	52%	23,497
534989	310 Other Svc - FCS	767	8,915	0	13,545	66%	4,630
546250	350 R&M Equipment	0	0	0	200	0%	200
552590	590 Other Material & Supply	0	59	0	2,000	3%	1,941
552590	519 Other Material & Supply	0	177	0	500	35%	323
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	292	0	450	65%	158
<b>Sub Total</b>		<b>\$767</b>	<b>\$23,555</b>	<b>\$11,640</b>	<b>\$65,995</b>	<b>53%</b>	<b>\$30,800</b>



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
	<b>5901 Substitute Teachers</b>						
	<u>Personnel Services</u>						
512990 290	Accrued Payroll	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	889	29,804	0	40,000	75%	10,196
521000 221	Social Security - Matching	68	2,262	0	3,060	74%	798
522200 211	Retirement Contribution - FRS	187	2,022	0	3,388	60%	1,366
<b>Sub Total</b>		<b>\$1,144</b>	<b>\$34,088</b>	<b>\$0</b>	<b>\$46,448</b>	<b>73%</b>	<b>\$12,360</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	753	21,291	0	25,000	85%	3,709
521000 221	Social Security - Matching	58	1,629	0	1,913	85%	284
522200 211	Retirement Contribution - FRS	0	27	0	2,118	1%	2,091
<b>Sub Total</b>		<b>\$811</b>	<b>\$22,947</b>	<b>\$0</b>	<b>\$29,031</b>	<b>79%</b>	<b>\$6,084</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	3,888	52,895	0	48,926	108%	(3,969)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	1,529	0	1,000	153%	(529)
515005 290	Supplements	630	8,922	0	10,407	86%	1,485
521000 221	Social Security - Matching	336	4,731	0	4,619	102%	(112)

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
522200 211	Retirement Contribution - FRS	1,484	6,179	0	5,935	104%	(244)
523000 231	Health Insurance	1,579	10,051	0	10,051	100%	0
523100 232	Life Insurance	22	176	0	176	100%	0
524000 241	Workers Compensation	38	481	0	481	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$7,993</b>	<b>\$85,134</b>	<b>\$0</b>	<b>\$81,766</b>	<b>104%</b>	<b>(\$3,368)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	364	0%	364
534989 310	Other Svc - FCS	50	5,517	0	8,482	65%	2,965
552590 590	Other Material & Supply	822	988	0	6,150	16%	5,162
552590 519	Other Material & Supply	0	51	0	100	51%	49
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$872</b>	<b>\$6,556</b>	<b>\$0</b>	<b>\$15,296</b>	<b>43%</b>	<b>\$8,740</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	1,842	24,278	0	23,937	101%	(341)
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	248	3,366	0	3,716	91%	350
515015 290	Payment in Lieu of Benefits	92	1,200	0	1,201	100%	1
521000 221	Social Security - Matching	167	2,207	0	2,210	100%	3
522200 211	Retirement Contribution - FRS	633	2,767	0	2,888	96%	121

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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>6200 Instruct Media Services</b>							
523100 232	Life Insurance	17	91	0	91	100%	0
524000 241	Workers Compensation	21	239	0	239	100%	0
526300 211	General Retiree Health Contrib	9	86	0	86	100%	0
<b>Sub Total</b>		<b>\$3,029</b>	<b>\$34,233</b>	<b>\$0</b>	<b>\$34,368</b>	<b>100%</b>	<b>\$135</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	0	177	0	700	25%	523
552012 610	Media Books	0	7,449	0	7,500	99%	51
552590 590	Other Material & Supply	0	0	0	2,600	0%	2,600
552652 369	Non-capital Software & License	0	1,919	0	2,090	92%	171
554100 733	Memberships Dues Subscription	0	38	0	200	19%	163
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,583</b>	<b>\$0</b>	<b>\$18,890</b>	<b>51%</b>	<b>\$9,307</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	7,370	0	13,843	53%	6,473
540100 330	Travel Conferences	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,370</b>	<b>\$0</b>	<b>\$19,843</b>	<b>37%</b>	<b>\$12,473</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	4,361	0	4,383	99%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,361</b>	<b>\$0</b>	<b>\$4,383</b>	<b>99%</b>	<b>\$22</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	381	4,579	0	4,646	99%	67
<b>Sub Total</b>		<b>\$381</b>	<b>\$4,579</b>	<b>\$0</b>	<b>\$4,646</b>	<b>99%</b>	<b>\$67</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	1,895	24,957	0	23,858	105%	(1,099)
512138 160	Sch Clerical Spec II	2,381	31,427	0	30,951	102%	(476)
512164 110	Director of Innovative Learning	1,538	22,187	0	19,230	115%	(2,957)
512953 110	Assistant Principal	7,514	101,211	0	94,828	107%	(6,383)
512970 110	Principal Central Campus	5,172	67,238	0	65,281	103%	(1,957)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	4,262	0	2,000	213%	(2,262)
513683 160	PT Sch Clerk Spec I	448	10,647	0	10,386	103%	(261)

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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>					
514000	160 Overtime	284	1,293	0	0	0%	(1,293)
515005	290 Supplements	255	3,407	0	3,940	86%	533
515007	290 Topped Out Incentive	0	900	0	0	0%	(900)
515015	290 Payment in Lieu of Benefits	92	1,246	0	1,201	104%	(45)
521000	221 Social Security - Matching	1,398	19,190	0	19,397	99%	207
522200	211 Retirement Contribution - FRS	2,758	21,356	0	20,617	104%	(739)
522500	211 ICMA - City Portion	594	3,197	0	4,436	72%	1,239
523000	231 Health Insurance	5,293	39,502	0	39,502	100%	0
523100	232 Life Insurance	111	776	0	776	100%	0
524000	241 Workers Compensation	205	2,693	0	2,693	100%	0
525000	251 Unemployment Compensation	0	18,408	0	0	0%	(18,408)
526300	211 General Retiree Health Contrib	62	729	0	729	100%	0
<b>Sub Total</b>		<b>\$30,000</b>	<b>\$374,627</b>	<b>\$0</b>	<b>\$341,825</b>	<b>110%</b>	<b>(\$32,802)</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	120,003	0%	120,003
531300	310 Prof Svc - Outside Legal	1,227	6,552	0	7,000	94%	448
531310	319 Professional Svc - Tech Svc	0	0	0	395	0%	395
531310	310 Professional Svc - Tech Svc	84	268	1,259	1,565	98%	38
534989	310 Other Svc - FCS	14,020	158,120	0	159,044	99%	924
534995	359 Other Svc - IT	1,172	13,174	0	16,600	79%	3,426
540100	330 Travel Conferences	403	403	0	1,500	27%	1,097
542000	370 Postage	0	20	0	100	20%	80
544200	369 Rental - Machinery & Equipment	199	476	2	480	100%	2
546250	359 R&M Equipment	0	0	0	100	0%	100

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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>							
546250	350 R&M Equipment	0	0	0	400	0%	400
546800	359 Maintenance Contract	(199)	31	353	1,000	38%	616
547100	395 Printing	18	1,267	0	1,500	84%	234
549000	390 Legal/Employment Ads	0	179	0	500	36%	321
552590	590 Other Material & Supply	200	1,719	43	4,550	39%	2,788
552590	519 Other Material & Supply	0	2,558	0	2,700	95%	142
552650	649 Non-capital Equipment	0	292	0	500	58%	208
552650	642 Non-capital Equipment	0	114	0	1,840	6%	1,726
552652	369 Non-capital Software & License	1,085	22,188	0	22,195	100%	7
552653	649 Non-capital Computer Equipment	0	444	0	1,900	23%	1,457
552790	790 Miscellaneous Expense	0	0	0	100	0%	100
554100	733 Memberships Dues Subscription	0	7,379	0	10,372	71%	2,993
554100	530 Memberships Dues Subscription	0	493	0	5,336	9%	4,843
<b>Sub Total</b>		<b>\$18,208</b>	<b>\$215,675</b>	<b>\$1,658</b>	<b>\$359,680</b>	<b>60%</b>	<b>\$142,348</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	1,893	0	1,916	99%	23
664400	641 Other Equipment	0	1,078	0	1,100	98%	22
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,971</b>	<b>\$0</b>	<b>\$3,016</b>	<b>98%</b>	<b>\$45</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	29,907	137,206	175,848	314,048	100%	995
540100	330 Travel Conferences	0	0	0	5	6%	5

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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>					
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	235	1,290	0	1,800	72%	510
543430 430	Electricity	940	10,089	0	11,300	89%	1,211
546150 350	R&M Land Bldg & Improvement	0	282	0	1,000	28%	718
546250 350	R&M Equipment	198	288	0	950	30%	662
546300 350	R&M Vehicles	0	40	0	845	5%	805
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	0	7	0	1,136	1%	1,129
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	993	0%	993
552790 790	Miscellaneous Expense	8	821	0	1,050	78%	229
552910 580	Commodity Consumption	320	13,193	0	23,408	56%	10,215
<b>Sub Total</b>		<b>\$31,650</b>	<b>\$164,890</b>	<b>\$175,848</b>	<b>\$358,323</b>	<b>95%</b>	<b>\$17,586</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	7,509	0%	7,509
664400 641	Other Equipment	0	1,730	0	5,226	33%	3,496
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$12,735</b>	<b>14%</b>	<b>\$11,005</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	8	72	0	114	63%	42
534990 310	Other Svc	14,906	139,166	0	198,197	70%	59,031
541370 379	Communications	39	458	0	500	92%	42

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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>					
543380	380 Pub Ut Svc Othr Energ Sv	23	97	0	541	18%	444
543430	430 Electricity	58	620	0	665	93%	45
544200	369 Rental - Machinery & Equipment	15	88	0	91	96%	3
545000	370 Insurance	0	17,821	0	17,821	100%	0
545320	320 Insurance & Bond Premium	0	0	0	1,521	0%	1,521
546150	350 R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250	350 R&M Equipment	0	0	0	170	0%	170
546300	350 R&M Vehicles	2,227	15,029	483	18,075	86%	2,562
546800	359 Maintenance Contract	7	54	6	80	75%	20
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	0	0	115	0%	115
552540	450 Fuel	1,191	5,969	0	16,934	35%	10,965
552600	642 Clothing/Uniforms	0	0	0	519	0%	519
552650	642 Non-capital Equipment	0	105	0	339	31%	234
552790	790 Miscellaneous Expense	196	990	0	1,089	91%	99
<b>Sub Total</b>		<b>\$18,671</b>	<b>\$180,470</b>	<b>\$489</b>	<b>\$257,030</b>	<b>70%</b>	<b>\$76,071</b>
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	405	0	428	95%	23
<b>Sub Total</b>		<b>\$0</b>	<b>\$405</b>	<b>\$0</b>	<b>\$428</b>	<b>95%</b>	<b>\$23</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>							
534950	350 Other Svc - Maintenance	10,764	110,409	10,238	122,646	98%	1,999



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<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7900 Operation of Plant</b>							
534982 310	Function Sourcing - Grounds	0	663	3	1,000	67%	334
534990 310	Other Svc	8,950	43,923	80	45,064	98%	1,061
541370 379	Communications	1,130	12,493	0	13,426	93%	933
543380 380	Pub Ut Svc Othr Energ Sv	740	7,285	0	7,000	104%	(285)
543430 430	Electricity	6,975	75,235	0	85,848	88%	10,613
544210 319	IT/Telecommunication Service	13,511	101,344	0	101,344	100%	0
544360 360	Rentals	33,973	408,027	0	416,331	98%	8,304
545320 320	Insurance & Bond Premium	8,826	26,481	0	50,046	53%	23,565
546150 350	R&M Land Bldg & Improvement	7,511	86,996	8,540	98,019	97%	2,483
546210 682	Energy Savings Project	0	47,782	0	47,799	100%	17
546250 359	R&M Equipment	0	4	0	200	2%	196
546250 350	R&M Equipment	72	113	0	1,400	8%	1,287
549105 790	License Renewals	150	150	0	500	30%	350
549175 790	Administrative Fees	10,243	122,916	0	122,916	100%	0
552590 590	Other Material & Supply	15	870	0	1,150	76%	280
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	600	0%	600
552650 642	Non-capital Equipment	726	1,367	0	2,000	68%	633
552790 790	Miscellaneous Expense	0	29	0	500	6%	471
<b>Sub Total</b>		<b>\$103,586</b>	<b>\$1,046,090</b>	<b>\$18,861</b>	<b>\$1,117,889</b>	<b>95%</b>	<b>\$52,938</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	44,515	0	46,552	96%	2,037
664400 641	Other Equipment	5,325	5,325	0	6,000	89%	675
<b>Sub Total</b>		<b>\$5,325</b>	<b>\$49,840</b>	<b>\$0</b>	<b>\$52,552</b>	<b>95%</b>	<b>\$2,712</b>

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	77	8,159	0	9,750	84%	1,591
521000 221	Social Security - Matching	6	622	0	746	83%	124
522200 211	Retirement Contribution - FRS	348	751	0	826	91%	75
<b>Sub Total</b>		<b>\$431</b>	<b>\$9,532</b>	<b>\$0</b>	<b>\$11,322</b>	<b>84%</b>	<b>\$1,790</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	110	1,202	0	1,500	80%	298
552600 642	Clothing/Uniforms	258	258	0	2,459	10%	2,201
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$368</b>	<b>\$1,460</b>	<b>\$0</b>	<b>\$4,959</b>	<b>29%</b>	<b>\$3,499</b>
<b>Total for the Project</b>		<b>\$548,789</b>	<b>\$5,979,089</b>	<b>\$210,823</b>	<b>\$6,626,205</b>	<b>93%</b>	<b>\$436,293</b>
<b>Total for the Division</b>		<b>\$1,111,122</b>	<b>\$11,808,574</b>	<b>\$387,796</b>	<b>\$13,139,535</b>	<b>93%</b>	<b>\$943,166</b>
<b>Total for the Fund</b>		<b>\$1,111,122</b>	<b>\$11,808,574</b>	<b>\$387,796</b>	<b>\$13,139,535</b>	<b>93%</b>	<b>\$943,166</b>

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	59,676	769,796	0	724,739	106%	(45,057)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
515005 290	Supplements	6,881	91,580	0	103,563	88%	11,983
515015 290	Payment in Lieu of Benefits	369	5,354	0	7,203	74%	1,849
521000 221	Social Security - Matching	4,945	64,297	0	64,099	100%	(198)
522200 211	Retirement Contribution - FRS	19,894	86,597	0	84,141	103%	(2,456)
523000 231	Health Insurance	21,515	172,750	0	172,750	100%	0
523100 232	Life Insurance	561	2,568	0	2,568	100%	0
524000 241	Workers Compensation	589	7,225	0	7,225	100%	0
526300 211	General Retiree Health Contrib	228	2,736	0	2,736	100%	0
<b>Sub Total</b>		<b>\$114,658</b>	<b>\$1,202,902</b>	<b>\$0</b>	<b>\$1,171,024</b>	<b>103%</b>	<b>(\$31,878)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	2,100	0%	2,100
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	339	0	2,595	13%	2,256
552013 590	Textbooks	0	8,705	0	9,478	92%	773
552013 520	Textbooks	0	772	0	0	0%	(772)
552590 590	Other Material & Supply	315	810	0	1,209	67%	399
552590 519	Other Material & Supply	23	463	0	500	93%	38
552650 649	Equip < than \$1000	0	598	0	714	84%	116
552650 642	Equip < than \$1000	0	5,172	0	5,548	93%	376
552652 369	Software < than \$1000 &/or lic	0	35,332	0	39,928	88%	4,596

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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	9,310	0	14,617	64%	5,307
554100 733	Memberships Dues Subscription	0	1,289	0	3,540	36%	2,251
554100 530	Memberships Dues Subscription	0	0	0	604	0%	604
<b>Sub Total</b>		<b>\$338</b>	<b>\$62,790</b>	<b>\$0</b>	<b>\$81,083</b>	<b>77%</b>	<b>\$18,293</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	4,049	0	4,050	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,049</b>	<b>\$0</b>	<b>\$4,050</b>	<b>100%</b>	<b>\$1</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	303,363	4,047,605	0	3,857,811	105%	(189,794)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	8,724	0	15,000	58%	6,276
512997 290	Sick leave - annual	0	27,215	0	20,000	136%	(7,215)
515005 290	Supplements	44,402	676,379	0	609,740	111%	(66,639)
515015 290	Payment in Lieu of Benefits	1,939	22,893	0	26,411	87%	3,518
521000 221	Social Security - Matching	25,822	354,648	0	346,595	102%	(8,053)
522200 211	Retirement Contribution - FRS	92,183	412,825	0	404,822	102%	(8,003)
522500 211	ICMA - City Portion	10,019	43,568	0	43,285	101%	(283)
523000 231	Health Insurance	119,999	991,850	0	991,850	100%	0
523100 232	Life Insurance	2,952	13,477	0	13,477	100%	0
524000 241	Workers Compensation	3,150	38,538	0	38,538	100%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
526300 211	General Retiree Health Contrib	1,213	14,535	0	14,535	100%	0
<b>Sub Total</b>		<b>\$605,042</b>	<b>\$6,652,256</b>	<b>\$0</b>	<b>\$6,382,064</b>	<b>104%</b>	<b>(\$270,192)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	78,863	0	110,000	72%	31,137
542000 370	Postage	2,569	5,833	0	5,875	99%	42
546250 350	R&M Equipment	0	1,982	0	4,252	47%	2,270
546800 359	Maintenance Contract	0	3,328	0	3,200	104%	(128)
547100 395	Printing	0	7,632	0	8,095	94%	463
552000 590	Operating Supplies	107	10,914	0	15,703	70%	4,789
552013 520	Textbooks	0	62,321	0	165,149	38%	102,828
552150 590	Safety Equipment & Supplies	0	698	0	750	93%	52
552182 513	Testing Material	88,394	262,543	14,806	313,184	89%	35,835
552590 590	Other Material & Supply	1,411	5,386	0	8,771	61%	3,385
552590 519	Other Material & Supply	0	3,468	0	11,010	32%	7,542
552650 649	Non-capital Equipment	0	3,124	0	4,288	73%	1,164
552650 642	Non-capital Equipment	0	31,265	0	35,333	88%	4,068
552652 369	Non-capital Software & License	429	150,752	0	150,761	100%	9
552653 649	Non-capital Computer Equipment	0	216,657	0	231,309	94%	14,652
554100 530	Memberships Dues Subscription	25	646	0	1,936	33%	1,290
554100 733	Memberships Dues Subscription	435	4,889	0	9,103	54%	4,214
<b>Sub Total</b>		<b>\$93,368</b>	<b>\$850,300</b>	<b>\$14,806</b>	<b>\$1,078,719</b>	<b>80%</b>	<b>\$213,613</b>
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
664400 641	Other Equipment	0	61,183	0	61,184	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$64,417</b>	<b>\$0</b>	<b>\$64,418</b>	<b>100%</b>	<b>\$1</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,374	18,190	0	17,254	105%	(936)
512910 120	Charter School Teacher	19,254	243,937	0	227,033	107%	(16,904)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick Leave - Annual	0	2,646	0	0	0%	(2,646)
515005 290	Supplements	3,366	41,876	0	41,464	101%	(412)
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	1,728	22,193	0	22,052	101%	(141)
522200 211	Retirement Contribution - FRS	7,164	31,149	0	28,623	109%	(2,526)
523000 231	Health Insurance	8,593	79,719	0	79,719	100%	0
523100 232	Life Insurance	102	692	0	692	100%	0
524000 241	Workers Compensation	199	2,422	0	2,422	100%	0
526300 211	General Retiree Health Contrib	87	1,026	0	1,026	100%	0
<b>Sub Total</b>		<b>\$41,867</b>	<b>\$443,849</b>	<b>\$0</b>	<b>\$422,686</b>	<b>105%</b>	<b>(\$21,163)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	15,419	74,960	0	90,554	83%	15,594
534989 310	Other Svc - FCS	1,565	23,801	0	46,280	51%	22,479
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	40	958	0	2,000	48%	1,042

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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>							
552590	519 Other Material & Supply	0	863	0	1,450	60%	587
552650	649 Non-capital Equipment	0	363	0	449	81%	86
552650	642 Non-capital Equipment	0	0	0	97	0%	97
552652	369 Software < than \$1000 &/or lic	0	130	0	204	64%	74
552653	649 Computer equipment < \$1000	0	16	0	301	5%	285
<b>Sub Total</b>		<b>\$17,024</b>	<b>\$101,092</b>	<b>\$0</b>	<b>\$141,835</b>	<b>71%</b>	<b>\$40,743</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	5,593	98,161	0	85,352	115%	(12,809)
512990	290 Accrued Payroll	0	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	884	0	0	0%	(884)
515005	290 Supplements	641	16,860	0	14,036	120%	(2,824)
521000	221 Social Security - Matching	475	8,737	0	7,608	115%	(1,129)
522200	211 Retirement Contribution - FRS	1,665	10,697	0	9,921	108%	(776)
523000	231 Health Insurance	3,345	28,079	0	28,079	100%	0
523100	232 Life Insurance	68	302	0	302	100%	0
524000	241 Workers Compensation	68	852	0	852	100%	0
526300	211 General Retiree Health Contrib	30	342	0	342	100%	0
<b>Sub Total</b>		<b>\$11,884</b>	<b>\$164,915</b>	<b>\$0</b>	<b>\$146,492</b>	<b>113%</b>	<b>(\$18,423)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,400	0	11,400	100%	0
552013	520 Textbooks	0	2,699	0	2,699	100%	1

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
552182 519	Testing material	0	13,030	0	13,560	96%	530
552590 590	Other Material & Supply	0	0	0	70	0%	70
552590 519	Other Material & Supply	0	318	0	1,352	23%	1,034
552652 369	Non-capital Software & License	0	32,494	0	35,750	91%	3,256
554100 530	Memberships Dues Subscription	0	0	0	750	0%	750
<b>Sub Total</b>		<b>\$0</b>	<b>\$59,940</b>	<b>\$0</b>	<b>\$65,581</b>	<b>91%</b>	<b>\$5,641</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	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,428	9,397	0	40,635	23%	31,238
521000 221	Social Security - Matching	109	718	0	6,120	12%	5,402
522200 211	Retirement Contribution - FRS	0	15	0	6,776	0%	6,761
<b>Sub Total</b>		<b>\$1,537</b>	<b>\$10,130</b>	<b>\$0</b>	<b>\$53,531</b>	<b>19%</b>	<b>\$43,401</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	444	16,008	0	25,000	64%	8,992
521000 221	Social Security - Matching	34	1,225	0	1,913	64%	688



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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>							
522200 211	Retirement Contribution - FRS	0	5	0	2,118	0%	2,113
<b>Sub Total</b>		<b>\$478</b>	<b>\$17,238</b>	<b>\$0</b>	<b>\$29,031</b>	<b>59%</b>	<b>\$11,793</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	2,120	27,912	0	26,624	105%	(1,288)
512139 130	Interventionist	3,722	50,390	0	46,547	108%	(3,843)
512943 130	Guidance Director	3,809	52,385	0	49,004	107%	(3,381)
512956 130	School Counselor	18,672	243,439	0	230,062	106%	(13,377)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	4,461	0	2,000	223%	(2,461)
515005 290	Supplements	5,373	64,522	0	57,155	113%	(7,367)
521000 221	Social Security - Matching	2,437	32,198	0	31,487	102%	(711)
522200 211	Retirement Contribution - FRS	9,535	43,862	0	40,894	107%	(2,968)
523000 231	Health Insurance	13,477	116,307	0	116,307	100%	0
523100 232	Life Insurance	171	1,274	0	1,274	100%	0
524000 241	Workers Compensation	287	3,458	0	3,458	100%	0
526300 211	General Retiree Health Contrib	114	1,368	0	1,368	100%	0
<b>Sub Total</b>		<b>\$59,716</b>	<b>\$641,575</b>	<b>\$0</b>	<b>\$606,180</b>	<b>106%</b>	<b>(\$35,395)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,979	0	6,550	91%	571
534989 310	Other Svc - FCS	154	17,038	0	27,191	63%	10,153
547100 395	Printing	0	1,012	0	1,500	67%	488

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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>							
552590	590 Other Material & Supply	14	1,420	0	2,440	58%	1,020
552590	519 Other Material & Supply	110	733	0	2,500	29%	1,767
552650	642 Non-capital Equipment	0	0	0	300	0%	300
552652	369 Software < than \$1000 &/or lic	0	6,800	0	6,800	100%	0
<b>Sub Total</b>		<b>\$278</b>	<b>\$32,983</b>	<b>\$0</b>	<b>\$47,281</b>	<b>70%</b>	<b>\$14,298</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	3,654	46,732	0	42,159	111%	(4,573)
512990	290 Accrued Payroll	0	0	0	0	0%	0
515005	290 Supplements	522	6,802	0	7,184	95%	382
521000	221 Social Security - Matching	309	3,996	0	3,779	106%	(217)
522200	211 Retirement Contribution - FRS	1,253	5,429	0	4,936	110%	(493)
523000	231 Health Insurance	1,674	14,040	0	14,040	100%	0
523100	232 Life Insurance	33	144	0	144	100%	0
524000	241 Workers Compensation	34	443	0	443	100%	0
526300	211 General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$7,495</b>	<b>\$77,758</b>	<b>\$0</b>	<b>\$72,856</b>	<b>107%</b>	<b>(\$4,902)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Prof & Tech Services	0	1,750	0	1,750	100%	0
534989	310 Other Svc - FCS	1,841	25,637	0	30,703	83%	5,066
546250	359 R&M Equipment	0	4,700	0	5,187	91%	487
546250	350 R&M Equipment	0	0	0	0	0%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
552012 610	Media Books	0	25,533	0	25,892	99%	359
552590 590	Other Material & Supply	0	590	0	719	82%	129
552590 519	Other Material & Supply	0	3,330	0	3,378	99%	48
552650 642	Non-capital Equipment	0	792	0	1,040	76%	248
552652 369	Non-capital Software & License	0	3,011	0	3,086	98%	75
552653 649	Non-capital Computer Equipment	0	149	0	150	99%	1
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$1,841</b>	<b>\$65,492</b>	<b>\$0</b>	<b>\$72,080</b>	<b>91%</b>	<b>\$6,588</b>
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	3,500	0	3,500	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>100%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	3,824	52,030	0	47,873	109%	(4,157)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	1,691	0	1,000	169%	(691)
515005 290	Supplements	1,198	16,934	0	16,895	100%	(39)
521000 221	Social Security - Matching	364	5,162	0	5,036	103%	(126)
522200 211	Retirement Contribution - FRS	1,546	6,815	0	6,444	106%	(371)
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	24	172	0	172	100%	0
524000 241	Workers Compensation	39	475	0	475	100%	0

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 ESE Specialist</b>							
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$8,684</b>	<b>\$97,490</b>	<b>\$0</b>	<b>\$92,106</b>	<b>106%</b>	<b>(\$5,384)</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	15,433	0	15,500	100%	67
540100 330	Travel Conferences	1,400	1,580	0	7,938	20%	6,358
<b>Sub Total</b>		<b>\$1,400</b>	<b>\$17,013</b>	<b>\$0</b>	<b>\$23,438</b>	<b>73%</b>	<b>\$6,425</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	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,192	14,410	0	14,618	99%	208
<b>Sub Total</b>		<b>\$1,192</b>	<b>\$14,410</b>	<b>\$0</b>	<b>\$14,618</b>	<b>99%</b>	<b>\$208</b>

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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>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,595	28,231	0	32,543	87%	4,312
512164 110	Director of Innovative Learning	1,538	22,187	0	19,230	115%	(2,957)
512942 110	High School Asst Principal	22,005	296,302	0	276,017	107%	(20,285)
512949 130	Behavior Specialist	7,650	99,027	0	95,785	103%	(3,242)
512953 110	Assistant Principal	6,571	88,458	0	82,140	108%	(6,318)
512954 110	Principal High School	10,718	139,341	0	135,284	103%	(4,057)
512960 160	Receptionist	3,048	39,163	0	39,125	100%	(38)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	17,283	0	12,000	144%	(5,283)
515005 290	Supplements	2,588	33,523	0	30,455	110%	(3,068)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
521000 221	Social Security - Matching	4,093	55,773	0	55,977	100%	204
522200 211	Retirement Contribution - FRS	11,178	73,245	0	69,826	105%	(3,419)
522500 211	ICMA - City Portion	0	396	0	2,270	17%	1,874
523000 231	Health Insurance	17,169	144,905	0	144,905	100%	0
523100 232	Life Insurance	532	2,421	0	2,421	100%	0
524000 241	Workers Compensation	565	6,927	0	6,927	100%	0
525000 251	Unemployment Compensation	0	8,113	0	0	0%	(8,113)
526300 211	General Retiree Health Contrib	147	1,753	0	1,753	100%	0
<b>Sub Total</b>		<b>\$89,398</b>	<b>\$1,057,798</b>	<b>\$0</b>	<b>\$1,006,658</b>	<b>105%</b>	<b>(\$51,140)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	370,597	0%	370,597
531300 310	Prof Svc - Outside Legal	6,260	22,893	0	20,000	114%	(2,893)

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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>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,219	0%	1,219
531310 310	Professional Svc - Tech Svc	138	855	0	1,813	47%	958
534989 310	Other Svc - FCS	18,601	212,491	2,362	223,943	96%	9,090
534990 310	Other Svc	0	0	0	2,529	0%	2,529
534995 359	Other Svc - IT	1,205	37,369	0	51,249	73%	13,880
542000 370	Postage	0	60	0	100	60%	40
544200 369	Rental - Machinery & Equipment	905	10,857	0	10,858	100%	1
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	174	1,254	0	11,339	11%	10,085
547100 395	Printing	0	2,350	0	2,500	94%	150
549000 390	Legal/Employment Ads	0	179	0	300	60%	121
552590 590	Other Material & Supply	0	8,559	0	9,200	93%	641
552590 519	Other Material & Supply	406	3,257	0	6,187	53%	2,930
552650 649	Non-capital Equipment	0	628	0	1,250	50%	622
552650 642	Non-capital Equipment	0	888	0	2,500	36%	1,612
552652 369	Non-capital Software & License	3,350	67,984	0	72,275	94%	4,291
552653 649	Non-capital Computer Equipment	0	483	0	2,810	17%	2,327
554100 733	Memberships Dues Subscription	0	2,833	0	5,372	53%	2,539
554100 521	Memberships Dues Subscription	0	59	0	0	0%	(59)
<b>Sub Total</b>		<b>\$31,039</b>	<b>\$372,999</b>	<b>\$2,362</b>	<b>\$796,391</b>	<b>47%</b>	<b>\$421,030</b>
<u>Capital Outlay</u>							
664039 643	Micro Computer/Compnr Eqpt	0	1,561	0	1,561	100%	0

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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>7300 School Administration</b>							
664055 643	Laptop or Tablet	0	2,957	0	3,000	99%	43
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,518</b>	<b>\$0</b>	<b>\$4,561</b>	<b>99%</b>	<b>\$43</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	48,521	458,211	191,751	800,603	81%	150,641
540100 330	Travel Conferences	0	1	0	5	17%	4
541370 379	Communications	41	398	0	485	82%	87
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	1,372	15,932	0	20,000	80%	4,068
546150 350	R&M Land Bldg & Improvement	0	331	0	2,000	17%	1,669
546250 350	R&M Equipment	270	1,137	0	2,980	38%	1,843
546300 350	R&M Vehicles	348	467	12	2,610	18%	2,131
549105 790	License Renewals	0	400	0	450	89%	50
552650 642	Non-capital Equipment	0	6,977	0	9,422	74%	2,445
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	3,004	0%	3,004
552790 790	Miscellaneous Expense	325	2,582	0	2,630	98%	48
552910 580	Commodity Consumption	989	40,744	0	72,290	56%	31,546
<b>Sub Total</b>		<b>\$51,866</b>	<b>\$528,285</b>	<b>\$191,763</b>	<b>\$919,252</b>	<b>78%</b>	<b>\$199,204</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	22,900	0%	22,900

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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
664400 641	Other Equipment	0	12,727	0	12,727	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,727</b>	<b>\$0</b>	<b>\$35,627</b>	<b>36%</b>	<b>\$22,900</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	24	221	0	352	63%	131
534990 310	Other Svc	46,033	429,774	0	612,175	70%	182,401
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	72	300	0	1,671	18%	1,371
543430 430	Electricity	58	620	0	665	93%	45
544200 369	Rental - Machinery & Equipment	15	88	0	91	96%	3
545000 370	Insurance	0	55,008	0	55,008	100%	0
545320 320	Insurance & Bond Premium	0	0	0	4,698	0%	4,698
546150 350	R&M Land Bldg & Improvement	0	0	0	152	0%	152
546250 350	R&M Equipment	0	0	0	529	0%	529
546300 350	R&M Vehicles	6,529	45,975	1,481	55,827	85%	8,371
546800 359	Maintenance Contract	7	54	6	80	75%	20
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	354	0%	354
552540 450	Fuel	6,881	34,489	0	89,838	38%	55,349
552600 642	Clothing/Uniforms	0	0	0	1,602	0%	1,602
552650 642	Non-capital Equipment	0	308	0	1,045	29%	737



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<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
552790 790	Miscellaneous Expense	604	3,056	0	3,361	91%	305
<b>Sub Total</b>		<b>\$60,262</b>	<b>\$570,352</b>	<b>\$1,487</b>	<b>\$828,366</b>	<b>69%</b>	<b>\$256,527</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,251	0	1,321	95%	70
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,321</b>	<b>95%</b>	<b>\$70</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	1,473	16,955	0	19,844	85%	2,889
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	0	0	0	641	0%	641
521000 221	Social Security - Matching	102	1,189	0	1,569	76%	380
522200 211	Retirement Contribution - FRS	484	1,646	0	2,040	81%	394
523000 231	Health Insurance	1,459	5,045	0	5,045	100%	0
523100 232	Life Insurance	7	69	0	69	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$3,540</b>	<b>\$25,075</b>	<b>\$0</b>	<b>\$29,379</b>	<b>85%</b>	<b>\$4,304</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	650	0%	650
534950 350	Other Svc - Maintenance	27,954	343,994	47,605	417,848	94%	26,249
534982 310	Function Sourcing - Grounds	0	4,577	6	6,500	71%	1,917
534989 310	Other Svc - FCS	7,612	109,801	0	126,827	87%	17,026

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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>							
534990 310	Other Svc	22,070	116,093	327	127,783	91%	11,363
541370 379	Communications	2,332	26,301	0	45,011	58%	18,710
543380 380	Pub Ut Svc Othr Energ Sv	4,896	58,810	0	74,000	79%	15,190
543430 430	Electricity	35,272	410,307	0	517,807	79%	107,500
544210 319	IT/Telecommunication Service	41,731	312,974	0	312,974	100%	0
544360 360	Rentals	244,002	2,927,909	0	2,923,638	100%	(4,271)
545320 320	Insurance & Bond Premium	27,257	81,780	0	137,935	59%	56,155
546150 350	R&M Land Bldg & Improvement	18,683	241,310	24,683	373,451	71%	107,458
546210 682	Energy Savings Project	0	148,307	0	148,301	100%	(6)
546250 359	R&M Equipment	1,210	1,210	0	1,360	89%	150
546250 350	R&M Equipment	0	6,459	0	6,904	94%	445
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	480	480	0	700	69%	220
549175 790	Administrative Fees	37,694	452,350	0	452,350	100%	0
552540 450	Fuel	2,284	2,284	0	2,284	100%	0
552590 590	Other Material & Supply	147	3,353	0	4,450	75%	1,097
552590 519	Other Material & Supply	0	0	0	125	0%	125
552650 649	Non-capital Equipment	0	7,694	0	8,531	90%	837
552650 642	Non-capital Equipment	179	598	0	995	60%	397
552652 369	Non-capital Software & License	0	846	0	846	100%	0
552790 790	Miscellaneous Expense	0	226	0	488	46%	262
<b>Sub Total</b>		<b>\$473,802</b>	<b>\$5,257,662</b>	<b>\$72,621</b>	<b>\$5,692,433</b>	<b>94%</b>	<b>\$362,150</b>
<b>Capital Outlay</b>							
664060 643	Physical Control System	20,337	130,104	0	144,002	90%	13,898

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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>							
664400	641 Other Equipment	0	1,298	17,016	18,693	98%	379
<b>Sub Total</b>		<b>\$20,337</b>	<b>\$131,402</b>	<b>\$17,016</b>	<b>\$162,695</b>	<b>91%</b>	<b>\$14,277</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	6,750	0%	6,750
521000	221 Social Security - Matching	0	0	0	517	0%	517
522200	211 Retirement Contribution - FRS	0	0	0	572	0%	572
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,839</b>	<b>0%</b>	<b>\$7,839</b>
<u>Operating Expenditure/Expenses</u>							
552652	369 Non-capital Software & License	111	111	0	112	99%	1
<b>Sub Total</b>		<b>\$111</b>	<b>\$111</b>	<b>\$0</b>	<b>\$112</b>	<b>99%</b>	<b>\$1</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	3,532	45,131	0	43,701	103%	(1,430)
514000	160 Overtime	0	111	0	0	0%	(111)
515005	290 Supplements	100	45,539	0	34,412	132%	(11,127)
515116	290 Cell Phone Pay	45	540	0	540	100%	0
521000	221 Social Security - Matching	270	6,855	0	6,019	114%	(836)
522200	211 Retirement Contribution - FRS	522	8,906	0	7,472	119%	(1,434)

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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>9900 Athletics</b>							
523000 231	Health Insurance	1,674	14,040	0	14,040	100%	0
523100 232	Life Insurance	35	154	0	154	100%	0
524000 241	Workers Compensation	33	436	0	436	100%	0
526300 211	General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$6,228</b>	<b>\$121,883</b>	<b>\$0</b>	<b>\$106,945</b>	<b>114%</b>	<b>(\$14,938)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	298	25,826	0	39,191	66%	13,365
534989 310	Other Svc - FCS	4,674	102,249	0	109,535	93%	7,286
540100 330	Travel Conferences	(454)	9,223	0	10,050	92%	827
544360 360	Rentals	0	0	0	0	0%	0
546250 350	R&M Equipment	0	8,015	0	11,210	72%	3,195
552150 590	Safety Equipment & Supplies	0	1,562	0	1,945	80%	383
552590 590	Other Material & Supply	987	2,630	0	2,631	100%	1
552600 642	Clothing/Uniforms	7,608	22,068	0	27,037	82%	4,969
552650 642	Non-capital Equipment	0	23,989	0	24,209	99%	220
552652 369	Non-capital Software & License	655	2,654	0	2,655	100%	1
554100 733	Memberships Dues Subscription	0	3,222	0	4,420	73%	1,198
554100 521	Memberships Dues Subscription	0	(100)	0	0	0%	100
<b>Sub Total</b>		<b>\$13,768</b>	<b>\$201,339</b>	<b>\$0</b>	<b>\$232,883</b>	<b>86%</b>	<b>\$31,544</b>
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	0	0%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
		<b>9900 Athletics</b>					
664400 641	Other Equipment	5,900	29,237	0	31,662	92%	2,425
<b>Sub Total</b>		<b>\$5,900</b>	<b>\$29,237</b>	<b>\$0</b>	<b>\$31,662</b>	<b>92%</b>	<b>\$2,425</b>
<b>Total for the Division</b>		<b>\$1,723,055</b>	<b>\$18,903,099</b>	<b>\$300,055</b>	<b>\$20,433,080</b>	<b>94%</b>	<b>\$1,229,926</b>
<b>Total for the Fund</b>		<b>\$1,723,055</b>	<b>\$18,903,099</b>	<b>\$300,055</b>	<b>\$20,433,080</b>	<b>94%</b>	<b>\$1,229,926</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>							
512910 120	Charter School Teacher	98,915	1,281,773	0	1,242,527	103%	(39,246)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	5,164	0	3,000	172%	(2,164)
513554 150	PT Teacher Assistant	2,523	43,942	0	58,130	76%	14,188
515005 290	Supplements	11,024	141,102	0	145,290	97%	4,188
515015 290	Payment in Lieu of Benefits	738	10,433	0	11,213	93%	780
521000 221	Social Security - Matching	8,374	110,080	0	111,774	98%	1,694
522200 211	Retirement Contribution - FRS	29,945	134,577	0	133,319	101%	(1,258)
522500 211	ICMA - City Portion	3,835	16,408	0	12,528	131%	(3,880)
523000 231	Health Insurance	34,711	294,687	0	294,687	100%	0
523100 232	Life Insurance	601	4,453	0	4,453	100%	0
524000 241	Workers Compensation	1,059	12,899	0	12,899	100%	0
526300 211	General Retiree Health Contrib	363	4,340	0	4,340	100%	0
<b>Sub Total</b>		<b>\$192,088</b>	<b>\$2,059,857</b>	<b>\$0</b>	<b>\$2,034,160</b>	<b>101%</b>	<b>(\$25,697)</b>
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	26,153	0	32,084	82%	5,931
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	721	9,447	0	13,000	73%	3,553
552590 519	Other Material & Supply	0	2,771	0	6,000	46%	3,229
552650 649	Non-capital Equipment	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	2,893	0	6,250	46%	3,357
552652 369	Software < than \$1000 &/or lic	287	44,518	0	46,074	97%	1,556

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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>							
552653 649	Non-capital Computer Equipment	94	55,544	0	62,079	89%	6,535
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,829	0	5,963	64%	2,134
<b>Sub Total</b>		<b>\$1,102</b>	<b>\$145,157</b>	<b>\$0</b>	<b>\$174,150</b>	<b>83%</b>	<b>\$28,993</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	47,999	632,870	0	604,904	105%	(27,966)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	4,623	0	0	0%	(4,623)
512997 290	Sick leave - annual	0	2,468	0	1,000	247%	(1,468)
513554 150	PT Teacher Assistant	1,272	30,238	0	45,212	67%	14,974
515005 290	Supplements	4,435	43,986	0	44,239	99%	253
515015 290	Payment in Lieu of Benefits	554	6,921	0	10,397	67%	3,476
521000 221	Social Security - Matching	3,937	52,746	0	54,026	98%	1,280
522200 211	Retirement Contribution - FRS	14,497	66,831	0	67,037	100%	206
522500 211	ICMA - City Portion	0	0	0	3,719	0%	3,719
523000 231	Health Insurance	13,711	108,726	0	108,726	100%	0
523100 232	Life Insurance	466	2,118	0	2,118	100%	0
524000 241	Workers Compensation	534	6,584	0	6,584	100%	0
526300 211	General Retiree Health Contrib	178	2,158	0	2,158	100%	0
<b>Sub Total</b>		<b>\$87,583</b>	<b>\$960,269</b>	<b>\$0</b>	<b>\$950,120</b>	<b>101%</b>	<b>(\$10,149)</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	22,643	0	28,388	80%	5,744
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	355	5,160	0	6,000	86%	840
552590 519	Other Material & Supply	0	1,076	0	4,000	27%	2,924
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	141	0	1,200	12%	1,059
552652 369	Software < than \$1000 &/or lic	141	22,978	0	24,009	96%	1,031
552653 649	Non-capital Computer Equipment	46	26,975	0	41,061	66%	14,086
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	2,765	0	4,167	66%	1,402
554100 521	Memberships Dues Subscription	0	(480)	0	0	0%	480
<b>Sub Total</b>		<b>\$543</b>	<b>\$81,258</b>	<b>\$1</b>	<b>\$111,075</b>	<b>73%</b>	<b>\$29,817</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>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675</b>	<b>0%</b>	<b>\$675</b>
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	647	0	705	92%	58



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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>5130 Intensive English/Esol</b>							
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
<b>Sub Total</b>		<b>\$0</b>	<b>\$647</b>	<b>\$0</b>	<b>\$3,955</b>	<b>16%</b>	<b>\$3,308</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	4,170	48,892	0	44,148	111%	(4,744)
512910 120	Charter School Teacher	24,457	316,685	0	304,416	104%	(12,269)
512944 130	Student Services Coordinator	5,200	65,000	0	43,531	149%	(21,469)
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
512997 290	Sick leave - annual	0	2,048	0	500	410%	(1,548)
513140 140	Temp Sub Teacher	0	876	0	0	0%	(876)
513554 150	PT Teacher Assistant	794	18,210	0	19,467	94%	1,257
513559 120	PT Certified Teacher	2,376	52,864	0	52,000	102%	(864)
515005 290	Supplements	4,252	37,924	0	29,855	127%	(8,069)
515015 290	Payment in Lieu of Benefits	369	4,985	0	7,203	69%	2,218
521000 221	Social Security - Matching	3,141	42,008	0	38,083	110%	(3,925)
522200 211	Retirement Contribution - FRS	10,093	49,779	0	44,345	112%	(5,434)
522500 211	ICMA - City Portion	1,260	5,461	0	5,340	102%	(121)
523000 231	Health Insurance	8,931	74,972	0	74,972	100%	0
523100 232	Life Insurance	302	1,445	0	1,445	100%	0
524000 241	Workers Compensation	375	4,562	0	4,562	100%	0

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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>							
526300 211	General Retiree Health Contrib	106	1,255	0	1,255	100%	0
<b>Sub Total</b>		<b>\$65,827</b>	<b>\$731,124</b>	<b>\$0</b>	<b>\$671,122</b>	<b>109%</b>	<b>(\$60,002)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,080	29,100	32,874	80,750	77%	18,777
534989 310	Other Svc - FCS	7,591	65,449	0	68,079	96%	2,630
552013 520	Textbooks	0	3,381	0	6,500	52%	3,119
552590 590	Other Material & Supply	1,559	2,546	0	5,000	51%	2,454
552590 519	Other Material & Supply	493	649	0	1,500	43%	851
552650 649	Non-capital Equipment	0	0	0	700	0%	700
552650 642	Non-capital Equipment	0	0	0	900	0%	900
552653 649	Non-capital Computer Equipment	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$15,723</b>	<b>\$101,125</b>	<b>\$32,874</b>	<b>\$163,879</b>	<b>82%</b>	<b>\$29,880</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	0	0	0	0%	0
513140 140	Temp Sub Teacher	663	22,578	0	42,000	54%	19,422
521000 221	Social Security - Matching	51	1,727	0	3,213	54%	1,486
522200 211	Retirement Contribution - FRS	15	374	0	3,558	11%	3,184
<b>Sub Total</b>		<b>\$729</b>	<b>\$24,680</b>	<b>\$0</b>	<b>\$48,771</b>	<b>51%</b>	<b>\$24,091</b>

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,020	12,618	0	15,000	84%	2,382
521000	221 Social Security - Matching	78	965	0	1,148	84%	183
522200	211 Retirement Contribution - FRS	1	206	0	1,271	16%	1,065
<b>Sub Total</b>		<b>\$1,099</b>	<b>\$13,789</b>	<b>\$0</b>	<b>\$17,419</b>	<b>79%</b>	<b>\$3,630</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	2,186	45,290	0	45,767	99%	477
512990	290 Accrued Payroll	0	0	0	0	0%	0
515005	290 Supplements	259	4,941	0	4,950	100%	9
521000	221 Social Security - Matching	187	3,843	0	3,882	99%	39
522200	211 Retirement Contribution - FRS	900	5,004	0	5,072	99%	68
523000	231 Health Insurance	1,674	14,040	0	14,040	100%	0
523100	232 Life Insurance	23	162	0	162	100%	0
524000	241 Workers Compensation	35	462	0	462	100%	0
526300	211 General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$5,280</b>	<b>\$73,912</b>	<b>\$0</b>	<b>\$74,506</b>	<b>99%</b>	<b>\$594</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	2,975	13,450	0	40,000	34%	26,550
534989	310 Other Svc - FCS	51	5,671	0	8,719	65%	3,048
552590	590 Other Material & Supply	0	0	0	450	0%	450

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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>							
552590	519 Other Material & Supply	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$3,026</b>	<b>\$19,121</b>	<b>\$0</b>	<b>\$49,369</b>	<b>39%</b>	<b>\$30,248</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	3,761	48,725	0	47,483	103%	(1,242)
512990	290 Accrued Payroll	0	0	0	0	0%	0
515005	290 Supplements	269	3,407	0	3,033	112%	(374)
521000	221 Social Security - Matching	288	3,740	0	3,866	97%	126
522200	211 Retirement Contribution - FRS	1,209	5,238	0	5,053	104%	(185)
523000	231 Health Insurance	1,794	19,046	0	19,046	100%	0
523100	232 Life Insurance	38	179	0	179	100%	0
524000	241 Workers Compensation	36	461	0	461	100%	0
526300	211 General Retiree Health Contrib	16	171	0	171	100%	0
<b>Sub Total</b>		<b>\$7,410</b>	<b>\$80,967</b>	<b>\$0</b>	<b>\$79,292</b>	<b>102%</b>	<b>(\$1,675)</b>
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	4,466	6,318	0	6,710	94%	392
552590	590 Other Material & Supply	0	865	0	1,000	87%	135
552590	519 Other Material & Supply	0	0	0	300	0%	300
552652	369 Non-capital Software & License	0	2,125	0	2,130	100%	5
554100	733 Memberships Dues Subscription	0	0	0	100	0%	100
554100	530 Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$4,466</b>	<b>\$9,309</b>	<b>\$0</b>	<b>\$10,740</b>	<b>87%</b>	<b>\$1,431</b>

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<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	168	8,134	0	9,658	84%	1,524
540100 330	Travel Conferences	0	(500)	0	8,200	-6%	8,700
<b>Sub Total</b>		<b>\$168</b>	<b>\$7,634</b>	<b>\$0</b>	<b>\$17,858</b>	<b>43%</b>	<b>\$10,224</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	4,362	0	4,383	100%	21
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$4,383</b>	<b>100%</b>	<b>\$21</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,666	47,714	0	46,052	104%	(1,662)
512138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
512164 110	Director of Innovative Learning	1,538	22,187	0	19,230	115%	(2,957)
512588 160	SCH Administrative Coordinator	2,422	29,553	0	30,434	97%	881
512621 110	Technology & Instruction Sup	5,501	74,053	0	68,765	108%	(5,288)
512952 160	Bookkeeper	2,955	38,467	0	37,128	104%	(1,339)
512953 110	Assistant Principal	7,514	101,211	0	94,828	107%	(6,383)
512973 110	Principal FSU	9,941	129,230	0	124,260	104%	(4,970)
512990 290	Accrued Payroll	0	0	0	0	0%	0

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
512997	290 Sick leave - annual	0	1,697	0	2,000	85%	303
513683	160 PT Sch Clerk Spec I	393	10,299	0	9,441	109%	(858)
514000	160 Overtime	0	1,314	0	0	0%	(1,314)
515005	290 Supplements	(264)	5,872	0	6,280	94%	408
515015	290 Payment in Lieu of Benefits	369	4,892	0	4,802	102%	(90)
521000	221 Social Security - Matching	2,579	35,519	0	33,914	105%	(1,605)
522200	211 Retirement Contribution - FRS	4,878	40,705	0	39,179	104%	(1,526)
522500	211 ICMA - City Portion	577	4,969	0	4,948	100%	(21)
523000	231 Health Insurance	7,347	69,662	0	69,662	100%	0
523100	232 Life Insurance	328	1,535	0	1,535	100%	0
524000	241 Workers Compensation	345	4,145	0	4,145	100%	0
525000	251 Unemployment Compensation	0	3,937	0	0	0%	(3,937)
526300	211 General Retiree Health Contrib	90	1,069	0	1,069	100%	0
<b>Sub Total</b>		<b>\$50,180</b>	<b>\$630,218</b>	<b>\$0</b>	<b>\$597,672</b>	<b>105%</b>	<b>(\$32,546)</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,357	0%	123,357
531300	310 Prof Svc - Outside Legal	1,615	7,558	0	10,000	76%	2,442
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
531310	310 Professional Svc - Tech Svc	106	578	1,798	3,000	79%	624
534989	310 Other Svc - FCS	10,897	123,130	0	124,915	99%	1,785
534995	359 Other Svc - IT	0	11,888	0	17,063	70%	5,175
540100	330 Travel Conferences	0	0	0	3,000	0%	3,000
542000	370 Postage	0	20	0	1,000	2%	980
544200	369 Rental - Machinery & Equipment	1,900	4,560	0	5,500	83%	940

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	990	0%	990
546800 359	Maintenance Contract	1,641	3,134	2,361	8,500	65%	3,005
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 590	Other Material & Supply	654	7,557	0	11,500	66%	3,943
552590 519	Other Material & Supply	0	1,331	0	3,000	44%	1,669
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	4,745	0	8,585	55%	3,840
552652 369	Non-capital Software & License	1,115	24,129	0	31,926	76%	7,797
552653 649	Non-capital Computer Equipment	0	0	0	823	0%	823
554100 733	Memberships Dues Subscription	0	1,925	0	2,500	77%	575
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$17,928</b>	<b>\$190,733</b>	<b>\$4,159</b>	<b>\$360,775</b>	<b>54%</b>	<b>\$165,883</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	984	0	1,000	98%	16
<b>Sub Total</b>		<b>\$0</b>	<b>\$984</b>	<b>\$0</b>	<b>\$1,000</b>	<b>98%</b>	<b>\$16</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	27,097	149,926	138,013	288,222	100%	283
540100 330	Travel Conferences	0	0	0	5	6%	5
541370 379	Communications	41	398	0	485	82%	87

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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
543380 380	Pub Ut Svc Othr Energ Sv	241	1,326	0	1,800	74%	474
543430 430	Electricity	784	8,855	0	10,500	84%	1,645
546150 350	R&M Land Bldg & Improvement	0	290	0	1,000	29%	710
546250 350	R&M Equipment	367	404	0	1,400	29%	996
546300 350	R&M Vehicles	0	40	0	869	5%	829
549105 790	License Renewals	0	303	0	360	84%	57
552650 642	Non-capital Equipment	0	7	0	1,168	1%	1,161
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	857	0%	857
552790 790	Miscellaneous Expense	9	764	0	1,169	65%	405
552910 580	Commodity Consumption	329	13,562	0	24,550	55%	10,988
<b>Sub Total</b>		<b>\$28,868</b>	<b>\$176,980</b>	<b>\$138,013</b>	<b>\$333,458</b>	<b>94%</b>	<b>\$18,465</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	4,906	0%	4,906
664400 641	Other Equipment	7,224	7,224	0	10,581	68%	3,357
<b>Sub Total</b>		<b>\$7,224</b>	<b>\$7,224</b>	<b>\$0</b>	<b>\$15,487</b>	<b>47%</b>	<b>\$8,263</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	8	74	0	118	62%	44
534990 310	Other Svc	15,321	143,051	0	203,648	70%	60,597
541370 379	Communications	39	458	0	500	92%	42
543380 380	Pub Ut Svc Othr Energ Sv	24	100	0	556	18%	456



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<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
543430	430 Electricity	58	620	0	665	93%	45
544200	369 Rental - Machinery & Equipment	15	88	0	91	96%	3
545000	370 Insurance	0	18,313	0	18,313	100%	0
545320	320 Insurance & Bond Premium	0	0	0	1,564	0%	1,564
546150	350 R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250	350 R&M Equipment	0	0	0	145	0%	145
546300	350 R&M Vehicles	2,288	15,440	497	18,572	86%	2,635
546800	359 Maintenance Contract	7	54	6	80	75%	20
549000	390 Legal/Employment Ads	0	0	0	139	0%	139
549105	790 License Renewals	0	0	0	118	0%	118
552540	450 Fuel	794	3,980	0	10,951	36%	6,971
552600	642 Clothing/Uniforms	0	0	0	533	0%	533
552650	642 Non-capital Equipment	0	115	0	348	33%	233
552790	790 Miscellaneous Expense	201	1,017	0	1,119	91%	102
<b>Sub Total</b>		<b>\$18,756</b>	<b>\$183,309</b>	<b>\$503</b>	<b>\$257,583</b>	<b>71%</b>	<b>\$73,771</b>
<u>Capital Outlay</u>							
664325	651 School Bus	0	0	0	315,000	0%	315,000
664400	641 Other Equipment	0	416	0	440	95%	24
<b>Sub Total</b>		<b>\$0</b>	<b>\$416</b>	<b>\$0</b>	<b>\$315,440</b>	<b>0%</b>	<b>\$315,024</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>							
534950	350 Other Svc - Maintenance	12,089	127,947	12,213	143,268	98%	3,107

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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>							
534982 310	Function Sourcing - Grounds	0	2,208	4	3,500	63%	1,288
534990 310	Other Svc	1,600	14,269	67	15,289	94%	953
541370 379	Communications	1,139	11,990	0	16,769	72%	4,779
543380 380	Pub Ut Svc Othr Energ Sv	716	4,243	0	7,600	56%	3,357
543430 430	Electricity	8,092	96,107	0	116,447	83%	20,340
544210 319	IT/Telecommunication Service	13,889	104,176	0	104,176	100%	0
544360 360	Rentals	47,335	567,686	0	565,444	100%	(2,242)
545320 320	Insurance & Bond Premium	9,073	27,221	0	43,666	62%	16,445
546150 350	R&M Land Bldg & Improvement	7,803	57,352	280	61,405	94%	3,774
546210 682	Energy Savings Project	0	77,806	0	77,775	100%	(31)
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	284	313	0	800	39%	487
549105 790	License Renewals	200	200	0	500	40%	300
549175 790	Administrative Fees	13,861	166,332	0	166,332	100%	0
549176 790	FSU Administrative Fee	0	349,500	0	349,500	100%	0
552590 590	Other Material & Supply	0	1,632	0	1,900	86%	268
552590 519	Other Material & Supply	0	0	0	0	0%	0
552650 649	Non-capital Equipment	0	145	0	500	29%	355
552650 642	Non-capital Equipment	0	3,680	0	4,800	77%	1,120
552790 790	Miscellaneous Expense	0	38	0	200	19%	162
<b>Sub Total</b>		<b>\$116,080</b>	<b>\$1,612,844</b>	<b>\$12,564</b>	<b>\$1,680,071</b>	<b>97%</b>	<b>\$54,663</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	11,725	138,809	0	192,000	72%	53,191
<b>Sub Total</b>		<b>\$11,725</b>	<b>\$138,809</b>	<b>\$0</b>	<b>\$192,000</b>	<b>72%</b>	<b>\$53,191</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>173 FSU Charter Schools</b>								
<b>569 Other Human Services</b>								
<b>5061 FSU Charter School</b>								
<b>9102 Child Care Supervision</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	0	0	0	0%	0	
513190	160	PT After School Director	684	10,920	0	31,276	35%	20,356
513556	160	PT After School Care	1,344	34,557	0	96,762	36%	62,205
515005	290	Supplements	0	0	0	500	0%	500
521000	221	Social Security - Matching	155	3,471	0	9,845	35%	6,374
522200	211	Retirement Contribution - FRS	493	4,548	0	12,861	35%	8,313
524000	241	Workers Compensation	104	1,271	0	1,271	100%	0
<b>Sub Total</b>			<b>\$2,779</b>	<b>\$54,767</b>	<b>\$0</b>	<b>\$152,515</b>	<b>36%</b>	<b>\$97,748</b>
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	1,638	8,524	0	19,807	43%	11,283
552590	590	Other Material & Supply	0	0	0	500	0%	500
552650	642	Non-capital Equipment	0	0	0	400	0%	400
552652	369	Non-capital Software & License	111	111	0	900	12%	789
<b>Sub Total</b>			<b>\$1,749</b>	<b>\$8,636</b>	<b>\$0</b>	<b>\$21,607</b>	<b>40%</b>	<b>\$12,971</b>
<b>Total for the Division</b>			<b>\$640,333</b>	<b>\$7,318,131</b>	<b>\$188,113</b>	<b>\$8,339,082</b>	<b>90%</b>	<b>\$832,838</b>
<b>Total for the Fund</b>			<b>\$640,333</b>	<b>\$7,318,131</b>	<b>\$188,113</b>	<b>\$8,339,082</b>	<b>90%</b>	<b>\$832,838</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	838	0	1,300	64%	462
531500	Professional Svc - Other	0	60	0	800	8%	740
534300	Other Svc - Laundry & Cleaning	29	538	862	1,600	88%	200
534989	Other Svc - FCS	25,722	254,366	0	369,087	69%	114,721
534990	Other Svc	44,880	308,093	347,775	754,674	87%	98,805
546250	R&M Equipment	439	865	0	1,000	87%	135
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	6,698	37,044	0	51,000	73%	13,956
552652	Non-capital Software & License	0	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$77,767</b>	<b>\$604,378</b>	<b>\$348,637</b>	<b>\$1,242,261</b>	<b>77%</b>	<b>\$289,246</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	1,481	23,184	0	83,427	28%	60,243
<b>Sub Total</b>		<b>\$1,481</b>	<b>\$23,184</b>	<b>\$0</b>	<b>\$83,427</b>	<b>28%</b>	<b>\$60,243</b>
<b>Total for the Project</b>		<b>\$79,248</b>	<b>\$627,562</b>	<b>\$348,637</b>	<b>\$1,325,688</b>	<b>74%</b>	<b>\$349,489</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	1,962	4,284	0	11,857	36%	7,573
<b>Sub Total</b>		<b>\$1,962</b>	<b>\$4,284</b>	<b>\$0</b>	<b>\$11,857</b>	<b>36%</b>	<b>\$7,573</b>
<b>Total for the Project</b>		<b>\$1,962</b>	<b>\$4,284</b>		<b>\$11,857</b>	<b>36%</b>	<b>\$7,573</b>
<b>Total for the Division</b>		<b>\$81,210</b>	<b>\$631,846</b>	<b>\$348,637</b>	<b>\$1,337,545</b>	<b>73%</b>	<b>\$357,062</b>
<b>Total for the Fund</b>		<b>\$81,210</b>	<b>\$631,846</b>	<b>\$348,637</b>	<b>\$1,337,545</b>	<b>73%</b>	<b>\$357,062</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	231,000	0	231,000	100%	0
571555	Bond Principal \$8.5457 M	0	526,400	0	526,400	100%	0
571557	Bond Principal \$35.3 M	0	1,425,000	0	1,425,000	100%	0
571558	Bond Principal \$41.54 M	0	1,845,000	0	1,845,000	100%	0
571559	Bond Principal \$29.04 M	0	1,170,000	0	1,170,000	100%	0
571561	Bond Principal \$17.386 M	0	2,922,400	0	2,922,400	100%	0
571562	Bond Principal \$45.96 M	0	2,895,000	0	2,895,000	100%	0
572554	Bond Interest \$8.040 M	0	114,283	0	114,283	100%	0
572555	Bond Interest \$8.5457 M	84,399	179,741	0	179,742	100%	1
572556	Bond Interest \$35.3 M	0	1,412,531	0	1,412,532	100%	1
572557	Bond Interest \$41.54 M	0	1,311,675	0	1,311,675	100%	0
572558	Bond Interest \$29.04 M	0	1,010,706	0	1,010,707	100%	1
572561	Bond Interest \$17.386 M	0	99,495	0	99,495	100%	0
572562	Bond Interest \$45.96 M	806,544	1,670,988	0	1,670,988	100%	1
572563	Bond Interest \$62,620,000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	450	3,700	0	4,100	90%	400
<b>Sub Total</b>		<b>\$891,393</b>	<b>\$18,164,621</b>	<b>\$0</b>	<b>\$19,511,727</b>	<b>93%</b>	<b>\$1,347,106</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	2,800,000	0%	2,800,000
572559	Bond Interest \$76.045 M	0	1,548,844	0	3,097,688	50%	1,548,844

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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>\$1,548,844</b>	<b>\$0</b>	<b>\$5,898,138</b>	<b>26%</b>	<b>\$4,349,294</b>
<b>Total for the Project</b>			<b>\$1,548,844</b>		<b>\$5,898,138</b>	<b>26%</b>	<b>\$4,349,294</b>
<b>Total for the Division</b>		<b>\$891,393</b>	<b>\$19,713,465</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>78%</b>	<b>\$5,696,400</b>
<b>Total for the Fund</b>		<b>\$891,393</b>	<b>\$19,713,465</b>	<b>\$0</b>	<b>\$25,409,865</b>	<b>78%</b>	<b>\$5,696,400</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	0	790,750	3,214,082	4,056,633	99%	51,801
<b>Sub Total</b>		<b>\$0</b>	<b>\$790,750</b>	<b>\$3,214,082</b>	<b>\$4,056,633</b>	<b>99%</b>	<b>\$51,801</b>
<b>Total for the Project</b>			<b>\$790,750</b>	<b>\$3,214,082</b>	<b>\$4,056,633</b>	<b>99%</b>	<b>\$51,801</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	38,406	977,100	4%	938,694
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,406</b>	<b>\$977,100</b>	<b>4%</b>	<b>\$938,694</b>
<b>Total for the Project</b>				<b>\$38,406</b>	<b>\$977,100</b>	<b>4%</b>	<b>\$938,694</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	390,805	76,361	469,681	99%	2,515
<b>Sub Total</b>		<b>\$0</b>	<b>\$390,805</b>	<b>\$76,361</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Project</b>			<b>\$390,805</b>	<b>\$76,361</b>	<b>\$469,681</b>	<b>99%</b>	<b>\$2,515</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,181,555</b>	<b>\$3,328,849</b>	<b>\$5,503,414</b>	<b>82%</b>	<b>\$993,010</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>676 GO Bonds 2007B</b>							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,236</b>	<b>0%</b>	<b>\$14,236</b>
<b>Total for the Project</b>					<b>\$14,236</b>		<b>\$14,236</b>
<b>320 Municipal Construction</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	2,722	0	2,722	100%	0
663995	0006 Improvements - Landscaping	82,530	494,237	37,862	532,531	100%	432
<b>Sub Total</b>		<b>\$82,530</b>	<b>\$496,959</b>	<b>\$37,862</b>	<b>\$535,253</b>	<b>100%</b>	<b>\$432</b>
<b>Total for the Project</b>					<b>\$535,253</b>	<b>100%</b>	<b>\$432</b>
<b>Total for the Division</b>					<b>\$549,489</b>	<b>97%</b>	<b>\$14,668</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
663056	Linear Park	0	41,851	0	62,351	67%	20,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$41,851</b>	<b>\$0</b>	<b>\$62,351</b>	<b>67%</b>	<b>\$20,500</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	0	152,900	0%	152,900
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,900</b>	<b>0%</b>	<b>\$152,900</b>
<b>Total for the Project</b>					<b>\$152,900</b>		<b>\$152,900</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	37,494	61,144	48,587	957,694	11%	847,963
664400	Other Equipment	2,000	141,830	81,982	653,292	34%	429,480
<b>Sub Total</b>		<b>\$39,494</b>	<b>\$202,975</b>	<b>\$130,569</b>	<b>\$1,610,986</b>	<b>21%</b>	<b>\$1,277,442</b>
<b>Total for the Project</b>					<b>\$39,494</b>		<b>\$1,277,442</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,850</b>	<b>0%</b>	<b>\$358,850</b>
<b>Total for the Project</b>					<b>\$358,850</b>		<b>\$358,850</b>
<b>Total for the Division</b>		<b>\$39,494</b>	<b>\$244,826</b>	<b>\$130,569</b>	<b>\$2,185,087</b>	<b>17%</b>	<b>\$1,809,692</b>
<b>Total for the Fund</b>		<b>\$122,024</b>	<b>\$1,923,340</b>	<b>\$3,497,280</b>	<b>\$8,237,990</b>	<b>66%</b>	<b>\$2,817,370</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	871,205	0	871,205	100%	0
572505	Loan Interest \$12.3 M	14,103	132,009	0	184,483	72%	52,474
<b>Sub Total</b>		<b>\$14,103</b>	<b>\$1,003,214</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>95%</b>	<b>\$52,474</b>
<b>Total for the Project</b>		<b>\$14,103</b>	<b>\$1,003,214</b>		<b>\$1,055,688</b>	<b>95%</b>	<b>\$52,474</b>
<b>Total for the Division</b>		<b>\$14,103</b>	<b>\$1,003,214</b>	<b>\$0</b>	<b>\$1,055,688</b>	<b>95%</b>	<b>\$52,474</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>4338 Tropical Storm ETA</b>							
<u>Operating Expenditure/Expenses</u>							
534981	000B Function Sourcing - Utilities	67,066	67,066	0	0	0%	(67,066)
534989	Other Svc - FCS	(27,600)	3,370	0	0	0%	(3,370)
552000	Operating Supplies	0	13,171	0	0	0%	(13,171)
<b>Sub Total</b>		<b>\$39,466</b>	<b>\$83,607</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$83,607)</b>
<b>Total for the Project</b>		<b>\$39,466</b>	<b>\$83,607</b>				<b>(\$83,607)</b>
<b>471 Utility Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
534981	Function sourcing- Utilities	0	(114,500)	0	0	0%	114,500
534981	000B Function Sourcing - Utilities	0	1,098	0	0	0%	(1,098)
534990	Contractual services- other	0	5,336	0	0	0%	(5,336)
534990	000B Other Svc	2,328	7,324	5,336	0	0%	(12,660)
552000	Operating supplies	0	609	0	0	0%	(609)
552000	000B Operating Supplies	0	1,262	0	0	0%	(1,262)
<b>Sub Total</b>		<b>\$2,328</b>	<b>(\$98,871)</b>	<b>\$5,336</b>	<b>\$0</b>	<b>0%</b>	<b>\$93,535</b>
<b>Total for the Project</b>		<b>\$2,328</b>	<b>(\$98,871)</b>	<b>\$5,336</b>			<b>\$93,535</b>
<b>Total for the Division</b>		<b>\$41,794</b>	<b>(\$15,264)</b>	<b>\$5,336</b>	<b>\$0</b>	<b>0%</b>	<b>\$9,928</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	9,260	84,975	0	113,499	75%	28,524
512051	Public Services Director	5,703	53,717	0	71,909	75%	18,192
512109	Administrative Supervisor	6,309	58,634	0	77,189	76%	18,555
512146	Assist. UT/Compliance Director	8,254	74,484	0	96,717	77%	22,233
512147	Assist. Utilities Director	8,997	84,998	0	115,032	74%	30,034
512148	Utilities Director	0	0	0	0	0%	0
512196	Envir Svc/Utilities Director	6,950	64,541	0	85,353	76%	20,812
512499	Deputy City Manager	7,885	73,534	0	97,500	75%	23,966
512500	City Engineer	6,539	60,583	0	80,008	76%	19,425
512516	Assistant City Manager	7,308	67,983	0	90,002	76%	22,019
512532	Accountant II	2,563	23,670	0	31,676	75%	8,006
512774	Engineer	0	0	0	31,100	0%	31,100
512990	Accrued Payroll	10,670	10,670	0	0	0%	(10,670)
512992	Vacation leave - retire/term	0	20,771	0	0	0%	(20,771)
512996	Sick leave - retire/term	0	18,579	0	0	0%	(18,579)
514000	Overtime	1	161	0	0	0%	(161)
515007	Topped Out Incentive	0	900	0	2,250	40%	1,350
515107	Automobile Allowance	2,815	26,746	0	34,201	78%	7,455
515116	Cell Phone Pay	635	5,896	0	7,351	80%	1,455
521000	Social Security - Matching	5,500	48,455	0	69,947	69%	21,492
522000	Retirement Contributions	4,025	36,214	0	48,282	75%	12,069
522010	Defined Contribution - General	4,527	41,816	0	76,090	55%	34,274
523000	Health Insurance	13,602	122,420	0	163,230	75%	40,810
523100	Life Insurance	459	4,132	0	5,513	75%	1,381

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
524000	Workers Compensation	663	5,967	0	7,957	75%	1,990
526300	General Retiree Health Contrib	65,500	589,500	0	786,000	75%	196,500
<b>Sub Total</b>		<b>\$178,166</b>	<b>\$1,579,347</b>	<b>\$0</b>	<b>\$2,090,806</b>	<b>76%</b>	<b>\$511,459</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,795	8,777	0	7,500	117%	(1,277)
531500	Professional Svc - Other	31,447	387,431	374,476	830,083	92%	68,177
532100	Accounting & Auditing Fees	0	57,324	0	59,532	96%	2,208
534950	Other Svc - Maintenance	2,161	17,292	8,399	31,292	82%	5,602
534981	Function Sourcing - Utilities	97,856	991,753	666,991	1,659,541	100%	796
534989	Other Svc - FCS	83,813	655,416	0	1,213,162	54%	557,746
534990	Other Svc	7,325	8,848	3,130	16,600	72%	4,622
540100	Travel Conferences	19	332	0	3,000	11%	2,668
541100	Telephone	3,824	32,289	100	39,264	82%	6,875
541225	Cable fees	0	1,371	0	3,000	46%	1,629
542000	Postage	17,071	109,132	0	160,000	68%	50,868
544200	Rental - Machinery & Equipment	330	4,967	991	8,900	67%	2,943
545000	Insurance	145,083	1,305,747	0	1,740,996	75%	435,249
546150	R&M Land Bldg & Improvement	168	1,947	26	5,000	39%	3,027
546250	R&M Equipment	0	301	0	1,000	30%	699
546300	R&M Vehicles	20	2,546	564	5,000	62%	1,890
546800	Maintenance Contract	1,752	19,725	5,094	34,466	72%	9,647
547100	Printing	180	3,536	0	5,500	64%	1,964
549100	Recording Fees	0	349	0	1,200	29%	851
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	42,511	361,440	0	0	0%	(361,440)

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<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
551100	Office Supplies	6,845	26,458	355	40,000	67%	13,187
552000	Operating Supplies	1,064	2,581	12	9,500	27%	6,907
552150	Safety Equipment & Supplies	101	1,243	461	1,913	89%	208
552200	Cleaning/janitorial supplies	96	127	0	300	42%	173
552300	Expendable Tools	0	21	0	250	9%	229
552540	Fuel	1,836	19,814	0	32,000	62%	12,186
552600	Clothing/Uniforms	0	197	0	450	44%	253
552650	Non-capital Equipment	2,467	3,096	0	5,000	62%	1,904
552652	Non-capital Software & License	0	4,630	0	5,600	83%	970
552653	Non-capital Computer Equipment	3,029	6,380	0	8,550	75%	2,170
554100	Memberships Dues Subscription	0	1,010	0	2,000	50%	990
555229	Training	0	400	0	5,000	8%	4,600
<b>Sub Total</b>		<b>\$450,791</b>	<b>\$4,036,479</b>	<b>\$1,060,599</b>	<b>\$5,936,599</b>	<b>86%</b>	<b>\$839,521</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	0	0%	0
664039	Micro Computer/Compnr Eqpt	0	1,357	0	1,357	100%	0
664051	Software	3,645	38,563	145,255	183,927	100%	110
664400	Other Equipment	0	0	0	43,070	0%	43,070
<b>Sub Total</b>		<b>\$3,645</b>	<b>\$39,919</b>	<b>\$145,255</b>	<b>\$228,354</b>	<b>81%</b>	<b>\$43,180</b>



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<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	44,253	11,166	90,947	61%	35,528
<b>Sub Total</b>		<b>\$0</b>	<b>\$44,253</b>	<b>\$11,166</b>	<b>\$90,947</b>	<b>61%</b>	<b>\$35,528</b>
<b>Total for the Project</b>			<b>\$44,253</b>	<b>\$11,166</b>	<b>\$90,947</b>	<b>61%</b>	<b>\$35,528</b>
<b>Total for the Division</b>		<b>\$632,602</b>	<b>\$5,699,998</b>	<b>\$1,217,020</b>	<b>\$8,346,706</b>	<b>83%</b>	<b>\$1,429,688</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	63,545	571,905	0	762,543	75%	190,638
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,545</b>	<b>\$571,905</b>	<b>\$0</b>	<b>\$764,543</b>	<b>75%</b>	<b>\$192,638</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	0	0	0	25,000	0%	25,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,632	122,688	0	163,583	75%	40,895
549175	Administrative Fees	1,101,656	9,914,904	0	13,219,870	75%	3,304,966
549201	Taxes and/or Assessments	112,789	1,015,104	0	1,353,475	75%	338,371
549207	Engineering Chrg From Gen Fund	11,753	105,778	0	141,041	75%	35,263
549211	Privilege Fees	316,009	2,770,529	0	3,653,000	76%	882,471
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,540,000	84%	571,271
<b>Sub Total</b>		<b>\$1,555,839</b>	<b>\$16,897,732</b>	<b>\$0</b>	<b>\$22,142,369</b>	<b>76%</b>	<b>\$5,244,637</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	57,100	0%	57,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,100</b>	<b>0%</b>	<b>\$57,100</b>
<b>Total for the Division</b>		<b>\$1,619,384</b>	<b>\$17,469,637</b>	<b>\$0</b>	<b>\$22,964,012</b>	<b>76%</b>	<b>\$5,494,375</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	450	24,714	13,723	69,930	55%	31,494
531500	Professional Svc - Other	12,250	12,250	0	12,250	100%	0
534981	Function Sourcing - Utilities	125,815	1,259,245	657,844	1,933,979	99%	16,890
534989	Other Svc - FCS	73,594	649,877	0	925,737	70%	275,860
540100	Travel Conferences	4	94	0	150	62%	56
541100	Telephone	2,950	25,753	0	34,080	76%	8,327
544200	Rental - Machinery & Equipment	557	16,589	0	29,408	56%	12,819
546150	R&M Land Bldg & Improvement	8,245	88,193	0	215,000	41%	126,807
546220	R&M Generators	0	766	0	6,000	13%	5,234
546250	R&M Equipment	110,495	309,250	122,131	509,242	85%	77,861
546300	R&M Vehicles	3,000	30,088	1,494	65,816	48%	34,234
549104	License Fees	0	0	0	100	0%	100
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	462	7,244	0	8,896	81%	1,652
552150	Safety Equipment & Supplies	630	7,183	582	9,408	83%	1,643
552200	Janitorial Supplies	256	3,959	0	4,000	99%	41
552300	Expendable Tools	3,253	12,895	0	16,000	81%	3,105
552540	Fuel	904	8,342	0	11,000	76%	2,658
552650	Non-capital Equipment	1,172	10,184	0	14,000	73%	3,816
<b>Sub Total</b>		<b>\$344,037</b>	<b>\$2,466,623</b>	<b>\$795,775</b>	<b>\$3,865,496</b>	<b>84%</b>	<b>\$603,098</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	857,740	864,740	99%	7,000
663065	Force Main	0	0	0	250,000	0%	250,000
663192	Sewer Lines	47,500	47,500	3,571,783	5,630,123	64%	2,010,840

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	2,705	160,317	163,023	100%	1
664400	Other Equipment	0	144,871	0	147,871	98%	3,000
<b>Sub Total</b>		<b>\$47,500</b>	<b>\$195,076</b>	<b>\$4,589,839</b>	<b>\$7,080,909</b>	<b>68%</b>	<b>\$2,295,993</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<u>Capital Outlay</u>							
663122	Lift Station	7,200	25,500	31,686	739,203	8%	682,017
<b>Sub Total</b>		<b>\$7,200</b>	<b>\$25,500</b>	<b>\$31,686</b>	<b>\$739,203</b>	<b>8%</b>	<b>\$682,017</b>
<b>Total for the Project</b>		<b>\$7,200</b>	<b>\$25,500</b>	<b>\$31,686</b>	<b>\$739,203</b>	<b>8%</b>	<b>\$682,017</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correcti</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	(8,928)	0	172,573	-5%	181,501
<b>Sub Total</b>		<b>\$0</b>	<b>(\$8,928)</b>	<b>\$0</b>	<b>\$172,573</b>	<b>-5%</b>	<b>\$181,501</b>
<b>Total for the Project</b>			<b>(\$8,928)</b>		<b>\$172,573</b>		<b>\$181,501</b>
<b>Total for the Division</b>		<b>\$398,737</b>	<b>\$2,678,271</b>	<b>\$5,417,301</b>	<b>\$11,858,181</b>	<b>68%</b>	<b>\$3,762,609</b>

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	21,368	74,517	309,003	411,820	93%	28,300
531300	Prof Svc - Outside Legal	0	4,508	0	34,692	13%	30,184
531500	Professional Svc - Other	0	24,098	16,171	55,124	73%	14,856
534450	Other Svc - Sludge Removal	7,922	57,981	32,733	100,000	91%	9,286
534451	Other Svc - Grit/Screenings Re	12,950	98,324	53,241	170,803	89%	19,238
534950	Other Svc - Maintenance	1,858	14,864	6,820	22,296	97%	612
534981	Function Sourcing - Utilities	139,794	1,416,902	735,431	2,153,358	100%	1,025
534982	Function Sourcing - Grounds	0	663	7	900	74%	230
534989	Other Svc - FCS	10,104	78,066	0	113,750	69%	35,684
534990	Other Svc	14,647	201,797	101,970	304,134	100%	367
540100	Travel Conferences	0	11	0	60	19%	49
541100	Telephone	0	0	0	475	0%	475
541225	Cable fees	0	8	0	158	5%	150
543200	Water & Sewer	615	11,645	38	157,643	7%	145,961
543430	Electricity	68,711	631,275	0	859,782	73%	228,507
543600	Wastewater Treatment Charges	621,405	5,809,596	3,128,177	8,937,770	100%	(3)
544200	Rental - Machinery & Equipment	0	650	0	2,000	33%	1,350
546150	R&M Land Bldg & Improvement	6,997	53,640	21,506	87,000	86%	11,854
546220	R&M Generators	1,231	8,161	0	15,000	54%	6,839
546250	R&M Equipment	300	37,647	8,853	83,746	56%	37,246
546300	R&M Vehicles	563	6,985	2,682	12,500	77%	2,833
549104	License Fees	400	7,173	0	8,500	84%	1,327
549105	License Renewals	0	20,000	0	20,000	100%	0
549600	Trash Disposal Charges	0	65	0	200	33%	135

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<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	2,172	7,558	0	17,500	43%	9,942
552150	Safety Equipment & Supplies	202	1,257	1,658	3,000	97%	85
552200	Janitorial Supplies	0	847	0	1,300	65%	453
552300	Expendable Tools	90	1,487	0	1,700	87%	213
552430	Operating Chemicals	27,961	200,939	113,758	477,600	66%	162,903
552540	Fuel	411	13,899	0	16,375	85%	2,476
552650	Non-capital Equipment	417	9,151	0	12,000	76%	2,849
<b>Sub Total</b>		<b>\$940,118</b>	<b>\$8,793,713</b>	<b>\$4,532,047</b>	<b>\$14,081,686</b>	<b>95%</b>	<b>\$755,926</b>
<b>Capital Outlay</b>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	1,950	109,350	220,000	839,651	39%	510,301
664070	Forklift	0	44,600	0	44,600	100%	0
664072	Storage Tank	0	90,191	1,832	92,642	99%	619
664073	Generator	0	0	192,473	588,350	33%	395,878
664400	Other Equipment	131,093	212,078	1,692,928	2,022,482	94%	117,476
<b>Sub Total</b>		<b>\$133,043</b>	<b>\$456,219</b>	<b>\$2,107,232</b>	<b>\$3,637,725</b>	<b>70%</b>	<b>\$1,074,273</b>

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<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	104,143	1,184,606	1,334,062	2,560,729	98%	42,061
<b>Sub Total</b>		<b>\$104,143</b>	<b>\$1,184,606</b>	<b>\$1,334,062</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Project</b>		<b>\$104,143</b>	<b>\$1,184,606</b>	<b>\$1,334,062</b>	<b>\$2,560,729</b>	<b>98%</b>	<b>\$42,061</b>
<b>Total for the Division</b>		<b>\$1,177,304</b>	<b>\$10,434,539</b>	<b>\$7,973,341</b>	<b>\$20,280,140</b>	<b>91%</b>	<b>\$1,872,260</b>

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<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	8,485	49,237	49,820	171,039	58%	71,982
531500	Professional Svc - Other	0	1,315	6,353	109,483	7%	101,816
534450	Other Svc - Sludge Removal	0	103,876	119,326	399,075	56%	175,872
534950	Other Svc - Maintenance	2,235	17,177	7,247	25,118	97%	693
534981	Function Sourcing - Utilities	216,681	2,196,118	1,138,075	3,335,863	100%	1,670
534982	Function Sourcing - Grounds	0	331	9	2,000	17%	1,660
534989	Other Svc - FCS	10,104	78,067	0	113,750	69%	35,683
534990	Other Svc	4,300	36,457	20,802	64,820	88%	7,561
541370	Communications	0	0	0	747	0%	747
543300	Gas	96	607	0	1,000	61%	393
543430	Electricity	44,214	349,067	0	470,000	74%	120,933
544200	Rental - Machinery & Equipment	6,075	31,175	12,155	96,260	45%	52,930
546150	R&M Land Bldg & Improvement	8,328	226,242	17,531	281,504	87%	37,731
546220	R&M Generators	0	629	0	8,000	8%	7,371
546250	R&M Equipment	4,522	11,277	38,740	52,500	95%	2,483
546300	R&M Vehicles	0	249	500	1,000	75%	252
549104	License Fees	225	2,622	0	10,000	26%	7,379
549105	License Renewals	0	947	0	2,395	40%	1,449
552000	Operating Supplies	0	322	0	1,000	32%	678
552150	Safety Equipment & Supplies	0	0	1,000	1,000	100%	0
552300	Expendable Tools	0	10	0	250	4%	240
552430	Operating Chemicals	115,147	961,494	655,571	1,662,198	97%	45,133
552540	Fuel	2,371	3,516	0	4,000	88%	484



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<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
552650	Non-capital Equipment	0	1,244	0	2,000	62%	756
<b>Sub Total</b>		<b>\$422,783</b>	<b>\$4,071,979</b>	<b>\$2,067,129</b>	<b>\$6,815,002</b>	<b>90%</b>	<b>\$675,894</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	126,967	1,058,666	4,102,959	5,916,516	87%	754,891
663250	Water Well	0	70,772	318,997	3,240,439	12%	2,850,670
663993	Improvements - Other	0	632,651	1,966,649	2,599,300	100%	0
664072	Storage tank	0	20,701	1,769	22,618	99%	148
664073	Generator	0	0	0	2,213	0%	2,213
664400	Other Equipment	0	683	7,950	19,853	43%	11,221
<b>Sub Total</b>		<b>\$126,967</b>	<b>\$1,783,473</b>	<b>\$6,398,323</b>	<b>\$11,800,939</b>	<b>69%</b>	<b>\$3,619,143</b>
<b>Total for the Division</b>		<b>\$549,750</b>	<b>\$5,855,452</b>	<b>\$8,465,453</b>	<b>\$18,615,941</b>	<b>77%</b>	<b>\$4,295,036</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>							
531500	Professional Svc - Other	2,803	10,181	16,944	30,000	90%	2,875
534981	Function Sourcing - Utilities	99,556	1,184,652	622,633	1,827,872	99%	20,587
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	1,661	20,883	123,600	145,465	99%	982
546250	R&M Equipment	0	1,536	0	8,000	19%	6,464
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	0	1,072	0	1,500	71%	428
552650	Non-capital Equipment	0	1,138	0	5,000	23%	3,862
552651	Non-capital Meters	22,197	366,669	737,432	1,745,163	63%	641,062
<b>Sub Total</b>		<b>\$126,217</b>	<b>\$1,586,132</b>	<b>\$1,505,608</b>	<b>\$3,770,200</b>	<b>82%</b>	<b>\$678,460</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	857,740	857,740	100%	0
663233	Water Main	99,019	363,920	702,277	3,075,780	35%	2,009,583
664214	Truck	0	0	24,476	52,384	47%	27,908
664400	Other Equipment	0	0	3,096,875	3,650,000	85%	553,125
<b>Sub Total</b>		<b>\$99,019</b>	<b>\$363,920</b>	<b>\$4,681,368</b>	<b>\$7,635,904</b>	<b>66%</b>	<b>\$2,590,616</b>
<b>Total for the Division</b>		<b>\$225,236</b>	<b>\$1,950,052</b>	<b>\$6,186,976</b>	<b>\$11,406,104</b>	<b>71%</b>	<b>\$3,269,076</b>
<b>Total for the Fund</b>		<b>\$4,658,911</b>	<b>\$45,075,900</b>	<b>\$29,265,426</b>	<b>\$94,526,772</b>	<b>79%</b>	<b>\$20,185,446</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,289	58,072	0	77,806	75%	19,734
512990	Accrued Payroll	805	805	0	0	0%	(805)
515116	Cell Phone Pay	50	450	0	600	75%	150
521000	Social Security - Matching	465	4,308	0	5,999	72%	1,691
522000	Retirement Contributions	612	5,494	0	7,322	75%	1,829
522001	Retirement Contrib - Legacy	851	7,660	0	10,217	75%	2,557
526300	General Retiree Health Contrib	1,329	11,960	0	15,943	75%	3,983
<b>Sub Total</b>		<b>\$10,401</b>	<b>\$88,748</b>	<b>\$0</b>	<b>\$117,887</b>	<b>75%</b>	<b>\$29,139</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	8,225	63,916	0	72,000	89%	8,084
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	150	81,407	0	170,000	48%	88,593
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	1,407	0	18,000	8%	16,593
549857	Allocation of Adm Expenses	(34,116)	(307,044)	0	(409,387)	75%	(102,343)
551100	Office Supplies	0	473	707	4,000	29%	2,820
552650	Non-capital Equipment	0	0	0	750	0%	750
555200	College Classes - Education	0	0	0	750	0%	750
<b>Sub Total</b>		<b>(\$25,741)</b>	<b>(\$159,841)</b>	<b>\$707</b>	<b>(\$117,887)</b>	<b>135%</b>	<b>\$41,247</b>
<b>Total for the Project</b>		<b>(\$15,340)</b>	<b>(\$71,093)</b>	<b>\$707</b>			<b>\$70,387</b>

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<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	26,620	79,411	0	660,000	12%	580,589
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	129,596	1,177,229	0	1,593,900	74%	416,671
545808	Health Claims	1,606,137	11,689,990	0	19,051,355	61%	7,361,365
549857	Allocation of Adm Expenses	24,664	221,976	0	295,965	75%	73,989
<b>Sub Total</b>		<b>\$1,787,018</b>	<b>\$13,168,606</b>	<b>\$0</b>	<b>\$21,603,220</b>	<b>61%</b>	<b>\$8,434,614</b>
<b>Total for the Project</b>		<b>\$1,787,018</b>	<b>\$13,168,606</b>		<b>\$21,603,220</b>	<b>61%</b>	<b>\$8,434,614</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	247,897	0	517,795	48%	269,898
549857	Allocation of Adm Expenses	598	5,382	0	7,173	75%	1,791
<b>Sub Total</b>		<b>\$598</b>	<b>\$253,279</b>	<b>\$0</b>	<b>\$524,968</b>	<b>48%</b>	<b>\$271,689</b>
<b>Total for the Project</b>		<b>\$598</b>	<b>\$253,279</b>		<b>\$524,968</b>	<b>48%</b>	<b>\$271,689</b>
<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	361,824	0	500,000	72%	138,176
545080	State Assess Self Ins WorkComp	3,738	11,213	0	50,000	22%	38,787
545751	Workers Compensation 1993-94	0	2,690	0	0	0%	(2,690)

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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>							
545752	Workers Compensation 1994-95	(20,286)	117,113	0	0	0%	(117,113)
545753	Workers Compensation 1995-96	0	409	0	0	0%	(409)
545754	Workers Compensation 1996-97	161	4,761	0	0	0%	(4,761)
545756	Workers Compensation 1998-99	7,402	14,995	0	0	0%	(14,995)
545757	Workers Compensation 1999-00	322	2,558	0	0	0%	(2,558)
545758	Workers Compensation 2000-01	2,649	21,264	0	0	0%	(21,264)
545759	Workers Compensation 2001-02	27,123	85,381	0	0	0%	(85,381)
545760	Workers Compensation 2002-03	2,316	88,826	0	0	0%	(88,826)
545761	Workers Compensation 2003-04	2,026	26,591	0	0	0%	(26,591)
545762	Workers Compensation 2004-05	1,327	11,796	0	0	0%	(11,796)
545763	Workers Compensation 2005-06	(3,267)	(352)	0	0	0%	352
545764	Workers Compensation 2006-07	1,755	16,186	0	0	0%	(16,186)
545765	Workers Compensation 2007-08	3,872	69,401	0	0	0%	(69,401)
545766	Workers Compensation 2008-09	6,092	49,594	0	0	0%	(49,594)
545767	Workers Compensation 2009-10	2,198	4,557	0	0	0%	(4,557)
545768	Workers Compensation 2010-11	0	4	0	0	0%	(4)
545771	Workers Compensation 2012-13	752	8,301	0	0	0%	(8,301)
545772	Workers Compensation 2013-14	1,848	16,385	0	0	0%	(16,385)
545773	Workers Compensation 2014-15	8,825	80,895	0	0	0%	(80,895)
545774	Workers Compensation 2015-16	864	14,952	0	0	0%	(14,952)
545778	Workers Compensation 2016-17	899	30,091	0	0	0%	(30,091)
545779	Workers Compensation 2017-18	0	24,774	0	0	0%	(24,774)
545780	Workers Compensation 2018-19	(470,069)	(224,034)	0	0	0%	224,034
545781	Workers Compensation 2019-20	17,224	244,562	0	26,743	914%	(217,819)
545782	Workers Compensation 20-21	16,291	106,365	0	2,754,171	4%	2,647,806

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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>							
549857	Allocation of Adm Expenses	3,834	34,506	0	46,007	75%	11,501
<b>Sub Total</b>		<b>(\$382,103)</b>	<b>\$1,225,606</b>	<b>\$0</b>	<b>\$3,376,921</b>	<b>36%</b>	<b>\$2,151,315</b>
<b>Total for the Project</b>		<b>(\$382,103)</b>	<b>\$1,225,606</b>		<b>\$3,376,921</b>	<b>36%</b>	<b>\$2,151,315</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	1,515,595	0	2,000,000	76%	484,405
545200	Insurance - Gallagher Package	118,375	608,923	0	830,000	73%	221,077
545225	Insurance - Bus	18,221	322,928	0	330,000	98%	7,072
545600	Insurance - Fidelity Bonds	0	0	0	16,500	0%	16,500
545702	Insurance claims paid 2020-21	4,140	63,901	0	1,095,709	6%	1,031,808
545703	Insurance Claims Paid 2019-20	29,514	170,903	0	0	0%	(170,903)
545704	Insurance Claims Paid 2018-19	(100)	46,926	0	0	0%	(46,926)
545706	Insurance Claims Paid 2017-18	837	133,862	0	0	0%	(133,862)
545707	Insurance Claims Paid 2016-17	7,221	(30,658)	0	0	0%	30,658
545708	Insurance Claims Paid 2015-16	0	8,717	0	0	0%	(8,717)
545709	Insurance Claims Paid 2014-15	12,844	31,891	0	0	0%	(31,891)
545713	Insurance Claims Paid 2011-12	9,743	39,842	0	0	0%	(39,842)
545718	Insurance Claims Paid 2006-07	0	15,517	0	0	0%	(15,517)
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

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<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
549857	Allocation of Adm Expenses	5,020	45,180	0	60,242	75%	15,062
<b>Sub Total</b>		<b>\$205,816</b>	<b>\$2,973,528</b>	<b>\$0</b>	<b>\$4,382,451</b>	<b>68%</b>	<b>\$1,408,923</b>
<b>Total for the Project</b>		<b>\$205,816</b>	<b>\$2,973,528</b>		<b>\$4,382,451</b>	<b>68%</b>	<b>\$1,408,923</b>
<b>Total for the Division</b>		<b>\$1,595,990</b>	<b>\$17,549,925</b>	<b>\$707</b>	<b>\$29,887,560</b>	<b>59%</b>	<b>\$12,336,928</b>
<b>Total for the Fund</b>		<b>\$1,595,990</b>	<b>\$17,549,925</b>	<b>\$707</b>	<b>\$29,887,560</b>	<b>59%</b>	<b>\$12,336,928</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	100	0	7,000	1%	6,900
531700	Prof Svc - Investment Mgr	15,180	50,123	0	70,000	72%	19,877
536000	Retirement Benefits	1,014,454	9,377,393	0	12,000,000	78%	2,622,607
<b>Sub Total</b>		<b>\$1,029,634</b>	<b>\$9,427,616</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>78%</b>	<b>\$2,649,384</b>
<b>Total for the Division</b>		<b>\$1,029,634</b>	<b>\$9,427,616</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>78%</b>	<b>\$2,649,384</b>
<b>Total for the Fund</b>		<b>\$1,029,634</b>	<b>\$9,427,616</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>78%</b>	<b>\$2,649,384</b>



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<b>656 Fire&amp;Police Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	800,000	0%	800,000
531700	Prof Svc - Investment Mgr	0	0	0	3,600,000	0%	3,600,000
549910	Retirement Benefits	0	0	0	31,500,000	0%	31,500,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	500,000	0%	500,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>0%</b>	<b>\$42,400,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>0%</b>	<b>\$42,400,000</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>0%</b>	<b>\$42,400,000</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	388	3,416	0	6,000	57%	2,584
<b>Sub Total</b>		<b>\$388</b>	<b>\$3,416</b>	<b>\$0</b>	<b>\$6,000</b>	<b>57%</b>	<b>\$2,584</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	135	720	0	4,000	18%	3,280
531700	Prof Svc - Investment Mgr	74,562	251,574	5,525	450,000	57%	192,901
534990	Other Svc	0	23,632	5,868	50,000	59%	20,500
545053	Health - Administrative fees	15,035	45,158	0	365,000	12%	319,842
545095	Insurance - Life	0	71,767	0	130,000	55%	58,233
545420	Health - Premium	70,819	628,479	0	850,000	74%	221,521
545425	Health Insurance Subsidy	1,650	13,200	0	20,000	66%	6,800
545650	Fiduciary Bond Insurance	0	17,125	0	20,000	86%	2,875
545808	Health Claims	1,190,922	7,059,376	0	15,994,000	44%	8,934,624
<b>Sub Total</b>		<b>\$1,353,122</b>	<b>\$8,111,032</b>	<b>\$11,393</b>	<b>\$17,883,000</b>	<b>45%</b>	<b>\$9,760,575</b>
<b>Total for the Division</b>		<b>\$1,353,510</b>	<b>\$8,114,448</b>	<b>\$11,393</b>	<b>\$17,889,000</b>	<b>45%</b>	<b>\$9,763,159</b>
<b>Total for the Fund</b>		<b>\$1,353,510</b>	<b>\$8,114,448</b>	<b>\$11,393</b>	<b>\$17,889,000</b>	<b>45%</b>	<b>\$9,763,159</b>