

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2022
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	3,562	25,293	0	47,688	53%	22,395
511002	Vice Mayor	1,817	12,900	0	24,322	53%	11,422
511003	Commissioner	5,451	38,701	0	72,966	53%	34,265
512884	Executive Assist	5,880	40,512	0	73,849	55%	33,337
512990	Accrued Payroll	0	9,397	0	0	0%	(9,397)
513682	PT Executive Assistant	3,944	24,604	0	40,560	61%	15,956
515103	Expense Allowance	5,250	39,375	0	68,250	58%	28,875
515107	Automobile Allowance	2,954	22,154	0	38,400	58%	16,246
521000	Social Security - Matching	2,090	14,865	0	28,009	53%	13,144
522000	Retirement Contributions	1,848	12,936	0	22,178	58%	9,242
522010	Defined Contribution - General	273	1,935	0	5,838	33%	3,903
523000	Health Insurance	7,673	53,711	0	92,080	58%	38,369
523100	Life Insurance	106	742	0	1,278	58%	536
524000	Workers Compensation	73	511	0	886	58%	375
526300	General Retiree Health Contrib	8,055	56,385	0	96,666	58%	40,281
Sub Total		\$48,976	\$354,021	\$0	\$612,970	58%	\$258,949
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	29,825	76,343	173,658	250,000	100%	0
540100	Travel Conferences	0	1,577	0	24,000	7%	22,423
544200	Rental - Machinery & Equipment	0	735	1,471	3,707	60%	1,501
546800	Maintenance Contract	0	430	870	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	61	386	85	2,400	20%	1,929
552000	Operating Supplies	0	1,028	0	2,500	41%	1,472

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	0	258	0	13,992	2%	13,734
Sub Total		\$29,886	\$80,756	\$176,084	\$298,449	86%	\$41,609
Total for the Division		\$78,862	\$434,777	\$176,084	\$911,419	67%	\$300,558

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	25,504	180,122	0	334,281	54%	154,159
512516	Assistant City Manager	7,676	52,570	0	95,004	55%	42,434
512884	Executive Assist	5,081	35,887	0	64,811	55%	28,924
512990	Accrued Payroll	0	17,900	0	0	0%	(17,900)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,769	0	4,801	58%	2,032
515107	Automobile Allowance	831	6,231	0	10,800	58%	4,569
515116	Cell Phone Pay	235	1,660	0	2,851	58%	1,191
521000	Social Security - Matching	3,015	14,681	0	36,125	41%	21,444
522000	Retirement Contributions	5,165	36,155	0	61,982	58%	25,827
522010	Defined Contribution - General	762	5,383	0	7,778	69%	2,395
523000	Health Insurance	3,836	26,852	0	46,040	58%	19,188
523100	Life Insurance	240	1,680	0	2,885	58%	1,205
524000	Workers Compensation	140	980	0	1,686	58%	706
526300	General Retiree Health Contrib	3,356	23,492	0	40,278	58%	16,786
Sub Total		\$56,211	\$406,362	\$0	\$709,697	57%	\$303,335
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	70	0	1,800	4%	1,730
544200	Rental - Machinery & Equipment	0	587	1,174	2,964	59%	1,204
546800	Maintenance Contract	0	100	650	750	100%	0
551100	Office Supplies	13	593	0	1,750	34%	1,157
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	1,400	1,558	0	2,500	62%	942
Sub Total		\$1,413	\$2,908	\$1,824	\$10,264	46%	\$5,533

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,550	0%	3,550
534989	Other Svc - FCS	17,192	129,831	0	240,744	54%	110,913
547140	Printing - Flyer/Newspaper	18,160	82,673	24,948	110,816	97%	3,194
552000	Operating Supplies	0	446	0	500	89%	54
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	3,550	0%	3,550
Sub Total		\$35,351	\$212,951	\$24,948	\$359,660	66%	\$121,761
<u>Capital Outlay</u>							
664400	Other Equipment	0	1,249	0	2,750	45%	1,501
Sub Total		\$0	\$1,249	\$0	\$2,750	45%	\$1,501
Total for the Project		\$35,351	\$214,200	\$24,948	\$362,410	66%	\$123,262
Total for the Division		\$92,975	\$623,469	\$26,772	\$1,082,371	60%	\$432,130

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,539	39,121	0	71,415	55%	32,294
512440	Human Resources Director	14,547	99,625	0	180,024	55%	80,399
512790	Human Resources Manager	0	0	0	0	0%	0
512990	Accrued Payroll	0	11,570	0	0	0%	(11,570)
515001	Special Payment pen	2,275	15,925	0	0	0%	(15,925)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	4,292	0	7,200	60%	2,908
515116	Cell Phone Pay	175	950	0	1,500	63%	550
521000	Social Security - Matching	1,729	9,489	0	24,619	39%	15,130
522000	Retirement Contributions	2,612	18,284	0	31,350	58%	13,066
522010	Defined Contribution - General	0	0	0	8,153	0%	8,153
523000	Health Insurance	4,604	32,228	0	55,248	58%	23,020
523100	Life Insurance	155	1,085	0	1,865	58%	780
524000	Workers Compensation	90	630	0	1,090	58%	460
526300	General Retiree Health Contrib	4,027	28,189	0	48,333	58%	20,144
Sub Total		\$36,399	\$261,387	\$0	\$431,547	61%	\$170,160
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	3,867	0	30,000	13%	26,133
531500	Professional Svc - Other	1,400	4,400	0	8,000	55%	3,600
534989	Other Svc - FCS	13,410	124,615	0	349,264	36%	224,649
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	774	2,779	2,221	5,000	100%	0
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	0	13,111	0	15,000	87%	1,889

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
551100	Office Supplies	0	1,060	471	4,000	38%	2,470
552000	Operating Supplies	0	1,925	0	2,500	77%	575
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	500	0%	500
555229	Training	0	2,450	0	8,000	31%	5,550
Sub Total		\$15,585	\$154,206	\$2,692	\$442,264	35%	\$285,366
Total for the Division		\$51,984	\$415,593	\$2,692	\$873,811	48%	\$455,526

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	24,340	146,039	0	292,077	50%	146,039
531300	Prof Svc - Outside Legal	14,180	85,078	0	170,156	50%	85,078
531350	Professional Svc - On Site	48,038	288,227	0	576,453	50%	288,227
531500	Professional Svc - Other	5,240	31,437	0	62,874	50%	31,437
551100	Office Supplies	2,718	26,404	0	30,155	88%	3,751
552950	Out of Pocket Expenses	523	3,141	0	6,281	50%	3,140
Sub Total		\$95,038	\$580,325	\$0	\$1,137,996	51%	\$557,671
Total for the Division		\$95,038	\$580,325	\$0	\$1,137,996	51%	\$557,671

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	156,143	1,093,001	0	1,873,721	58%	780,720
525000	Unemployment Compensation	0	(146)	0	15,000	-1%	15,146
Sub Total		\$156,143	\$1,092,855	\$0	\$1,910,251	57%	\$817,396
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,294,873	0%	3,294,873
530015	Contingency - Grant Match	0	0	0	368,000	0%	368,000
530030	Estimated Budget Savings	0	0	0	(3,390,173)	0%	(3,390,173)
531300	Prof Svc - Outside Legal	74,026	391,637	0	490,000	80%	98,363
531500	Professional Svc - Other	21,863	168,745	103,726	311,346	88%	38,876
534990	Other Svc	0	17,573	1,683	28,200	68%	8,944
536100	Excess Benefit	5,072	35,502	0	60,860	58%	25,358
542000	Postage	2,481	29,603	0	94,163	31%	64,560
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	176,083	1,232,581	0	2,112,998	58%	880,417
548250	Employee Award Program	0	3,590	0	51,000	7%	47,410
549150	Auto Tags & Titles	(40)	2,292	0	20,966	11%	18,674
549201	Taxes and/or Assessments	2,222	15,906	0	0	0%	(15,906)
549356	Special Projects	7,450	45,230	0	50,000	90%	4,770
551100	Office Supplies	297	297	132	3,000	14%	2,571
554100	Memberships Dues Subscription	0	46,756	0	72,967	64%	26,211
Sub Total		\$289,453	\$1,989,712	\$105,540	\$3,569,660	59%	\$1,474,408

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519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	106,913	0	106,913	100%	0
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	10,000	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$10,000	\$183,913	\$0	\$188,913	97%	\$5,000
<u>Other Uses</u>							
591110	Transfer to Permanent Fund	0	5,965	0	5,965	100%	0
591122	Transfer to Law Enforcement	0	0	0	1,343	0%	1,343
591128	Transfer to Community Bus Prog	0	0	0	398,853	0%	398,853
591199	Transfer to OAA	0	0	0	770,819	0%	770,819
Sub Total		\$0	\$5,965	\$0	\$1,176,980	1%	\$1,171,015
Total for the Division		\$455,596	\$3,272,446	\$105,540	\$6,845,804	49%	\$3,467,818

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,582	72,469	0	133,024	54%	60,555
512287	Document Management Specialist	2,720	24,843	0	50,732	49%	25,889
512620	Cashier II	3,402	24,024	0	43,809	55%	19,785
512684	Clerical Spec II	8,885	62,620	0	122,213	51%	59,593
512775	Deputy City Clerk	5,406	36,038	0	65,847	55%	29,809
512782	Dep City Clerk/Occ Lic Admin	5,514	36,985	0	67,089	55%	30,104
512990	Accrued Payroll	0	19,352	0	0	0%	(19,352)
512992	Vacation leave - retire/term	0	16,634	0	10,000	166%	(6,634)
512996	Sick leave - retire/term	0	12,864	0	300	4288%	(12,564)
513509	Shared - Secretary	657	2,619	0	11,700	22%	9,081
513525	Senior Board Secretary	793	4,599	0	19,890	23%	15,291
513679	PT Passport Clerk	1,458	6,550	0	19,868	33%	13,318
514000	Overtime	41	193	0	300	64%	107
515007	Topped Out Incentive	0	(91)	0	1,500	-6%	1,591
515107	Automobile Allowance	277	2,077	0	3,600	58%	1,523
515116	Cell Phone Pay	100	550	0	900	61%	350
521000	Social Security - Matching	2,878	22,059	0	42,141	52%	20,083
522000	Retirement Contributions	3,722	26,054	0	44,674	58%	18,620
522010	Defined Contribution - General	1,801	13,215	0	19,509	68%	6,294
523000	Health Insurance	12,277	85,939	0	147,328	58%	61,389
523100	Life Insurance	235	1,645	0	2,822	58%	1,177
524000	Workers Compensation	152	1,064	0	1,826	58%	762
526300	General Retiree Health Contrib	10,740	75,180	0	128,888	58%	53,708
Sub Total		\$71,638	\$547,481	\$0	\$937,960	58%	\$390,479

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	240,000	0%	240,000
534050	Other Svc - Microfilming	14,881	26,224	60,075	157,000	55%	70,702
534989	Other Svc - FCS	10,965	70,505	0	165,490	43%	94,985
534995	Other Svc - IT	0	74,005	27,020	151,416	67%	50,391
540100	Travel Conferences	150	150	0	2,680	6%	2,530
544200	Rental - Machinery & Equipment	258	3,583	2,936	10,000	65%	3,481
545440	Insurance - Errors & Omissions	0	0	0	600	0%	600
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	40	2,783	7,121	37,410	26%	27,506
547100	Printing	0	1,731	0	4,500	38%	2,769
547400	Codification of Ordinances	0	3,141	0	22,500	14%	19,360
549000	Legal/Employment Ads	(963)	6,165	0	19,600	31%	13,435
549100	Recording Fees	62	2,311	0	4,000	58%	1,689
549400	Bank Svc Charge	0	2,074	0	10,100	21%	8,026
551100	Office Supplies	3,864	8,910	608	17,850	53%	8,332
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	512	512	0	4,000	13%	3,489
552652	Non-capital Software & License	3,000	20,514	0	20,514	100%	0
552653	Non-capital Computer Equipment	0	2,212	0	2,500	88%	288
554100	Memberships Dues Subscription	0	315	0	1,050	30%	735
555229	Training	0	3,320	0	3,320	100%	0
Sub Total		\$32,768	\$228,453	\$97,760	\$876,730	37%	\$550,517
Total for the Division		\$104,407	\$775,934	\$97,760	\$1,814,690	48%	\$940,996

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512030	Budget Director	8,888	62,772	0	111,440	56%	48,669
512031	Payroll Manager	7,291	51,494	0	90,409	57%	38,915
512032	Accounts Payable Manager	5,851	41,324	0	74,693	55%	33,369
512086	Finance Director	12,976	88,866	0	160,597	55%	71,731
512087	Deputy Finance Director	10,504	74,185	0	129,918	57%	55,734
512431	Payroll Coordinator	10,461	73,712	0	129,418	57%	55,706
512517	Assistant Finance Director	9,402	66,399	0	117,749	56%	51,350
512525	Administrative Assistant I	0	0	0	0	0%	0
512623	Senior Systems Administrator	8,250	58,263	0	103,584	56%	45,321
512990	Accrued Payroll	0	35,481	0	0	0%	(35,481)
514000	Overtime	4,027	18,411	0	6,000	307%	(12,411)
515001	Special Payment pen	2,000	18,700	0	0	0%	(18,700)
515002	Special Payment	3,400	22,800	0	0	0%	(22,800)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	462	2,908	0	4,801	61%	1,893
515116	Cell Phone Pay	167	1,217	0	2,101	58%	884
521000	Social Security - Matching	6,197	41,899	0	71,181	59%	29,282
522000	Retirement Contributions	6,040	42,336	0	72,491	58%	30,155
522010	Defined Contribution - General	5,479	38,666	0	53,800	72%	15,134
523000	Health Insurance	15,346	107,422	0	184,160	58%	76,738
523100	Life Insurance	476	3,332	0	5,721	58%	2,389
524000	Workers Compensation	278	1,946	0	3,345	58%	1,399
526300	General Retiree Health Contrib	13,422	93,954	0	161,070	58%	67,116
Sub Total		\$130,915	\$946,087	\$0	\$1,485,478	64%	\$539,391

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513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	760	41,288	6,418	48,238	99%	532
534989	Other Svc - FCS	111,025	764,405	0	1,782,662	43%	1,018,257
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	577	2,020	0	4,440	45%	2,420
544200	Rental - Machinery & Equipment	0	2,296	2,177	7,500	60%	3,027
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	300	300	100%	0
546800	Maintenance Contract	0	931	1,042	3,500	56%	1,527
549400	Bank Svc Charge	(224)	2,389	0	6,000	40%	3,611
551100	Office Supplies	1,576	8,577	193	12,000	73%	3,230
552600	Clothing/Uniforms	0	461	0	1,000	46%	539
552650	Non-capital Equipment	164	164	0	1,500	11%	1,336
552652	Non-capital Software & License	14,517	42,650	0	55,168	77%	12,518
552653	Non-capital Computer Equipment	273	823	(75)	2,000	37%	1,252
554100	Memberships Dues Subscription	0	2,175	0	5,326	41%	3,151
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	2,250	0%	2,250
Sub Total		\$128,669	\$868,180	\$10,054	\$1,964,884	45%	\$1,086,650
<u>Capital Outlay</u>							
664051	Software	0	0	0	25,000	0%	25,000
664055	Laptop or Tablet	0	0	0	4,000	0%	4,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2001 Finance							
664100	Office Equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$32,000	0%	\$32,000
Total for the Division		\$259,584	\$1,814,267	\$10,054	\$3,482,362	52%	\$1,658,041

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	4,965	35,219	0	65,510	54%	30,291
512303	Network Specialist II	18,230	121,108	0	217,112	56%	96,004
512525	Administrative Assistant I	5,166	34,887	0	61,568	57%	26,681
512622	ERP Manager	9,806	70,469	0	125,259	56%	54,790
512623	Senior Systems Administrator	8,250	58,263	0	103,584	56%	45,321
512643	Help Desk Technician I	3,197	22,612	0	42,409	53%	19,797
512644	Help Analyst/Technician	6,629	42,781	0	74,880	57%	32,099
512691	Systems Analyst II	8,496	60,003	0	107,227	56%	47,224
512693	Systems Programmer/Analyst II	7,806	55,121	0	100,758	55%	45,637
512697	Proj Mgr/Syst Prog Analyst II	8,453	59,698	0	108,805	55%	49,107
512722	Manager of Systems Development	10,034	70,862	0	126,007	56%	55,145
512723	Systems Administrator	13,827	97,896	0	175,206	56%	77,310
512903	Technology Services Director	13,019	89,162	0	161,138	55%	71,976
512904	Asst Technology Svc Director	9,698	68,443	0	123,567	55%	55,124
512990	Accrued Payroll	0	53,960	0	0	0%	(53,960)
512992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
512996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
514000	Overtime	3,449	51,188	0	75,000	68%	23,812
515001	Special Payment pen	2,000	38,000	0	0	0%	(38,000)
515002	Special Payment	21,325	31,950	0	0	0%	(31,950)
515007	Topped Out Incentive	0	0	0	4,500	0%	4,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	3,046	0	4,801	63%	1,755
515115	Beeper Pay	1,529	9,759	0	16,870	58%	7,111

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
515116	Cell Phone Pay	555	3,735	0	8,100	46%	4,365
521000	Social Security - Matching	11,737	75,470	0	131,539	57%	56,069
522000	Retirement Contributions	8,301	58,107	0	99,619	58%	41,512
522010	Defined Contribution - General	12,843	88,735	0	122,623	72%	33,888
523000	Health Insurance	24,553	171,871	0	294,656	58%	122,785
523100	Life Insurance	775	5,425	0	9,307	58%	3,882
524000	Workers Compensation	453	3,171	0	5,442	58%	2,271
526300	General Retiree Health Contrib	21,481	150,367	0	257,776	58%	107,409
Sub Total		\$237,130	\$1,631,309	\$0	\$2,643,663	62%	\$1,012,354
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	113,800	851,958	0	1,865,728	46%	1,013,770
534989	0308 Other Svc - FCS	23,543	168,161	0	345,315	49%	177,154
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	35,857	62,232	65,876	224,372	57%	96,264
534995	0308 Other Svc - IT	3,450	3,450	0	51,500	7%	48,050
540100	Travel Conferences	0	16	0	10,000	0%	9,984
541100	Telephone	571	3,607	0	6,480	56%	2,873
541370	Communications	2,450	17,150	30,850	100,340	48%	52,340
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	423	986	704	3,400	50%	1,710
546250	R&M Equipment	4,820	6,428	0	24,000	27%	17,572
546300	R&M Vehicles	0	714	1,566	3,750	61%	1,470
546800	Maintenance Contract	98	216	1,617	2,136	86%	303
546801	IT Maintenance Contracts	3,591	434,545	21,717	884,556	52%	428,294
551100	Office Supplies	17	1,399	0	5,000	28%	3,601

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
551100	0308 Office Supplies	580	1,244	0	4,000	31%	2,756
552000	Operating Supplies	21	2,088	0	10,000	21%	7,912
552000	0308 Operating Supplies	3,403	5,403	0	11,500	47%	6,097
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000
552470	Computer Supplies	0	3,119	0	3,450	90%	331
552540	Fuel	83	2,259	0	3,990	57%	1,731
552650	Non-capital Equipment	0	0	0	49,125	0%	49,125
552652	Non-capital Software & License	22,372	538,253	9,000	709,525	77%	162,272
552653	Non-capital Computer Equipment	2,901	86,072	21,475	258,481	42%	150,934
554100	Memberships Dues Subscription	0	0	0	6,000	0%	6,000
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	0	47,293	0	75,930	62%	28,637
555229	0308 Training	0	0	0	6,050	0%	6,050
Sub Total		\$217,980	\$2,236,592	\$152,805	\$4,884,478	49%	\$2,495,081
Capital Outlay							
663993	Improvements - Other	0	85,689	134,064	219,754	100%	1
663993	0308 Improvements - Other	0	0	0	110,000	0%	110,000
664023	Camera	0	0	0	72,000	0%	72,000
664039	Micro Computer/Compnr Eqpt	0	13,340	0	129,086	10%	115,746
664051	Software	0	35,208	4,547	100,001	40%	60,247
664055	Laptop or Tablet	15,345	39,772	8,380	54,247	89%	6,094
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	0308 Truck	0	0	31,845	40,000	80%	8,155

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
664400	Other Equipment	0	97,719	14,081	424,236	26%	312,436
Sub Total		\$15,345	\$271,729	\$192,918	\$1,234,324	38%	\$769,678
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	13,061	129,464	10%	116,403
Sub Total		\$0	\$0	\$13,061	\$129,464	10%	\$116,403
Total for the Project				\$13,061	\$129,464	10%	\$116,403
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	37,642	0	111,313	34%	73,671
Sub Total		\$0	\$37,642	\$0	\$111,313	34%	\$73,671
<u>Capital Outlay</u>							
664051	Software	0	0	85,530	150,530	57%	65,000
Sub Total		\$0	\$0	\$85,530	\$150,530	57%	\$65,000
Total for the Project			\$37,642	\$85,530	\$261,843	47%	\$138,671

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664060	Physical Control System	0	0	0	200,000	0%	200,000
664400	Other Equipment	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$470,455	\$4,177,271	\$444,314	\$9,653,772	48%	\$5,032,187

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,226	36,906	0	67,303	55%	30,397
512042	Projects & Research Manager	4,851	34,016	0	61,339	55%	27,323
512043	Assistant Records Unit Manager	3,750	25,731	0	46,797	55%	21,066
512044	Records Unit Manager	4,650	32,435	0	58,658	55%	26,223
512045	Police Chief	15,739	111,158	0	210,948	53%	99,790
512088	Media Relations Manager	4,342	30,315	0	55,091	55%	24,776
512115	Police Captain	122,683	800,440	0	1,539,118	52%	738,678
512131	Professional Std Supervisor	5,307	37,252	0	64,709	58%	27,457
512174	Division Major	43,646	288,204	0	523,601	55%	235,397
512425	Police Officer	734,602	5,356,488	0	10,310,928	52%	4,954,440
512436	Police Officer - Tier 3	288,370	1,887,397	0	4,356,284	43%	2,468,887
512451	Emergency Management Director	10,358	70,940	0	128,191	55%	57,251
512452	Logistics-Fleet Supervisor	5,125	35,834	0	65,951	54%	30,117
512454	Logistics Coordinator III	3,426	41,118	0	92,235	45%	51,117
512467	Property Evidence Technician	6,782	47,511	0	79,155	60%	31,644
512468	Property Supervisor	4,422	31,233	0	56,556	55%	25,323
512492	Finance Coordinator	5,854	36,161	0	73,528	49%	37,367
512493	Administrative Svc Manager	3,965	27,802	0	50,126	55%	22,324
512497	Community Affairs Coordinator	4,324	27,236	0	49,245	55%	22,009
512511	Administrative Assitant III	5,078	36,011	0	64,845	56%	28,834
512525	Administrative Assistant I	4,034	28,177	0	50,924	55%	22,747
512631	Crime Scene Technician	10,397	72,721	0	140,753	52%	68,032
512632	Crime Scene Unit Supervisor	5,661	39,979	0	72,679	55%	32,700
512633	Crime Scene Investigator	13,932	97,693	0	176,873	55%	79,180

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1 General Fund							
521 Law Enforcement							
3001 Police							
512635	Forensic Supervisor	7,358	52,459	0	94,165	56%	41,706
512636	Field Training Officer	152,329	1,093,309	0	2,114,715	52%	1,021,406
512637	Field Training Sergeant	36,595	261,884	0	475,760	55%	213,876
512638	Forensic Examiner I	4,869	34,386	0	62,418	55%	28,032
512643	Help Desk Technician I	3,733	24,937	0	45,800	54%	20,863
512652	Programmer/Analyst I	6,539	46,183	0	84,176	55%	37,993
512655	Sergeant	260,573	1,824,488	0	3,442,130	53%	1,617,642
512684	Clerical Spec II	9,564	66,854	0	119,633	56%	52,779
512685	Clerical Aide	3,395	24,035	0	43,320	55%	19,285
512723	Systems Administrator	0	26,868	0	71,591	38%	44,723
512733	Crime Analyst Supervisor	5,746	40,109	0	72,530	55%	32,421
512736	Crime Analyst	8,854	61,967	0	112,472	55%	50,505
512800	Assistant Police Chief	14,997	105,915	0	194,952	54%	89,037
512805	Computer Services Manager	6,845	46,988	0	86,230	54%	39,242
512881	Police Communications Coord	0	21,019	0	21,020	100%	1
512882	Economic Crimes Investigator	4,162	29,391	0	53,627	55%	24,236
512883	Support Center Manager	5,437	37,402	0	68,227	55%	30,825
512885	Victim Advocate	7,547	36,146	0	80,958	45%	44,812
512886	Assistant Victim Advocate	0	45,592	0	45,592	100%	1
512887	Victim Advocate Supervisor	4,616	4,616	0	32,024	14%	27,408
512888	Police Comm & Asset Coord.	4,434	4,434	0	35,633	12%	31,199
512901	Staff Inspector	0	0	0	39,085	0%	39,085
512937	Fingerprint Examiner II	5,154	36,591	0	64,709	57%	28,118
512938	Police Support Specialist IV	3,738	24,681	0	47,762	52%	23,081
512939	Forensic Video Examiner	4,869	34,386	0	62,918	55%	28,532

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1 General Fund							
521 Law Enforcement							
3001 Police							
512978	Police Support Specialist III	3,719	25,291	0	46,315	55%	21,024
512979	Police Support Specialist II	16,655	110,349	0	207,375	53%	97,026
512980	Police Support Specialist I	44,168	315,505	0	668,356	47%	352,851
512985	Police Service Aide I	54,171	378,749	0	833,082	45%	454,333
512988	Police Payroll Specialist I	3,896	26,773	0	48,856	55%	22,083
512989	Police Payroll Specialist II	4,502	31,798	0	56,348	56%	24,550
512990	Accrued Payroll	0	1,009,883	0	0	0%	(1,009,883)
512992	Vacation leave - retire/term	29,390	159,197	0	357,524	45%	198,327
512996	Sick leave - retire/term	27,690	327,519	0	465,541	70%	138,022
512997	Sick leave - annual	146	694	0	918,345	0%	917,651
513151	P/T PSS Logistics	0	0	0	18,096	0%	18,096
513407	PT Victims Advocate	0	1,558	0	37,846	4%	36,288
513412	PT Police Support Specialist	6,471	42,822	0	79,039	54%	36,217
514000	Overtime	63,302	663,280	0	1,750,000	38%	1,086,720
514400	Off-duty Detail	1,620	11,730	0	44,000	27%	32,270
515000	Incentive Pay	16,984	128,238	0	216,625	59%	88,387
515003	New Hire Incentive Pay	45,000	81,000	0	120,000	68%	39,000
515004	New Hire Relocation Pay	0	1,178	0	15,000	8%	13,822
515007	Topped Out Incentive	0	(209)	0	5,250	-4%	5,459
515008	Referral Reward	0	500	0	5,000	10%	4,500
515050	Stand-by Pay	15,893	87,420	0	80,000	109%	(7,420)
515100	Holiday Pay	10,767	539,771	0	475,000	114%	(64,771)
515101	Uniform Cleaning Allowance	29,522	203,744	0	323,820	63%	120,076
515104	Assignment Pay	21,238	149,524	0	248,013	60%	98,489
515107	Automobile Allowance	2,215	16,615	0	28,800	58%	12,185

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1 General Fund							
521 Law Enforcement							
3001 Police							
515108	Shift Differential	1,161	9,089	0	14,560	62%	5,471
515109	Shift Diff - Certified Officer	14,148	108,459	0	191,840	57%	83,381
515110	Dive Team Equipment Allowance	250	1,725	0	2,400	72%	675
515115	Beeper Pay	1,978	15,329	0	25,000	61%	9,671
515116	Cell Phone Pay	2,125	13,750	0	23,820	58%	10,070
515200	Longevity Pay	14,282	110,943	0	207,072	54%	96,129
521000	Social Security - Matching	173,569	1,225,870	0	2,547,437	48%	1,321,567
522000	Retirement Contributions	4,120	28,840	0	49,450	58%	20,610
522010	Defined Contribution - General	40,138	282,769	0	428,377	66%	145,608
522100	Retirement Contributions P&F	1,485,884	10,401,188	0	17,830,613	58%	7,429,425
522110	State Contrib P&F Retirement	0	0	0	1,551,975	0%	1,551,975
523000	Health Insurance	503,754	3,526,278	0	6,045,054	58%	2,518,776
523100	Life Insurance	13,604	95,228	0	163,257	58%	68,029
524000	Workers Compensation	128,665	900,655	0	1,543,984	58%	643,329
526300	General Retiree Health Contrib	115,462	808,234	0	1,385,546	58%	577,312
526305	Police Retiree Health Contrib	278,663	1,950,641	0	3,344,000	58%	1,393,359
Sub Total		\$5,053,030	\$37,009,324	\$0	\$68,369,900	54%	\$31,360,576
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	900	5,400	0	19,300	28%	13,900
531450	Professional Svc - Vet	1,362	12,022	0	20,000	60%	7,978
531500	Professional Svc - Other	70	8,848	0	89,000	10%	80,153
534950	Other Svc - Maintenance	8,041	48,582	59,102	120,000	90%	12,316
534989	Other Svc - FCS	42,484	371,767	0	887,304	42%	515,537
534990	Other Svc	637,031	910,244	391,402	1,491,576	87%	189,931
534995	Other Svc - IT	1,100	197,276	7,817	463,093	44%	258,000

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1 General Fund							
521 Law Enforcement							
3001 Police							
536100	Excess Benefit	0	71,389	0	74,093	96%	2,704
540100	Travel Conferences	15,108	66,270	0	289,140	23%	222,870
541100	Telephone	2,403	24,286	0	105,750	23%	81,465
541370	Communications	0	81,048	0	171,258	47%	90,210
543200	Water & Sewer	708	4,560	0	9,000	51%	4,440
543430	Electricity	10,479	62,705	0	115,000	55%	52,295
544200	Rental - Machinery & Equipment	4,166	26,258	51,715	87,335	89%	9,362
546150	R&M Land Bldg & Improvement	27,745	194,328	13,183	391,913	53%	184,402
546250	R&M Equipment	5,345	26,768	0	130,781	20%	104,013
546300	R&M Vehicles	4,737	362,210	410,434	868,750	89%	96,106
546800	Maintenance Contract	169	59,110	5,124	75,800	85%	11,566
547100	Printing	0	1,016	0	41,600	2%	40,584
548250	Employee Award Program	900	1,364	0	2,200	62%	836
549000	Legal/Employment Ads	400	5,469	0	12,000	46%	6,532
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	8,786	0%	8,786
549355	Special Investigation	0	1,508	0	15,000	10%	13,492
549357	False Alarm Program	445	11,457	0	27,940	41%	16,483
549680	Special Event - Miscellaneous	1,363	14,800	0	78,322	19%	63,522
551100	Office Supplies	2,647	16,410	4,147	42,000	49%	21,443
551400	Photo Supplies	0	0	0	500	0%	500
552000	Operating Supplies	83	11,715	369	178,537	7%	166,453
552002	Operating Supplies - ID unit	1,689	9,088	280	18,000	52%	8,632
552003	Operating Supplies - TrainUnit	8,150	82,686	61,646	170,723	85%	26,391
552200	Janitorial Supplies	0	0	0	500	0%	500

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1 General Fund							
521 Law Enforcement							
3001 Police							
552540	Fuel	52,899	585,623	0	797,219	73%	211,596
552600	Clothing/Uniforms	6,270	108,835	139,214	400,705	62%	152,656
552645	Non-capital SET Equipment	731	13,941	1,007	38,200	39%	23,251
552650	Non-capital Equipment	9,736	165,759	20,610	358,888	52%	172,519
552652	Non-capital Software & License	0	0	0	6,245	0%	6,245
552653	Non-capital Computer Equipment	6,180	19,224	44,432	196,189	32%	132,534
552681	Operating Supplies for K-9	0	1,539	0	9,600	16%	8,061
552682	Operating Supplies - Dive Team	0	0	0	300	0%	300
552683	SET Operating Supplies	3,402	71,274	66,519	138,610	99%	816
554100	Memberships Dues Subscription	304	17,699	0	34,128	52%	16,429
555200	College Classes - Education	656	16,768	0	90,000	19%	73,232
555229	Training	7,965	114,488	0	338,299	34%	223,811
Sub Total		\$865,669	\$3,813,480	\$1,277,001	\$8,424,484	60%	\$3,334,003
Capital Outlay							
662017	Building Improvement	0	0	10,408	10,408	100%	0
663166	Shooting Range	0	0	119,755	157,379	76%	37,624
664023	Camera	394	4,488	0	79,691	6%	75,203
664028	Car	0	0	60,759	68,770	88%	8,011
664051	Software	3,800	41,309	10,000	51,309	100%	0
664053	Micro Computer	0	9,768	0	9,768	100%	0
664055	Laptop or Tablet	0	0	0	156,141	0%	156,141
664110	K-9 dogs	0	10,000	0	10,000	100%	0
664140	Motorcycle	0	5,272	0	5,273	100%	1
664176	SET Equipment	0	93,196	0	98,197	95%	5,001
664181	Radio - Portable	0	(1,310)	0	71,000	-2%	72,310

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664182	Radar Gun	0	3,779	0	4,650	81%	871
664187	Safe	0	0	0	10,000	0%	10,000
664213	Trailer	0	0	0	0	0%	0
664214	Truck	953,484	1,091,163	1,565,604	2,740,560	97%	83,793
664221	Van	0	0	0	56,184	0%	56,184
664400	Other Equipment	55,250	124,469	5,780	215,096	61%	84,847
Sub Total		\$1,012,928	\$1,382,135	\$1,772,305	\$3,744,426	84%	\$589,985
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	43,668	0	0	0%	(43,668)
512991	Personal Leave Payout	0	0	0	17,925	0%	17,925
513414	PT School Resource Officer	60,413	470,186	0	1,092,000	43%	621,814
513415	PT SRO Supervisor	0	0	0	113,360	0%	113,360
515000	Incentive Pay	1,383	10,372	0	35,880	29%	25,508
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	576	4,032	0	8,280	49%	4,248
521000	Social Security - Matching	4,592	35,935	0	100,528	36%	64,593
523000	Health Insurance	35,297	247,079	0	423,568	58%	176,489
523100	Life Insurance	587	4,109	0	7,048	58%	2,939
524000	Workers Compensation	6,181	43,267	0	74,176	58%	30,909
Sub Total		\$109,029	\$858,649	\$0	\$1,918,765	45%	\$1,060,116
Total for the Project		\$109,029	\$858,649		\$1,918,765	45%	\$1,060,116

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	245,067	0%	245,067
664400	Other Equipment	0	0	0	385,000	0%	385,000
Sub Total		\$0	\$0	\$0	\$630,067	0%	\$630,067
Total for the Project					\$630,067		\$630,067
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	(0)	37,666	37,667	100%	1
664073	Generator	0	0	10,848	57,509	19%	46,661
Sub Total		\$0	(\$0)	\$48,515	\$95,176	51%	\$46,661
Total for the Project					(\$0)		\$46,661
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	6,219	43,923	0	76,981	57%	33,058
512684	Clerical Spec II	3,776	26,668	0	47,424	56%	20,756
512685	Clerical Aide	3,984	28,137	0	50,732	55%	22,595
512985	Police Service Aide I	3,262	82,077	0	101,448	81%	19,371
512986	Police Service Aide II	31,238	196,475	0	410,226	48%	213,751
512987	Police Service Aide III	7,374	52,082	0	94,738	55%	42,656

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
512992	Vacation leave - retire/term	0	4,160	0	0	0%	(4,160)
514000	Overtime	45	152	0	3,000	5%	2,848
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515010	Certification Pay	10	70	0	120	58%	50
515100	Holiday Pay	0	9,510	0	7,500	127%	(2,010)
515101	Uniform Cleaning Allowance	560	4,320	0	3,600	120%	(720)
515116	Cell Phone Pay	460	3,395	0	5,940	57%	2,545
521000	Social Security - Matching	4,139	33,051	0	61,542	54%	28,491
522000	Retirement Contributions	645	4,515	0	7,741	58%	3,226
522010	Defined Contribution - General	5,956	46,248	0	63,429	73%	17,181
523000	Health Insurance	21,485	150,395	0	257,824	58%	107,429
523100	Life Insurance	381	2,667	0	4,579	58%	1,912
524000	Workers Compensation	3,356	23,492	0	40,278	58%	16,786
526300	General Retiree Health Contrib	21,481	150,367	0	257,776	58%	107,409
Sub Total		\$114,372	\$861,703	\$0	\$1,499,128	57%	\$637,425
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	995	0	7,500	13%	6,505
534989	Other Svc - FCS	3,168	21,808	0	44,200	49%	22,392
534990	Other Svc	0	1,400	0	1,400	100%	0
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	0	0	0	400	0%	400
541370	Communications	0	0	0	10,140	0%	10,140
544200	Rental - Machinery & Equipment	638	638	0	957	67%	319

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	9,500	6,654	16,154	100%	0
546800	Maintenance Contract	69	69	0	1,440	5%	1,371
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	979	0	7,500	13%	6,522
551100	Office Supplies	249	1,748	631	3,600	66%	1,221
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,225	11,343	0	16,503	69%	5,160
552600	Clothing/Uniforms	894	3,501	9,437	21,576	60%	8,638
552650	Non-capital Equipment	0	0	283	504	56%	221
552653	Non-capital Computer Equipment	0	2,160	0	2,746	79%	586
554100	Memberships Dues Subscription	50	100	0	800	13%	700
555229	Training	0	0	0	9,650	0%	9,650
Sub Total		\$6,293	\$54,240	\$17,005	\$154,150	46%	\$82,905
Capital Outlay							
664214	Truck	0	0	0	30,792	0%	30,792
Sub Total		\$0	\$0	\$0	\$30,792	0%	\$30,792
Total for the Project		\$120,665	\$915,943	\$17,005	\$1,684,070	55%	\$751,122
Total for the Division		\$7,161,321	\$43,979,530	\$3,114,827	\$84,866,888	55%	\$37,772,531

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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Personnel Services</u>							
514000	000B Overtime	6,356	301,845	0	0	0%	(301,845)
521000	000B Social Security - Matching	476	22,307	0	0	0%	(22,307)
Sub Total		\$6,832	\$324,151	\$0	\$0	0%	(\$324,151)
<u>Operating Expenditure/Expenses</u>							
531800	Medical Expense	0	2,600	0	0	0%	(2,600)
534990	000B Other Svc	3,318	46,777	0	0	0%	(46,777)
552000	Operating supplies	0	17,964	0	0	0%	(17,964)
552000	000B Operating Supplies	0	306	0	0	0%	(306)
552650	Equip < than \$1000	0	770	0	0	0%	(770)
Sub Total		\$3,318	\$68,417	\$0	\$0	0%	(\$68,417)
Total for the Project		\$10,149	\$392,568				(\$392,568)
Total for the Division		\$10,149	\$392,568	\$0	\$0	0%	(\$392,568)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	53,804	372,598	0	698,802	53%	326,204
512130	Fire Chief	14,978	105,779	0	187,221	56%	81,442
512172	Assistant Division Chief	29,355	204,163	0	361,679	56%	157,516
512282	Micro Computer Specialist I	5,882	41,078	0	74,674	55%	33,596
512528	Administrative Assistant II	5,163	36,407	0	64,709	56%	28,302
512575	Lieutenant	174,391	1,326,293	0	2,561,139	52%	1,234,846
512607	Captain PM	260,075	1,859,327	0	3,257,793	57%	1,398,466
512684	Clerical Spec II	3,176	22,431	0	40,987	55%	18,556
512788	Division Chief	47,733	333,032	0	592,730	56%	259,698
512802	Office Manager	3,938	27,771	0	49,912	56%	22,141
512835	Driver Engineer	32,388	229,318	0	404,850	57%	175,532
512836	Driver Engineer PM	207,867	1,490,019	0	2,621,155	57%	1,131,136
512915	Firefighter EMT	97,337	655,526	0	1,318,881	50%	663,355
512918	Firefighter PM	334,240	2,256,655	0	4,331,910	52%	2,075,255
512934	Administrative Battalion Chief	9,432	66,585	0	115,647	58%	49,062
512990	Accrued Payroll	0	663,752	0	0	0%	(663,752)
512992	Vacation leave - retire/term	18,388	148,281	0	717,591	21%	569,310
512996	Sick leave - retire/term	84,341	344,874	0	127,778	270%	(217,096)
512997	Sick leave - annual	0	561	0	661,387	0%	660,826
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	810	10,370	0	30,000	35%	19,630
514016	Overtime - Non-City Details	787	13,142	0	30,000	44%	16,858
514017	Overtime - Staffing	54,976	258,491	0	430,000	60%	171,509
514400	Off-duty Detail	0	750	0	12,000	6%	11,250

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	16,003	122,320	0	220,190	56%	97,870
515007	Topped Out Incentive	0	(48)	0	750	-6%	798
515040	Inspector Certification	12,400	95,080	0	175,760	54%	80,680
515100	Holiday Pay	11,115	466,940	0	650,000	72%	183,060
515101	Uniform Cleaning Allowance	1,120	7,840	0	13,440	58%	5,600
515104	Assignment Pay	677	4,100	0	8,000	51%	3,901
515111	Assignment Pay - Rescue	3,201	23,421	0	50,000	47%	26,579
515112	Assignment Pay - FIRE/EMS	5,031	34,752	0	75,000	46%	40,248
515116	Cell Phone Pay	600	4,200	0	7,200	58%	3,000
515200	Longevity Pay	3,834	31,878	0	60,969	52%	29,091
521000	Social Security - Matching	112,089	775,947	0	1,522,101	51%	746,154
522000	Retirement Contributions	2,193	15,351	0	26,316	58%	10,965
522001	Retirement Contrib - Legacy	4,983	34,881	0	59,800	58%	24,919
522010	Defined Contribution - General	2,297	16,156	0	22,224	73%	6,068
522100	Retirement Contributions P&F	948,034	6,636,238	0	11,376,416	58%	4,740,178
522110	State Contrib P&F Retirement	0	0	0	1,051,584	0%	1,051,584
523000	Health Insurance	311,537	2,180,759	0	3,738,448	58%	1,557,689
523100	Life Insurance	8,179	57,253	0	98,157	58%	40,904
524000	Workers Compensation	111,462	780,234	0	1,337,552	58%	557,318
526300	General Retiree Health Contrib	6,712	46,984	0	80,555	58%	33,571
526310	Fire Retiree Health Contrib	353,473	2,474,311	0	4,241,681	58%	1,767,370
Sub Total		\$3,354,000	\$24,275,800	\$0	\$43,519,468	56%	\$19,243,668
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	31,507	58,978	109,310	83%	18,824

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	750	4,425	0	5,750	77%	1,325
531508	Professional Svc - Other Fire	0	936	0	9,910	9%	8,974
531509	Professional Svc - OtherRescue	3,342	23,393	3,342	63,198	42%	36,463
534300	Other Svc - Laundry & Cleaning	2,460	13,584	0	15,096	90%	1,512
534950	Other Svc - Maintenance	1,324	8,294	15,688	39,598	61%	15,617
534988	Other Svc - Rescue	8,643	67,484	0	130,441	52%	62,957
534989	Other Svc - FCS	47,033	328,604	0	634,927	52%	306,323
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	3,500	96,392	4,250	112,000	90%	11,358
536100	Excess Benefit	0	20,926	0	25,000	84%	4,074
540100	Travel Conferences	175	6,200	0	11,875	52%	5,675
541100	Telephone	2,183	15,195	0	51,425	30%	36,230
541370	Communications	465	3,231	0	12,000	27%	8,769
542000	Postage	94	1,418	0	2,440	58%	1,022
543200	Water & Sewer	2,704	18,062	0	33,600	54%	15,538
543300	Gas	158	8,108	10,080	20,400	89%	2,212
543430	Electricity	13,226	79,797	0	144,900	55%	65,103
544200	Rental - Machinery & Equipment	0	1,154	956	5,720	37%	3,610
544365	Rentals - Fire	75,112	510,784	0	886,350	58%	375,566
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	23,052	105,364	29,836	186,900	72%	51,700
546250	R&M Equipment	5,814	53,817	13,716	101,600	66%	34,066
546300	R&M Vehicles	43,047	270,668	277,477	696,212	79%	148,066
546800	Maintenance Contract	0	51,424	37,484	111,850	79%	22,941
547100	Printing	0	1,270	0	6,000	21%	4,730

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
548250	Employee Award Program	0	600	0	1,500	40%	900
548500	Promotional Activities	0	1,209	0	4,200	29%	2,991
549104	License Fees	0	206	0	2,000	10%	1,794
549105	License Renewals	180	10,035	0	28,355	35%	18,320
549180	Administrative Fees - Fire	56,285	393,995	0	675,420	58%	281,425
549201	Taxes and/or Assessments	0	28,472	0	29,187	98%	715
549220	Promotional Exams	0	13,200	11,300	31,750	77%	7,250
549400	Bank Svc Charge	249	1,603	0	1,920	83%	317
551100	Office Supplies	617	5,411	942	19,560	32%	13,207
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	540	0	2,000	27%	1,460
552000	Operating Supplies	0	641	21	7,500	9%	6,838
552005	Operating Supplies - Fire	1,451	8,327	105	25,200	33%	16,768
552006	Operating Supplies - Rescue	16,432	113,571	62,841	182,880	96%	6,468
552160	Pharmaceutical Supplies	2,992	15,119	16,154	42,840	73%	11,568
552200	Janitorial Supplies	2,788	9,806	755	27,600	38%	17,039
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	11,362	0	17,900	63%	6,538
552432	Operating Chemicals - Rescue	1,229	5,942	0	7,300	81%	1,358
552540	Fuel	14,569	110,544	0	200,000	55%	89,456
552600	Clothing/Uniforms	44,174	57,543	13,367	96,000	74%	25,090
552630	Protective Clothing	19,340	83,549	90,153	191,901	91%	18,200
552650	Non-capital Equipment	50	111	5,882	14,500	41%	8,507
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	290	10,987	735	13,500	87%	1,777

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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	0	0	0	14,946	0%	14,946
552659	Non-capital Equipment - Fire	857	27,296	403	40,000	69%	12,302
552660	Non-capital Equipment - Rescue	270	17,605	11,359	47,000	62%	18,036
552701	Food Purchases	226	1,024	0	7,000	15%	5,976
554100	Memberships Dues Subscription	45	350	0	635	55%	285
554521	Books	682	2,448	0	2,630	93%	182
554522	Books - Rescue	329	2,690	0	10,000	27%	7,310
555200	College Classes - Education	13,880	56,645	0	100,000	57%	43,355
555228	Training - Rescue	0	11,076	0	15,000	74%	3,924
Sub Total		\$410,015	\$2,723,942	\$665,824	\$5,300,220	64%	\$1,910,454
Capital Outlay							
662012	Fire Station 33 - 72nd Avenue	0	10,152	0	10,152	100%	0
662016	Fire Station 69 - 9500 Pines	0	0	0	0	0%	0
662026	Fire Station 99-Pembroke Isles	0	0	0	34,000	0%	34,000
664009	Ambulance Refurbishment	0	0	0	0	0%	0
664016	Ambulances	0	0	953,619	953,619	100%	0
664028	Car	0	0	0	55,000	0%	55,000
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Comptr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	24,000	0%	24,000
664057	Laptop or Tablet - Rescue	0	38,609	0	52,821	73%	14,212
664067	Ladder Truck	0	1,309,431	0	1,318,000	99%	8,569
664180	Radio	0	23,177	0	37,500	62%	14,323

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664181	Radio - Portable	0	0	0	40,700	0%	40,700
664214	Truck	0	0	129,247	133,071	97%	3,824
664351	Special Equipment - Fire	0	84,785	0	120,340	70%	35,555
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	0	6,216	9,120	33,500	46%	18,164
664440	Fire Apparatus Refurbish	0	0	0	0	0%	0
Sub Total		\$0	\$1,472,371	\$1,091,986	\$2,885,203	89%	\$320,846
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	165,159	0%	165,159
Sub Total		\$0	\$0	\$0	\$165,159	0%	\$165,159
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	15,552	41,729	37%	26,177
662012	Fire Station 33 - 72nd Avenue	0	0	15,403	44,297	35%	28,894
662016	Fire Station 69 - 9500 Pines	0	4,788	25,211	30,000	100%	2
662018	FS 89 - Century Village	0	76,233	12,823	89,057	100%	1
662026	Fire Station 99-Pembroke Isles	0	0	14,511	37,875	38%	23,364
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$81,021	\$83,499	\$417,826	39%	\$253,306
Total for the Project			\$81,021	\$83,499	\$417,826	39%	\$253,306
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	8,642	59,104	0	106,161	56%	47,057
512607	Captain PM	14,925	102,476	0	183,710	56%	81,234
512788	Division Chief	9,762	66,788	0	119,935	56%	53,147
512912	Fire Inspector PM	33,288	233,476	0	414,526	56%	181,050
512990	Accrued Payroll	0	31,243	0	0	0%	(31,243)
512992	Vacation leave - retire/term	0	10,319	0	0	0%	(10,319)
512996	Sick leave - retire/term	0	10,345	0	0	0%	(10,345)
512997	Sick leave - annual	0	0	0	38,051	0%	38,051
514000	Overtime	525	2,518	0	8,000	31%	5,482
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	290	2,705	0	15,000	18%	12,295
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	4,800	0	7,800	62%	3,000
515040	Inspector Certification	1,440	10,800	0	17,680	61%	6,880
515050	Stand-by Pay	1,240	9,003	0	23,000	39%	13,998
515100	Holiday Pay	0	10,250	0	71,000	14%	60,750
515101	Uniform Cleaning Allowance	280	1,960	0	3,360	58%	1,400

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515116	Cell Phone Pay	395	2,765	0	4,740	58%	1,975
521000	Social Security - Matching	5,343	39,563	0	79,088	50%	39,525
522100	Retirement Contributions P&F	67,912	475,392	0	814,946	58%	339,555
522110	State Contrib P&F Retirement	0	0	0	75,330	0%	75,330
523000	Health Insurance	13,812	96,684	0	165,744	58%	69,060
523100	Life Insurance	401	2,807	0	4,815	58%	2,008
524000	Workers Compensation	5,541	38,787	0	66,494	58%	27,707
526310	Fire Retiree Health Contrib	15,443	108,101	0	185,319	58%	77,218
Sub Total		\$179,879	\$1,319,886	\$0	\$2,425,199	54%	\$1,105,313
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	17,578	131,540	0	259,976	51%	128,436
540100	Travel Conferences	3,234	3,914	0	8,825	44%	4,911
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	216	1,515	0	3,000	51%	1,485
543430	Electricity	0	131	0	4,500	3%	4,369
544200	Rental - Machinery & Equipment	118	708	708	1,560	91%	144
544365	Rentals - Fire	3,674	25,718	0	44,092	58%	18,374
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	296	4,369	20,631	25,000	100%	0
546800	Maintenance Contract	7	59	175	350	67%	117
547100	Printing	0	0	0	800	0%	800
548500	Promotional Activities	600	6,375	0	17,500	36%	11,125

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
549104	License Fees	0	0	0	200	0%	200
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	6,594	46,158	0	79,135	58%	32,977
551100	Office Supplies	207	644	35	2,300	30%	1,621
552000	Operating Supplies	0	389	138	2,000	26%	1,473
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	65	736	0	15,500	5%	14,764
552650	Non-capital Equipment	0	549	0	4,500	12%	3,951
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	150	850	0	1,300	65%	450
554521	Books	0	1,346	0	3,600	37%	2,255
Sub Total		\$32,740	\$225,000	\$21,687	\$506,088	49%	\$259,401
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	60,075	0%	60,075
Sub Total		\$0	\$0	\$0	\$60,075	0%	\$60,075
Total for the Project		\$212,619	\$1,544,886	\$21,687	\$2,991,362	52%	\$1,424,789
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
680 Assistance to Firefighter Grant							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,760	0	2,761	100%	1
Sub Total		\$0	\$2,760	\$0	\$2,761	100%	\$1
Total for the Project			\$2,760		\$2,761	100%	\$1

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,819	16,860	24,305	49,800	83%	8,635
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	135	777	0	1,200	65%	423
543430	Electricity	802	4,702	0	9,600	49%	4,898
546150	R&M Land Bldg & Improvement	0	0	0	14,000	0%	14,000
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	1,940	622	3,500	73%	938
552540	Fuel	0	0	0	0	0%	0
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$3,755	\$24,278	\$24,928	\$100,200	49%	\$50,994
Total for the Project		\$3,755	\$24,278	\$24,928	\$100,200	49%	\$50,994
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
552000	Operating supplies	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000
Total for the Project					\$75,000		\$75,000
Total for the Division		\$3,980,389	\$30,125,058	\$1,887,923	\$55,557,199	58%	\$23,544,218

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,627	75,423	0	129,834	58%	54,411
512780	Teacher Aide	1,840	12,978	0	17,940	72%	4,962
512990	Accrued Payroll	0	18,476	0	0	0%	(18,476)
512992	Vacation leave - retire/term	0	0	0	500	0%	500
512996	Sick leave - retire/term	0	0	0	500	0%	500
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	4,439	62,833	0	252,787	25%	189,954
514000	Overtime	0	0	0	200	0%	200
515005	CCDF Supplements	0	15,025	0	20,821	72%	5,796
515015	Payment in Lieu of Benefits	0	0	0	0	0%	0
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,199	10,961	0	32,812	33%	21,851
521000	CCDF Social Security - Matching	0	1,149	0	1,327	87%	178
522500	ICMA - City Portion	623	4,670	0	7,389	63%	2,719
523000	Health Insurance	9,208	64,456	0	110,496	58%	46,040
523100	Life Insurance	105	735	0	1,266	58%	531
524000	Workers Compensation	365	2,555	0	4,391	58%	1,836
526300	General Retiree Health Contrib	583	4,081	0	7,000	58%	2,919
Sub Total		\$28,989	\$273,343	\$0	\$587,863	46%	\$314,520
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	5,906	29,630	41,842	71,624	100%	152

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
534982	Function Sourcing - Grounds	0	442	221	900	74%	237
534989	Other Svc - FCS	34,615	232,949	0	407,886	57%	174,937
534989	CCDF Other Svc - FCS	0	16,560	0	19,946	83%	3,386
534990	Other Svc	649	3,618	5,473	9,267	98%	176
541100	Telephone	83	599	0	1,600	37%	1,001
543200	Water & Sewer	544	4,730	0	7,000	68%	2,270
543430	Electricity	990	5,875	0	12,000	49%	6,125
544200	Rental - Machinery & Equipment	138	826	826	1,712	96%	60
544360	Rentals	15,632	109,427	0	192,367	57%	82,940
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	1,256	24,428	623	25,325	99%	275
546210	Energy Savings Project	2,692	21,538	18,908	40,446	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	71	411	520	1,800	52%	869
549104	License Fees	0	221	0	625	35%	404
549674	Special Event - Summer Program	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	222	21	1,233	20%	990
552000	Operating Supplies	1,825	3,285	1,925	14,000	37%	8,790
552030	School Yr Activities Supplies	0	713	0	10,000	7%	9,287
552050	Playground/Athletic Supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	0	0	0	3,500	0%	3,500
555200	College Classes - Education	0	0	0	300	0%	300

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
555229	CCDF Training	987	987	0	5,000	20%	4,013
Sub Total		\$65,387	\$456,461	\$70,358	\$847,581	62%	\$320,762
Total for the Project		\$94,377	\$729,804	\$70,358	\$1,435,444	56%	\$635,282
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,793	13,065	0	23,307	56%	10,242
512143	EDC Teacher	6,317	44,849	0	82,119	55%	37,270
512780	Teacher Aide	3,575	25,409	0	43,317	59%	17,908
512781	Site Supervisor	3,846	27,292	0	47,736	57%	20,444
512972	EDC Clerical Spec I	2,080	14,771	0	26,188	56%	11,417
512990	Accrued Payroll	0	16,912	0	0	0%	(16,912)
512997	Sick leave - annual	0	0	0	5,000	0%	5,000
513507	PT Summer Program	0	0	0	11,157	0%	11,157
513551	PT Teacher Aide	7,257	57,109	0	219,690	26%	162,581
515005	CCDF Supplements	0	20,850	0	23,350	89%	2,500
515015	Payment in Lieu of Benefits	185	1,385	0	2,401	58%	1,016
521000	Social Security - Matching	1,781	13,176	0	36,591	36%	23,415
521000	CCDF Social Security - Matching	0	1,595	0	1,786	89%	191
522500	ICMA - City Portion	881	6,619	0	11,137	59%	4,518
523000	Health Insurance	10,742	75,194	0	128,912	58%	53,718
523100	Life Insurance	108	756	0	1,306	58%	550
524000	Workers Compensation	264	1,884	0	3,477	54%	1,593

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
526300	General Retiree Health Contrib	583	4,081	0	7,000	58%	2,919
Sub Total		\$39,412	\$324,948	\$0	\$674,474	48%	\$349,526
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	5,308	26,329	37,895	64,452	100%	228
534982	Function Sourcing - Grounds	0	442	221	900	74%	237
534989	Other Svc - FCS	25,811	223,495	0	370,422	60%	146,927
534989	CCDF Other Svc - FCS	0	15,960	0	16,958	94%	998
534990	Other Svc	430	4,162	2,936	7,113	100%	16
541100	Telephone	86	398	0	2,768	14%	2,370
543200	Water & Sewer	530	3,224	0	6,100	53%	2,876
543430	Electricity	2,918	19,262	0	28,800	67%	9,538
544200	Rental - Machinery & Equipment	147	1,029	735	1,809	98%	44
544360	Rentals	16,070	112,493	0	192,846	58%	80,353
544800	Rentals - Transportation	0	0	0	7,500	0%	7,500
546150	R&M Land Bldg & Improvement	1,828	10,876	0	17,500	62%	6,624
546210	Energy Savings Project	2,761	22,085	19,388	41,474	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	76	510	420	1,200	77%	270
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	25,000	0%	25,000
551100	Office Supplies	0	285	0	1,000	28%	715
552000	Operating Supplies	0	3,750	0	15,000	25%	11,250
552030	School Yr Activities Supplies	795	4,055	0	20,000	20%	15,945

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
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	433	0	5,000	9%	4,567
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
552701	Food Purchases	0	0	0	8,000	0%	8,000
555229	CCDF Training	0	0	0	5,000	0%	5,000
Sub Total		\$56,761	\$448,787	\$61,595	\$843,617	60%	\$333,235
Total for the Project		\$96,172	\$773,734	\$61,595	\$1,518,091	55%	\$682,762
Total for the Division		\$190,549	\$1,503,538	\$131,953	\$2,953,535	55%	\$1,318,044

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	903	145	1,048	100%	0
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	3,057	3,057	0	7,000	44%	3,943
543430	Electricity	13,033	13,033	0	31,500	41%	18,467
546150	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
Sub Total		\$16,090	\$16,993	\$145	\$57,373	30%	\$40,235
Total for the Division		\$16,090	\$16,993	\$145	\$57,373	30%	\$40,235

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	4,790	33,067	0	58,698	56%	25,631
512469	Property Manager	0	301	0	0	0%	(301)
512489	Facilities Manager	4,907	34,158	0	61,916	55%	27,758
512532	Accountant II	2,584	18,237	0	32,779	56%	14,542
512533	Electrician II	4,814	33,686	0	58,698	57%	25,012
512609	Carpenter Foreman	0	16,987	0	16,987	100%	1
512990	Accrued Payroll	0	10,028	0	0	0%	(10,028)
512992	Vacation leave - retire/term	0	26,751	0	0	0%	(26,751)
512996	Sick leave - retire/term	0	9,895	0	0	0%	(9,895)
514000	Overtime	305	3,302	0	10,000	33%	6,698
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515115	Beeper Pay	630	3,211	0	5,500	58%	2,289
515116	Cell Phone Pay	225	1,575	0	2,700	58%	1,125
521000	Social Security - Matching	1,347	13,520	0	19,037	71%	5,517
522000	Retirement Contributions	1,819	12,733	0	21,834	58%	9,101
522010	Defined Contribution - General	1,540	12,784	0	16,029	80%	3,245
523000	Health Insurance	6,906	48,342	0	82,872	58%	34,530
523100	Life Insurance	134	938	0	1,618	58%	680
524000	Workers Compensation	1,113	7,791	0	13,366	58%	5,575
526300	General Retiree Health Contrib	6,041	42,287	0	72,500	58%	30,213
Sub Total		\$37,156	\$329,593	\$0	\$476,034	69%	\$146,441
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,346	8,501	44,133	140,610	37%	87,977
531500	Professional Svc - Other	0	994	8,687	52,604	18%	42,923

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534300	Other Svc - Laundry & Cleaning	397	1,264	1,177	4,850	50%	2,409
534950	Other Svc - Maintenance	3,385	20,835	20,104	54,402	75%	13,463
534982	Function Sourcing - Grounds	411,896	2,474,096	2,633,110	5,107,206	100%	0
534989	Other Svc - FCS	146,491	1,146,107	0	2,366,007	48%	1,219,900
534990	Other Svc	10,811	81,307	125,048	257,444	80%	51,089
540100	Travel Conferences	14	37	0	1,000	4%	963
541100	Telephone	6,169	49,104	100	90,000	55%	40,796
541225	Cable fees	0	765	0	3,216	24%	2,451
542000	Postage	0	35	0	1,000	4%	965
543200	Water & Sewer	2,894	14,811	0	24,000	62%	9,189
543430	Electricity	2,812	24,647	0	42,000	59%	17,353
544200	Rental - Machinery & Equipment	1,710	3,944	2,631	7,600	87%	1,025
546150	R&M Land Bldg & Improvement	140,832	752,205	129,287	892,216	99%	10,724
546190	R&M Fuel Sites	2,979	59,571	0	62,800	95%	3,229
546210	Energy Savings Project	1,205	9,637	8,460	18,098	100%	1
546220	R&M Generators	287	2,162	0	35,675	6%	33,513
546250	R&M Equipment	441	6,868	0	10,000	69%	3,132
546300	R&M Vehicles	2,107	6,496	7,651	41,349	34%	27,202
546800	Maintenance Contract	2,412	12,599	11,730	25,350	96%	1,021
547100	Printing	18	95	0	1,500	6%	1,405
549104	License Fees	90	90	0	2,500	4%	2,410
551100	Office Supplies	1,404	3,220	625	5,000	77%	1,155
552000	Operating Supplies	1,544	17,537	0	45,000	39%	27,463
552150	Safety Equipment & Supplies	237	3,813	0	7,000	54%	3,187
552200	Janitorial Supplies	29	1,951	0	7,000	28%	5,049

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552300	Expendable Tools	62	1,901	0	7,500	25%	5,599
552540	Fuel	4,050	30,409	0	30,000	101%	(409)
552600	Clothing/Uniforms	0	499	0	500	100%	1
552650	Non-capital Equipment	4,023	23,090	0	25,000	92%	1,910
552652	Non-capital Software & License	0	8,028	0	10,000	80%	1,972
552653	Non-capital Computer Equipment	0	349	0	5,000	7%	4,651
555229	Training	0	325	0	325	100%	0
Sub Total		\$750,646	\$4,767,295	\$2,992,741	\$9,383,752	83%	\$1,623,716
<u>Capital Outlay</u>							
662000	Buildings	58,888	307,576	931,250	1,245,183	99%	6,357
663000	Improvement Other Than Bldg	66,637	492,191	577,409	1,091,950	98%	22,350
663061	Fencing	0	5,000	57,941	156,793	40%	93,852
663161	Parking Lot	72,331	72,331	522,963	595,295	100%	0
664023	Camera	0	0	0	70,000	0%	70,000
664060	Physical Control System	0	0	7,854	95,592	8%	87,738
664073	Generator	0	2,149	0	2,200	98%	51
664214	Truck	0	0	0	67,731	0%	67,731
664400	Other Equipment	0	0	239,421	261,727	91%	22,306
Sub Total		\$197,856	\$879,248	\$2,336,838	\$3,586,471	90%	\$370,385
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	45,425	48,429	94%	3,004

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
531500	Professional Svc - Other	0	23,260	0	23,260	100%	0
534987	Other Svc - SMG	0	111,616	239,176	350,792	100%	0
534990	Other Svc	10,735	38,399	49,970	91,986	96%	3,617
541100	Telephone	5,098	34,731	0	59,616	58%	24,885
541225	Cable fees	197	1,286	1,414	7,200	38%	4,500
543200	Water & Sewer	146	6,433	0	25,200	26%	18,767
543430	Electricity	13,120	84,629	0	148,320	57%	63,691
546150	R&M Land Bldg & Improvement	7,272	22,075	0	121,830	18%	99,755
549105	License Renewals	0	0	0	435	0%	435
551100	Office supplies	0	0	34	1,300	3%	1,266
552650	Non-capital Equipment	0	808	0	5,000	16%	4,192
552652	Software < than \$1000 &/or lic	0	0	0	765	0%	765
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	5,821	0%	5,821
Sub Total		\$36,568	\$323,236	\$336,019	\$890,954	74%	\$231,699
Capital Outlay							
664400	Other Equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Project		\$36,568	\$323,236	\$336,019	\$895,954	74%	\$236,699

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	6103 R&M - Land Bldg - Major Projec	0	0	0	389,300	0%	389,300
546152	6104 R&M - Land Bldg - Major Projec	0	0	0	802,200	0%	802,200
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	85,000	0%	85,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$1,726,500	0%	\$1,726,500
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	388,649	0%	388,649
664060	Physical Control System	0	612,751	898,736	1,628,516	93%	117,029
664074	Fuel Master Upgrade	0	0	138,079	143,536	96%	5,457
Sub Total		\$0	\$612,751	\$1,036,815	\$2,160,701	76%	\$511,135
Total for the Project			\$612,751	\$1,036,815	\$3,887,201	42%	\$2,237,635
Total for the Division		\$1,022,226	\$6,912,123	\$6,702,414	\$18,596,513	73%	\$4,981,976

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,497	66,193	0	119,055	56%	52,862
512051	Public Services Director	5,987	41,021	0	75,312	54%	34,291
512499	Deputy City Manager	8,282	56,723	0	102,503	55%	45,780
512990	Accrued Payroll	0	10,755	0	0	0%	(10,755)
515001	Special Payment pen	0	250	0	0	0%	(250)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	600	4,500	0	6,601	68%	2,101
515116	Cell Phone Pay	125	800	0	1,350	59%	550
521000	Social Security - Matching	1,865	10,288	0	22,845	45%	12,557
522000	Retirement Contributions	2,247	15,729	0	26,965	58%	11,236
522010	Defined Contribution - General	692	4,754	0	6,623	72%	1,869
523000	Health Insurance	3,069	21,483	0	36,832	58%	15,349
523100	Life Insurance	144	1,008	0	1,735	58%	727
524000	Workers Compensation	84	588	0	1,014	58%	426
526300	General Retiree Health Contrib	2,654	18,578	0	32,224	58%	13,646
Sub Total		\$35,247	\$252,671	\$0	\$433,434	58%	\$180,763
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	55	144	172	800	40%	484
534950	Other Svc - Maintenance	935	5,637	4,619	11,017	93%	761
534982	Function Sourcing - Grounds	94,721	569,321	605,811	1,175,557	100%	425
534989	Other Svc - FCS	18,141	153,479	0	368,687	42%	215,208
534990	Other Svc	6,791	61,524	97,734	206,622	77%	47,365

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	224	(12,400)	0	90,000	-14%	102,400
543200	Water & Sewer	2,572	13,590	0	15,000	91%	1,410
543430	Electricity	11,126	69,064	0	118,000	59%	48,936
544200	Rental - Machinery & Equipment	377	1,319	942	2,300	98%	38
546150	R&M Land Bldg & Improvement	1,222	18,450	0	75,000	25%	56,550
546161	R&M Landscaping	0	0	158,041	379,614	42%	221,573
546170	R&M Irrigation	11,174	47,329	0	100,000	47%	52,671
546250	R&M Equipment	326	2,405	0	25,000	10%	22,595
546300	R&M Vehicles	44	4,149	1,183	20,000	27%	14,668
546800	Maintenance Contract	277	616	173	789	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
549600	Trash Disposal Charges	0	2,976	0	25,000	12%	22,024
551100	Office Supplies	0	6	0	1,000	1%	994
552000	Operating Supplies	342	2,560	0	5,000	51%	2,440
552150	Safety Equipment & Supplies	0	417	0	5,000	8%	4,583
552200	Janitorial Supplies	0	28	0	1,000	3%	972
552300	Expendable Tools	126	537	0	5,000	11%	4,463
552420	Horticultural Chemicals	312	24,438	0	50,000	49%	25,562
552430	Operating Chemicals	0	782	0	30,000	3%	29,218
552540	Fuel	735	3,500	0	7,000	50%	3,500
552650	Non-capital Equipment	0	1,283	0	10,000	13%	8,717
Sub Total		\$149,500	\$971,154	\$868,676	\$2,758,386	67%	\$918,556
<u>Capital Outlay</u>							
663115	Landscaping	0	0	28,619	28,619	100%	0

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664214	Truck	0	0	193,088	193,088	100%	0
Sub Total		\$0	\$0	\$221,707	\$221,707	100%	\$0
Total for the Division		\$184,747	\$1,223,825	\$1,090,383	\$3,413,527	68%	\$1,099,319

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Director	10,506	71,944	0	132,052	54%	60,108
512990	Accrued Payroll	0	4,784	0	0	0%	(4,784)
515107	Automobile Allowance	369	2,215	0	3,600	62%	1,385
515116	Cell Phone Pay	100	550	0	900	61%	350
521000	Social Security - Matching	821	5,597	0	10,447	54%	4,850
522000	Retirement Contributions	1,050	7,350	0	12,603	58%	5,253
523000	Health Insurance	1,534	10,738	0	18,416	58%	7,678
523100	Life Insurance	64	448	0	771	58%	323
524000	Workers Compensation	37	259	0	451	57%	192
526300	General Retiree Health Contrib	1,342	9,394	0	16,111	58%	6,717
Sub Total		\$15,823	\$113,279	\$0	\$195,351	58%	\$82,072
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	349,977	0%	349,977
534989	Other Svc - FCS	36,785	290,515	0	640,264	45%	349,749
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	649	0	1,800	36%	1,151
546300	R&M Vehicles	15	204	0	12,000	2%	11,796
549000	Legal/Employment Ads	0	847	0	3,000	28%	2,153
551100	Office Supplies	36	148	618	3,000	26%	2,234
552000	Operating Supplies	0	898	0	1,500	60%	602
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	136	0	250	54%	114
552650	Non-capital Equipment	0	600	0	117,000	1%	116,400
552652	Non-capital Software & License	0	17,000	0	103,500	16%	86,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
554100	Memberships Dues Subscription	50	705	0	843	84%	138
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$36,994	\$311,703	\$618	\$1,238,134	25%	\$925,813
Total for the Division		\$52,817	\$424,982	\$618	\$1,433,485	30%	\$1,007,885

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	7,020	49,579	0	90,356	55%	40,777
512500	City Engineer	6,870	47,044	0	85,010	55%	37,966
512537	Assistant City Engineer	4,820	32,234	0	62,660	51%	30,426
512667	Chief Engineering Inspector	0	7,308	0	7,309	100%	1
512770	Engineering Inspector	5,440	38,361	0	71,051	54%	32,691
512990	Accrued Payroll	0	12,070	0	0	0%	(12,070)
512992	Vacation leave - retire/term	0	14,335	0	0	0%	(14,335)
512996	Sick leave - retire/term	0	1,401	0	0	0%	(1,401)
514000	Overtime	0	1,554	0	6,000	26%	4,446
515007	Topped Out Incentive	450	450	0	750	60%	300
515107	Automobile Allowance	646	4,846	0	9,600	50%	4,754
515116	Cell Phone Pay	125	763	0	900	85%	138
521000	Social Security - Matching	1,909	12,570	0	24,526	51%	11,956
522000	Retirement Contributions	1,735	12,145	0	20,831	58%	8,686
522010	Defined Contribution - General	3,459	24,266	0	34,784	70%	10,518
523000	Health Insurance	5,371	37,597	0	64,456	58%	26,859
523100	Life Insurance	189	1,323	0	2,273	58%	950
524000	Workers Compensation	870	6,090	0	10,447	58%	4,357
526300	General Retiree Health Contrib	4,699	32,893	0	56,390	58%	23,497
Sub Total		\$43,603	\$336,828	\$0	\$547,343	62%	\$210,515
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,306	44,412	85,539	175,000	74%	45,050
534300	Other Svc - Laundry & Cleaning	0	27	18	270	17%	225
534989	Other Svc - FCS	56,942	469,683	0	1,016,479	46%	546,796

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
540100	Travel/conferences	0	0	0	750	0%	750
541100	Telephone	108	697	0	3,015	23%	2,318
544200	Rental - Machinery & Equipment	0	1,131	1,123	2,268	99%	14
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	748	5,229	464	5,430	105%	(264)
546800	Maintenance Contract	0	583	623	6,360	19%	5,154
551100	Office Supplies	422	1,255	573	5,500	33%	3,673
552000	Operating Supplies	0	33	222	1,100	23%	845
552150	Safety Equipment & Supplies	68	202	218	420	100%	0
552540	Fuel	244	2,684	0	6,000	45%	3,316
552600	Clothing/Uniforms	0	138	0	400	35%	262
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	165	0	350	47%	185
Sub Total		\$59,838	\$526,239	\$88,780	\$1,226,842	50%	\$611,823
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	221,973	221,973	100%	0
Sub Total		\$0	\$0	\$221,973	\$221,973	100%	\$0
Total for the Project				\$221,973	\$221,973	100%	\$0
Total for the Division		\$103,441	\$863,066	\$310,753	\$2,005,158	59%	\$831,338

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	10,000	0%	10,000
531300	Prof Svc - Outside Legal	113	2,190	0	50,000	4%	47,810
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	7,202	45,644	51,143	99,367	97%	2,581
534990	Other Svc	15,531	107,602	98,534	209,420	98%	3,284
541100	Telephone	566	4,303	0	7,800	55%	3,497
543200	Water & Sewer	281	(203)	0	3,000	-7%	3,203
543300	Gas	33	195	0	2,500	8%	2,305
543430	Electricity	14,524	83,118	0	160,000	52%	76,882
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,227	148,654	0	254,952	58%	106,298
545000	Insurance	910	6,370	0	10,920	58%	4,550
545065	Insurance - Leasehold Improv	0	7,057	0	30,000	24%	22,943
546150	R&M Land Bldg & Improvement	3,336	51,770	12,443	79,936	80%	15,723
546164	R&M Resurfacing	0	0	0	547,580	0%	547,580
546250	R&M Equipment	0	758	0	1,000	76%	242
546300	R&M Vehicles	0	0	1,000	2,000	50%	1,000
546800	Maintenance Contract	0	0	0	20,000	0%	20,000
549105	License Renewals	0	0	0	200	0%	200
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$63,721	\$457,458	\$163,120	\$1,495,675	41%	\$875,097

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	6,800	0%	6,800
543200	Water & Sewer	0	0	0	5,250	0%	5,250
543430	Electricity	(579)	(2,433)	0	520	-468%	2,953
544330	Credit Application	0	0	0	400	0%	400
546150	R&M Land Bldg & Improvement	2,997	44,194	0	125,110	35%	80,916
546250	R&M Equipment	0	170	0	300	57%	130
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$2,418	\$41,930	\$0	\$139,380	30%	\$97,450
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
Total for the Project		\$2,418	\$41,930		\$142,380	29%	\$100,450
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,097	212,199	0	361,365	59%	149,166
545065	Insurance - Leasehold Improv	7,499	22,498	0	26,819	84%	4,321
Sub Total		\$37,596	\$234,697	\$0	\$388,184	60%	\$153,487
Total for the Project		\$37,596	\$234,697		\$388,184	60%	\$153,487
Total for the Division		\$103,735	\$734,085	\$163,120	\$2,026,239	44%	\$1,129,034

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	6,718	47,449	0	88,555	54%	41,106
512215	Senior Lifeguard	8,467	60,064	0	106,330	56%	46,266
512409	PS Park Supervisor	10,538	74,422	0	133,288	56%	58,866
512508	Rec&Cultural Arts Acct Clerk I	3,942	27,843	0	50,732	55%	22,889
512509	Rec&Cultural Art Acct Clerk II	3,930	27,715	0	50,186	55%	22,471
512519	Rec & Cultural Arts Director	11,656	79,820	0	146,524	54%	66,704
512521	Assistant Recreation Director	9,008	63,619	0	117,330	54%	53,711
512525	Administrative Assistant I	4,038	28,521	0	50,733	56%	22,212
512531	Div Director of Park Operation	6,051	42,737	0	80,833	53%	38,096
512546	Aquatic Coordinator	6,776	48,110	0	85,093	57%	36,983
512547	Aquatic Coordinator Assistant	4,878	34,637	0	62,796	55%	28,159
512559	Recreation Supervisor III	4,416	31,160	0	57,273	54%	26,113
512562	Recreation Supervisor I	4,880	34,465	0	64,845	53%	30,380
512563	Special Events Coordinator	5,490	38,720	0	70,584	55%	31,864
512564	Spec Events Coordinator Asst	3,968	27,881	0	49,588	56%	21,707
512587	Asst Director of Cultural Arts	7,789	55,008	0	101,529	54%	46,521
512594	Soccer Coordinator	4,818	34,088	0	60,690	56%	26,602
512990	Accrued Payroll	0	72,900	0	0	0%	(72,900)
512992	Vacation leave - retire/term	0	10,125	0	0	0%	(10,125)
512996	Sick leave - retire/term	0	4,868	0	0	0%	(4,868)
513405	PT Art Teacher	1,720	9,189	0	39,030	24%	29,841
513450	PT Cashier	0	0	0	9,984	0%	9,984
513488	PT Senior Lifeguard	0	0	0	45,994	0%	45,994
513492	PT Lifeguard	6,777	44,559	0	118,560	38%	74,001

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513495	PT Recreation Aide	7,811	46,893	0	224,640	21%	177,747
513507	PT Summer Program	3,575	14,686	0	225,240	7%	210,554
513531	PT Assistant Program Coordinat	1,442	9,367	0	20,358	46%	10,991
513532	PT Special Events Staff	259	2,640	0	17,028	16%	14,388
513537	PT Music Teacher	594	9,020	0	57,246	16%	48,226
513539	PT Drama Teacher	0	0	0	10,408	0%	10,408
513549	PT Storage Lot Attendant	0	0	0	14,976	0%	14,976
513562	PT Curator	126	2,572	0	2,447	105%	(125)
513563	PT Recreation Leader	4,575	28,780	0	72,384	40%	43,604
513582	P/T Exhibition Coordinator	689	689	0	20,017	3%	19,329
513591	PT Water Safety Instructor	5,024	33,791	0	117,078	29%	83,287
513602	PT Recreation Specialist	1,559	9,812	0	14,976	66%	5,164
513680	PT Clerk Spec I	1,523	13,023	0	29,952	43%	16,929
514000	Overtime	2,284	13,279	0	20,000	66%	6,721
515007	Topped Out Incentive	0	0	0	6,750	0%	6,750
515010	Certification Pay	20	140	0	240	58%	100
515100	Holiday Pay	0	904	0	3,000	30%	2,096
515107	Automobile Allowance	1,385	9,277	0	15,601	59%	6,324
515108	Shift Differential	28	355	0	1,000	36%	645
515116	Cell Phone Pay	792	5,488	0	9,300	59%	3,812
521000	Social Security - Matching	10,986	75,700	0	187,651	40%	111,951
522000	Retirement Contributions	8,171	57,197	0	98,052	58%	40,855
522010	Defined Contribution - General	9,506	67,158	0	95,924	70%	28,766
523000	Health Insurance	29,158	204,106	0	349,904	58%	145,798
523100	Life Insurance	670	4,690	0	8,045	58%	3,355

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
524000	Workers Compensation	9,271	64,897	0	111,260	58%	46,363
526300	General Retiree Health Contrib	25,509	178,563	0	306,109	58%	127,546
Sub Total		\$240,818	\$1,750,928	\$0	\$3,630,063	48%	\$1,879,135
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	16,000	64,281	225,930	380,731	76%	90,520
534982	Function Sourcing - Grounds	0	5,432	21,569	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	595,176	3,511,222	3,333,905	6,845,127	100%	0
534989	Other Svc - FCS	40,004	321,443	0	627,138	51%	305,695
534990	Other Svc	42,152	186,604	195,363	481,267	79%	99,300
540100	Travel Conferences	0	110	0	3,000	4%	2,890
541100	Telephone	2,763	17,608	0	31,000	57%	13,392
541370	Communications	347	2,421	0	5,000	48%	2,579
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	9,256	81,031	0	115,000	70%	33,969
543320	Gas - Pool	(3,311)	3,399	0	23,489	14%	20,090
543430	Electricity	53,201	358,934	0	620,000	58%	261,066
544200	Rental - Machinery & Equipment	2,734	8,044	3,899	25,155	47%	13,212
544700	Rentals - School Facilities	56,067	392,469	0	504,611	78%	112,142
546150	R&M Land Bldg & Improvement	60,287	229,227	168,541	1,558,185	26%	1,160,417
546170	R&M Irrigation	0	4,347	0	10,500	41%	6,153
546250	R&M Equipment	424	18,163	0	20,000	91%	1,837
546300	R&M Vehicles	0	5,136	14,605	21,000	94%	1,259
546600	R&M Pool	12,776	38,721	0	62,200	62%	23,479
546800	Maintenance Contract	185	1,108	1,559	12,077	22%	9,410
547100	Printing	0	1,694	0	6,500	26%	4,806

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548100	Advertising	0	0	0	2,000	0%	2,000
548555	Youth Soccer	3,946	22,310	4,782	80,500	34%	53,407
549105	License Renewals	2,874	9,072	0	16,872	54%	7,800
549400	Bank Svc Charge	1,465	3,783	0	7,800	49%	4,017
549645	Pines Athletic Club Program	(63)	(63)	0	0	0%	63
549649	Special Events	84	14,118	0	100,000	14%	85,882
549655	Special Event - Arts Park	750	2,026	0	10,250	20%	8,224
551100	Office Supplies	696	1,641	103	6,800	26%	5,056
552000	Operating Supplies	2,663	9,686	0	25,000	39%	15,314
552050	Playground/Athletic Supplies	6,592	31,254	90	42,545	74%	11,201
552070	Art & Cultural Supplies	4,102	8,994	4	45,825	20%	36,827
552071	ArtsPark Supplies	0	0	0	23,875	0%	23,875
552150	Safety Equipment & Supplies	0	249	0	4,284	6%	4,035
552200	Janitorial Supplies	269	817	0	2,000	41%	1,183
552300	Expendable Tools	40	546	0	1,000	55%	454
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	1,000	0%	1,000
552460	Sand Seed Soil	0	159	0	4,000	4%	3,842
552480	Pool Chemicals & Supplies	3,949	20,923	16,746	49,500	76%	11,831
552540	Fuel	751	12,266	0	24,000	51%	11,734
552600	Clothing/Uniforms	1,275	1,275	0	6,750	19%	5,476
552650	Non-capital Equipment	1,174	18,302	100	47,356	39%	28,954
552652	Non-capital Software & License	0	0	0	20,400	0%	20,400
552653	Non-capital Computer Equipment	607	607	0	1,000	61%	393
554100	Memberships Dues Subscription	0	350	0	1,645	21%	1,295

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
555229	Training	920	920	0	3,020	30%	2,100
Sub Total		\$920,154	\$5,410,629	\$3,987,195	\$11,906,902	79%	\$2,509,077
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	11,428	18,839	794,711	2,115,609	38%	1,302,059
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700
663061	Fencing	0	0	0	25,000	0%	25,000
663082	September 11th Memorial	0	0	12,130	12,131	100%	1
664214	Truck	0	0	75,725	75,984	100%	259
664400	Other Equipment	6,478	56,211	46,476	444,846	23%	342,158
Sub Total		\$17,905	\$75,050	\$929,043	\$3,219,270	31%	\$2,215,177
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	1,107,000	0%	1,107,000
663000	6101 Improvement Other Than Bldg	0	0	0	500,000	0%	500,000
663000	6102 Improvement Other Than Bldg	0	0	290,314	300,000	97%	9,686
Sub Total		\$0	\$0	\$290,314	\$1,907,000	15%	\$1,616,686
Total for the Project				\$290,314	\$1,907,000	15%	\$1,616,686
Total for the Division		\$1,178,877	\$7,236,607	\$5,206,552	\$20,663,235	60%	\$8,220,075

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	4,071	11,630	76	41,000	29%	29,294
549656	Special Event - Snowfest	(262)	25,737	0	45,150	57%	19,413
549657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
549659	Special Event - Kid Konnection	0	0	0	9,400	0%	9,400
549660	Special Event - Easter EggHunt	1,600	8,904	0	13,500	66%	4,596
549661	Event - Touch-A-Truck	0	31	0	5,000	1%	4,969
549662	Special Event - 4th Of July	0	0	0	45,000	0%	45,000
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	4,120	102	5,500	77%	1,278
549666	Special Event - Halloween	0	14,820	0	17,750	83%	2,930
549670	Special Event - Pines Day	21,447	22,174	268	40,800	55%	18,358
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	0	1,234	0	1,500	82%	266
549685	Special Event - September 11	0	0	0	2,000	0%	2,000
549686	Special Event - Relay for Life	0	0	0	2,000	0%	2,000
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	3,070	31,659	0	47,556	67%	15,897
549689	Special Event - Jazz Concert	700	8,217	0	14,630	56%	6,413
549690	Special Event - Kindness	0	0	0	3,050	0%	3,050
549691	Special Event - Play Ball	234	234	0	3,500	7%	3,266
Sub Total		\$30,860	\$128,759	\$446	\$312,986	41%	\$183,781
Total for the Division		\$30,860	\$128,759	\$446	\$312,986	41%	\$183,781

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	0	10,000	10,300	97%	300
531500	Professional Svc - Other	56,360	390,391	283,716	674,107	100%	0
532100	Accounting & Auditing Fees	0	1,717	274	1,991	100%	0
534340	Operating Expenses - SMG	0	61,533	131,856	193,389	100%	0
534900	Other Svc - Cart Rental	0	27,763	83,288	117,325	95%	6,274
534950	Other Svc - Maintenance	62,237	437,157	311,218	748,375	100%	0
534990	Other Svc	0	717	1,471	4,505	49%	2,317
541100	Telephone	119	1,144	0	5,200	22%	4,056
541225	Cable fees	116	809	0	1,500	54%	691
543200	Water & Sewer	0	1,107	0	15,000	7%	13,893
543340	Gas - restaurant	191	695	0	4,300	16%	3,605
543430	Electricity	6,450	37,581	0	80,000	47%	42,419
544200	Rental - Machinery & Equipment	67	156	111	300	89%	33
546150	R&M Land Bldg & Improvement	32,350	54,487	24,990	105,036	76%	25,559
546170	R&M Irrigation	0	0	0	4,300	0%	4,300
546250	R&M Equipment	0	766	0	9,000	9%	8,234
546800	Maintenance Contract	19	50	290	500	68%	160
547100	Printing	0	407	0	1,000	41%	593
548100	Advertising	0	168	0	5,000	3%	4,832
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	323	0	0	0%	(323)
549400	Bank Svc Charge	6,417	47,125	0	43,000	110%	(4,125)
551100	Office Supplies	205	486	0	800	61%	314
552000	Operating Supplies	1,400	9,814	0	20,000	49%	10,186

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	315	1,938	0	2,200	88%	262
552350	Electrical/Mechanical Supplies	0	0	0	2,100	0%	2,100
552420	Horticultural Chemicals	21,771	70,033	19,944	167,280	54%	77,303
552460	Sand Seed Soil	1,881	11,838	0	26,550	45%	14,712
552650	Non-capital Equipment	1,029	2,111	0	15,850	13%	13,739
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
552800	Horticultural Supplies	0	2,809	0	10,000	28%	7,191
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$190,927	\$1,163,303	\$867,158	\$2,271,783	89%	\$241,322
<u>Capital Outlay</u>							
664139	Mowers	0	0	0	39,285	0%	39,285
664400	Other Equipment	4,717	(278)	0	4,715	-6%	4,993
Sub Total		\$4,717	(\$278)	\$0	\$44,000	-1%	\$44,278
Total for the Division		\$195,644	\$1,163,025	\$867,158	\$2,315,783	88%	\$285,599

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1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	G022 Other Svc	8,086	27,979	0	31,800	88%	3,821
547100	G022 Printing	449	4,222	0	4,986	85%	764
548100	G022 Advertising	0	18,355	0	18,750	98%	395
Sub Total		\$8,535	\$50,557	\$0	\$55,536	91%	\$4,979
Total for the Project		\$8,535	\$50,557		\$55,536	91%	\$4,979
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	63,250	63,253	100%	3
534340	Other Svc - SMG Operating Exp	0	276,293	592,060	868,353	100%	0
534990	Contractual services- other	6,732	16,567	12,490	29,354	99%	297
541100	Telephone	5,477	37,145	0	63,535	58%	26,390
541370	Communications	2,450	17,187	12,333	31,200	95%	1,680
543200	Water & Sewer	3,073	22,670	0	35,000	65%	12,330
543340	Gas - restaurant	470	1,926	0	3,028	64%	1,102
543430	Electricity	16,036	103,436	0	178,762	58%	75,326
544200	Rental - Machinery & Equipment	53	316	316	636	99%	3
546150	R&M Land Bldg & Improvement	5,185	5,185	0	11,000	47%	5,815
546800	Maintenance Contract	16	44	56	150	67%	50
549105	License Renewals	1,238	1,238	0	1,593	78%	355
Sub Total		\$40,729	\$482,007	\$680,505	\$1,285,864	90%	\$123,351
Total for the Project		\$40,729	\$482,007	\$680,505	\$1,285,864	90%	\$123,351

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	6,325	6,325	100%	0
534340	Other Svc - SMG Operating Exp	0	7,349	15,749	23,098	100%	0
534989	Other Svc - FCS	14,310	107,222	0	192,316	56%	85,094
534990	Other Svc	(5,563)	12,296	21,820	59,915	57%	25,799
541100	Telephone	3,697	25,073	0	42,883	58%	17,810
543200	Water & Sewer	146	1,020	0	1,854	55%	834
543430	Electricity	1,108	7,178	0	14,000	51%	6,822
544200	Rental - Machinery & Equipment	307	716	511	2,227	55%	1,000
545150	Insurance - Fine Arts Policy	0	0	0	1,791	0%	1,791
546150	R&M Land Bldg & Improvement	392	813	0	6,100	13%	5,287
546800	Maintenance Contract	23	23	377	600	67%	200
547100	Printing	0	431	0	1,600	27%	1,169
548100	Advertising	2,014	10,564	0	13,600	78%	3,036
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	300	3,351	7	10,948	31%	7,590
551100	Office Supplies	305	323	6	1,500	22%	1,171
552000	Operating Supplies	0	935	0	3,000	31%	2,065
552600	Clothing/Uniforms	0	0	0	750	0%	750
552650	Non-capital Equipment	0	474	0	2,000	24%	1,526
552652	Non-capital Software & License	21	41	0	1,100	4%	1,059

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$17,060	\$177,809	\$44,794	\$385,917	58%	\$163,314
Total for the Project		\$17,060	\$177,809	\$44,794	\$385,917	58%	\$163,314
Total for the Division		\$66,324	\$710,373	\$725,300	\$1,727,317	83%	\$291,644

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,387	43,969	0	79,040	56%	35,071
512543	Activities Coordinator	4,219	29,792	0	53,165	56%	23,373
512990	Accrued Payroll	0	4,790	0	0	0%	(4,790)
514000	Overtime	0	1,764	0	5,000	35%	3,236
515007	Topped Out Incentive	0	0	0	1,125	0%	1,125
521000	Social Security - Matching	783	5,240	0	10,474	50%	5,234
522000	Retirement Contributions	1,091	7,637	0	13,103	58%	5,466
522010	Defined Contribution - General	506	3,575	0	4,785	75%	1,210
523000	Health Insurance	2,302	16,114	0	27,624	58%	11,510
523100	Life Insurance	64	448	0	773	58%	325
524000	Workers Compensation	37	259	0	452	57%	193
526300	General Retiree Health Contrib	2,013	14,091	0	24,167	58%	10,076
Sub Total		\$17,403	\$127,678	\$0	\$219,708	58%	\$92,030
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	0	0	1,600	0%	1,600
534300	Other Svc - Laundry & Cleaning	20	58	58	200	58%	84
534950	Other Svc - Maintenance	8,767	52,281	52,217	118,350	88%	13,852
534982	Function Sourcing - Grounds	0	883	1,017	1,900	100%	0
534989	Other Svc - FCS	30,549	248,382	0	571,268	43%	322,886
534990	Other Svc	0	1,000	738	7,550	23%	5,812
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	0	92	0	150	61%	58
541100	Telephone	1,042	7,413	0	13,800	54%	6,387

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1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	132	933	0	1,600	58%	667
543200	Water & Sewer	1,275	6,360	0	25,000	25%	18,640
543300	Gas	34	27	0	1,500	2%	1,473
543430	Electricity	6,376	40,193	0	90,000	45%	49,807
544200	Rental - Machinery & Equipment	388	2,810	1,940	6,000	79%	1,250
546150	R&M Land Bldg & Improvement	4,721	26,629	3,333	70,223	43%	40,261
546210	Energy Savings Project	0	12,355	24,852	40,000	93%	2,793
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	675	2,319	5,054	10,500	70%	3,126
546800	Maintenance Contract	399	3,039	4,527	9,000	84%	1,434
547100	Printing	198	198	0	10,000	2%	9,802
549105	License renewals	0	90	0	500	18%	410
551100	Office Supplies	6	1,173	58	5,000	25%	3,770
552000	Operating Supplies	506	6,580	116	10,850	62%	4,154
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	281	950	0	5,000	19%	4,050
552540	Fuel	4,772	47,922	0	60,000	80%	12,078
552650	Non-capital Equipment	0	1,008	99	14,000	8%	12,893
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$60,141	\$467,047	\$94,009	\$1,092,016	51%	\$530,959
<u>Capital Outlay</u>							
664400	Other Equipment	3,475	5,425	0	9,000	60%	3,575
Sub Total		\$3,475	\$5,425	\$0	\$9,000	60%	\$3,575

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	15,571	0	20,765	75%	5,194
Sub Total		\$0	\$15,571	\$0	\$20,765	75%	\$5,194
Total for the Division		\$81,019	\$615,722	\$94,009	\$1,341,489	53%	\$631,758

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,194	21,985	0	39,520	56%	17,535
512990	Accrued Payroll	0	1,432	0	0	0%	(1,432)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	239	1,473	0	3,366	44%	1,893
522000	Retirement Contributions	434	3,038	0	5,217	58%	2,179
523000	Health Insurance	383	2,681	0	4,604	58%	1,923
523100	Life Insurance	19	133	0	231	58%	98
524000	Workers Compensation	11	77	0	135	57%	58
526300	General Retiree Health Contrib	334	2,338	0	4,028	58%	1,690
Sub Total		\$4,614	\$33,157	\$0	\$62,289	53%	\$29,132
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	1,359	0	1,000	136%	(359)
534300	Other Svc - Laundry & Cleaning	42	123	123	325	76%	80
534950	Other Svc - Maintenance	4,099	29,453	25,500	73,000	75%	18,046
534982	Function Sourcing - Grounds	0	442	508	950	100%	0
534989	Other Svc - FCS	16,502	124,006	0	241,470	51%	117,464
534990	Other Svc	0	0	0	3,500	0%	3,500
534995	Other Svc - IT	0	0	0	300	0%	300
541100	Telephone	377	2,710	0	6,700	40%	3,990
541225	Cable fees	10,741	24,388	17,902	45,690	93%	3,400
543200	Water & Sewer	7,991	55,797	0	102,907	54%	47,110
543430	Electricity	3,556	20,874	0	50,810	41%	29,936
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	63	0	6,600	1%	6,538
544360	Rentals	60,053	420,094	0	720,709	58%	300,615
545000	Insurance	2,591	18,137	0	31,102	58%	12,965
546150	R&M Land Bldg & Improvement	26,332	90,192	0	356,069	25%	265,877
546210	Energy Savings Project	0	12,308	24,758	38,266	97%	1,200
546250	R&M Equipment	0	960	0	5,450	18%	4,490
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	8,200	14,972	51,950	45%	28,778
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	13,932	97,524	0	167,185	58%	69,661
549201	Taxes and/or Assessments	0	5,244	0	9,500	55%	4,256
551100	Office Supplies	0	588	0	3,800	15%	3,212
552000	Operating Supplies	132	650	0	5,500	12%	4,850
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	498	20,620	0	69,980	29%	49,360
552652	Non-capital Software & License	0	0	0	600	0%	600
552653	Non-capital Computer Equipment	0	0	0	2,300	0%	2,300
Sub Total		\$146,847	\$933,731	\$83,763	\$2,015,237	50%	\$997,744

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

Personnel Services

512084	Community Service Director	3,194	21,985	0	39,520	56%	17,535
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
512990	Accrued Payroll	0	1,432	0	0	0%	(1,432)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	239	1,473	0	2,983	49%	1,510
522000	Retirement Contributions	434	3,038	0	5,217	58%	2,179
523000	Health Insurance	383	2,681	0	4,604	58%	1,923
523100	Life Insurance	19	133	0	231	58%	98
524000	Workers Compensation	11	77	0	135	57%	58
526300	General Retiree Health Contrib	334	2,338	0	4,028	58%	1,690
Sub Total		\$4,614	\$33,157	\$0	\$56,906	58%	\$23,749
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	(168)	2,119	0	20,157	11%	18,038
531500	Professional Svc - Other	0	450	0	5,000	9%	4,550
534300	Other Svc - Laundry & Cleaning	165	480	369	1,900	45%	1,050
534950	Other Svc - Maintenance	6,743	54,350	59,560	135,000	84%	21,090
534982	Function Sourcing - Grounds	0	663	737	2,122	66%	722
534989	Other Svc - FCS	38,965	303,390	0	551,549	55%	248,159
534990	Other Svc	12,540	74,791	74,389	151,600	98%	2,419
534995	Other Svc - IT	0	0	0	1,579	0%	1,579
541100	Telephone	(833)	24,866	0	35,500	70%	10,634
541225	Cable fees	34,740	78,841	58,008	146,315	94%	9,467
543200	Water & Sewer	34,965	238,083	0	480,000	50%	241,917
543430	Electricity	13,792	84,005	0	223,850	38%	139,845
544200	Rental - Machinery & Equipment	141	845	845	22,660	7%	20,970
544330	Credit Application	0	63	0	6,000	1%	5,938

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
544360	Rentals	308,651	2,161,524	0	3,704,658	58%	1,543,134
545000	Insurance	8,968	62,776	0	107,618	58%	44,842
546150	R&M Land Bldg & Improvement	26,452	270,546	117,557	715,730	54%	327,627
546210	Energy Savings Project	0	14,435	29,036	44,000	99%	529
546250	R&M Equipment	3,784	13,996	0	45,700	31%	31,704
546300	R&M Vehicles	0	0	0	2,060	0%	2,060
546800	Maintenance Contract	76	19,469	971	28,000	73%	7,560
549104	License Fees	0	0	0	2,800	0%	2,800
549175	Administrative Fees	38,307	268,149	0	459,693	58%	191,544
549400	Bank Svc Charge	1,038	5,395	0	5,000	108%	(395)
551100	Office Supplies	0	149	342	5,093	10%	4,603
552000	Operating Supplies	100	2,711	0	5,305	51%	2,594
552200	Janitorial Supplies	1,384	3,332	0	16,630	20%	13,298
552300	Expendable Tools	0	0	0	1,000	0%	1,000
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	0	13,280	0	54,050	25%	40,770
Sub Total		\$529,811	\$3,698,709	\$341,815	\$6,982,019	58%	\$2,941,496
Capital Outlay							
664000	Machinery & Equipment	0	3,912	0	6,000	65%	2,088
Sub Total		\$0	\$3,912	\$0	\$6,000	65%	\$2,088
Total for the Project		\$534,425	\$3,735,778	\$341,815	\$7,044,925	58%	\$2,967,333
Total for the Division		\$685,886	\$4,702,665	\$425,577	\$9,122,451	56%	\$3,994,208

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512184	Zoning Administrator	6,466	45,663	0	81,183	56%	35,520
512524	Administrative Coordinator I	4,451	31,437	0	55,890	56%	24,453
512695	Plan/Econ Development Director	11,363	77,814	0	138,053	56%	60,239
512696	Planning Administrator	6,922	48,884	0	89,690	55%	40,806
512990	Accrued Payroll	0	14,855	0	0	0%	(14,855)
513426	PT Planning Administrator	448	6,461	0	45,220	14%	38,759
514000	Overtime	0	31	0	1,011	3%	980
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	738	4,985	0	8,402	59%	3,417
515116	Cell Phone Pay	170	860	0	1,380	62%	520
521000	Social Security - Matching	2,268	16,078	0	32,317	50%	16,239
522000	Retirement Contributions	2,955	20,685	0	35,464	58%	14,779
522010	Defined Contribution - General	534	3,772	0	5,031	75%	1,259
523000	Health Insurance	6,138	42,966	0	73,664	58%	30,698
523100	Life Insurance	177	1,239	0	2,131	58%	892
524000	Workers Compensation	116	812	0	1,400	58%	588
526300	General Retiree Health Contrib	5,370	37,590	0	64,444	58%	26,854
Sub Total		\$48,116	\$354,132	\$0	\$636,780	56%	\$282,648
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	24,750	0	56,750	44%	32,000
534989	Other Svc - FCS	25,224	209,547	0	478,767	44%	269,220
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	3,500	0%	3,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	0	541	0	2,100	26%	1,559
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	549	549	6,280	17%	5,182
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	0	3,500	3,500	100%	0
546800	Maintenance Contract	0	216	948	4,900	24%	3,736
547100	Printing	0	594	0	2,000	30%	1,406
548510	Economic Development Activitie	0	27,189	118	144,546	19%	117,239
548511	Landscape Activities	0	956	0	5,000	19%	4,044
549000	Legal/Employment Ads	(250)	4,209	0	5,500	77%	1,291
551100	Office Supplies	0	379	1,313	5,000	34%	3,308
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	(47)	437	0	2,500	17%	2,063
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	642	642	0	3,800	17%	3,158
Sub Total		\$25,569	\$274,009	\$6,428	\$752,009	37%	\$471,572

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<i>Capital Outlay</i>							
664214	Truck	0	0	0	25,204	0%	25,204
Sub Total		\$0	\$0	\$0	\$25,204	0%	\$25,204
Total for the Division		\$73,686	\$628,141	\$6,428	\$1,413,993	45%	\$779,424
Total for the Fund		\$16,746,662	\$113,455,145	\$21,590,822	\$233,609,396	58%	\$98,563,430

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	0	1,500	0	15,000	10%	13,500
Sub Total		\$0	\$1,500	\$0	\$16,500	9%	\$15,000
Total for the Division		\$0	\$1,500	\$0	\$16,500	9%	\$15,000
Total for the Fund		\$0	\$1,500	\$0	\$16,500	9%	\$15,000

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,041	49,293	0	84,503	58%	35,211
Sub Total		\$7,041	\$49,293	\$0	\$84,503	58%	\$35,211
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	211,463	603,519	699,079	1,345,705	97%	43,107
534989	Other Svc - FCS	0	0	0	0	0%	0
534990	Other Svc	130,780	715,298	779,360	1,502,009	100%	7,351
534998	Contract - Pressure Washing	19,628	29,267	215,125	375,500	65%	131,108
543200	Water & Sewer	18	92	0	8,322	1%	8,230
543400	Street Lighting	116,296	754,383	0	1,300,000	58%	545,617
545000	Insurance	23,532	164,724	0	282,393	58%	117,669
546150	R&M Land Bldg & Improvement	3,386	45,785	0	64,417	71%	18,632
552000	Operating Supplies	0	0	0	2,500	0%	2,500
Sub Total		\$505,104	\$2,313,069	\$1,693,563	\$4,880,846	82%	\$874,213
<u>Capital Outlay</u>							
664068	Sewer Cleaning Vacuum Machine	0	0	419,297	420,000	100%	703
Sub Total		\$0	\$0	\$419,297	\$420,000	100%	\$703
Total for the Division		\$512,145	\$2,362,362	\$2,112,860	\$5,385,349	83%	\$910,127

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	300	102,253	228,123	334,088	99%	3,713
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	619,644	189,715	3,473,039	23%	2,663,680
546165	R&M Drainage	0	0	4,518	373,393	1%	368,876
Sub Total		\$300	\$727,077	\$422,356	\$4,186,020	27%	\$3,036,587
<u>Capital Outlay</u>							
663061	Fencing	0	0	119,500	119,500	100%	0
663070	Guard Rails	0	0	50,000	50,000	100%	0
663186	Repaving/Road improvement	0	0	0	360,000	0%	360,000
664400	Other Equipment	2,895	5,210	2,315	581,000	1%	573,475
Sub Total		\$2,895	\$5,210	\$171,815	\$1,110,500	16%	\$933,475
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
Sub Total		\$0	\$0	\$0	\$78,590	0%	\$78,590
Total for the Project					\$78,590		\$78,590
Total for the Division		\$3,195	\$732,287	\$594,171	\$5,375,110	25%	\$4,048,652

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	435,636	0%	435,636
Sub Total		\$0	\$0	\$0	\$435,636	0%	\$435,636
Total for the Division		\$0	\$0	\$0	\$435,636	0%	\$435,636
Total for the Fund		\$515,340	\$3,094,649	\$2,707,031	\$11,196,095	52%	\$5,394,415

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	(15)	(5,181)	0	30,505	-17%	35,686
Sub Total		(\$15)	(\$5,181)	\$0	\$30,812	-17%	\$35,993
Total for the Project		(\$15)	(\$5,181)		\$30,812		\$35,993
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534991	Home Repair/Weatherization	3,271	218,601	0	293,967	74%	75,367
534997	Disaster Mitigation/Recovery	0	0	0	25,000	0%	25,000
549208	Home Owner Counseling	0	0	0	12,000	0%	12,000
Sub Total		\$3,271	\$218,601	\$0	\$330,971	66%	\$112,371
Total for the Project		\$3,271	\$218,601		\$330,971	66%	\$112,371
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<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	753	27,152	0	207,411	13%	180,259
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
549208	Home Owner Counseling	0	0	0	9,608	0%	9,608
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
Sub Total		\$753	\$27,152	\$0	\$332,051	8%	\$304,899
Total for the Project		\$753	\$27,152		\$332,051	8%	\$304,899
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	3,764	0	139,060	3%	135,296
Sub Total		\$0	\$3,764	\$0	\$139,060	3%	\$135,296
Total for the Project			\$3,764		\$139,060	3%	\$135,296
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	14,100	84,600	13,750	103,449	95%	5,099
534991	Home Repair/Weatherization	0	30	0	1,003,027	0%	1,002,997
534994	Contract Svc -Emergency Repair	0	0	0	75,001	0%	75,001
549216	Home Buyer Assistance	0	0	0	120,000	0%	120,000
Sub Total		\$14,100	\$84,630	\$13,750	\$1,301,477	8%	\$1,203,097
Total for the Project		\$14,100	\$84,630	\$13,750	\$1,301,477	8%	\$1,203,097
Total for the Division		\$18,109	\$328,965	\$13,750	\$2,134,371	16%	\$1,791,656
Total for the Fund		\$18,109	\$328,965	\$13,750	\$2,134,371	16%	\$1,791,656

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	0	0	299,400	0%	299,400
Sub Total		\$0	\$0	\$0	\$312,271	0%	\$312,271
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project					\$318,271		\$318,271
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	221,686	0%	221,686
Sub Total		\$0	\$0	\$0	\$221,686	0%	\$221,686
<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
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project					\$309,633		\$309,633

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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							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$234,433	0%	\$234,433
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
Sub Total		\$0	\$0	\$0	\$62,821	0%	\$62,821
Total for the Project					\$297,254		\$297,254
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
Sub Total		\$0	\$0	\$0	\$330,190	0%	\$330,190
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	72,910	66,000	138,911	100%	1
Sub Total		\$0	\$72,910	\$66,000	\$138,911	100%	\$1
Total for the Project			\$72,910	\$66,000	\$469,101	30%	\$330,191

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	5,300	0	25,682	21%	20,382
531501	Professional Svc - CRA Admin	0	0	0	114	0%	114
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	272,234	0%	272,234
Sub Total		\$0	\$5,300	\$0	\$308,030	2%	\$302,730
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	53,661	48,010	310,053	33%	208,382
Sub Total		\$0	\$53,661	\$48,010	\$310,053	33%	\$208,382
Total for the Project			\$58,961	\$48,010	\$618,083	17%	\$511,112
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,034	21,626	0	50,858	43%	29,232
531501	Professional Svc - CRA Admin	14,100	100,341	55,194	162,362	96%	6,827
534991	Home Repair/Weatherization	60	130	0	360,627	0%	360,497
546154	R & M SW Senior Center	0	92,610	0	92,610	100%	0
Sub Total		\$17,194	\$214,707	\$55,194	\$666,457	40%	\$396,556
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	490	263,387	0%	262,897
Sub Total		\$0	\$0	\$490	\$263,387	0%	\$262,897
Total for the Project			\$17,194	\$214,707	\$929,844	29%	\$659,453

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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							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	50,750	50,750	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$0	\$0	\$50,750	\$539,923	9%	\$489,173
Total for the Project				\$50,750	\$539,923	9%	\$489,173
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	51,333	0	361,530	14%	310,197
531501	Professional Svc - CRA Admin	5,800	64,100	24,917	89,017	100%	0
534942	Rental/Utilities Assistance	51	53,103	0	364,478	15%	311,375
Sub Total		\$5,851	\$168,536	\$24,917	\$815,025	24%	\$621,572
Total for the Project				\$5,851	\$168,536	24%	\$621,572
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$4,014	\$34,056	12%	\$30,042
Total for the Project				\$4,014	\$34,056	12%	\$30,042

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<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
Sub Total		\$0	\$0	\$21,806	\$181,723	12%	\$159,917
Total for the Project				\$21,806	\$181,723	12%	\$159,917
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<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
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<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
Sub Total		\$0	\$0	\$28,676	\$238,973	12%	\$210,297
Total for the Project				\$28,676	\$238,973	12%	\$210,297

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<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
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	6,094	0	85,242	7%	79,148
534991	Home Repair/Weatherization	0	0	0	148,951	0%	148,951
549216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$0	\$146,094	\$0	\$374,193	39%	\$228,099
Total for the Project			\$146,094		\$374,193	39%	\$228,099
Total for the Division		\$23,045	\$661,209	\$299,858	\$5,919,880	16%	\$4,958,814

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121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	32,570	0%	32,570
546300	R&M Vehicles	0	0	0	70,000	0%	70,000
552540	Fuel	8,333	54,032	0	50,000	108%	(4,032)
Sub Total		\$8,333	\$54,032	\$0	\$152,570	35%	\$98,538
Total for the Project		\$8,333	\$54,032		\$152,570	35%	\$98,538
Total for the Division		\$8,333	\$54,032	\$0	\$152,570	35%	\$98,538
Total for the Fund		\$31,378	\$715,241	\$299,858	\$6,072,450	17%	\$5,057,352

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	746	0	0	0%	(746)
513576	PT Victim's Advocate Grant	0	0	0	21,840	0%	21,840
521000	Social Security - Matching	0	0	0	1,670	0%	1,670
Sub Total		\$0	\$746	\$0	\$23,510	3%	\$22,764
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	131	1,851	6	9,757	19%	7,900
552650	Non-capital Equipment	52	52	33	90	94%	5
552653	Non-capital Computer Equipment	152	152	0	153	99%	1
555229	Training	0	0	0	1,259	0%	1,259
Sub Total		\$335	\$2,055	\$39	\$11,259	19%	\$9,165
Total for the Division		\$335	\$2,801	\$39	\$34,769	8%	\$31,929

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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	0	(11,347)	17,299	5,954	100%	2
Sub Total		\$0	(\$11,347)	\$17,299	\$5,954	100%	\$2
Total for the Project			(\$11,347)	\$17,299	\$5,954	100%	\$2
Total for the Division			\$0	(\$11,347)	\$5,954	100%	\$2

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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	5,677	0	11,266	50%	5,589
Sub Total		\$0	\$5,677	\$0	\$11,266	50%	\$5,589
Total <i>for the Division</i>		\$0	\$5,677	\$0	\$11,266	50%	\$5,589

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3028 Coronavirus Emg Supplemental							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	38,029	0%	38,029
Sub Total		\$0	\$0	\$0	\$38,029	0%	\$38,029
Total for the Project					\$38,029		\$38,029
Total for the Division		\$0	\$0	\$0	\$38,029	0%	\$38,029

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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							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$10,000	0%	\$10,000
<u>Capital Outlay</u>							
664181	Radio - Portable	0	0	0	111,001	0%	111,001
664214	Truck	0	0	0	119,483	0%	119,483
664400	Other Equipment	0	0	0	90,211	0%	90,211
Sub Total		\$0	\$0	\$0	\$320,695	0%	\$320,695
Total for the Project					\$330,695		\$330,695
Total for the Division		\$0	\$0	\$0	\$330,695	0%	\$330,695
Total for the Fund		\$335	(\$2,868)	\$17,338	\$420,713	3%	\$406,243

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124 Police Community Service Grant							
521 Law Enforcement							
3018 Byrne							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	21,796	0%	21,796
Sub Total		\$0	\$0	\$0	\$21,796	0%	\$21,796
Total for the Project					\$21,796		\$21,796
Total for the Division		\$0	\$0	\$0	\$21,796	0%	\$21,796
Total for the Fund		\$0	\$0	\$0	\$21,796	0%	\$21,796

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128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	37	37	0	1,000	4%	963
531500	Professional Svc - Other	0	54	0	200	27%	146
534300	Other Svc - Laundry & Cleaning	21	151	0	500	30%	349
534990	Other Svc	9,430	93,978	0	254,882	37%	160,904
541100	Telephone	37	108	0	500	22%	392
546250	R&M Equipment	0	949	0	2,000	47%	1,051
546300	R&M Vehicles	4,337	42,672	31,268	82,000	90%	8,060
546800	Maintenance Contract	696	4,869	3,478	10,000	83%	1,654
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	3,800	0%	3,800
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$14,557	\$142,816	\$34,746	\$376,082	47%	\$198,520
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	638	0	2,238	28%	1,600
Sub Total		\$0	\$638	\$0	\$2,238	28%	\$1,600

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128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	225,472	0%	225,472
Sub Total		\$0	\$0	\$0	\$225,472	0%	\$225,472
Total for the Project			\$638		\$227,710	0%	\$227,072
Total for the Division		\$14,557	\$143,454	\$34,746	\$603,792	30%	\$425,592

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	19	19	0	2,000	1%	1,981
531500	Professional Svc - Other	0	195	0	500	39%	305
534300	Other Svc - Laundry & Cleaning	203	1,162	0	2,000	58%	838
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	48,268	360,157	0	690,994	52%	330,837
541100	Telephone	1	10	0	1,500	1%	1,490
546300	R&M Vehicles	1,144	16,886	103,114	144,693	83%	24,693
551100	Office Supplies	0	626	139	1,500	51%	735
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	110	777	0	77,536	1%	76,759
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,200	0%	2,200
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$49,746	\$379,832	\$103,253	\$929,123	52%	\$446,038

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	76	197	0	1,000	20%	803
534990	Other Svc	4,584	31,833	0	71,423	45%	39,590
541100	Telephone	0	0	0	100	0%	100

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
546250	R&M Equipment	0	72	0	1,000	7%	928
546300	R&M Vehicles	1,224	1,925	8,075	18,237	55%	8,237
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	18,600	0%	18,600
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$5,884	\$34,047	\$8,075	\$113,460	37%	\$71,339
Total for the Project		\$5,884	\$34,047	\$8,075	\$113,460	37%	\$71,339
Total for the Division		\$55,630	\$413,878	\$111,328	\$1,042,583	50%	\$517,377
Total for the Fund		\$70,187	\$557,332	\$146,074	\$1,646,375	43%	\$942,968

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,278	0%	2,278
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$30,605	0%	\$30,605
<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	432,543	0%	432,543
Sub Total		\$0	\$0	\$0	\$495,583	0%	\$495,583
Total for the Division		\$0	\$0	\$0	\$526,188	0%	\$526,188
Total for the Fund		\$0	\$0	\$0	\$526,188	0%	\$526,188

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,301	0%	76,301
Sub Total		\$0	\$0	\$0	\$169,202	0%	\$169,202
<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	167,161	0%	167,161
Sub Total		\$0	\$0	\$0	\$267,002	0%	\$267,002
Total for the Division		\$0	\$0	\$0	\$436,204	0%	\$436,204
Total for the Fund		\$0	\$0	\$0	\$436,204	0%	\$436,204

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	(1,290)	0	19,228	-7%	20,518
Sub Total		\$0	(\$1,290)	\$0	\$21,528	-6%	\$22,818
Total for the Division		\$0	(\$1,290)	\$0	\$21,528	-6%	\$22,818
Total for the Fund		\$0	(\$1,290)	\$0	\$21,528	-6%	\$22,818

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,590	0	10,362	25%	7,772
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	3,886	0	55,141	7%	51,255
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$6,475	\$0	\$135,712	5%	\$129,237
<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
Sub Total		\$0	\$0	\$0	\$965,066	0%	\$965,066
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$6,475	\$0	\$1,107,863	1%	\$1,101,388
Total for the Fund		\$0	\$6,475	\$0	\$1,107,863	1%	\$1,101,388

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	70,000	975,000	0	557,925	175%	(417,075)
Sub Total		\$70,000	\$975,000	\$0	\$557,925	175%	(\$417,075)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	99,410	1,055,413	0	1,330,968	79%	275,555
512990	290 Accrued Payroll	0	51,662	0	0	0%	(51,662)
512996	290 Sick leave - retire/term	0	472	0	1,000	47%	528
512997	290 Sick leave - annual	0	1,852	0	1,000	185%	(852)
513554	150 PT Teacher Assistant	7,108	58,455	0	95,040	62%	36,585
515005	290 Supplements	7,236	69,721	0	80,891	86%	11,170
515015	290 Payment in Lieu of Benefits	1,110	11,958	0	14,431	83%	2,473
521000	221 Social Security - Matching	8,449	88,310	0	116,584	76%	28,274
522200	211 Retirement Contribution - FRS	11,998	109,135	0	149,594	73%	40,459
522500	211 ICMA - City Portion	517	4,654	0	12,626	37%	7,972
523000	231 Health Insurance	34,919	224,967	0	419,038	54%	194,071
523100	232 Life Insurance	649	2,521	0	7,784	32%	5,263
524000	241 Workers Compensation	900	3,419	0	10,807	32%	7,388
526300	211 General Retiree Health Contrib	366	3,660	0	4,391	83%	731
Sub Total		\$172,661	\$1,686,198	\$0	\$2,244,154	75%	\$557,957

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	67	0	67	100%	0
546250 359	R&M Equipment	63	172	0	2,093	8%	1,921
546250 350	R&M Equipment	0	1,105	0	1,740	64%	635
552013 520	Textbooks	0	69,388	174	110,750	63%	41,188
552182 513	Testing Material	0	2,553	0	1,940	132%	(613)
552590 519	Other Material & Supply	0	75	0	3,000	2%	2,925
552590 590	Other Material & Supply	566	8,813	0	11,547	76%	2,734
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552652 369	Software < than \$1000 &/or lic	0	74,137	0	73,822	100%	(315)
552653 649	Non-capital Computer Equipment	0	36,353	0	28,566	127%	(7,787)
554100 530	Memberships Dues Subscription	0	8,540	0	16,003	53%	7,463
Sub Total		\$629	\$201,202	\$174	\$260,498	77%	\$59,122
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	5,132	21,776	3,622	25,398	100%	1
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	1,680	0	4,384	38%	2,704
Sub Total		\$5,132	\$23,456	\$3,622	\$31,882	85%	\$4,805

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,954	541,682	0	676,699	80%	135,017
512990 290	Accrued Payroll	0	26,081	0	0	0%	(26,081)
512996 290	Sick leave - retire/term	0	22	0	750	3%	728
512997 290	Sick leave - annual	0	2,080	0	1,000	208%	(1,080)
513554 150	PT Teacher Assistant	2,645	27,368	0	43,200	63%	15,833
515005 290	Supplements	2,922	34,414	0	38,051	90%	3,637
515015 290	Payment in Lieu of Benefits	183	1,889	0	2,379	79%	490
521000 221	Social Security - Matching	4,543	44,946	0	58,332	77%	13,386
522200 211	Retirement Contribution - FRS	6,905	60,321	0	81,095	74%	20,774
523000 231	Health Insurance	20,776	137,805	0	249,318	55%	111,513
523100 232	Life Insurance	330	1,305	0	3,961	33%	2,656
524000 241	Workers Compensation	455	1,762	0	5,458	32%	3,696
526300 211	General Retiree Health Contrib	192	1,920	0	2,300	83%	380
Sub Total		\$94,904	\$881,594	\$0	\$1,162,543	76%	\$280,949
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	50	50	0	1,767	3%	1,717
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	44,523	59,941	101,396	103%	(3,068)
552182 513	Testing Material	0	330	0	1,360	24%	1,030
552590 519	Other Material & Supply	0	154	0	1,200	13%	1,046
552590 590	Other Material & Supply	1,300	9,214	0	10,000	92%	786
552650 642	Non-capital Equipment	0	60	0	3,610	2%	3,550

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
552650 649	Non-capital Equipment	0	0	0	1,890	0%	1,890
552652 369	Software < than \$1000 &/or lic	0	37,822	0	37,669	100%	(153)
552653 649	Non-capital Computer Equipment	0	14,498	0	14,518	100%	20
554100 530	Memberships Dues Subscription	0	3,737	0	3,752	100%	15
Sub Total		\$1,350	\$110,422	\$59,941	\$178,320	96%	\$7,957
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	3,648	12,609	2,898	15,507	100%	0
664400 641	Other Equipment	0	1,680	0	2,000	84%	320
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$3,648	\$14,289	\$2,898	\$19,607	88%	\$2,420
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	13,275	139,029	0	164,919	84%	25,890
512990 290	Accrued Payroll	0	5,975	0	0	0%	(5,975)
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	2,541	24,511	0	13,552	181%	(10,959)
515015 290	Payment in Lieu of Benefits	0	277	0	2,401	12%	2,124
521000 221	Social Security - Matching	1,175	12,193	0	13,842	88%	1,649
522200 211	Retirement Contribution - FRS	1,710	15,565	0	17,375	90%	1,810
522500 211	ICMA - City Portion	0	0	0	1,911	0%	1,911
523000 231	Health Insurance	3,932	23,133	0	47,190	49%	24,057
523100 232	Life Insurance	80	313	0	965	32%	652

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
524000 241	Workers Compensation	104	394	0	1,250	32%	856
526300 211	General Retiree Health Contrib	48	480	0	576	83%	96
Sub Total		\$22,865	\$221,918	\$0	\$263,981	84%	\$42,063
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	823	7,186	0	10,531	68%	3,345
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	443	0	7,166	6%	6,723
552590 590	Other Material & Supply	0	523	0	2,000	26%	1,477
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
Sub Total		\$823	\$8,152	\$0	\$24,697	33%	\$16,545
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,993	0	0	0%	(1,993)
513140 140	Temp Sub Teacher	2,458	31,573	0	55,000	57%	23,428
521000 221	Social Security - Matching	187	2,405	0	4,208	57%	1,803
522200 211	Retirement Contribution - FRS	49	997	0	5,863	17%	4,866
Sub Total		\$2,694	\$36,967	\$0	\$65,071	57%	\$28,104

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	113	1,125	0	15,000	8%	13,875
521000 221	Social Security - Matching	9	86	0	1,148	7%	1,062
522200 211	Retirement Contribution - FRS	0	0	0	1,599	0%	1,599
Sub Total		\$121	\$1,211	\$0	\$17,747	7%	\$16,536
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	2,885	21,175	0	47,575	45%	26,400
512990 290	Accrued Payroll	0	1,724	0	0	0%	(1,724)
515005 290	Supplements	472	572	0	1,214	47%	642
521000 221	Social Security - Matching	256	1,662	0	3,733	45%	2,071
522200 211	Retirement Contribution - FRS	363	1,988	0	5,203	38%	3,215
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	23	97	0	278	35%	181
524000 241	Workers Compensation	30	124	0	360	34%	236
526300 211	General Retiree Health Contrib	16	160	0	173	92%	13
Sub Total		\$5,731	\$38,773	\$0	\$78,789	49%	\$40,016
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	350	12,294	0	10,454	118%	(1,840)
534989 310	Other Svc - FCS	0	(212)	0	10,286	-2%	10,498
552590 519	Other Material & Supply	0	0	0	80	0%	80

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
552590	590 Other Material & Supply	70	235	0	2,500	9%	2,265
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$420	\$12,316	\$0	\$23,820	52%	\$11,504
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,605	14,935	0	18,273	82%	3,338
521000	221 Social Security - Matching	118	1,099	0	1,398	79%	299
522200	211 Retirement Contribution - FRS	174	1,649	0	1,828	90%	179
523000	231 Health Insurance	422	3,606	0	5,064	71%	1,458
523100	232 Life Insurance	8	63	0	107	59%	44
524000	241 Workers Compensation	12	96	0	139	69%	43
Sub Total		\$2,339	\$21,449	\$0	\$26,809	80%	\$5,360
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	20,494	131,403	74,029	184,404	111%	(21,028)
552790	790 Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$20,494	\$131,426	\$74,029	\$184,427	111%	(\$21,028)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,751	49,880	0	61,757	81%	11,877
512990 290	Accrued Payroll	0	2,237	0	0	0%	(2,237)
515005 290	Supplements	154	1,705	0	3,033	56%	1,328
521000 221	Social Security - Matching	363	3,820	0	4,958	77%	1,138
522200 211	Retirement Contribution - FRS	899	7,326	0	6,910	106%	(416)
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	30	112	0	361	31%	249
524000 241	Workers Compensation	39	140	0	467	30%	327
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$7,936	\$76,632	\$0	\$97,912	78%	\$21,280
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	2,063	0	6,730	31%	4,667
552590 590	Other Material & Supply	0	840	0	2,000	42%	1,160
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	2,296	0	3,532	65%	1,236
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$5,199	\$0	\$16,594	31%	\$11,395

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,607	0	9,104	51%	4,497
540100	330 Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$4,607	\$0	\$14,304	32%	\$9,697
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	358	3,622	0	4,464	81%	842
Sub Total		\$358	\$3,622	\$0	\$4,464	81%	\$842
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512952	160 Bookkeeper	3,731	39,123	0	46,176	85%	7,053

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
512953 110	Assistant Principal	6,163	64,714	0	80,122	81%	15,408
512968 110	Principal East Campus	8,400	88,200	0	109,200	81%	21,000
512990 290	Accrued Payroll	0	8,532	0	0	0%	(8,532)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	4,421	0	1,000	442%	(3,421)
514000 160	Overtime	221	3,086	0	0	0%	(3,086)
515005 290	Supplements	154	2,700	0	2,438	111%	(262)
521000 221	Social Security - Matching	1,393	15,206	0	18,320	83%	3,114
522200 211	Retirement Contribution - FRS	1,592	16,840	0	20,576	82%	3,736
522500 211	ICMA - City Portion	428	4,567	0	4,923	93%	356
523000 231	Health Insurance	5,063	29,906	0	60,759	49%	30,853
523100 232	Life Insurance	114	268	0	1,376	19%	1,108
524000 241	Workers Compensation	148	310	0	1,782	17%	1,472
525000 251	Unemployment Compensation	0	2,403	0	0	0%	(2,403)
526300 211	General Retiree Health Contrib	43	430	0	519	83%	89
Sub Total		\$27,450	\$281,936	\$0	\$347,691	81%	\$65,755
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	5,988	0	6,000	100%	12
531310 310	Professional Svc - Tech Svc	50	232	690	2,350	39%	1,428
531310 319	Professional Svc - Tech Svc	0	0	0	406	0%	406
534989 310	Other Svc - FCS	16,115	180,037	0	207,004	87%	26,967
534995 359	Other Svc - IT	0	33,715	0	35,479	95%	1,764
540100 330	Travel Conferences	0	0	0	2,327	0%	2,327
542000 370	Postage	0	3	0	10	31%	7

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	0	3,784	1,380	5,522	94%	358
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	4,018	1,838	6,000	98%	143
547100 395	Printing	0	1,040	0	2,000	52%	960
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	286	3,753	0	5,500	68%	1,747
552590 519	Other Material & Supply	117	203	0	500	41%	297
552650 649	Non-capital Equipment	0	532	0	3,800	14%	3,268
552650 642	Non-capital Equipment	0	509	0	4,660	11%	4,151
552652 369	Non-capital Software & License	0	4,308	9,058	22,889	58%	9,523
552653 649	Non-capital Computer Equipment	0	2,352	0	9,907	24%	7,555
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	0	2,826	0	4,272	66%	1,446
Sub Total		\$16,567	\$243,488	\$12,967	\$320,116	80%	\$63,661
Capital Outlay							
664055 643	Laptop or Tablet	5,866	5,866	0	5,867	100%	1
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	39,684	0%	39,684
Sub Total		\$5,866	\$5,866	\$0	\$47,951	12%	\$42,085

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	1,538	16,032	0	20,000	80%	3,968
515005 290	Supplements	34	520	0	243	214%	(277)
521000 221	Social Security - Matching	118	1,243	0	1,549	80%	306
522200 211	Retirement Contribution - FRS	170	1,764	0	2,027	87%	263
523000 231	Health Insurance	422	3,606	0	5,064	71%	1,458
523100 232	Life Insurance	9	70	0	117	60%	47
524000 241	Workers Compensation	13	104	0	152	68%	48
526300 211	General Retiree Health Contrib	3	32	0	44	73%	12
Sub Total		\$2,307	\$23,370	\$0	\$29,196	80%	\$5,826
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	0	48	0	54	88%	6
552590 519	Other Material & Supply	0	0	0	48	0%	48
552650 642	Non-capital Equipment	0	340	0	340	100%	0
552652 369	Non-capital Software & License	0	28	0	51	55%	23
552653 649	Non-capital Computer Equipment	0	499	0	557	90%	58
552790 790	Miscellaneous Expense	0	337	0	340	99%	3
Sub Total		\$0	\$1,483	\$0	\$1,738	85%	\$255
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	638	0	638	100%	0
Sub Total		\$0	\$638	\$0	\$638	100%	\$0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus						
			7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	25	0	30	84%	5
531310	310 Professional Svc - Tech Svc	0	332,381	128,826	461,207	100%	0
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	50	465	0	630	74%	165
543380	380 Pub Ut Svc Othr Energ Sv	53	529	0	2,000	26%	1,471
543430	430 Electricity	721	6,566	0	8,200	80%	1,634
546150	350 R&M Land Bldg & Improvement	0	512	0	970	53%	458
546250	350 R&M Equipment	491	1,351	0	2,000	68%	649
546300	350 R&M Vehicles	17	142	238	700	54%	320
549105	790 License Renewals	0	203	0	300	68%	97
552650	642 Non-capital Equipment	0	1,086	1,054	2,418	88%	279
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	416	0	600	69%	184
552790	790 Miscellaneous Expense	31	211	0	470	45%	259
552910	580 Commodity Consumption	3,750	27,720	0	25,159	110%	(2,561)
Sub Total		\$5,112	\$372,744	\$130,118	\$505,829	99%	\$2,967
<u>Capital Outlay</u>							
664151	641 Oven	0	5,413	0	43,710	12%	38,297
664400	641 Other Equipment	0	2,421	0	52,421	5%	50,000
Sub Total		\$0	\$7,834	\$0	\$96,131	8%	\$88,297

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	67	0	118	56%	51
534990 310	Other Svc	17,241	170,973	0	188,479	91%	17,506
540100 330	Travel Conferences	0	172	0	172	100%	0
541370 379	Communications	43	458	0	605	76%	147
543380 380	Pub Ut Svc Othr Energ Sv	0	103	0	557	18%	454
543430 430	Electricity	61	569	0	700	81%	131
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	876	17,389	0	19,142	91%	1,753
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	39	0	143	27%	104
546300 350	R&M Vehicles	1,224	15,037	684	19,834	79%	4,113
546800 359	Maintenance Contract	5	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	78	0	140	56%	62
552540 450	Fuel	1,807	9,290	0	9,644	96%	354
552600 642	Clothing/Uniforms	0	565	0	734	77%	169
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552653 649	Non-capital Computer Equipment	0	0	0	33	0%	33
552790 790	Miscellaneous Expense	19	858	44	1,190	76%	288
Sub Total		\$21,287	\$215,785	\$771	\$242,034	89%	\$25,479
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
Sub Total		\$0	\$0	\$0	\$423	0%	\$423

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	13,358	105,865	56,788	163,190	100%	537
534982 310	Function Sourcing - Grounds	0	2,319	773	5,200	59%	2,108
534990 310	Other Svc	1,690	23,978	10,549	42,878	81%	8,351
541370 379	Communications	1,416	14,067	0	18,100	78%	4,033
543380 380	Pub Ut Svc Othr Energ Sv	899	7,149	0	9,000	79%	1,851
543430 430	Electricity	6,550	58,330	0	75,707	77%	17,377
544200 362	Rental - Machinery & Equipment	0	0	0	0	0%	0
544210 319	IT/Telecommunication Service	8,732	87,320	0	104,788	83%	17,468
544360 360	Rentals	47,899	479,308	0	570,151	84%	90,843
545320 320	Insurance & Bond Premium	0	20,541	0	28,326	73%	7,785
546150 350	R&M Land Bldg & Improvement	6,617	53,657	1,249	90,023	61%	35,117
546210 682	Energy Savings Project	4,440	48,639	4,440	53,079	100%	0
546250 350	R&M Equipment	110	548	0	928	59%	380
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,850	118,500	0	142,208	83%	23,708
549400 730	Bank Svc Charge	4	43	0	72	60%	29
552590 590	Other Material & Supply	369	1,078	0	3,500	31%	2,422
552590 519	Other Material & Supply	0	0	0	3,367	0%	3,367
552650 649	Non-capital Equipment	0	0	0	777	0%	777
552650 642	Non-capital Equipment	43	2,045	0	4,000	51%	1,955
552790 790	Miscellaneous Expense	11	11	0	320	3%	309
Sub Total		\$103,988	\$1,023,398	\$73,798	\$1,317,114	83%	\$219,917

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,084)	365	2,117	-128%	4,836
Sub Total		\$0	(\$3,084)	\$365	\$2,117	-128%	\$4,836
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	4,420	0	0	0%	(4,420)
513190 160	PT After School Director	1,309	12,294	0	28,076	44%	15,782
513403 160	PT Bookkeeper	788	7,354	0	7,091	104%	(263)
513556 160	PT After School Care	5,605	52,973	0	90,720	58%	37,747
513686 160	P/T Aftercare Clerk Spec I	273	2,910	0	12,330	24%	9,420
521000 221	Social Security - Matching	601	5,685	0	10,825	53%	5,140
522200 211	Retirement Contribution - FRS	896	8,454	0	15,089	56%	6,635
524000 241	Workers Compensation	89	337	0	1,073	31%	736
Sub Total		\$9,560	\$94,426	\$0	\$165,204	57%	\$70,778
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	465	0	3,920	12%	3,455
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$465	\$0	\$4,020	12%	\$3,555
Total for the Project		\$534,241	\$5,752,325	\$358,682	\$7,800,363	78%	\$1,689,357

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	81,495	916,830	0	1,127,291	81%	210,461
512990 290	Accrued Payroll	0	45,875	0	0	0%	(45,875)
512996 290	Sick leave - retire/term	0	6,092	0	2,000	305%	(4,092)
512997 290	Sick leave - annual	0	5,335	0	4,000	133%	(1,335)
513554 150	PT Teacher Assistant	5,873	58,272	0	102,680	57%	44,408
513559 120	PT Certified Teacher	2,198	26,057	0	35,293	74%	9,236
515005 290	Supplements	5,306	63,204	0	78,044	81%	14,840
515015 290	Payment in Lieu of Benefits	862	8,591	0	11,213	77%	2,622
521000 221	Social Security - Matching	7,143	80,905	0	104,191	78%	23,286
522200 211	Retirement Contribution - FRS	10,118	99,915	0	140,139	71%	40,224
522500 211	ICMA - City Portion	487	4,380	0	4,401	100%	21
523000 231	Health Insurance	28,168	181,956	0	338,026	54%	156,070
523100 232	Life Insurance	549	2,110	0	6,594	32%	4,484
524000 241	Workers Compensation	800	3,017	0	9,597	31%	6,580
526300 211	General Retiree Health Contrib	306	3,060	0	3,696	83%	636
Sub Total		\$143,304	\$1,505,598	\$0	\$1,967,165	77%	\$461,567
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	167	0	67	249%	(100)
546250 359	R&M Equipment	0	250	0	1,433	17%	1,183
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	(2,400)	66,544	4,680	71,252	100%	28
552182 513	Testing Material	0	2,553	0	2,000	128%	(553)
552590 519	Other Material & Supply	0	2,470	148	4,280	61%	1,662

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569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
552590	590 Other Material & Supply	645	10,392	267	11,565	92%	906
552650	642 Non-capital Equipment	0	6,334	55	9,406	68%	3,017
552650	649 Non-capital Equipment	1,623	3,752	2,012	8,375	69%	2,611
552652	369 Software < than \$1000 &/or lic	0	65,471	484	69,098	95%	3,143
552653	649 Non-capital Computer Equipment	0	14,294	250	14,596	100%	52
554100	733 Memberships Dues Subscription	0	122	0	165	74%	43
554100	530 Memberships Dues Subscription	0	8,353	0	10,199	82%	1,846
Sub Total		(\$132)	\$180,702	\$7,895	\$203,052	93%	\$14,454
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	4,187	18,269	2,898	26,167	81%	5,000
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$4,187	\$18,269	\$2,898	\$28,267	75%	\$7,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	41,520	452,356	0	548,900	82%	96,544
512990	290 Accrued Payroll	0	21,138	0	0	0%	(21,138)
512996	290 Sick leave - retire/term	0	2,765	0	0	0%	(2,765)
512997	290 Sick leave - annual	0	1,922	0	0	0%	(1,922)
513554	150 PT Teacher Assistant	2,433	26,193	0	34,560	76%	8,367
515005	290 Supplements	3,800	31,406	0	40,284	78%	8,878
515015	290 Payment in Lieu of Benefits	61	917	0	793	116%	(124)
521000	221 Social Security - Matching	3,575	38,569	0	47,803	81%	9,234

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
522200 211	Retirement Contribution - FRS	5,101	48,142	0	64,444	75%	16,302
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	15,713	105,008	0	188,559	56%	83,551
523100 232	Life Insurance	268	1,035	0	3,213	32%	2,178
524000 241	Workers Compensation	369	1,392	0	4,425	31%	3,033
526300 211	General Retiree Health Contrib	153	1,530	0	1,840	83%	310
Sub Total		\$72,992	\$732,372	\$0	\$936,990	78%	\$204,618
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	580	830	0	1,467	57%	637
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	(4,800)	49,739	5,923	56,735	98%	1,073
552182 513	Testing Material	0	330	0	1,500	22%	1,170
552590 519	Other Material & Supply	0	1,357	0	1,590	85%	233
552590 590	Other Material & Supply	721	4,897	123	9,529	53%	4,509
552650 642	Non-capital Equipment	110	6,758	0	9,462	71%	2,704
552650 649	Non-capital Equipment	1,024	2,615	1,281	5,050	77%	1,154
552652 369	Software < than \$1000 &/or lic	0	34,001	242	38,337	89%	4,094
552653 649	Non-capital Computer Equipment	0	7,318	0	7,380	99%	62
554100 733	Memberships Dues Subscription	0	61	0	252	24%	191
554100 530	Memberships Dues Subscription	0	4,163	0	6,617	63%	2,454
Sub Total		(\$2,365)	\$112,101	\$7,569	\$138,260	87%	\$18,590
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	3,513	11,194	2,898	17,092	82%	3,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$3,513	\$11,194	\$2,898	\$19,192	73%	\$5,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	0	5,285	0	6,186	85%	901
512910	120 Charter School Teacher	10,297	107,199	0	133,867	80%	26,668
512990	290 Accrued Payroll	0	5,710	0	0	0%	(5,710)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	410	0	500	82%	90
515005	290 Supplements	560	7,024	0	9,289	76%	2,265
515015	290 Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000	221 Social Security - Matching	784	8,688	0	11,694	74%	3,006
522200	211 Retirement Contribution - FRS	1,173	10,798	0	18,056	60%	7,258
523000	231 Health Insurance	3,088	20,636	0	37,064	56%	16,428
523100	232 Life Insurance	77	285	0	922	31%	637
524000	241 Workers Compensation	99	349	0	1,194	29%	845
526300	211 General Retiree Health Contrib	41	410	0	489	84%	79
Sub Total		\$16,121	\$166,795	\$0	\$222,162	75%	\$55,367
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,284	13,107	0	15,881	83%	2,774
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	150	0	2,000	8%	1,850

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
552590	590 Other Material & Supply	0	501	0	1,560	32%	1,059
552590	519 Other Material & Supply	0	284	0	550	52%	266
552650	642 Non-capital Equipment	0	13	0	250	5%	237
552650	649 Non-capital Equipment	0	0	0	200	0%	200
552653	649 Non-capital Computer Equipment	0	188	0	250	75%	62
Sub Total		\$1,284	\$14,243	\$0	\$20,791	69%	\$6,548
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	761	0	0	0%	(761)
513140	140 Temp Sub Teacher	1,673	24,021	0	21,000	114%	(3,021)
521000	221 Social Security - Matching	128	1,838	0	1,607	114%	(231)
522200	211 Retirement Contribution - FRS	96	2,096	0	2,239	94%	143
Sub Total		\$1,896	\$28,716	\$0	\$24,846	116%	(\$3,870)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	165	2,901	0	11,000	26%	8,099
521000	221 Social Security - Matching	13	222	0	842	26%	620
522200	211 Retirement Contribution - FRS	6	257	0	1,173	22%	916
Sub Total		\$183	\$3,380	\$0	\$13,015	26%	\$9,635

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	3,654	40,791	0	47,502	86%	6,711
512990	290 Accrued Payroll	0	1,721	0	0	0%	(1,721)
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	60	1,603	0	1,740	92%	137
521000	221 Social Security - Matching	283	3,234	0	3,845	84%	611
522200	211 Retirement Contribution - FRS	402	3,839	0	5,252	73%	1,413
523000	231 Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100	232 Life Insurance	23	84	0	278	30%	194
524000	241 Workers Compensation	30	105	0	360	29%	255
526300	211 General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$6,153	\$62,788	\$0	\$80,403	78%	\$17,615
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989	310 Other Svc - FCS	0	(185)	0	(138)	134%	47
552590	590 Other Material & Supply	0	225	8	1,910	12%	1,677
552590	519 Other Material & Supply	0	0	0	250	0%	250
552650	642 Non-capital Equipment	0	397	0	1,099	36%	702
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$0	\$12,381	\$8	\$13,875	89%	\$1,486

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,200	10,837	0	13,754	79%	2,917
515005	290 Supplements	114	519	0	0	0%	(519)
521000	221 Social Security - Matching	100	867	0	1,053	82%	186
522200	211 Retirement Contribution - FRS	130	992	0	1,376	72%	384
523000	231 Health Insurance	422	3,606	0	5,064	71%	1,458
523100	232 Life Insurance	6	47	0	81	58%	34
524000	241 Workers Compensation	9	72	0	105	69%	33
Sub Total		\$1,981	\$16,939	\$0	\$21,433	79%	\$4,494
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	5,769	40,849	1,381	37,680	112%	(4,550)
534989	310 Other Svc - FCS	90	8,745	0	22,440	39%	13,695
552790	790 Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$5,859	\$49,617	\$1,381	\$60,143	85%	\$9,145
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512950	150 Teacher Assistant	1,138	12,598	0	17,856	71%	5,258
512957	130 Media Specialist	3,888	40,824	0	50,544	81%	9,720
512990	290 Accrued Payroll	0	2,478	0	0	0%	(2,478)
514000	160 Overtime	0	3	0	0	0%	(3)
515005	290 Supplements	435	5,563	0	5,650	98%	87

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
515015	290 Payment in Lieu of Benefits	185	1,939	0	2,401	81%	462
521000	221 Social Security - Matching	423	4,584	0	5,850	78%	1,266
522200	211 Retirement Contribution - FRS	591	5,846	0	8,152	72%	2,306
523000	231 Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100	232 Life Insurance	33	127	0	400	32%	273
524000	241 Workers Compensation	43	160	0	519	31%	359
526300	211 General Retiree Health Contrib	29	290	0	346	84%	56
Sub Total		\$8,451	\$85,684	\$0	\$111,971	77%	\$26,287
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	1,967	0	4,500	44%	2,533
552012	610 Media Books	0	7,171	0	8,000	90%	829
552590	519 Other Material & Supply	0	454	0	500	91%	46
552590	590 Other Material & Supply	220	2,368	264	4,000	66%	1,367
552650	649 Non-capital Equipment	0	110	0	250	44%	140
552650	642 Non-capital Equipment	0	491	0	1,000	49%	509
552652	369 Non-capital Software & License	0	2,476	0	2,845	87%	369
552653	649 Non-capital Computer Equipment	0	294	0	300	98%	6
Sub Total		\$220	\$15,332	\$264	\$21,395	73%	\$5,799
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,151	0	5,546	93%	395

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6400 Instructional Staff Training					
540100	330 Travel Conferences	1,224	2,242	0	7,700	29%	5,458
Sub Total		\$1,224	\$7,393	\$0	\$13,246	56%	\$5,853
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	358	3,622	0	4,464	81%	842
Sub Total		\$358	\$3,622	\$0	\$4,464	81%	\$842
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,970	20,555	0	24,378	84%	3,823
512951	160 Registrar	1,474	15,432	0	18,252	85%	2,820
512953	110 Assistant Principal	5,720	47,087	0	73,092	64%	26,005
512969	110 Principal West Campus	4,635	48,670	0	60,258	81%	11,588

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
512990	290 Accrued Payroll	0	6,375	0	0	0%	(6,375)
512992	290 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996	290 Sick leave - retire/term	0	13,870	0	1,000	1387%	(12,870)
512997	290 Sick leave - annual	0	3,444	0	1,000	344%	(2,444)
514000	160 Overtime	11	162	0	0	0%	(162)
515005	290 Supplements	685	9,021	0	1,877	481%	(7,144)
515015	290 Payment in Lieu of Benefits	92	1,062	0	3,602	29%	2,540
521000	221 Social Security - Matching	1,074	12,834	0	14,116	91%	1,282
522200	211 Retirement Contribution - FRS	1,409	14,538	0	17,543	83%	3,005
522500	211 ICMA - City Portion	319	3,362	0	2,075	162%	(1,287)
523000	231 Health Insurance	2,531	16,913	0	30,380	56%	13,467
523100	232 Life Insurance	85	268	0	1,029	26%	761
524000	241 Workers Compensation	111	332	0	1,333	25%	1,001
525000	251 Unemployment Compensation	0	(145)	0	0	0%	145
526300	211 General Retiree Health Contrib	43	430	0	518	83%	88
Sub Total		\$20,160	\$214,209	\$0	\$251,453	85%	\$37,244
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	5,684	0	6,150	92%	466
531310	310 Professional Svc - Tech Svc	50	175	0	2,500	7%	2,325
531310	319 Professional Svc - Tech Svc	0	0	0	348	0%	348
534989	310 Other Svc - FCS	7,035	83,490	0	100,099	83%	16,609
534995	359 Other Svc - IT	0	28,898	0	30,410	95%	1,512
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000
542000	370 Postage	0	321	0	350	92%	29

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
544200 369	Rental - Machinery & Equipment	0	1,886	0	4,723	40%	2,837
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546800 359	Maintenance Contract	0	1,000	480	3,000	49%	1,520
547100 395	Printing	0	0	0	100	0%	100
549000 390	Legal/Employment Ads	0	187	0	1,500	12%	1,313
552590 519	Other Material & Supply	3	1,196	20	2,500	49%	1,284
552590 590	Other Material & Supply	0	3,031	0	6,406	47%	3,375
552650 649	Non-capital Equipment	543	543	0	1,150	47%	607
552650 642	Non-capital Equipment	0	475	30	1,740	29%	1,235
552652 369	Non-capital Software & License	0	3,717	7,764	14,905	77%	3,424
552653 649	Non-capital Computer Equipment	342	452	376	6,991	12%	6,163
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	1,958	0	6,860	29%	4,902
Sub Total		\$7,972	\$133,013	\$8,670	\$196,032	72%	\$54,348
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	5,866	5,866	0	5,867	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	1,905	0	2,595	73%	690
Sub Total		\$5,866	\$7,770	\$0	\$8,892	87%	\$1,122

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,693	26,928	0	17,503	154%	(9,425)
515005 290	Supplements	34	536	0	442	121%	(94)
521000 221	Social Security - Matching	195	1,979	0	1,373	144%	(606)
522200 211	Retirement Contribution - FRS	295	3,094	0	1,799	172%	(1,295)
523000 231	Health Insurance	422	3,606	0	5,064	71%	1,458
523100 232	Life Insurance	8	63	0	103	61%	40
524000 241	Workers Compensation	11	88	0	133	66%	45
Sub Total		\$3,657	\$36,295	\$0	\$26,417	137%	(\$9,878)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	0	44	0	46	96%	2
552590 519	Other Material & Supply	41	41	0	41	100%	0
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Software & License	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	0	428	0	478	89%	50
552790 790	Miscellaneous Expense	0	260	0	260	100%	1
Sub Total		\$41	\$1,286	\$0	\$1,458	88%	\$172
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
Sub Total		\$0	\$547	\$0	\$547	100%	\$0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
			7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	22	0	25	86%	3
531310	310 Professional Svc - Tech Svc	0	187,628	114,131	301,759	100%	0
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	50	465	0	630	74%	165
543380	380 Pub Ut Svc Othr Energ Sv	46	453	0	1,700	27%	1,247
543430	430 Electricity	671	5,846	0	7,300	80%	1,454
546150	350 R&M Land Bldg & Improvement	0	439	0	870	50%	431
546250	350 R&M Equipment	421	944	0	1,300	73%	356
546300	350 R&M Vehicles	17	134	204	650	52%	311
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	0	931	761	1,761	96%	69
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	416	0	600	69%	184
552790	790 Miscellaneous Expense	26	198	0	475	42%	277
552910	580 Commodity Consumption	3,214	23,760	0	21,565	110%	(2,195)
Sub Total		\$4,445	\$222,625	\$115,097	\$340,095	99%	\$2,374
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	5,359	0%	5,359
664151	641 Oven	0	1,116	0	42,715	3%	41,599
664400	641 Other Equipment	0	5,320	0	7,225	74%	1,905
Sub Total		\$0	\$6,436	\$0	\$55,299	12%	\$48,863

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	3	57	0	101	57%	44
534990 310	Other Svc	14,778	148,567	0	161,508	92%	12,941
540100 330	Travel Conferences	0	147	0	148	99%	1
541370 379	Communications	43	458	0	605	76%	147
543380 380	Pub Ut Svc Othr Energ Sv	0	88	0	478	18%	390
543430 430	Electricity	61	569	0	700	81%	131
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	751	14,904	0	16,407	91%	1,503
546150 350	R&M Land Bldg & Improvement	0	0	0	42	0%	42
546250 350	R&M Equipment	0	20	0	121	17%	101
546300 350	R&M Vehicles	1,049	12,888	586	16,994	79%	3,519
546800 359	Maintenance Contract	5	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	2,711	13,935	0	14,466	96%	531
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	0	63	0	123	51%	60
552653 649	Non-capital Computer Equipment	0	0	0	29	0%	29
552790 790	Miscellaneous Expense	16	732	38	1,031	75%	261
Sub Total		\$19,425	\$193,094	\$667	\$213,822	91%	\$20,061
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	10,708	84,045	45,625	132,542	98%	2,872
534982 310	Function Sourcing - Grounds	0	994	331	2,000	66%	675
534990 310	Other Svc	1,298	18,707	6,198	30,805	81%	5,900
541370 379	Communications	790	7,878	0	10,550	75%	2,672
543380 380	Pub Ut Svc Othr Energ Sv	831	6,791	0	12,000	57%	5,209
543430 430	Electricity	4,715	37,131	0	50,779	73%	13,648
544210 319	IT/Telecommunication Service	7,485	74,850	0	89,818	83%	14,968
544360 360	Rentals	22,741	227,462	0	278,022	82%	50,560
545320 320	Insurance & Bond Premium	0	17,607	0	25,567	69%	7,960
546150 350	R&M Land Bldg & Improvement	3,563	31,718	482	64,543	50%	32,343
546210 682	Energy Savings Project	3,495	38,291	3,495	41,787	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	101	0	928	11%	827
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,078	90,780	0	108,941	83%	18,161
549400 730	Bank Svc Charge	4	43	0	72	60%	29
552590 590	Other Material & Supply	342	439	0	1,000	44%	561
552590 519	Other Material & Supply	0	0	0	2,493	0%	2,493
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552650 642	Non-capital Equipment	433	1,184	0	3,070	39%	1,886
552790 790	Miscellaneous Expense	10	10	0	413	2%	403
Sub Total		\$65,490	\$638,032	\$56,132	\$856,607	81%	\$162,443

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(2,642)	6,485	8,269	46%	4,426
Sub Total		\$0	(\$2,642)	\$6,485	\$8,269	46%	\$4,426
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	4,181	0	0	0%	(4,181)
513190 160	PT After School Director	1,167	15,546	0	11,729	133%	(3,817)
513403 160	PT Bookkeeper	869	8,076	0	6,961	116%	(1,115)
513556 160	PT After School Care	7,073	47,357	0	101,380	47%	54,023
513686 160	PT Sch Clerk Spec I	543	5,571	0	6,639	84%	1,068
521000 221	Social Security - Matching	735	5,851	0	9,875	59%	4,024
522200 211	Retirement Contribution - FRS	1,044	8,272	0	13,758	60%	5,486
524000 241	Workers Compensation	81	313	0	977	32%	664
Sub Total		\$11,512	\$95,167	\$0	\$151,319	63%	\$56,152
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
552590 590	Other Material & Supply	0	847	0	1,200	71%	353
552590 519	Other Material & Supply	100	139	0	400	35%	261
552650 642	Non-capital Equipment	0	191	0	1,000	19%	809
552652 369	Non-capital Software & License	0	0	0	900	0%	900

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
9102 Child Care Supervision							
552653 644	Non-capital Computer Equipment	0	300	0	500	60%	200
Sub Total		\$100	\$1,477	\$0	\$4,200	35%	\$2,723
Total for the Project		\$403,898	\$4,578,979	\$209,963	\$6,019,984	80%	\$1,231,042
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	87,042	898,286	0	1,117,805	80%	219,519
512990 290	Accrued Payroll	0	44,565	0	0	0%	(44,565)
512996 290	Sick leave - retire/term	0	3,015	0	1,000	302%	(2,015)
512997 290	Sick leave - annual	0	3,177	0	2,000	159%	(1,177)
513554 150	PT Teacher Assistant	7,365	72,728	0	108,148	67%	35,421
515005 290	Supplements	4,716	53,094	0	57,651	92%	4,557
515015 290	Payment in Lieu of Benefits	738	7,016	0	6,411	109%	(605)
521000 221	Social Security - Matching	7,426	77,429	0	99,263	78%	21,834
522200 211	Retirement Contribution - FRS	10,161	93,583	0	138,004	68%	44,421
523000 231	Health Insurance	32,675	218,364	0	392,102	56%	173,738
523100 232	Life Insurance	544	2,067	0	6,538	32%	4,471
524000 241	Workers Compensation	777	2,910	0	9,323	31%	6,413
526300 211	General Retiree Health Contrib	318	3,180	0	3,812	83%	632
Sub Total		\$151,762	\$1,479,414	\$0	\$1,942,057	76%	\$462,643
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	0	1,138	0	1,951	58%	814

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
546250 359	R&M Equipment	0	493	0	500	99%	7
546250 350	R&M Equipment	0	447	0	2,000	22%	1,553
546800 350	Maintenance Contract	0	579	355	1,600	58%	667
552013 520	Textbooks	0	58,065	11,350	82,814	84%	13,400
552182 513	Testing Material	0	2,553	0	2,200	116%	(353)
552590 519	Other Material & Supply	161	2,757	252	3,500	86%	491
552590 590	Other Material & Supply	551	10,286	21	15,000	69%	4,693
552650 642	Non-capital Equipment	0	2,429	0	2,700	90%	271
552650 649	Non-capital Equipment	5,525	6,358	8,328	16,875	87%	2,188
552652 369	Software < than \$1000 &/or lic	0	61,529	486	70,330	88%	8,316
552653 649	Non-capital Computer Equipment	0	38,560	0	39,730	97%	1,170
554100 530	Memberships Dues Subscription	0	12,809	812	13,856	98%	235
Sub Total		\$6,238	\$198,008	\$21,603	\$253,056	87%	\$33,445
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	4,187	18,269	2,898	21,167	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	3,360	0	3,895	86%	535
Sub Total		\$4,187	\$21,629	\$2,898	\$27,162	90%	\$2,635
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	43,011	436,345	0	538,726	81%	102,381
512990 290	Accrued Payroll	0	20,456	0	0	0%	(20,456)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
512996	290 Sick leave - retire/term	0	242	0	0	0%	(242)
512997	290 Sick leave - annual	0	3,347	0	0	0%	(3,347)
513554	150 PT Teacher Assistant	1,460	18,750	0	25,920	72%	7,170
515005	290 Supplements	3,213	30,758	0	34,794	88%	4,037
515015	290 Payment in Lieu of Benefits	0	91	0	793	12%	702
521000	221 Social Security - Matching	3,582	36,781	0	45,945	80%	9,164
522200	211 Retirement Contribution - FRS	4,814	44,506	0	64,016	70%	19,510
523000	231 Health Insurance	17,958	120,011	0	215,496	56%	95,485
523100	232 Life Insurance	262	1,000	0	3,154	32%	2,154
524000	241 Workers Compensation	357	1,332	0	4,281	31%	2,949
526300	211 General Retiree Health Contrib	158	1,580	0	1,897	83%	317
Sub Total		\$74,814	\$715,199	\$0	\$935,022	76%	\$219,823
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	0	3	0	0	0%	(3)
544200	362 Rental - Machinery & Equipment	0	560	0	962	58%	402
546250	359 R&M Equipment	0	153	0	200	76%	47
546250	350 R&M Equipment	0	80	0	600	13%	520
546800	350 Maintenance Contract	0	285	205	840	58%	350
552013	520 Textbooks	0	35,566	19,956	58,103	96%	2,580
552182	513 Testing Material	0	330	0	600	55%	270
552590	519 Other Material & Supply	66	1,099	59	1,200	96%	42
552590	590 Other Material & Supply	272	4,925	32	7,500	66%	2,542
552650	649 Non-capital Equipment	0	0	0	7,125	0%	7,125
552650	642 Non-capital Equipment	2,975	4,860	4,484	10,500	89%	1,156

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
552652 369	Software < than \$1000 &/or lic	0	31,759	239	34,411	93%	2,413
552653 649	Non-capital Computer Equipment	0	19,390	0	20,560	94%	1,170
554100 530	Memberships Dues Subscription	0	3,936	400	4,707	92%	372
Sub Total		\$3,313	\$102,946	\$25,376	\$147,308	87%	\$18,986
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	3,513	11,194	2,898	14,092	100%	0
664400 641	Other Equipment	0	1,680	0	4,100	41%	2,420
Sub Total		\$3,513	\$12,874	\$2,898	\$18,192	87%	\$2,420
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,080	21,950	0	27,661	79%	5,711
512910 120	Charter School Teacher	9,428	97,893	0	114,726	85%	16,833
512990 290	Accrued Payroll	0	5,158	0	0	0%	(5,158)
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	1,469	20,896	0	20,663	101%	(233)
521000 221	Social Security - Matching	936	10,268	0	12,483	82%	2,215
522200 211	Retirement Contribution - FRS	1,403	13,156	0	15,274	86%	2,118
522500 211	ICMA - City Portion	0	0	0	2,117	0%	2,117
523000 231	Health Insurance	4,776	31,917	0	57,317	56%	25,400
523100 232	Life Insurance	69	278	0	833	33%	555
524000 241	Workers Compensation	90	354	0	1,080	33%	726

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	41	410	0	489	84%	79
Sub Total		\$20,292	\$202,328	\$0	\$252,643	80%	\$50,315
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	823	7,186	0	10,530	68%	3,344
552013 520	Textbooks	0	215	0	2,000	11%	1,785
552590 590	Other Material & Supply	41	153	66	2,900	8%	2,681
552590 519	Other Material & Supply	434	562	0	700	80%	139
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$1,298	\$8,116	\$66	\$16,380	50%	\$8,198
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,449	0	0	0%	(1,449)
513140 140	Temp Sub Teacher	1,365	22,621	0	40,000	57%	17,379
521000 221	Social Security - Matching	104	1,731	0	3,060	57%	1,330
522200 211	Retirement Contribution - FRS	105	1,077	0	4,264	25%	3,187
Sub Total		\$1,575	\$26,878	\$0	\$47,324	57%	\$20,446
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	353	7,976	0	5,000	160%	(2,976)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5919 School/Other					
521000 221	Social Security - Matching	27	610	0	383	159%	(227)
522200 211	Retirement Contribution - FRS	20	196	0	533	37%	337
Sub Total		\$399	\$8,782	\$0	\$5,916	148%	(\$2,866)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	3,662	40,538	0	48,497	84%	7,959
512990 290	Accrued Payroll	0	1,757	0	0	0%	(1,757)
515005 290	Supplements	1,078	12,828	0	14,241	90%	1,413
521000 221	Social Security - Matching	343	3,882	0	4,802	81%	920
522200 211	Retirement Contribution - FRS	513	4,614	0	6,691	69%	2,078
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	23	83	0	284	29%	201
524000 241	Workers Compensation	30	103	0	367	28%	264
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$7,350	\$75,217	\$0	\$95,308	79%	\$20,091
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	350	12,294	0	10,454	118%	(1,840)
534989 310	Other Svc - FCS	0	(185)	0	200	-93%	385
552590 590	Other Material & Supply	0	620	0	1,000	62%	380
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	70	0%	70

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$350	\$12,729	\$0	\$12,524	102%	(\$205)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6130 Health Services					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	15,721	15,864	3,354	20,690	93%	1,472
552790	790 Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$15,721	\$15,887	\$3,354	\$20,713	93%	\$1,472
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	0	16,577	0	24,746	67%	8,169
512990	290 Accrued Payroll	0	897	0	0	0%	(897)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	0	1,943	0	3,401	57%	1,458
515015	290 Payment in Lieu of Benefits	0	646	0	1,201	54%	555
521000	221 Social Security - Matching	0	1,466	0	2,286	64%	820
522200	211 Retirement Contribution - FRS	0	2,286	0	3,002	76%	716
523100	232 Life Insurance	12	45	0	145	31%	100
524000	241 Workers Compensation	15	52	0	188	28%	136

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
Sub Total		\$34	\$23,982	\$0	\$35,555	67%	\$11,573
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	750	0	1,925	39%	1,175
552012 610	Media Books	0	5,944	415	11,000	58%	4,642
552590 590	Other Material & Supply	42	592	0	2,500	24%	1,908
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	2,065	0	2,098	98%	33
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$42	\$9,350	\$415	\$19,773	49%	\$10,008
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,508	0	5,546	81%	1,038
540100 330	Travel Conferences	1,125	1,125	0	2,750	41%	1,625
Sub Total		\$1,125	\$5,634	\$0	\$8,296	68%	\$2,662

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus 7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus 7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	358	3,622	0	4,464	81%	842
Sub Total		\$358	\$3,622	\$0	\$4,464	81%	\$842
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus 7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,020	11,142	0	12,755	87%	1,613
512138 160	Sch Clerical Spec II	0	14,861	0	14,861	100%	0
512953 110	Assistant Principal	5,693	53,166	0	73,092	73%	19,926
512970 110	Principal Central Campus	5,172	54,306	0	67,236	81%	12,930
512990 290	Accrued Payroll	0	6,861	0	0	0%	(6,861)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	7,650	0	1,000	765%	(6,650)
512997 290	Sick leave - annual	0	2,722	0	2,500	109%	(222)
514000 160	Overtime	6	983	0	2,500	39%	1,517
515005 290	Supplements	67	1,774	0	2,627	68%	853

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
515015 290	Payment in Lieu of Benefits	92	1,016	0	2,401	42%	1,385
521000 221	Social Security - Matching	910	11,574	0	14,204	81%	2,630
522200 211	Retirement Contribution - FRS	1,183	13,912	0	18,377	76%	4,465
522500 211	ICMA - City Portion	222	2,184	0	1,601	136%	(583)
523000 231	Health Insurance	5,063	33,835	0	60,760	56%	26,925
523100 232	Life Insurance	92	303	0	1,108	27%	805
524000 241	Workers Compensation	119	368	0	1,434	26%	1,066
525000 251	Unemployment Compensation	0	(167)	0	0	0%	167
526300 211	General Retiree Health Contrib	50	500	0	604	83%	104
Sub Total		\$19,689	\$216,990	\$0	\$278,060	78%	\$61,070
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	4,865	0	5,000	97%	135
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	25	90	0	1,265	7%	1,175
534989 310	Other Svc - FCS	14,580	149,987	0	188,785	79%	38,798
534995 359	Other Svc - IT	0	28,898	0	30,410	95%	1,512
540100 330	Travel Conferences	618	618	0	1,500	41%	882
542000 370	Postage	0	3	0	200	1%	197
544200 369	Rental - Machinery & Equipment	0	279	0	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	114	469	1,000	58%	417
547100 395	Printing	0	218	0	1,300	17%	1,083
549000 390	Legal/Employment Ads	0	187	0	500	37%	313

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552590	590 Other Material & Supply	201	2,054	419	5,800	43%	3,327
552590	519 Other Material & Supply	375	1,635	93	3,000	58%	1,271
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	271	0	2,380	11%	2,109
552652	369 Non-capital Software & License	0	2,898	7,764	13,895	77%	3,233
552653	649 Non-capital Computer Equipment	20	40	0	6,891	1%	6,851
554100	733 Memberships Dues Subscription	0	2,010	0	4,272	47%	2,262
Sub Total		\$15,818	\$194,167	\$8,745	\$267,926	76%	\$65,014
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	4,399	4,399	0	4,400	100%	1
664066	641 File Cabinets	0	0	0	430	0%	430
Sub Total		\$4,399	\$4,399	\$0	\$4,830	91%	\$431
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	0	0	0	17,503	0%	17,503
515005	290 Supplements	0	0	0	442	0%	442
521000	221 Social Security - Matching	0	0	0	1,373	0%	1,373
522200	211 Retirement Contribution - FRS	0	0	0	1,799	0%	1,799
523000	231 Health Insurance	422	3,606	0	5,064	71%	1,458
523100	232 Life Insurance	8	63	0	103	61%	40
524000	241 Workers Compensation	11	88	0	133	66%	45

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
526300 211	General Retiree Health Contrib	3	32	0	44	73%	12
Sub Total		\$444	\$3,789	\$0	\$26,461	14%	\$22,672
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	0	42	0	46	92%	4
552590 519	Other Material & Supply	41	41	0	41	100%	0
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Software & License	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	0	428	0	478	89%	50
552790 790	Miscellaneous Expense	0	320	0	320	100%	1
Sub Total		\$41	\$1,344	\$0	\$1,518	89%	\$174
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
Sub Total		\$0	\$547	\$0	\$547	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	22	0	25	86%	3
531310 310	Professional Svc - Tech Svc	0	224,831	132,317	357,148	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	465	0	630	74%	165
543380 380	Pub Ut Svc Othr Energ Sv	46	453	0	1,700	27%	1,247

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
543430	430 Electricity	1,067	9,866	0	11,500	86%	1,634
546150	350 R&M Land Bldg & Improvement	21	968	0	1,000	97%	32
546250	350 R&M Equipment	421	1,101	0	1,670	66%	569
546300	350 R&M Vehicles	17	134	204	650	52%	311
549105	790 License Renewals	0	144	0	215	67%	71
552650	642 Non-capital Equipment	0	1,173	761	2,004	97%	69
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	26	201	0	475	42%	274
552910	580 Commodity Consumption	3,214	23,760	0	21,565	110%	(2,195)
Sub Total		\$4,861	\$264,257	\$133,283	\$400,327	99%	\$2,788
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,100	0%	2,100
664151	641 Oven	0	5,036	0	28,079	18%	23,043
664400	641 Other Equipment	0	4,835	0	52,076	9%	47,241
Sub Total		\$0	\$9,871	\$0	\$82,255	12%	\$72,384
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	3	58	0	101	57%	43
534990	310 Other Svc	14,778	144,527	0	161,508	89%	16,981
540100	330 Travel Conferences	0	147	0	148	99%	1
541370	379 Communications	43	458	0	605	76%	147

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
543380 380	Pub Ut Svc Othr Energ Sv	0	88	0	478	18%	390
543430 430	Electricity	61	569	0	700	81%	131
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	751	14,904	0	16,407	91%	1,503
546150 350	R&M Land Bldg & Improvement	0	0	0	42	0%	42
546250 350	R&M Equipment	0	33	0	121	28%	88
546300 350	R&M Vehicles	1,049	12,970	586	16,994	80%	3,438
546800 359	Maintenance Contract	5	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	2,711	13,935	0	14,466	96%	531
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	0	63	0	123	51%	60
552653 649	Non-capital Computer Equipment	0	0	0	29	0%	29
552790 790	Miscellaneous Expense	16	732	38	1,031	75%	261
Sub Total		\$19,425	\$189,149	\$667	\$213,822	89%	\$24,006
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7900 Operation of Plant					
534950	350 Other Svc - Maintenance	11,693	92,129	48,366	142,266	99%	1,772
534982	310 Function Sourcing - Grounds	0	497	166	1,600	41%	937
534990	310 Other Svc	1,218	23,382	3,945	34,819	78%	7,492
541370	379 Communications	765	8,342	0	13,700	61%	5,358
543380	380 Pub Ut Svc Othr Energ Sv	695	6,526	0	8,300	79%	1,774
543430	430 Electricity	8,294	76,567	0	86,193	89%	9,626
544210	319 IT/Telecommunication Service	7,485	79,286	0	89,818	88%	10,532
544360	360 Rentals	35,231	352,356	0	417,529	84%	65,173
545320	320 Insurance & Bond Premium	0	17,607	0	24,507	72%	6,900
546150	350 R&M Land Bldg & Improvement	4,438	34,135	(167)	49,893	68%	15,925
546210	682 Energy Savings Project	4,098	44,890	4,098	48,988	100%	1
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	440	0	1,428	31%	988
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	9,898	98,980	0	118,781	83%	19,801
549400	730 Bank Svc Charge	4	43	0	72	60%	29
552590	590 Other Material & Supply	230	813	0	1,700	48%	887
552590	519 Other Material & Supply	0	0	0	2,436	0%	2,436
552650	649 Non-capital Equipment	0	0	0	633	0%	633
552650	642 Non-capital Equipment	0	152	0	2,070	7%	1,918
552790	790 Miscellaneous Expense	10	10	0	204	5%	194
Sub Total		\$84,058	\$836,152	\$56,407	\$1,048,687	85%	\$156,127

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(3,229)	30	1,815	-176%	5,014
Sub Total		\$0	(\$3,229)	\$30	\$1,815	-176%	\$5,014
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	4,513	0	0	0%	(4,513)
513190	160 PT After School Director	1,347	13,895	0	27,367	51%	13,472
513403	160 PT Bookkeeper	0	0	0	6,960	0%	6,960
513556	160 PT After School Care	4,288	48,795	0	97,200	50%	48,405
513686	160 P/T Aftercare Clerk Spec I	508	5,096	0	6,639	77%	1,543
521000	221 Social Security - Matching	467	5,151	0	10,576	49%	5,425
522200	211 Retirement Contribution - FRS	665	7,334	0	14,734	50%	7,400
524000	241 Workers Compensation	87	351	0	1,047	34%	696
Sub Total		\$7,362	\$85,136	\$0	\$164,523	52%	\$79,387
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	908	10,206	0	11,253	91%	1,047
552590	590 Other Material & Supply	0	837	6	1,200	70%	357
552650	642 Non-capital Equipment	0	0	0	800	0%	800

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$908	\$11,043	\$6	\$14,053	79%	\$3,003
Total for the Project		\$449,376	\$4,740,753	\$255,747	\$6,351,421	79%	\$1,354,920
Total for the Division		\$1,457,515	\$16,047,056	\$824,392	\$20,729,693	81%	\$3,858,244
Total for the Fund		\$1,457,515	\$16,047,056	\$824,392	\$20,729,693	81%	\$3,858,244

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	137,415	1,411,959	0	1,715,485	82%	303,526
512950 150	Teacher Assistant	1,154	13,012	0	16,740	78%	3,728
512990 290	Accrued Payroll	0	62,756	0	0	0%	(62,756)
512996 290	Sick leave - retire/term	0	7,710	0	2,000	386%	(5,710)
512997 290	Sick leave - annual	0	9,936	0	7,000	142%	(2,936)
513554 150	PT Teacher Assistant	1,435	14,283	0	26,580	54%	12,298
514000 160	Overtime	11	38	0	0	0%	(38)
515005 290	Supplements	21,158	195,972	0	229,510	85%	33,538
515015 290	Payment in Lieu of Benefits	738	9,785	0	16,807	58%	7,022
521000 221	Social Security - Matching	12,023	124,059	0	154,245	80%	30,186
522200 211	Retirement Contribution - FRS	16,426	154,257	0	213,969	72%	59,712
523000 231	Health Insurance	48,944	333,376	0	587,337	57%	253,961
523100 232	Life Insurance	852	3,292	0	10,231	32%	6,939
524000 241	Workers Compensation	1,111	4,142	0	13,334	31%	9,192
526300 211	General Retiree Health Contrib	519	5,190	0	6,228	83%	1,038
Sub Total		\$241,786	\$2,349,768	\$0	\$2,999,466	78%	\$649,698
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	231	0	231	100%	0
534989 310	Other Svc - FCS	1,799	14,960	0	24,255	62%	9,295
546250 359	R&M Equipment	0	400	0	6,500	6%	6,100
546250 350	R&M Equipment	0	3,955	0	4,000	99%	46
552013 520	Textbooks	68	181,392	11,189	199,777	96%	7,196
552182 513	Testing Material	0	1,350	0	1,680	80%	330

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552590	590 Other Material & Supply	4,980	15,474	1,517	19,792	86%	2,801
552590	519 Other Material & Supply	386	2,025	541	4,500	57%	1,934
552650	649 Non-capital Equipment	850	4,184	3,203	8,025	92%	638
552650	642 Non-capital Equipment	9,486	19,894	100	27,980	71%	7,986
552652	369 Software < than \$1000 &/or lic	0	128,844	26,945	171,551	91%	15,762
552653	649 Non-capital Computer Equipment	0	57,309	40,822	103,280	95%	5,148
552790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100	530 Memberships Dues Subscription	290	2,422	0	2,432	100%	10
554100	733 Memberships Dues Subscription	0	6,394	0	12,153	53%	5,759
Sub Total		\$17,859	\$438,835	\$84,317	\$587,156	89%	\$64,004
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	13,919	36,964	12,315	49,279	100%	1
664400	641 Other Equipment	0	9,204	0	43,592	21%	34,388
664400	648 Other Equipment	0	0	0	4,200	0%	4,200
Sub Total		\$13,919	\$46,168	\$12,315	\$97,071	60%	\$38,589
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	521	706	0	858	82%	152
552590	590 Other Material & Supply	98	98	0	250	39%	152
Sub Total		\$619	\$804	\$0	\$1,108	73%	\$304

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	5,285	0	6,186	85%	901
512910 120	Charter School Teacher	13,188	140,700	0	171,443	82%	30,743
512990 290	Accrued Payroll	0	7,072	0	0	0%	(7,072)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,834	0	500	567%	(2,334)
515005 290	Supplements	1,684	16,221	0	21,581	75%	5,360
521000 221	Social Security - Matching	1,120	12,431	0	15,327	81%	2,896
522200 211	Retirement Contribution - FRS	1,608	14,860	0	23,117	64%	8,257
523000 231	Health Insurance	6,464	43,199	0	77,570	56%	34,371
523100 232	Life Insurance	95	349	0	1,142	31%	793
524000 241	Workers Compensation	123	432	0	1,479	29%	1,047
526300 211	General Retiree Health Contrib	55	550	0	662	83%	112
Sub Total		\$24,337	\$243,932	\$0	\$319,507	76%	\$75,575
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	(234)	0	0	0%	234
534989 310	Other Svc - FCS	1,284	13,107	0	15,881	83%	2,774
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	760	0	1,000	76%	240
552590 590	Other Material & Supply	0	556	0	600	93%	44
552590 519	Other Material & Supply	0	215	0	250	86%	35
552650 649	Non-capital Equipment	0	180	0	200	90%	20
552650 642	Non-capital Equipment	0	200	0	200	100%	0
Sub Total		\$1,284	\$14,784	\$0	\$18,231	81%	\$3,447

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,449	0	0	0%	(1,449)
513140 140	Temp Sub Teacher	1,695	35,945	0	20,000	180%	(15,945)
521000 221	Social Security - Matching	128	2,732	0	1,530	179%	(1,202)
522200 211	Retirement Contribution - FRS	169	1,384	0	2,132	65%	748
Sub Total		\$1,993	\$41,509	\$0	\$23,662	175%	(\$17,847)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	5,784	0%	5,784
Sub Total		\$0	\$0	\$0	\$5,784	0%	\$5,784
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,788	8,065	0	20,000	40%	11,935
521000 221	Social Security - Matching	136	617	0	1,530	40%	913
522200 211	Retirement Contribution - FRS	72	128	0	2,132	6%	2,004
Sub Total		\$1,996	\$8,809	\$0	\$23,662	37%	\$14,853
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,803	19,647	0	22,319	88%	2,672
512956 130	School Counselor	3,807	42,499	0	49,491	86%	6,992

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171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus		6120 Guidance Services						
512990	290	Accrued Payroll	0	2,602	0	0	0%	(2,602)
514000	160	Overtime	101	765	0	0	0%	(765)
515005	290	Supplements	1,002	11,523	0	14,293	81%	2,770
515015	290	Payment in Lieu of Benefits	185	1,939	0	2,401	81%	462
521000	221	Social Security - Matching	500	5,570	0	6,776	82%	1,206
522200	211	Retirement Contribution - FRS	726	6,887	0	9,438	73%	2,551
523000	231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100	232	Life Insurance	35	131	0	420	31%	289
524000	241	Workers Compensation	45	161	0	544	30%	383
526300	211	General Retiree Health Contrib	29	290	0	346	84%	56
Sub Total			\$9,921	\$103,286	\$0	\$126,281	82%	\$22,995
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989	310	Other Svc - FCS	0	(197)	0	1,613	-12%	1,810
552590	590	Other Material & Supply	0	1,992	(2)	2,000	99%	10
552590	519	Other Material & Supply	60	165	0	200	82%	35
552650	649	Non-capital Equipment	0	330	0	600	55%	270
552650	642	Non-capital Equipment	0	0	333	500	67%	167
Sub Total			\$60	\$11,247	\$331	\$15,367	75%	\$3,788
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus		6130 Health Services						
<u>Personnel Services</u>								
512605	130	Student Assistance Prog Mgr	1,605	14,936	0	18,273	82%	3,337

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
515005 290	Supplements	57	249	0	0	0%	(249)
521000 221	Social Security - Matching	122	1,117	0	1,398	80%	281
522200 211	Retirement Contribution - FRS	174	1,722	0	1,828	94%	106
523000 231	Health Insurance	422	3,606	0	5,064	71%	1,458
523100 232	Life Insurance	8	63	0	107	59%	44
524000 241	Workers Compensation	11	88	0	139	63%	51
Sub Total		\$2,399	\$21,780	\$0	\$26,809	81%	\$5,029
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,350	35,857	1,381	53,386	70%	16,148
534989 310	Other Svc - FCS	150	10,207	0	24,440	42%	14,233
552790 790	Miscellaneous Expense	0	21	0	23	91%	2
Sub Total		\$6,500	\$46,084	\$1,381	\$77,849	61%	\$30,383
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	5,736	60,228	0	74,568	81%	14,340
512990 290	Accrued Payroll	0	2,701	0	0	0%	(2,701)
512997 290	Sick leave - annual	0	3,044	0	1,000	304%	(2,044)
515005 290	Supplements	1,966	21,552	0	22,907	94%	1,355
521000 221	Social Security - Matching	578	6,376	0	7,538	85%	1,162
522200 211	Retirement Contribution - FRS	802	7,223	0	10,395	69%	3,172
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	36	132	0	436	30%	304

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	47	167	0	564	30%	397
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$10,866	\$112,835	\$0	\$137,834	82%	\$24,999
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	1,040	10,768	0	14,112	76%	3,344
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	15,062	0	22,500	67%	7,438
552590 590	Other Material & Supply	0	79	0	700	11%	621
552590 519	Other Material & Supply	0	0	319	400	80%	81
552650 649	Non-capital Equipment	0	288	0	1,100	26%	812
552650 642	Non-capital Equipment	0	1,382	0	1,500	92%	118
552652 369	Non-capital Software & License	0	5,685	0	5,916	96%	231
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	50	0	600	8%	550
554100 530	Memberships Dues Subscription	0	1,088	0	2,449	44%	1,361
Sub Total		\$1,040	\$34,401	\$319	\$55,277	63%	\$20,557
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,258	0	7,630	69%	2,372
540100 330	Travel Conferences	1,148	3,102	0	9,900	31%	6,798
Sub Total		\$1,148	\$8,361	\$0	\$17,530	48%	\$9,169

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus 7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus 7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	376	3,836	0	4,705	82%	869
Sub Total		\$376	\$3,836	\$0	\$4,705	82%	\$869
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus 7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,003	20,907	0	24,794	84%	3,887
512155 110	Sch Administrative Assistant I	3,235	33,431	0	40,040	83%	6,609
512951 160	Registrar	1,474	15,432	0	18,252	85%	2,820
512953 110	Assistant Principal	7,514	78,893	0	97,677	81%	18,784
512969 110	Principal West Campus	4,635	48,670	0	60,258	81%	11,588
512990 290	Accrued Payroll	0	8,732	0	0	0%	(8,732)
512997 290	Sick leave - annual	0	6,266	0	0	0%	(6,266)
514000 160	Overtime	38	613	0	0	0%	(613)
515005 290	Supplements	192	3,063	0	1,896	162%	(1,167)
515015 290	Payment in Lieu of Benefits	277	3,462	0	6,003	58%	2,541

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
521000 221	Social Security - Matching	1,399	15,321	0	19,048	80%	3,727
522200 211	Retirement Contribution - FRS	1,906	19,825	0	24,466	81%	4,641
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	2,531	16,913	0	30,380	56%	13,467
523100 232	Life Insurance	117	438	0	1,409	31%	971
524000 241	Workers Compensation	152	547	0	1,825	30%	1,278
526300 211	General Retiree Health Contrib	57	570	0	691	82%	121
Sub Total		\$25,530	\$273,082	\$0	\$328,814	83%	\$55,732
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	6,168	0	7,000	88%	832
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	50	275	0	4,860	6%	4,585
534989 310	Other Svc - FCS	7,786	92,464	0	103,670	89%	11,206
534995 359	Other Svc - IT	0	31,547	0	33,199	95%	1,652
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	0	3,635	0	7,094	51%	3,459
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	2,028	772	7,000	40%	4,200
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	2,000	9%	1,813
552590 590	Other Material & Supply	0	3,217	378	9,206	39%	5,611
552590 519	Other Material & Supply	257	3,176	313	3,500	100%	11
552650 649	Non-capital Equipment	0	617	0	1,500	41%	883

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650 642	Non-capital Equipment	0	0	0	2,255	0%	2,255
552652 369	Non-capital Software & License	0	5,408	8,476	16,896	82%	3,012
552653 649	Non-capital Computer Equipment	399	648	38	8,745	8%	8,059
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	6,989	0	7,616	92%	627
Sub Total		\$8,491	\$156,364	\$9,976	\$219,871	76%	\$53,531
Capital Outlay							
664055 643	Laptop or Tablet	5,866	5,866	0	5,867	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	1,905	0	2,595	73%	690
Sub Total		\$5,866	\$7,770	\$0	\$8,892	87%	\$1,122
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
Personnel Services							
512163 110	K-12 Solution Specialist	2,693	26,928	0	17,503	154%	(9,425)
515005 290	Supplements	34	536	0	442	121%	(94)
521000 221	Social Security - Matching	194	1,977	0	1,373	144%	(604)
522200 211	Retirement Contribution - FRS	295	2,945	0	1,799	164%	(1,146)
523000 231	Health Insurance	422	3,606	0	5,064	71%	1,458
523100 232	Life Insurance	8	63	0	103	61%	40
524000 241	Workers Compensation	11	88	0	133	66%	45
Sub Total		\$3,657	\$36,142	\$0	\$26,417	137%	(\$9,725)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	217	0	326	67%	109
552590 590	Other Material & Supply	0	49	0	50	97%	1
552590 519	Other Material & Supply	45	45	0	45	100%	0
552650 642	Non-capital Equipment	0	318	0	318	100%	0
552652 369	Non-capital Software & License	0	26	0	48	54%	22
552653 649	Non-capital Computer Equipment	0	467	0	522	89%	55
552790 790	Miscellaneous Expense	0	243	0	245	99%	2
Sub Total		\$45	\$1,365	\$0	\$1,554	88%	\$189
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	596	0	597	100%	1
Sub Total		\$0	\$596	\$0	\$597	100%	\$1
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	23	0	25	94%	2
531310 310	Professional Svc - Tech Svc	0	203,720	124,854	328,574	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	465	0	630	74%	165
543380 380	Pub Ut Svc Othr Energ Sv	50	495	0	1,800	27%	1,305
543430 430	Electricity	944	8,251	0	10,500	79%	2,249
546150 350	R&M Land Bldg & Improvement	0	479	0	870	55%	391

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
546250 350	R&M Equipment	460	1,030	0	2,000	52%	970
546300 350	R&M Vehicles	17	139	223	650	56%	288
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	2,191	831	3,097	98%	75
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	832	0	900	92%	68
552790 790	Miscellaneous Expense	29	205	0	325	63%	120
552910 580	Commodity Consumption	3,509	25,938	0	23,542	110%	(2,396)
Sub Total		\$5,057	\$245,161	\$125,909	\$374,373	99%	\$3,304
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,400	0%	4,400
664151 641	Oven	0	1,219	0	42,915	3%	41,696
664185 641	Refrigerator	0	0	2,600	2,600	100%	0
664400 641	Other Equipment	0	6,330	0	108,236	6%	101,906
Sub Total		\$0	\$7,549	\$2,600	\$158,151	6%	\$148,002
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	3	63	0	110	57%	47
534990 310	Other Svc	16,133	159,981	0	176,455	91%	16,474
540100 330	Travel Conferences	0	161	0	161	100%	0
541370 379	Communications	43	458	0	605	76%	147
543380 380	Pub Ut Svc Othr Energ Sv	0	96	0	522	18%	426

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
543430 430	Electricity	61	569	0	700	81%	131
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	819	16,268	0	17,911	91%	1,643
546150 350	R&M Land Bldg & Improvement	0	0	0	65	0%	65
546250 350	R&M Equipment	0	36	0	134	27%	98
546300 350	R&M Vehicles	1,146	14,070	640	18,568	79%	3,858
546800 359	Maintenance Contract	5	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	73	0	131	56%	58
552540 450	Fuel	2,711	13,935	0	14,466	96%	531
552600 642	Clothing/Uniforms	0	529	0	700	76%	171
552650 642	Non-capital Equipment	0	69	0	160	43%	91
552653 649	Non-capital Computer Equipment	0	0	0	31	0%	31
552790 790	Miscellaneous Expense	17	799	41	1,119	75%	279
Sub Total		\$20,946	\$207,221	\$724	\$232,140	90%	\$24,195
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	396	0%	396
Sub Total		\$0	\$0	\$0	\$396	0%	\$396
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	10,785	85,354	46,231	134,126	98%	2,542
534982 310	Function Sourcing - Grounds	0	1,656	552	2,700	82%	492

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
534990	310 Other Svc	1,298	23,480	6,198	40,352	74%	10,674
541370	379 Communications	827	8,976	0	11,500	78%	2,524
543380	380 Pub Ut Svc Othr Energ Sv	2,335	10,443	0	15,700	67%	5,257
543430	430 Electricity	9,017	75,340	0	101,779	74%	26,439
544200	362 Rental - Machinery & Equipment	0	0	0	0	0%	0
544210	319 IT/Telecommunication Service	8,171	81,710	0	98,052	83%	16,342
544360	360 Rentals	64,685	647,043	0	772,635	84%	125,592
545320	320 Insurance & Bond Premium	0	19,221	0	29,823	64%	10,602
546150	350 R&M Land Bldg & Improvement	6,288	62,265	551	74,675	84%	11,858
546210	682 Energy Savings Project	3,491	38,242	3,491	41,773	100%	40
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	340	0	1,428	24%	1,088
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	11,063	110,630	0	132,763	83%	22,133
549400	730 Bank Svc Charge	4	43	0	72	60%	29
552590	590 Other Material & Supply	244	775	0	1,300	60%	525
552590	519 Other Material & Supply	0	0	0	2,493	0%	2,493
552650	649 Non-capital Equipment	0	0	0	277	0%	277
552650	642 Non-capital Equipment	433	1,401	0	3,570	39%	2,169
552790	790 Miscellaneous Expense	10	10	0	427	2%	417
Sub Total		\$118,651	\$1,166,930	\$57,023	\$1,466,445	83%	\$242,492
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(3,844)	33	1,961	-194%	5,773
Sub Total		\$0	(\$3,844)	\$33	\$1,961	-194%	\$5,773

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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	7,967	0	9,750	82%	1,783
521000 221	Social Security - Matching	6	608	0	746	81%	138
522200 211	Retirement Contribution - FRS	8	779	0	1,042	75%	263
Sub Total		\$91	\$9,354	\$0	\$11,538	81%	\$2,184
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,979	0	3,250	61%	1,272
552600 642	Clothing/Uniforms	0	289	0	1,900	15%	1,611
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$2,268	\$0	\$6,150	37%	\$3,882
Total for the Project		\$524,435	\$5,600,938	\$294,928	\$7,379,140	80%	\$1,483,274
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	137,540	1,494,439	0	1,948,078	77%	453,639
512990 290	Accrued Payroll	0	71,828	0	0	0%	(71,828)
512996 290	Sick leave - retire/term	0	10,327	0	1,000	1033%	(9,327)
512997 290	Sick leave - annual	0	16,921	0	10,000	169%	(6,921)
513554 150	PT Teacher Assistant	1,083	16,100	0	33,060	49%	16,960
515005 290	Supplements	24,931	276,014	0	284,393	97%	8,379
515015 290	Payment in Lieu of Benefits	554	5,354	0	4,802	111%	(552)
521000 221	Social Security - Matching	12,205	135,730	0	174,691	78%	38,961

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
522200 211	Retirement Contribution - FRS	16,222	152,786	0	216,590	71%	63,804
522500 211	ICMA - City Portion	1,492	13,748	0	25,352	54%	11,604
523000 231	Health Insurance	60,759	415,480	0	729,108	57%	313,628
523100 232	Life Insurance	949	3,685	0	11,393	32%	7,708
524000 241	Workers Compensation	1,251	4,700	0	15,016	31%	10,316
526300 211	General Retiree Health Contrib	533	5,330	0	6,401	83%	1,071
Sub Total		\$257,518	\$2,622,442	\$0	\$3,459,884	76%	\$837,442
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	200	0	200	100%	0
534989 310	Other Svc - FCS	3,705	35,056	0	49,104	71%	14,048
544200 362	Rental - Machinery & Equipment	0	1,698	0	2,915	58%	1,217
546250 359	R&M Equipment	0	186	0	550	34%	364
546250 350	R&M Equipment	0	2,213	0	5,500	40%	3,287
546800 350	Maintenance Contract	0	864	653	2,600	58%	1,083
552013 520	Textbooks	109	42,210	16,154	70,905	82%	12,541
552182 513	Testing Material	0	1,350	0	1,000	135%	(350)
552590 590	Other Material & Supply	858	16,197	981	24,000	72%	6,822
552590 519	Other Material & Supply	139	4,701	793	5,500	100%	6
552650 649	Non-capital Equipment	8,500	9,782	12,813	30,625	74%	8,030
552650 642	Non-capital Equipment	0	5,652	184	6,450	90%	614
552652 369	Software < than \$1000 &/or lic	0	282,795	725	312,318	91%	28,798
552653 649	Non-capital Computer Equipment	0	69,842	25,121	103,965	91%	9,002
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	8,853	0	10,292	86%	1,439

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
554100 733	Memberships Dues Subscription	0	2,795	0	6,697	42%	3,902
Sub Total		\$13,310	\$484,393	\$57,424	\$632,871	86%	\$91,054
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	14,730	39,055	13,039	52,094	100%	0
664400 641	Other Equipment	0	7,858	5,650	18,265	74%	4,757
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
Sub Total		\$14,730	\$46,913	\$18,689	\$74,559	88%	\$8,957
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,080	21,950	0	27,661	79%	5,711
512910 120	Charter School Teacher	13,353	144,939	0	192,490	75%	47,551
512990 290	Accrued Payroll	0	7,976	0	0	0%	(7,976)
512996 290	Sick leave - retire/term	0	50	0	0	0%	(50)
515005 290	Supplements	2,579	33,864	0	42,534	80%	8,670

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
515015	290 Payment in Lieu of Benefits	185	1,662	0	0	0%	(1,662)
521000	221 Social Security - Matching	1,375	15,297	0	20,106	76%	4,809
522200	211 Retirement Contribution - FRS	1,429	13,183	0	19,515	68%	6,332
522500	211 ICMA - City Portion	507	4,787	0	8,496	56%	3,709
523000	231 Health Insurance	6,481	43,312	0	77,773	56%	34,461
523100	232 Life Insurance	107	398	0	1,288	31%	890
524000	241 Workers Compensation	139	497	0	1,667	30%	1,170
526300	211 General Retiree Health Contrib	56	560	0	664	84%	104
Sub Total		\$28,290	\$288,474	\$0	\$392,194	74%	\$103,720
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	823	7,186	0	10,530	68%	3,344
546250	350 R&M Equipment	0	0	0	200	0%	200
552013	520 Textbooks	0	131	0	450	29%	319
552590	590 Other Material & Supply	0	8	0	2,000	0%	1,992
552590	519 Other Material & Supply	115	599	0	700	86%	101
552650	649 Non-capital Equipment	0	0	0	150	0%	150
552650	642 Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$938	\$7,924	\$0	\$14,480	55%	\$6,556
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	1,449	0	0	0%	(1,449)
513140	140 Temp Sub Teacher	3,881	31,348	0	40,000	78%	8,652

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5901 Substitute Teachers							
521000 221	Social Security - Matching	297	2,395	0	3,060	78%	665
522200 211	Retirement Contribution - FRS	16	133	0	4,264	3%	4,131
Sub Total		\$4,194	\$35,325	\$0	\$47,324	75%	\$11,999
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,906	18,164	0	20,000	91%	1,836
521000 221	Social Security - Matching	222	1,390	0	1,530	91%	140
522200 211	Retirement Contribution - FRS	0	52	0	2,132	2%	2,080
Sub Total		\$3,129	\$19,606	\$0	\$23,662	83%	\$4,056
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	3,888	43,403	0	50,544	86%	7,142
512990 290	Accrued Payroll	0	1,831	0	0	0%	(1,831)
512997 290	Sick leave - annual	0	2,424	0	1,000	242%	(1,424)
515005 290	Supplements	722	8,442	0	10,677	79%	2,235
521000 221	Social Security - Matching	343	4,055	0	4,763	85%	708
522200 211	Retirement Contribution - FRS	499	4,629	0	6,529	71%	1,900
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	24	88	0	295	30%	207

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
524000 241	Workers Compensation	32	116	0	383	30%	267
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$7,209	\$76,399	\$0	\$94,617	81%	\$18,218
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989 310	Other Svc - FCS	0	(206)	0	9,992	-2%	10,198
552590 590	Other Material & Supply	0	1,336	0	10,150	13%	8,814
552590 519	Other Material & Supply	0	95	0	100	95%	5
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$0	\$10,182	\$0	\$30,896	33%	\$20,714
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,200	10,837	0	13,754	79%	2,917
515005 290	Supplements	57	270	0	0	0%	(270)
521000 221	Social Security - Matching	96	848	0	1,053	80%	205
522200 211	Retirement Contribution - FRS	130	1,247	0	1,376	91%	129
523000 231	Health Insurance	422	3,606	0	5,064	71%	1,458
523100 232	Life Insurance	6	47	0	81	58%	34
524000 241	Workers Compensation	9	72	0	105	69%	33
Sub Total		\$1,920	\$16,926	\$0	\$21,433	79%	\$4,507

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	15,721	15,864	3,354	21,054	91%	1,836
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$15,721	\$15,887	\$3,354	\$21,077	91%	\$1,836
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	0	16,577	0	24,746	67%	8,169
512990 290	Accrued Payroll	0	897	0	0	0%	(897)
515005 290	Supplements	0	1,943	0	3,401	57%	1,458
515015 290	Payment in Lieu of Benefits	0	646	0	1,201	54%	555
521000 221	Social Security - Matching	0	1,466	0	2,247	65%	781
522200 211	Retirement Contribution - FRS	0	1,660	0	3,130	53%	1,470
523100 232	Life Insurance	12	45	0	145	31%	100
524000 241	Workers Compensation	16	60	0	188	32%	128
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
Sub Total		\$35	\$23,365	\$0	\$35,144	66%	\$11,779
<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	780	0%	780
552011 521	Media	0	425	0	1,425	30%	1,000
552012 610	Media Books	0	6,311	814	7,500	95%	375

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
552590	590 Other Material & Supply	42	545	0	4,050	13%	3,505
552652	369 Non-capital Software & License	0	2,065	0	2,132	97%	67
554100	733 Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$42	\$9,346	\$814	\$21,087	48%	\$10,928
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,357	0	6,841	78%	1,484
540100	330 Travel Conferences	2,149	2,149	0	6,000	36%	3,851
Sub Total		\$2,149	\$7,506	\$0	\$12,841	58%	\$5,335
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	376	3,836	0	4,705	82%	869
Sub Total		\$376	\$3,836	\$0	\$4,705	82%	\$869
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	1,020	11,383	0	12,755	89%	1,372
512138 160	Sch Clerical Spec II	2,464	25,743	0	30,951	83%	5,208
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512953 110	Assistant Principal	7,514	78,893	0	97,677	81%	18,784
512970 110	Principal Central Campus	5,172	54,306	0	67,236	81%	12,930
512990 290	Accrued Payroll	0	7,988	0	0	0%	(7,988)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	121	0	1,000	12%	879
512997 290	Sick leave - annual	0	3,174	0	2,000	159%	(1,174)
513683 160	PT Sch Clerk Spec I	1,064	9,977	0	11,880	84%	1,903
514000 160	Overtime	149	2,865	0	0	0%	(2,865)
515005 290	Supplements	221	4,389	0	3,314	132%	(1,075)
515015 290	Payment in Lieu of Benefits	92	1,015	0	1,201	85%	186
521000 221	Social Security - Matching	1,261	13,821	0	17,955	77%	4,134
522200 211	Retirement Contribution - FRS	1,512	15,596	0	20,724	75%	5,128
522500 211	ICMA - City Portion	282	2,854	0	4,645	61%	1,791
523000 231	Health Insurance	5,063	33,049	0	60,760	54%	27,711

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
523100 232	Life Insurance	107	357	0	1,290	28%	933
524000 241	Workers Compensation	147	474	0	1,760	27%	1,286
525000 251	Unemployment Compensation	0	2,868	0	0	0%	(2,868)
526300 211	General Retiree Health Contrib	50	500	0	604	83%	104
Sub Total		\$26,118	\$270,604	\$0	\$336,752	80%	\$66,148
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	5,875	0	6,000	98%	125
531310 319	Professional Svc - Tech Svc	0	0	0	394	0%	394
531310 310	Professional Svc - Tech Svc	25	90	0	1,565	6%	1,475
534989 310	Other Svc - FCS	12,662	147,517	0	173,325	85%	25,808
534995 359	Other Svc - IT	0	32,751	0	34,464	95%	1,713
540100 330	Travel Conferences	618	618	0	4,200	15%	3,582
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	0	279	0	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	0	114	469	1,000	58%	417
547100 395	Printing	0	1,230	0	1,500	82%	270
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	289	1,202	20	7,800	16%	6,578
552590 519	Other Material & Supply	694	1,667	575	2,500	90%	258
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	150	3,225	5%	3,075
552652 369	Non-capital Software & License	0	4,613	8,799	17,380	77%	3,968

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569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
552653 649	Non-capital Computer Equipment	20	40	109	7,624	2%	7,475
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	7,456	0	7,826	95%	370
Sub Total		\$14,307	\$203,642	\$10,122	\$271,483	79%	\$57,719
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	4,399	4,399	0	4,400	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$4,399	\$4,399	\$0	\$4,830	91%	\$431
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	0	0	0	17,503	0%	17,503
512164 110	Director of Innovative Learning	1,538	16,032	0	20,000	80%	3,968
515005 290	Supplements	34	536	0	685	78%	149
521000 221	Social Security - Matching	118	1,243	0	2,922	43%	1,679
522200 211	Retirement Contribution - FRS	170	1,766	0	3,826	46%	2,060
523000 231	Health Insurance	844	7,213	0	10,128	71%	2,915
523100 232	Life Insurance	18	141	0	220	64%	79
524000 241	Workers Compensation	24	192	0	285	67%	93
526300 211	General Retiree Health Contrib	7	71	0	88	81%	17
Sub Total		\$2,753	\$27,194	\$0	\$55,657	49%	\$28,463

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	225	0	338	67%	113
552590 590	Other Material & Supply	15	52	0	52	100%	0
552590 519	Other Material & Supply	0	0	0	47	0%	47
552650 642	Non-capital Equipment	0	330	0	330	100%	0
552652 369	Non-capital Software & License	0	27	0	49	55%	22
552653 649	Non-capital Computer Equipment	0	485	0	542	89%	57
552790 790	Miscellaneous Expense	0	274	0	275	100%	1
Sub Total		\$15	\$1,393	\$0	\$1,633	85%	\$240
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	620	0	620	100%	0
Sub Total		\$0	\$620	\$0	\$620	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	24	0	25	98%	1
531310 310	Professional Svc - Tech Svc	0	286,249	167,257	453,506	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	465	0	630	74%	165
543380 380	Pub Ut Svc Othr Energ Sv	52	514	0	1,800	29%	1,286
543430 430	Electricity	1,067	9,866	0	11,300	87%	1,434
546150 350	R&M Land Bldg & Improvement	21	1,027	0	1,100	93%	73

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
546250 350	R&M Equipment	477	1,227	0	1,370	90%	143
546300 350	R&M Vehicles	17	140	232	700	53%	328
549105 790	License Renewals	0	149	0	230	65%	81
552650 642	Non-capital Equipment	0	1,297	863	2,238	97%	78
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	30	212	0	475	45%	263
552910 580	Commodity Consumption	3,642	26,928	0	24,440	110%	(2,488)
Sub Total		\$5,355	\$329,236	\$168,351	\$499,709	100%	\$2,122
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,100	0%	2,100
664151 641	Oven	0	5,184	0	28,370	18%	23,186
664400 641	Other Equipment	0	5,112	0	52,352	10%	47,240
Sub Total		\$0	\$10,296	\$0	\$82,822	12%	\$72,526
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	65	0	114	57%	49
534990 310	Other Svc	16,748	166,087	0	183,118	91%	17,031
540100 330	Travel Conferences	0	167	0	167	100%	0
541370 379	Communications	43	458	0	605	76%	147
543380 380	Pub Ut Svc Othr Energ Sv	0	100	0	541	18%	441
543430 430	Electricity	61	569	0	700	81%	131

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569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	851	16,893	0	18,595	91%	1,702
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	38	0	138	27%	100
546300 350	R&M Vehicles	1,189	14,607	664	19,269	79%	3,998
546800 359	Maintenance Contract	5	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	76	0	136	56%	60
552540 450	Fuel	2,711	13,935	0	14,466	96%	531
552600 642	Clothing/Uniforms	0	549	0	719	76%	170
552650 642	Non-capital Equipment	0	72	0	176	41%	104
552653 649	Non-capital Computer Equipment	0	0	0	32	0%	32
552790 790	Miscellaneous Expense	18	826	43	1,159	75%	291
Sub Total		\$21,638	\$214,554	\$750	\$240,285	90%	\$24,981
Capital Outlay							
664400 641	Other Equipment	0	0	0	411	0%	411
Sub Total		\$0	\$0	\$0	\$411	0%	\$411
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	11,689	92,091	48,353	142,206	99%	1,762
534982 310	Function Sourcing - Grounds	0	497	166	1,000	66%	337

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
534990 310	Other Svc	1,218	28,666	3,945	45,388	72%	12,776
541370 379	Communications	826	8,950	0	12,400	72%	3,450
543380 380	Pub Ut Svc Othr Energ Sv	371	5,825	0	8,000	73%	2,175
543430 430	Electricity	8,294	77,390	0	86,193	90%	8,803
544210 319	IT/Telecommunication Service	8,483	84,830	0	101,794	83%	16,964
544360 360	Rentals	33,969	339,742	0	407,766	83%	68,024
545320 320	Insurance & Bond Premium	0	19,954	0	30,698	65%	10,744
546150 350	R&M Land Bldg & Improvement	5,089	27,252	(241)	52,895	51%	25,884
546210 682	Energy Savings Project	4,093	44,840	4,093	48,933	100%	0
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	444	0	928	48%	484
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,927	119,270	0	143,127	83%	23,857
549400 730	Bank Svc Charge	4	43	0	72	60%	29
552590 590	Other Material & Supply	230	815	0	1,000	81%	185
552590 519	Other Material & Supply	0	0	0	2,436	0%	2,436
552650 649	Non-capital Equipment	0	0	0	833	0%	833
552650 642	Non-capital Equipment	0	1,469	0	3,570	41%	2,101
552790 790	Miscellaneous Expense	11	11	0	259	4%	248
Sub Total		\$86,204	\$852,090	\$56,316	\$1,092,948	83%	\$184,542
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,256)	34	2,035	-158%	5,257
Sub Total		\$0	(\$3,256)	\$34	\$2,035	-158%	\$5,257

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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	7,967	0	9,750	82%	1,783
521000 221	Social Security - Matching	6	608	0	746	82%	138
522200 211	Retirement Contribution - FRS	8	779	0	1,042	75%	263
Sub Total		\$91	\$9,354	\$0	\$11,538	81%	\$2,184
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,979	0	3,000	66%	1,022
552600 642	Clothing/Uniforms	0	1,529	0	1,900	80%	371
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$3,508	\$0	\$5,900	59%	\$2,392
Total for the Project		\$510,441	\$5,596,702	\$315,853	\$7,499,439	79%	\$1,586,883
Total for the Division		\$1,034,876	\$11,197,640	\$610,781	\$14,878,579	79%	\$3,070,157
Total for the Fund		\$1,034,876	\$11,197,640	\$610,781	\$14,878,579	79%	\$3,070,157

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	62,994	618,493	0	775,789	80%	157,296
512990 290	Accrued Payroll	0	28,106	0	0	0%	(28,106)
512996 290	Sick leave - retire/term	0	2,829	0	2,000	141%	(829)
512997 290	Sick leave - annual	0	863	0	0	0%	(863)
515005 290	Supplements	8,162	83,692	0	90,799	92%	7,107
515015 290	Payment in Lieu of Benefits	369	3,877	0	7,203	54%	3,326
521000 221	Social Security - Matching	5,205	52,167	0	67,018	78%	14,851
522200 211	Retirement Contribution - FRS	7,341	65,274	0	93,185	70%	27,911
523000 231	Health Insurance	21,941	146,630	0	263,289	56%	116,659
523100 232	Life Insurance	377	1,464	0	4,534	32%	3,070
524000 241	Workers Compensation	489	1,833	0	5,873	31%	4,040
526300 211	General Retiree Health Contrib	231	2,310	0	2,768	83%	458
Sub Total		\$107,108	\$1,007,538	\$0	\$1,312,458	77%	\$304,920
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	1,685	100	1,818	98%	33
552013 520	Textbooks	0	13,069	102	14,855	89%	1,684
552590 590	Other Material & Supply	0	1,421	123	1,587	97%	44
552590 519	Other Material & Supply	265	929	1	1,000	93%	71
552650 642	Equip < than \$1000	0	6,275	0	6,412	98%	137
552652 369	Software < than \$1000 &/or lic	0	138,049	1,420	141,294	99%	1,825
552653 649	Computer equipment < \$1000	0	16,176	0	16,176	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	0	674	0	4,235	16%	3,561
554100 530	Memberships Dues Subscription	0	1,187	0	1,187	100%	0
Sub Total		\$265	\$179,464	\$1,746	\$189,114	96%	\$7,904
Capital Outlay							
664055 643	Laptop or Tablet	5,409	5,409	5,795	11,204	100%	0
664400 641	Other Equipment	0	6,695	0	7,020	95%	325
Sub Total		\$5,409	\$12,104	\$5,795	\$18,224	98%	\$325
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
Personnel Services							
512910 120	Charter School Teacher	315,447	3,302,149	0	4,186,605	79%	884,456
512990 290	Accrued Payroll	0	151,674	0	0	0%	(151,674)
512996 290	Sick leave - retire/term	0	30,053	0	15,000	200%	(15,053)
512997 290	Sick leave - annual	0	35,683	0	20,000	178%	(15,683)
515005 290	Supplements	52,010	636,933	0	611,987	104%	(24,946)
515015 290	Payment in Lieu of Benefits	2,215	22,062	0	24,010	92%	1,948
521000 221	Social Security - Matching	27,290	299,951	0	371,208	81%	71,257
522200 211	Retirement Contribution - FRS	36,681	332,724	0	468,141	71%	135,417
522500 211	ICMA - City Portion	2,693	25,085	0	45,395	55%	20,310
523000 231	Health Insurance	126,581	855,364	0	1,518,975	56%	663,611
523100 232	Life Insurance	2,040	8,127	0	24,482	33%	16,355
524000 241	Workers Compensation	2,642	10,071	0	31,702	32%	21,631

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
526300 211	General Retiree Health Contrib	1,197	11,970	0	14,359	83%	2,389
Sub Total		\$568,796	\$5,721,846	\$0	\$7,331,864	78%	\$1,610,018
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	34,891	75,855	75,043	175,000	86%	24,102
542000 370	Postage	0	1,206	0	5,499	22%	4,293
546250 350	R&M Equipment	0	3,320	0	4,252	78%	932
546800 359	Maintenance Contract	0	3,428	0	3,428	100%	0
547100 395	Printing	0	0	550	4,000	14%	3,450
552000 590	Operating Supplies	760	15,089	606	17,727	89%	2,032
552013 520	Textbooks	20,309	127,743	81,484	246,806	85%	37,580
552150 590	Safety Equipment & Supplies	0	300	0	921	33%	621
552182 513	Testing Material	(330)	176,174	193,794	372,533	99%	2,565
552590 590	Other Material & Supply	974	10,198	2,694	17,154	75%	4,263
552590 519	Other Material & Supply	0	7,222	111	11,664	63%	4,331
552650 649	Non-capital Equipment	0	1,516	0	1,673	91%	157
552650 642	Non-capital Equipment	549	23,553	1,776	27,701	91%	2,372
552652 369	Non-capital Software & License	0	308,598	401	323,308	96%	14,309
552653 649	Non-capital Computer Equipment	0	102,289	900	103,225	100%	36
554100 733	Memberships Dues Subscription	0	5,072	0	10,458	48%	5,386
554100 530	Memberships Dues Subscription	0	1,935	0	2,136	91%	201
Sub Total		\$57,154	\$863,497	\$357,358	\$1,327,485	92%	\$106,630
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	39,595	107,448	34,771	142,219	100%	0
664400 648	Other Equipment	0	0	1,003	1,003	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 641	Other Equipment	0	30,482	4,471	36,499	96%	1,546
Sub Total		\$39,595	\$137,930	\$40,245	\$179,721	99%	\$1,547
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,684	17,115	0	17,862	96%	747
512910 120	Charter School Teacher	15,278	202,107	0	250,304	81%	48,197
512990 290	Accrued Payroll	0	9,715	0	0	0%	(9,715)
512996 290	Sick leave - retire/term	0	2,509	0	0	0%	(2,509)
515005 290	Supplements	1,382	25,017	0	47,355	53%	22,338
521000 221	Social Security - Matching	1,312	17,870	0	24,149	74%	6,279
522200 211	Retirement Contribution - FRS	1,985	22,550	0	33,650	67%	11,100
523000 231	Health Insurance	10,126	70,815	0	121,518	58%	50,703
523100 232	Life Insurance	130	582	0	1,568	37%	986
524000 241	Workers Compensation	169	651	0	2,031	32%	1,380
526300 211	General Retiree Health Contrib	86	860	0	1,038	83%	178
Sub Total		\$32,152	\$369,791	\$0	\$499,475	74%	\$129,684
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	350	0	350	100%	0
534989 310	Other Svc - FCS	4,398	32,057	0	50,104	64%	18,047
552182 513	Testing Material	0	0	0	506	0%	506
552590 590	Other Material & Supply	0	1,595	0	1,745	91%	150
552590 519	Other Material & Supply	0	1,275	0	1,580	81%	305

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552650	649 Non-capital Equipment	0	144	0	220	65%	76
552650	642 Non-capital Equipment	0	710	0	809	88%	99
552652	369 Software < than \$1000 &/or lic	0	180	0	200	90%	20
552653	649 Computer equipment < \$1000	0	501	0	502	100%	1
Sub Total		\$4,398	\$36,811	\$0	\$56,016	66%	\$19,205
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	7,308	71,253	0	95,077	75%	23,824
512990	290 Accrued Payroll	0	3,444	0	0	0%	(3,444)
512997	290 Sick leave - annual	0	2,084	0	0	0%	(2,084)
515005	290 Supplements	890	9,829	0	6,050	162%	(3,779)
521000	221 Social Security - Matching	624	6,330	0	7,738	82%	1,408
522200	211 Retirement Contribution - FRS	887	7,983	0	10,783	74%	2,800
523000	231 Health Insurance	3,375	22,554	0	40,506	56%	17,952
523100	232 Life Insurance	46	185	0	556	33%	371
524000	241 Workers Compensation	60	235	0	720	33%	485
526300	211 General Retiree Health Contrib	30	300	0	346	87%	46
Sub Total		\$13,219	\$124,197	\$0	\$161,776	77%	\$37,579
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	17,100	0	20,900	82%	3,800
552013	520 Textbooks	0	2,699	0	2,699	100%	1
552182	519 Testing material	0	26,520	0	26,520	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
552590	590 Other Material & Supply	22	378	322	1,000	70%	300
552590	519 Other Material & Supply	0	812	514	1,320	100%	(7)
552652	369 Non-capital Software & License	0	36,694	0	37,032	99%	338
554100	530 Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$22	\$84,203	\$836	\$89,971	95%	\$4,932
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	2,355	0	0	0%	(2,355)
513140	140 Temp Sub Teacher	7,329	104,535	0	65,000	161%	(39,535)
521000	221 Social Security - Matching	555	7,917	0	4,973	159%	(2,944)
522200	211 Retirement Contribution - FRS	278	4,899	0	6,929	71%	2,030
Sub Total		\$8,162	\$119,706	\$0	\$76,902	156%	(\$42,804)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	906	0	0	0%	(906)
513140	140 Temp Sub Teacher	1,684	8,904	0	25,000	36%	16,096
521000	221 Social Security - Matching	128	672	0	1,913	35%	1,241
522200	211 Retirement Contribution - FRS	83	528	0	2,665	20%	2,137
Sub Total		\$1,895	\$11,010	\$0	\$29,578	37%	\$18,568

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	2,227	23,242	0	27,560	84%	4,318
512139	130 Interventionist	4,004	43,095	0	47,575	91%	4,480
512943	130 Guidance Director	3,904	40,841	0	50,837	80%	9,996
512956	130 School Counselor	18,672	198,683	0	242,737	82%	44,054
512990	290 Accrued Payroll	0	13,358	0	0	0%	(13,358)
512997	290 Sick leave - annual	0	2,808	0	0	0%	(2,808)
514000	160 Overtime	0	82	0	0	0%	(82)
515005	290 Supplements	5,676	67,883	0	65,922	103%	(1,961)
521000	221 Social Security - Matching	2,512	27,517	0	33,269	83%	5,752
522200	211 Retirement Contribution - FRS	3,731	34,905	0	46,359	75%	11,454
523000	231 Health Insurance	13,502	90,233	0	162,024	56%	71,791
523100	232 Life Insurance	179	678	0	2,155	31%	1,477
524000	241 Workers Compensation	233	854	0	2,792	31%	1,938
526300	211 General Retiree Health Contrib	101	1,010	0	1,211	83%	201
Sub Total		\$54,740	\$545,187	\$0	\$682,441	80%	\$137,254
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	780	23,786	330	24,116	100%	0
534989	310 Other Svc - FCS	0	(638)	0	21,256	-3%	21,894
547100	395 Printing	532	532	0	1,500	35%	968
552013	520 Textbooks	4,028	4,028	0	4,029	100%	2
552590	590 Other Material & Supply	170	529	565	3,300	33%	2,206
552590	519 Other Material & Supply	0	2,332	128	2,500	98%	40
552650	642 Non-capital Equipment	0	3,980	0	3,980	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552652 369	Software < than \$1000 &/or lic	0	3,750	0	3,750	100%	0
Sub Total		\$5,510	\$38,299	\$1,023	\$64,431	61%	\$25,109
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,605	14,936	0	18,273	82%	3,337
512606 130	Sch Mental Health Therapist	1,200	10,837	0	13,754	79%	2,917
515005 290	Supplements	114	518	0	0	0%	(518)
521000 221	Social Security - Matching	218	1,964	0	2,451	80%	487
522200 211	Retirement Contribution - FRS	304	2,970	0	3,204	93%	234
523000 231	Health Insurance	844	7,213	0	10,128	71%	2,915
523100 232	Life Insurance	16	125	0	188	66%	63
524000 241	Workers Compensation	20	160	0	244	66%	84
Sub Total		\$4,320	\$38,722	\$0	\$48,242	80%	\$9,520
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,490	47,020	35,485	82,569	100%	64
534989 310	Other Svc - FCS	5,318	29,594	0	47,047	63%	17,453
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$10,808	\$76,638	\$35,485	\$129,639	86%	\$17,517

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,654	38,367	0	47,502	81%	9,135
512990 290	Accrued Payroll	0	1,721	0	0	0%	(1,721)
515005 290	Supplements	583	7,027	0	6,791	103%	(236)
521000 221	Social Security - Matching	314	3,368	0	4,156	81%	788
522200 211	Retirement Contribution - FRS	458	4,126	0	5,790	71%	1,665
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	23	93	0	278	33%	185
524000 241	Workers Compensation	30	119	0	360	33%	241
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$6,763	\$66,232	\$0	\$85,303	78%	\$19,071
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,500	750	2,700	83%	450
534989 310	Other Svc - FCS	2,248	22,401	0	26,872	83%	4,471
546250 359	R&M Equipment	0	0	0	177	0%	177
552012 610	Media Books	1,696	16,653	9,238	25,892	100%	2
552590 590	Other Material & Supply	0	703	0	1,078	65%	375
552590 519	Other Material & Supply	0	1,170	41	1,244	97%	33
552650 649	Non-capital Equipment	0	378	0	380	100%	2
552650 642	Non-capital Equipment	0	1,126	0	3,112	36%	1,986
552652 369	Non-capital Software & License	0	2,560	0	2,983	86%	423
552653 649	Non-capital Computer Equipment	47	1,769	2,850	4,624	100%	5
554100 733	Memberships Dues Subscription	25	100	0	185	54%	85
Sub Total		\$4,016	\$48,361	\$12,878	\$69,247	88%	\$8,008

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	7,000	0	7,000	100%	0
Sub Total		\$0	\$7,000	\$0	\$7,000	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
<u>Personnel Services</u>							
512935 110	ESE Specialist	3,824	42,683	0	49,706	86%	7,023
512990 290	Accrued Payroll	0	1,801	0	0	0%	(1,801)
512997 290	Sick leave - annual	0	2,536	0	0	0%	(2,536)
515005 290	Supplements	1,198	13,575	0	18,892	72%	5,317
521000 221	Social Security - Matching	363	4,292	0	5,251	82%	959
522200 211	Retirement Contribution - FRS	543	5,164	0	7,317	71%	2,153
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	24	90	0	291	31%	201
524000 241	Workers Compensation	31	110	0	376	29%	266
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$7,684	\$81,663	\$0	\$102,259	80%	\$20,596
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,093	0	7,171	99%	78

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
540100 330	Travel Conferences	478	5,719	0	11,323	51%	5,604
Sub Total		\$478	\$12,812	\$0	\$18,494	69%	\$5,682
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,543	0	4,542	100%	(1)
Sub Total		\$0	\$4,543	\$0	\$4,542	100%	(\$1)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,196	12,124	0	14,979	81%	2,855
Sub Total		\$1,196	\$12,124	\$0	\$14,979	81%	\$2,855
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,675	17,439	0	20,738	84%	3,299
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512942 110	High School Asst Principal	22,005	231,050	0	286,064	81%	55,014
512949 130	Behavior Specialist	7,650	80,325	0	99,451	81%	19,126

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512953	110 Assistant Principal	6,571	68,998	0	85,426	81%	16,428
512954	110 Principal High School	10,718	112,543	0	139,340	81%	26,797
512960	160 Receptionist	3,117	32,623	0	39,125	83%	6,502
512990	290 Accrued Payroll	0	24,278	0	0	0%	(24,278)
512997	290 Sick leave - annual	0	18,833	0	15,000	126%	(3,833)
514000	160 Overtime	0	285	0	0	0%	(285)
515005	290 Supplements	2,666	36,105	0	31,543	114%	(4,562)
521000	221 Social Security - Matching	4,026	44,235	0	54,837	81%	10,602
522200	211 Retirement Contribution - FRS	6,121	61,699	0	74,943	82%	13,244
523000	231 Health Insurance	15,189	97,576	0	182,277	54%	84,701
523100	232 Life Insurance	326	1,137	0	3,917	29%	2,780
524000	241 Workers Compensation	422	1,397	0	5,070	28%	3,673
526300	211 General Retiree Health Contrib	130	1,300	0	1,557	83%	257
Sub Total		\$80,616	\$831,056	\$0	\$1,039,288	80%	\$208,232
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	15,538	0	20,000	78%	4,462
531310	319 Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310	310 Professional Svc - Tech Svc	128	680	0	1,000	68%	321
534989	310 Other Svc - FCS	17,991	185,005	0	227,682	81%	42,677
534990	310 Other Svc	10	8	2,517	2,782	91%	257
534995	359 Other Svc - IT	0	101,344	0	106,435	95%	5,091
540100	330 Travel Conferences	0	0	0	1,000	0%	1,000
542000	370 Postage	0	82	0	100	82%	18
544200	369 Rental - Machinery & Equipment	905	9,048	1,810	10,858	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	395	3,960	7,379	11,339	100%	0
547100 395	Printing	0	530	0	2,500	21%	1,970
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	198	2,318	326	7,532	35%	4,888
552590 519	Other Material & Supply	107	5,016	592	7,299	77%	1,691
552650 649	Non-capital Equipment	0	195	0	1,250	16%	1,055
552650 642	Non-capital Equipment	0	2,389	0	2,750	87%	361
552652 369	Non-capital Software & License	0	16,290	27,174	52,684	82%	9,221
552653 649	Non-capital Computer Equipment	0	512	392	23,212	4%	22,308
554100 733	Memberships Dues Subscription	0	2,667	0	5,772	46%	3,105
Sub Total		\$19,734	\$345,769	\$40,190	\$486,163	79%	\$100,205
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	7,332	7,332	0	7,333	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$7,332	\$7,332	\$0	\$7,763	94%	\$431
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,693	26,928	0	35,006	77%	8,078
512164 110	Director of InnovativeLearning	1,538	16,032	0	20,000	80%	3,968
515005 290	Supplements	67	1,072	0	1,127	95%	55
521000 221	Social Security - Matching	312	3,220	0	4,295	75%	1,075

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
522200 211	Retirement Contribution - FRS	465	4,710	0	5,625	84%	915
523000 231	Health Insurance	1,266	10,819	0	15,192	71%	4,373
523100 232	Life Insurance	27	211	0	323	65%	112
524000 241	Workers Compensation	35	280	0	418	67%	138
526300 211	General Retiree Health Contrib	7	71	0	88	81%	17
Sub Total		\$6,411	\$63,343	\$0	\$82,074	77%	\$18,731
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	696	0	1,044	67%	348
552590 590	Other Material & Supply	0	36	0	161	22%	125
552590 519	Other Material & Supply	144	144	0	144	100%	0
552650 642	Non-capital Equipment	0	2,173	0	2,462	88%	289
552652 369	Non-capital Software & License	0	83	0	153	55%	70
552653 649	Non-capital Computer Equipment	0	1,472	0	1,672	88%	200
552790 790	Miscellaneous Expense	0	974	0	975	100%	1
Sub Total		\$144	\$5,578	\$0	\$6,611	84%	\$1,033
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,875	0	1,876	100%	1
Sub Total		\$0	\$1,875	\$0	\$1,876	100%	\$1
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	75	0	80	94%	5

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
531310 310	Professional Svc - Tech Svc	0	692,675	392,426	1,085,101	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	485	0	630	77%	145
543380 380	Pub Ut Svc Othr Energ Sv	0	282	0	1,800	16%	1,518
543430 430	Electricity	(6,631)	(27,942)	0	20,000	-140%	47,942
544200 362	Rental - Machinery & Equipment	773	1,492	0	1,492	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	1,151	0%	1,151
546250 350	R&M Equipment	0	1,589	0	6,227	26%	4,638
546300 350	R&M Vehicles	17	250	715	2,100	46%	1,135
549105 790	License Renewals	0	503	0	610	82%	108
552650 642	Non-capital Equipment	0	2,466	3,267	6,625	87%	892
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	2,911	0	3,000	97%	89
552790 790	Miscellaneous Expense	0	202	0	420	48%	218
552910 580	Commodity Consumption	11,249	83,160	0	75,477	110%	(7,683)
Sub Total		\$5,457	\$759,286	\$396,407	\$1,205,858	96%	\$50,164
<u>Capital Outlay</u>							
664151 641	Oven	0	19,506	0	70,430	28%	50,924
664400 641	Other Equipment	0	0	0	3,699	0%	3,699
Sub Total		\$0	\$19,506	\$0	\$74,129	26%	\$54,623

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	11	201	0	352	57%	151
534990 310	Other Svc	51,723	512,917	0	565,599	91%	52,682
540100 330	Travel Conferences	0	515	0	516	100%	1
541370 379	Communications	43	458	0	605	76%	147
543380 380	Pub Ut Svc Othr Energ Sv	0	309	0	1,671	18%	1,362
543430 430	Electricity	61	569	0	700	81%	131
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	2,627	52,166	0	57,425	91%	5,259
546150 350	R&M Land Bldg & Improvement	0	0	0	72	0%	72
546250 350	R&M Equipment	0	116	0	430	27%	314
546300 350	R&M Vehicles	3,673	45,110	2,052	59,515	79%	12,353
546800 359	Maintenance Contract	5	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	234	0	418	56%	184
552540 450	Fuel	15,661	80,516	0	83,580	96%	3,064
552600 642	Clothing/Uniforms	0	1,696	0	2,102	81%	406
552650 642	Non-capital Equipment	0	221	0	693	32%	472
552653 649	Non-capital Computer Equipment	0	0	0	99	0%	99
552790 790	Miscellaneous Expense	56	2,553	131	3,546	76%	862
Sub Total		\$73,867	\$697,694	\$2,226	\$777,912	90%	\$77,992
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
Sub Total		\$0	\$0	\$0	\$1,268	0%	\$1,268

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,635	16,831	0	20,447	82%	3,616
512990 290	Accrued Payroll	0	741	0	0	0%	(741)
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	114	1,178	0	1,616	73%	438
522200 211	Retirement Contribution - FRS	177	1,537	0	2,251	68%	714
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	10	38	0	120	32%	82
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$3,637	\$31,737	\$0	\$45,520	70%	\$13,783
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	35,483	301,780	160,873	468,503	99%	5,850
534982 310	Function Sourcing - Grounds	0	3,644	1,215	6,500	75%	1,641
534989 310	Other Svc - FCS	9,207	91,762	0	125,457	73%	33,695
534990 310	Other Svc	5,174	80,400	16,717	126,423	77%	29,306
541370 379	Communications	2,806	28,092	0	36,500	77%	8,408
543380 380	Pub Ut Svc Othr Energ Sv	6,277	60,361	0	74,000	82%	13,639
543430 430	Electricity	57,357	410,357	0	517,792	79%	107,435
544200 362	Rents- machinery & equipment	396	396	0	396	100%	0
544210 319	IT/Telecommunication Service	26,197	261,970	0	314,363	83%	52,393
544360 360	Rentals	243,691	2,438,532	0	2,899,116	84%	460,584
545320 320	Insurance & Bond Premium	0	61,623	0	93,698	66%	32,075
546150 350	R&M Land Bldg & Improvement	38,459	219,280	57,248	343,672	80%	67,145

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546210 682	Energy Savings Project	12,681	138,917	12,681	151,598	100%	0
546250 359	R&M Equipment	0	320	0	704	45%	384
546250 350	R&M Equipment	55	3,524	249	4,928	77%	1,155
546800 350	Maintenance Contract	0	625	50	675	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	39,491	394,910	0	473,899	83%	78,989
549400 730	Bank Svc Charge	4	43	0	72	60%	29
552590 590	Other Material & Supply	412	2,196	0	2,350	93%	154
552590 519	Other Material & Supply	0	0	0	4,425	0%	4,425
552650 649	Non-capital Equipment	0	971	0	3,150	31%	2,179
552650 642	Non-capital Equipment	0	4,223	0	9,163	46%	4,940
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	34	71	0	427	17%	356
Sub Total		\$477,722	\$4,503,998	\$249,032	\$5,662,150	84%	\$909,120
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(11,162)	7,708	13,898	-25%	17,352
664400 641	Other Equipment	0	20,416	0	20,416	100%	0
Sub Total		\$0	\$9,254	\$7,708	\$34,314	49%	\$17,352
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	355,000	0	737,371	48%	382,371
Sub Total		\$0	\$355,000	\$0	\$737,371	48%	\$382,371

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	488	4,988	0	6,750	74%	1,763
521000 221	Social Security - Matching	37	380	0	517	74%	137
522200 211	Retirement Contribution - FRS	53	540	0	720	75%	180
Sub Total		\$577	\$5,908	\$0	\$7,987	74%	\$2,079
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,638	38,078	0	45,012	85%	6,934
515005 290	Supplements	1,793	49,328	0	33,084	149%	(16,244)
515116 290	Cell Phone Pay	45	450	0	1,080	42%	630
521000 221	Social Security - Matching	408	6,609	0	6,060	109%	(549)
522200 211	Retirement Contribution - FRS	588	9,481	0	8,386	113%	(1,095)
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	21	75	0	263	29%	188
524000 241	Workers Compensation	28	99	0	341	29%	242
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$8,221	\$115,532	\$0	\$114,652	101%	(\$880)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,410	29,100	0	43,253	67%	14,153
534989 310	Other Svc - FCS	0	75,890	0	136,355	56%	60,465
540100 330	Travel Conferences	0	5,330	0	6,500	82%	1,170

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
544360 360	Rentals	0	1,110	0	2,500	44%	1,390
546250 350	R&M Equipment	0	385	0	3,637	11%	3,252
552150 590	Safety Equipment & Supplies	0	454	0	481	94%	27
552590 590	Other Material & Supply	0	1,990	18	2,575	78%	567
552600 642	Clothing/Uniforms	600	9,913	91	13,175	76%	3,171
552650 642	Non-capital Equipment	0	11,310	16,903	38,582	73%	10,368
552652 369	Non-capital Software & License	0	1,999	668	4,361	61%	1,694
554100 733	Memberships Dues Subscription	482	4,489	0	4,810	93%	321
Sub Total		\$3,492	\$141,971	\$17,680	\$256,229	62%	\$96,578
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,225	0	6,225	100%	0
Sub Total		\$0	\$6,225	\$0	\$6,225	100%	\$0
Total for the Division		\$1,620,902	\$17,500,740	\$1,168,610	\$23,046,551	81%	\$4,377,201
Total for the Fund		\$1,620,902	\$17,500,740	\$1,168,610	\$23,046,551	81%	\$4,377,201

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	99,929	1,053,760	0	1,293,997	81%	240,237
512990 290	Accrued Payroll	0	49,697	0	0	0%	(49,697)
512997 290	Sick leave - annual	0	6,417	0	4,000	160%	(2,417)
513554 150	PT Teacher Assistant	4,713	52,248	0	77,760	67%	25,513
515005 290	Supplements	11,604	117,011	0	146,046	80%	29,035
515015 290	Payment in Lieu of Benefits	923	8,308	0	11,213	74%	2,905
521000 221	Social Security - Matching	8,715	91,936	0	117,322	78%	25,386
522200 211	Retirement Contribution - FRS	11,390	103,034	0	149,360	69%	46,326
522500 211	ICMA - City Portion	820	10,699	0	13,681	78%	2,982
523000 231	Health Insurance	34,919	233,360	0	419,038	56%	185,678
523100 232	Life Insurance	630	2,382	0	7,566	31%	5,184
524000 241	Workers Compensation	866	3,197	0	10,392	31%	7,195
526300 211	General Retiree Health Contrib	366	3,660	0	4,388	83%	728
Sub Total		\$174,875	\$1,735,708	\$0	\$2,254,763	77%	\$519,055
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	101,554	591	109,430	93%	7,285
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	7,374	1,288	13,000	67%	4,337
552590 519	Other Material & Supply	0	2,448	1,197	6,500	56%	2,855
552650 642	Non-capital Equipment	0	149	0	8,000	2%	7,851
552650 649	Non-capital Equipment	2,975	4,775	1,922	9,175	73%	2,478
552652 369	Software < than \$1000 &/or lic	0	52,208	0	56,604	92%	4,396

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552653 649	Non-capital Computer Equipment	0	11,304	1,232	12,734	98%	198
554100 530	Memberships Dues Subscription	0	4,991	0	6,088	82%	1,097
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$2,975	\$184,803	\$6,230	\$223,031	86%	\$31,998
Capital Outlay							
664055 643	Laptop or Tablet	2,156	22,640	0	22,640	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	1,680	0	1,680	100%	0
Sub Total		\$2,156	\$24,320	\$0	\$26,420	92%	\$2,100
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
Personnel Services							
512910 120	Charter School Teacher	49,602	524,426	0	641,168	82%	116,742
512990 290	Accrued Payroll	0	25,420	0	0	0%	(25,420)
512997 290	Sick leave - annual	0	3,011	0	0	0%	(3,011)
513554 150	PT Teacher Assistant	3,380	35,478	0	60,480	59%	25,003
515005 290	Supplements	5,000	54,968	0	43,628	126%	(11,340)
515015 290	Payment in Lieu of Benefits	554	5,816	0	5,595	104%	(221)
521000 221	Social Security - Matching	4,330	46,051	0	57,462	80%	11,411
522200 211	Retirement Contribution - FRS	5,914	54,272	0	76,008	71%	21,736
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067
523000 231	Health Insurance	15,713	108,152	0	188,559	57%	80,407
523100 232	Life Insurance	312	1,201	0	3,752	32%	2,551

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
524000 241	Workers Compensation	443	1,678	0	5,320	32%	3,642
526300 211	General Retiree Health Contrib	182	1,820	0	2,186	83%	366
Sub Total		\$85,430	\$862,291	\$0	\$1,088,225	79%	\$225,934
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	58,469	247	63,698	92%	4,983
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	0	3,358	522	6,000	65%	2,119
552590 519	Other Material & Supply	0	1,556	590	4,500	48%	2,355
552650 649	Non-capital Equipment	1,275	1,870	1,281	5,975	53%	2,824
552650 642	Non-capital Equipment	0	231	0	1,200	19%	969
552652 369	Software < than \$1000 &/or lic	0	37,509	0	41,159	91%	3,650
552653 649	Non-capital Computer Equipment	0	5,374	607	6,494	92%	513
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,975	0	5,858	68%	1,883
Sub Total		\$1,275	\$112,341	\$3,247	\$136,134	85%	\$20,546
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	1,078	11,320	0	11,320	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$1,078	\$11,320	\$0	\$13,420	84%	\$2,100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
521000 221	Social Security - Matching	0	0	0	52	0%	52
522200 211	Retirement Contribution - FRS	0	0	0	73	0%	73
Sub Total		\$0	\$0	\$0	\$800	0%	\$800
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	705	0%	705
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
Sub Total		\$0	\$0	\$0	\$3,955	0%	\$3,955
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,170	43,785	0	54,210	81%	10,425
512910 120	Charter School Teacher	24,500	239,641	0	319,102	75%	79,461
512944 130	Student Services Coordinator	5,194	54,536	0	67,513	81%	12,977
512990 290	Accrued Payroll	0	16,704	0	0	0%	(16,704)
512996 290	Sick leave - retire/term	0	2,424	0	2,000	121%	(424)
512997 290	Sick leave - annual	0	423	0	500	85%	77
513140 140	Temp Sub Teacher	0	680	0	0	0%	(680)
513554 150	PT Teacher Assistant	1,779	16,663	0	24,408	68%	7,745
513559 120	PT Certified Teacher	4,363	36,013	0	63,348	57%	27,335
515005 290	Supplements	4,026	36,028	0	25,466	141%	(10,562)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
515015 290	Payment in Lieu of Benefits	185	2,492	0	4,802	52%	2,310
521000 221	Social Security - Matching	3,264	32,171	0	42,959	75%	10,789
522200 211	Retirement Contribution - FRS	4,083	37,471	0	53,852	70%	16,381
522500 211	ICMA - City Portion	531	1,870	0	5,740	33%	3,870
523000 231	Health Insurance	10,700	74,651	0	128,405	58%	53,754
523100 232	Life Insurance	214	878	0	2,577	34%	1,699
524000 241	Workers Compensation	333	1,343	0	4,003	34%	2,660
526300 211	General Retiree Health Contrib	106	1,060	0	1,443	73%	383
Sub Total		\$63,448	\$598,833	\$0	\$800,328	75%	\$201,495
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	420	11,280	12,200	96%	500
534989 310	Other Svc - FCS	2,153	29,355	0	29,512	99%	157
552013 520	Textbooks	381	1,238	403	6,500	25%	4,858
552590 590	Other Material & Supply	28	1,387	0	5,000	28%	3,613
552590 519	Other Material & Supply	0	978	0	1,500	65%	522
552650 649	Non-capital Equipment	0	184	0	700	26%	516
552650 642	Non-capital Equipment	0	99	0	900	11%	801
552653 649	Non-capital Computer Equipment	0	0	0	450	0%	450
Sub Total		\$2,562	\$33,661	\$11,683	\$56,762	80%	\$11,418
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,449	0	0	0%	(1,449)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140 140	Temp Sub Teacher	2,423	32,885	0	40,000	82%	7,115
521000 221	Social Security - Matching	185	2,516	0	3,060	82%	544
522200 211	Retirement Contribution - FRS	5	349	0	4,264	8%	3,915
Sub Total		\$2,613	\$37,199	\$0	\$47,324	79%	\$10,125
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	6,484	45,137	0	13,000	347%	(32,137)
521000 221	Social Security - Matching	496	3,453	0	995	347%	(2,458)
522200 211	Retirement Contribution - FRS	0	263	0	1,386	19%	1,123
Sub Total		\$6,980	\$48,854	\$0	\$15,381	318%	(\$33,473)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	4,543	45,080	0	47,502	95%	2,422
512990 290	Accrued Payroll	0	1,721	0	0	0%	(1,721)
515005 290	Supplements	399	3,803	0	6,337	60%	2,534
515015 290	Payment in Lieu of Benefits	185	923	0	0	0%	(923)
521000 221	Social Security - Matching	392	3,810	0	4,121	92%	311
522200 211	Retirement Contribution - FRS	477	3,336	0	5,744	58%	2,408
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
523100 232	Life Insurance	23	86	0	278	31%	192
524000 241	Workers Compensation	30	108	0	360	30%	252
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
Sub Total		\$7,750	\$70,279	\$0	\$84,768	83%	\$14,489
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,560	34,610	0	44,640	78%	10,030
552590 590	Other Material & Supply	0	95	0	450	21%	355
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$4,560	\$34,706	\$0	\$45,290	77%	\$10,584
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,605	14,936	0	18,273	82%	3,337
512606 130	Sch Mental Health Therapist	1,200	10,837	0	13,754	79%	2,917
515005 290	Supplements	114	518	0	0	0%	(518)
521000 221	Social Security - Matching	218	1,964	0	2,451	80%	487
522200 211	Retirement Contribution - FRS	304	2,970	0	3,204	93%	234
523000 231	Health Insurance	844	7,213	0	10,128	71%	2,915
523100 232	Life Insurance	16	125	0	188	66%	63
524000 241	Workers Compensation	20	160	0	244	66%	84
Sub Total		\$4,320	\$38,722	\$0	\$48,242	80%	\$9,520

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,865	25,279	48,412	78,880	93%	5,189
534989 310	Other Svc - FCS	5,481	32,242	0	44,640	72%	12,398
552590 590	Other Material & Supply	0	645	0	2,000	32%	1,355
552650 649	Non-capital Equipment	0	1,767	0	3,746	47%	1,979
552652 369	Non-capital Software & License	0	850	0	1,500	57%	650
552790 790	Miscellaneous Expense	0	23	0	423	5%	400
Sub Total		\$9,346	\$60,806	\$48,412	\$131,189	83%	\$21,971
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,761	39,485	0	48,887	81%	9,402
512990 290	Accrued Payroll	0	1,771	0	0	0%	(1,771)
515005 290	Supplements	299	2,920	0	2,718	107%	(202)
521000 221	Social Security - Matching	290	3,037	0	3,948	77%	911
522200 211	Retirement Contribution - FRS	439	3,934	0	5,503	71%	1,569
523000 231	Health Insurance	1,687	11,272	0	20,253	56%	8,981
523100 232	Life Insurance	23	83	0	286	29%	203
524000 241	Workers Compensation	31	112	0	370	30%	258
526300 211	General Retiree Health Contrib	16	160	0	173	92%	13
Sub Total		\$6,546	\$62,775	\$0	\$82,138	76%	\$19,363

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	4,791	0	6,710	71%	1,919
552590 590	Other Material & Supply	0	674	0	1,000	67%	326
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Software & License	0	1,936	0	2,049	94%	113
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$7,401	\$0	\$10,659	69%	\$3,258
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,607	0	9,846	16%	8,239
540100 330	Travel Conferences	0	0	0	1,200	0%	1,200
Sub Total		\$0	\$1,607	\$0	\$11,046	15%	\$9,439
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,851	40,381	0	47,653	85%	7,272
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512588 160	SCH Administrative Coordinator	2,546	26,564	0	31,492	84%	4,928
512621 110	Technology & Instruction Sup	0	3,081	0	0	0%	(3,081)
512952 160	Bookkeeper	3,453	36,372	0	40,607	90%	4,235
512953 110	Assistant Principal	7,514	78,893	0	97,677	81%	18,784
512973 110	Principal FSU	9,941	104,378	0	129,231	81%	24,853
512990 290	Accrued Payroll	0	12,559	0	0	0%	(12,559)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	896	8,471	0	10,800	78%	2,329
514000 160	Overtime	371	3,089	0	1,000	309%	(2,089)
515005 290	Supplements	397	5,172	0	5,439	95%	267
515015 290	Payment in Lieu of Benefits	369	3,969	0	4,802	83%	833
521000 221	Social Security - Matching	2,232	23,701	0	28,365	84%	4,664
522200 211	Retirement Contribution - FRS	2,669	28,124	0	34,350	82%	6,226
522500 211	ICMA - City Portion	465	4,677	0	5,443	86%	766
523000 231	Health Insurance	5,063	29,906	0	60,759	49%	30,853
523100 232	Life Insurance	169	461	0	2,027	23%	1,566
524000 241	Workers Compensation	225	567	0	2,707	21%	2,140
525000 251	Unemployment Compensation	0	2,750	0	0	0%	(2,750)
526300 211	General Retiree Health Contrib	72	720	0	865	83%	145
Sub Total		\$40,231	\$415,067	\$0	\$505,217	82%	\$90,150

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	22,255	0	25,000	89%	2,745
531310 319	Professional Svc - Tech Svc	0	0	0	405	0%	405
531310 310	Professional Svc - Tech Svc	50	182	1,798	3,000	66%	1,020
534989 310	Other Svc - FCS	12,663	97,920	0	130,494	75%	32,574
534995 359	Other Svc - IT	0	33,142	0	35,427	94%	2,285
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	3	0	1,000	0%	997
544200 369	Rental - Machinery & Equipment	1,140	3,800	760	5,500	83%	940
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	506	0	990	51%	484
546800 359	Maintenance Contract	1,647	4,222	1,878	9,500	64%	3,400
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	350	5,046	1,724	8,500	80%	1,730
552590 519	Other Material & Supply	3	1,637	1,583	3,500	92%	280
552650 649	Non-capital Equipment	0	130	24	3,300	5%	3,146
552650 642	Non-capital Equipment	600	3,619	210	10,865	35%	7,036
552652 369	Non-capital Software & License	0	4,645	9,045	13,691	100%	1
552653 649	Non-capital Computer Equipment	0	0	2,517	5,397	47%	2,880
554100 733	Memberships Dues Subscription	0	1,700	0	2,072	82%	372
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$16,454	\$178,993	\$19,539	\$264,351	75%	\$65,819

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	4,399	4,399	0	4,400	100%	1
664066	641 File Cabinets	0	0	0	430	0%	430
Sub Total		\$4,399	\$4,399	\$0	\$4,830	91%	\$431
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,693	26,928	0	35,006	77%	8,078
512164	110 Director of Innovative Learning	1,538	16,032	0	20,000	80%	3,968
512621	110 Technology & Instruction Sup	5,501	56,994	0	71,511	80%	14,517
512997	290 Sick leave - annual	0	703	0	0	0%	(703)
515005	290 Supplements	67	2,072	0	3,300	63%	1,228
521000	221 Social Security - Matching	724	7,623	0	9,933	77%	2,310
522200	211 Retirement Contribution - FRS	1,060	10,877	0	13,010	84%	2,133
523000	231 Health Insurance	2,954	25,244	0	35,445	71%	10,201
523100	232 Life Insurance	62	485	0	741	65%	256
524000	241 Workers Compensation	80	640	0	959	67%	319
526300	211 General Retiree Health Contrib	21	212	0	261	81%	49
Sub Total		\$14,700	\$147,811	\$0	\$190,166	78%	\$42,355
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	232	0	348	67%	116
552590	590 Other Material & Supply	0	50	0	54	92%	4

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
552590 519	Other Material & Supply	48	48	0	48	100%	0
552650 642	Non-capital Equipment	0	339	0	339	100%	0
552652 369	Non-capital Software & License	0	28	0	51	54%	23
552653 649	Non-capital Computer Equipment	0	499	0	557	90%	58
552790 790	Miscellaneous Expense	0	416	0	420	99%	4
Sub Total		\$48	\$1,611	\$0	\$1,817	89%	\$206
Capital Outlay							
664400 641	Other Equipment	0	631	0	637	99%	6
Sub Total		\$0	\$631	\$0	\$637	99%	\$6
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	25	0	30	84%	5
531310 310	Professional Svc - Tech Svc	0	185,253	113,011	298,264	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	485	0	630	77%	145
543380 380	Pub Ut Svc Othr Energ Sv	53	528	0	1,800	29%	1,272
543430 430	Electricity	889	6,924	0	10,500	66%	3,576
546150 350	R&M Land Bldg & Improvement	0	711	0	870	82%	159
546250 350	R&M Equipment	491	1,100	0	2,000	55%	900
546300 350	R&M Vehicles	17	142	238	700	54%	320
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	0	1,082	987	2,149	96%	80

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	416	0	450	92%	34
552790 790	Miscellaneous Expense	31	211	0	207	102%	(4)
552910 580	Commodity Consumption	3,744	27,680	0	25,123	110%	(2,557)
Sub Total		\$5,274	\$225,953	\$114,236	\$344,228	99%	\$4,039
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,359	0%	5,359
664151 641	Oven	0	1,300	0	39,595	3%	38,295
664400 641	Other Equipment	0	2,417	0	12,418	19%	10,001
Sub Total		\$0	\$3,718	\$0	\$57,372	6%	\$53,654
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	67	0	118	57%	51
534990 310	Other Svc	17,216	170,727	0	188,154	91%	17,427
540100 330	Travel Conferences	0	171	0	172	100%	1
541370 379	Communications	43	458	0	605	76%	147
543380 380	Pub Ut Svc Othr Energ Sv	0	103	0	556	18%	453
543430 430	Electricity	61	569	0	700	81%	131
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	874	17,360	0	19,113	91%	1,753
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	39	0	112	35%	73

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546300 350	R&M Vehicles	1,223	15,015	683	17,798	88%	2,100
546800 359	Maintenance Contract	5	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	139	0%	139
549105 790	License Renewals	0	78	0	139	56%	61
552540 450	Fuel	1,807	9,290	0	9,644	96%	354
552600 642	Clothing/Uniforms	0	565	0	733	77%	168
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552653 649	Non-capital Computer Equipment	0	0	0	33	0%	33
552790 790	Miscellaneous Expense	19	861	44	1,188	76%	284
Sub Total		\$21,259	\$215,488	\$770	\$239,607	90%	\$23,349
Capital Outlay							
664325 651	School Bus	0	0	349,062	349,062	100%	0
664400 641	Other Equipment	0	0	0	422	0%	422
Sub Total		\$0	\$0	\$349,062	\$349,484	100%	\$422
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	13,583	105,431	56,955	164,357	99%	1,972
534982 310	Function Sourcing - Grounds	0	1,656	552	3,500	63%	1,292
534990 310	Other Svc	832	11,791	3,190	14,985	100%	4
541370 379	Communications	1,169	11,672	0	14,900	78%	3,228
543380 380	Pub Ut Svc Othr Energ Sv	753	6,623	0	8,000	83%	1,377

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
543430 430	Electricity	9,761	80,674	0	115,678	70%	35,004
544210 319	IT/Telecommunication Service	8,720	87,200	0	104,638	83%	17,438
544360 360	Rentals	47,302	473,133	0	565,722	84%	92,589
545320 320	Insurance & Bond Premium	0	20,512	0	20,934	98%	422
546150 350	R&M Land Bldg & Improvement	5,933	92,055	10,113	110,980	92%	8,812
546210 682	Energy Savings Project	6,676	73,133	6,676	79,809	100%	0
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	118	178	0	728	24%	550
549105 790	License Renewals	0	0	0	200	0%	200
549175 790	Administrative Fees	14,847	148,470	0	178,163	83%	29,693
549176 790	FSU Administrative Fee	0	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	43	0	72	60%	29
552590 590	Other Material & Supply	197	1,852	0	2,000	93%	148
552590 519	Other Material & Supply	0	0	0	3,084	0%	3,084
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	1,028	2,398	0	5,003	48%	2,605
552790 790	Miscellaneous Expense	11	11	0	61	18%	50
Sub Total		\$110,934	\$1,466,332	\$77,485	\$1,745,164	88%	\$201,347
Capital Outlay							
664060 643	Physical Control System	0	2,784	42,676	53,192	85%	7,733
Sub Total		\$0	\$2,784	\$42,676	\$53,192	85%	\$7,733

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
9102 Child Care Supervision								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	0	5,124	0	0	0%	(5,124)
513190	160	PT After School Director	1,222	11,870	0	31,276	38%	19,406
513556	160	PT After School Care	4,470	36,347	0	104,960	35%	68,613
515005	290	Supplements	0	0	0	500	0%	500
521000	221	Social Security - Matching	434	3,680	0	10,865	34%	7,185
522200	211	Retirement Contribution - FRS	600	5,186	0	15,137	34%	9,951
524000	241	Workers Compensation	89	342	0	1,071	32%	729
Sub Total			\$6,815	\$62,550	\$0	\$163,809	38%	\$101,259
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	3,036	24,507	0	21,798	112%	(2,709)
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	0	0	0	100	0%	100
Sub Total			\$3,036	\$24,507	\$0	\$22,798	107%	(\$1,709)
Total for the Division			\$599,065	\$6,680,010	\$673,339	\$9,027,089	81%	\$1,673,739
Total for the Fund			\$599,065	\$6,680,010	\$673,339	\$9,027,089	81%	\$1,673,739

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	78	78	0	1,300	6%	1,222
531500	Professional Svc - Other	0	195	0	800	24%	605
534300	Other Svc - Laundry & Cleaning	61	399	0	1,600	25%	1,201
534989	Other Svc - FCS	30,138	231,194	0	388,988	59%	157,794
534990	Other Svc	67,076	352,548	305,118	957,545	69%	299,879
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	1,355	43,265	0	51,000	85%	7,735
552652	Non-capital Software & License	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$98,707	\$627,679	\$305,118	\$1,465,033	64%	\$532,236
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,373	35,179	0	83,428	42%	48,249
Sub Total		\$5,373	\$35,179	\$0	\$83,428	42%	\$48,249
Total for the Project		\$104,080	\$662,858	\$305,118	\$1,548,461	63%	\$580,484

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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 & Aids</u>							
581121	In-kind Salaries	2,811	9,040	0	11,857	76%	2,817
Sub Total		\$2,811	\$9,040	\$0	\$11,857	76%	\$2,817
Total for the Project		\$2,811	\$9,040		\$11,857	76%	\$2,817
Total for the Division		\$106,891	\$671,898	\$305,118	\$1,560,318	63%	\$583,302
Total for the Fund		\$106,891	\$671,898	\$305,118	\$1,560,318	63%	\$583,302

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	241,000	0	241,000	100%	0
571555	Bond Principal \$8.5457 M	0	551,000	0	551,000	100%	0
571557	Bond Principal \$35.3 M	0	1,480,000	0	1,480,000	100%	0
571558	Bond Principal \$41.54 M	0	1,895,000	0	1,895,000	100%	0
571559	Bond Principal \$29.04 M	0	1,215,000	0	1,215,000	100%	0
571561	Bond Principal \$17.386 M	0	2,963,900	0	2,963,900	100%	0
571562	Bond Principal \$45.96 M	0	3,005,000	0	3,005,000	100%	0
572554	Bond Interest \$8.040 M	54,182	110,365	0	110,366	100%	1
572555	Bond Interest \$8.5457 M	0	84,399	0	157,345	54%	72,946
572556	Bond Interest \$35.3 M	660,301	1,352,555	0	1,352,556	100%	1
572557	Bond Interest \$41.54 M	612,930	1,255,650	0	1,255,650	100%	0
572558	Bond Interest \$29.04 M	463,278	956,931	0	956,932	100%	1
572561	Bond Interest \$17.386 M	20,099	60,057	0	60,057	100%	0
572562	Bond Interest \$45.96 M	0	806,544	0	1,537,963	52%	731,419
572563	Bond Interest \$62,620,000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	4,100	79%	850
Sub Total		\$1,810,791	\$17,327,354	\$0	\$19,479,274	89%	\$2,151,920
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	2,940,000	0%	2,940,000
572559	Bond Interest \$76.045 M	0	1,478,844	0	2,957,688	50%	1,478,844

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$1,478,844	\$0	\$5,898,138	25%	\$4,419,294
Total for the Project			\$1,478,844		\$5,898,138	25%	\$4,419,294
Total for the Division		\$1,810,791	\$18,806,197	\$0	\$25,377,412	74%	\$6,571,215
Total for the Fund		\$1,810,791	\$18,806,197	\$0	\$25,377,412	74%	\$6,571,215

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	271,056	824,672	434,723	1,311,196	96%	51,801
Sub Total		\$271,056	\$824,672	\$434,723	\$1,311,196	96%	\$51,801
Total for the Project		\$271,056	\$824,672	\$434,723	\$1,311,196	96%	\$51,801
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	963,693	0%	963,693
Sub Total		\$0	\$0	\$0	\$963,693	0%	\$963,693
Total for the Project					\$963,693		\$963,693
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$271,056	\$824,672	\$434,723	\$2,334,362	54%	\$1,074,967

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
541 Road & Street Facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236
Sub Total		\$0	\$0	\$0	\$14,236	0%	\$14,236
Total for the Project					\$14,236		\$14,236
320 Municipal Construction							
541 Road & Street Facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663995	0006 Improvements - Landscaping	0	0	2,000	38,294	5%	36,294
Sub Total		\$0	\$0	\$2,000	\$38,294	5%	\$36,294
Total for the Project					\$2,000	5%	\$36,294
Total for the Division		\$0	\$0	\$2,000	\$52,530	4%	\$50,530

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	61,273	77,727	152,900	91%	13,900
Sub Total		\$0	\$61,273	\$77,727	\$152,900	91%	\$13,900
Total for the Project			\$61,273	\$77,727	\$152,900	91%	\$13,900
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	346,288	107,956	856,833	53%	402,588
664400	Other Equipment	0	52,974	27,535	506,130	16%	425,621
Sub Total		\$0	\$399,263	\$135,492	\$1,362,963	39%	\$828,209
Total for the Project			\$399,263	\$135,492	\$1,362,963	39%	\$828,209

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$0	\$460,536	\$213,218	\$1,895,214	36%	\$1,221,460
Total for the Fund		\$271,056	\$1,285,208	\$649,941	\$4,282,106	45%	\$2,346,957

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	901,697	0	901,697	100%	0
572505	Loan Interest \$12.3 M	11,473	85,571	0	153,457	56%	67,886
Sub Total		\$11,473	\$987,268	\$0	\$1,055,154	94%	\$67,886
Total for the Project		\$11,473	\$987,268		\$1,055,154	94%	\$67,886
Total for the Division		\$11,473	\$987,268	\$0	\$1,055,154	94%	\$67,886

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
534981	000B Function Sourcing - Utilities	0	114,322	0	0	0%	(114,322)
534990	000B Other Svc	0	989	0	0	0%	(989)
Sub Total		\$0	\$115,311	\$0	\$0	0%	(\$115,311)
Total for the Project			\$115,311				(\$115,311)
Total for the Division		\$0	\$115,311	\$0	\$0	0%	(\$115,311)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,497	66,193	0	119,055	56%	52,862
512051	Public Services Director	5,987	41,021	0	75,312	54%	34,291
512109	Administrative Supervisor	6,371	44,997	0	82,015	55%	37,018
512146	Assist. UT/Compliance Director	8,670	59,488	0	109,231	54%	49,744
512147	Assist. Utilities Director	9,450	64,831	0	118,735	55%	53,904
512196	Envir Svc/Utilities Director	21,529	64,994	0	90,356	72%	25,362
512499	Deputy City Manager	8,282	56,723	0	102,503	55%	45,780
512500	City Engineer	6,870	47,044	0	85,010	55%	37,966
512516	Assistant City Manager	7,676	52,570	0	95,004	55%	42,434
512532	Accountant II	2,584	18,237	0	32,779	56%	14,542
512537	Assistant City Engineer	4,820	32,234	0	62,660	51%	30,426
512990	Accrued Payroll	0	32,968	0	0	0%	(32,968)
514000	Overtime	0	77	0	0	0%	(77)
515001	Special Payment pen	0	4,100	0	0	0%	(4,100)
515002	Special Payment	450	6,300	0	0	0%	(6,300)
515007	Topped Out Incentive	450	1,350	0	2,250	60%	900
515107	Automobile Allowance	3,369	21,669	0	36,603	59%	14,934
515116	Cell Phone Pay	810	4,897	0	7,801	63%	2,904
521000	Social Security - Matching	7,302	37,616	0	76,142	49%	38,526
522000	Retirement Contributions	4,183	29,283	0	50,199	58%	20,917
522010	Defined Contribution - General	7,828	46,148	0	65,644	70%	19,496
523000	Health Insurance	11,510	80,570	0	138,120	58%	57,550
523100	Life Insurance	470	3,290	0	5,643	58%	2,353
524000	Workers Compensation	633	4,431	0	7,596	58%	3,165

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	65,500	458,500	0	786,000	58%	327,500
Sub Total		\$194,241	\$1,279,531	\$0	\$2,148,658	60%	\$869,127
<u>Operating Expenditure/Expenses</u>							
530015	Contingency - Grant Match	0	0	0	552,000	0%	552,000
531300	Prof Svc - Outside Legal	534	15,901	0	25,000	64%	9,099
531500	Professional Svc - Other	510	59,762	253,144	414,348	76%	101,441
532100	Accounting & Auditing Fees	0	51,514	8,163	59,677	100%	0
534950	Other Svc - Maintenance	2,451	14,841	14,291	41,964	69%	12,833
534981	Function Sourcing - Utilities	124,268	990,652	597,684	1,738,696	91%	150,359
534989	Other Svc - FCS	48,983	444,480	0	1,156,098	38%	711,618
534990	Other Svc	0	13,741	42,003	73,196	76%	17,452
540100	Travel Conferences	492	507	0	4,400	12%	3,893
541100	Telephone	2,810	25,034	100	37,569	67%	12,435
541225	Cable fees	0	1,046	0	2,000	52%	954
542000	Postage	143	66,279	149,100	237,000	91%	21,621
544200	Rental - Machinery & Equipment	802	4,059	1,981	12,200	50%	6,159
545000	Insurance	158,271	1,107,897	0	1,899,259	58%	791,362
546150	R&M Land Bldg & Improvement	1,966	3,076	0	5,000	62%	1,924
546250	R&M Equipment	282	871	0	5,000	17%	4,129
546300	R&M Vehicles	671	3,960	596	5,500	83%	943
546800	Maintenance Contract	1,712	14,987	8,867	37,238	64%	13,383
547100	Printing	73	380	0	3,136	12%	2,756
549100	Recording Fees	0	439	0	1,858	24%	1,420
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	50,345	331,548	0	0	0%	(331,548)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
551100	Office Supplies	3,020	15,234	1,785	33,386	51%	16,367
552000	Operating Supplies	33	473	0	7,849	6%	7,376
552150	Safety Equipment & Supplies	34	180	1,031	2,500	48%	1,289
552200	Cleaning/janitorial supplies	0	291	0	550	53%	259
552300	Expendable Tools	0	0	0	250	0%	250
552540	Fuel	(10,289)	18,487	0	29,643	62%	11,156
552600	Clothing/Uniforms	0	129	0	300	43%	171
552650	Non-capital Equipment	433	4,684	0	5,846	80%	1,162
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	1,247	2,033	0	8,000	25%	5,967
554100	Memberships Dues Subscription	950	1,510	0	2,450	62%	940
555200	College Classes - Education	0	0	0	2,800	0%	2,800
555229	Training	0	325	0	5,050	6%	4,725
Sub Total		\$389,741	\$3,194,322	\$1,078,746	\$6,417,363	67%	\$2,144,295
<u>Capital Outlay</u>							
664051	Software	0	0	118,393	118,393	100%	1
664214	Truck	0	0	0	33,599	0%	33,599
664400	Other Equipment	19,895	19,895	0	54,742	36%	34,847
Sub Total		\$19,895	\$19,895	\$118,393	\$206,734	67%	\$68,447

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	9,741	50,533	46,550	138,277	70%	41,194
Sub Total		\$9,741	\$50,533	\$46,550	\$138,277	70%	\$41,194
Total for the Project		\$9,741	\$50,533	\$46,550	\$138,277	70%	\$41,194
Total for the Division		\$613,618	\$4,544,281	\$1,243,689	\$8,911,032	65%	\$3,123,062

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	442,547	0	758,652	58%	316,105
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$442,547	\$0	\$760,652	58%	\$318,105
<u>Operating Expenditure/Expenses</u>							
530030	Estimated Budget Savings	0	0	0	(152,000)	0%	(152,000)
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	13,822	96,754	0	165,874	58%	69,120
549175	Administrative Fees	1,113,959	7,797,713	0	13,367,511	58%	5,569,798
549201	Taxes and/or Assessments	112,338	786,366	0	1,348,062	58%	561,696
549207	Engineering Chrg From Gen Fund	12,148	85,036	0	145,777	58%	60,741
549211	Privilege Fees	343,213	2,317,750	0	3,799,000	61%	1,481,250
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,200,000	93%	231,271
Sub Total		\$1,595,480	\$14,052,348	\$0	\$21,945,624	64%	\$7,893,276
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	60,115	0%	60,115
Sub Total		\$0	\$0	\$0	\$60,115	0%	\$60,115
Total for the Division		\$1,658,701	\$14,494,895	\$0	\$22,766,391	64%	\$8,271,496

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	20,079	32,264	52,315	99,003	85%	14,424
531500	Professional Svc - Other	0	0	0	15,485	0%	15,485
534981	Function Sourcing - Utilities	145,941	1,112,345	711,258	1,826,581	100%	2,978
534989	Other Svc - FCS	53,470	473,779	0	991,705	48%	517,926
540100	Travel Conferences	3	92	0	200	46%	108
541100	Telephone	2,880	20,145	0	34,080	59%	13,935
544200	Rental - Machinery & Equipment	0	1,200	0	20,858	6%	19,658
546150	R&M Land Bldg & Improvement	4,405	113,650	20,620	158,520	85%	24,250
546152	R&M - Land Bldg - Major Projec	0	0	0	35,000	0%	35,000
546220	R&M Generators	4,822	7,003	0	3,500	200%	(3,503)
546250	R&M Equipment	118,659	166,514	249,479	482,908	86%	66,915
546300	R&M Vehicles	3,442	29,812	2,687	49,755	65%	17,256
549104	License Fees	0	3,261	0	4,345	75%	1,084
551100	Office Supplies	0	69	0	200	34%	131
552000	Operating Supplies	3,606	10,667	0	10,757	99%	90
552150	Safety Equipment & Supplies	3,075	12,915	1,067	16,452	85%	2,470
552200	Janitorial Supplies	928	3,818	0	4,768	80%	950
552300	Expendable Tools	411	3,338	0	8,926	37%	5,588
552540	Fuel	1,842	8,287	0	11,000	75%	2,713
552650	Non-capital Equipment	449	10,981	0	18,816	58%	7,835
552652	Non-capital Software & License	0	0	0	10,000	0%	10,000
Sub Total		\$364,013	\$2,010,139	\$1,037,427	\$3,802,859	80%	\$755,294
<u>Capital Outlay</u>							
662000	Buildings	0	723,959	70,815	801,775	99%	7,001

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	653,899	871,515	2,436,017	5,502,534	60%	2,195,001
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	0	160,317	160,317	100%	0
Sub Total		\$653,899	\$1,595,474	\$2,667,149	\$6,749,778	63%	\$2,487,155
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	28,386	2,582,804	1%	2,554,418
Sub Total		\$0	\$0	\$28,386	\$2,582,804	1%	\$2,554,418
Total for the Project				\$28,386	\$2,582,804	1%	\$2,554,418
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	23,850	0	639,402	4%	615,552
Sub Total		\$0	\$23,850	\$0	\$639,402	4%	\$615,552
Total for the Project			\$23,850		\$639,402	4%	\$615,552
Total for the Division		\$1,017,912	\$3,629,463	\$3,732,962	\$13,774,843	53%	\$6,412,418

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	54,789	142,990	129,641	625,531	44%	352,900
531300	Prof Svc - Outside Legal	208,594	658,598	0	455,877	144%	(202,721)
531500	Professional Svc - Other	0	0	40,254	39,672	101%	(582)
534450	Other Svc - Sludge Removal	10,644	18,373	37,283	150,000	37%	94,344
534451	Other Svc - Grit/Screenings Re	12,950	74,825	89,704	180,978	91%	16,450
534950	Other Svc - Maintenance	1,988	12,438	9,286	22,296	97%	572
534981	Function Sourcing - Utilities	162,157	1,238,735	790,287	2,029,534	100%	512
534982	Function Sourcing - Grounds	0	442	221	900	74%	237
534989	Other Svc - FCS	8,456	68,608	0	117,611	58%	49,003
534990	Other Svc	27,620	126,256	97,011	265,274	84%	42,007
540100	Travel Conferences	0	0	0	600	0%	600
541100	Telephone	0	0	0	100	0%	100
541225	Cable fees	0	0	0	158	0%	158
543200	Water & Sewer	425	5,099	0	71,500	7%	66,401
543430	Electricity	89,257	549,051	0	910,815	60%	361,764
543600	Wastewater Treatment Charges	660,595	4,477,819	4,939,414	9,417,232	100%	(0)
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	8,029	100,185	16,361	117,214	99%	668
546152	R&M - Land Bldg - Major Projec	0	0	0	142,000	0%	142,000
546220	R&M Generators	0	543	0	15,000	4%	14,457
546250	R&M Equipment	3,379	10,919	18,948	35,790	83%	5,923
546300	R&M Vehicles	0	4,253	377	7,700	60%	3,070
549104	License Fees	0	200	0	14,060	1%	13,860
551100	Office Supplies	0	58	0	500	12%	442

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	1,464	7,880	0	10,000	79%	2,120
552150	Safety Equipment & Supplies	401	14,466	5,998	25,350	81%	4,886
552200	Janitorial Supplies	605	2,150	0	2,700	80%	550
552300	Expendable Tools	851	2,321	0	2,700	86%	379
552430	Operating Chemicals	20,286	89,790	131,238	347,641	64%	126,613
552540	Fuel	239	1,211	0	10,500	12%	9,289
552650	Non-capital Equipment	3,016	7,473	0	10,000	75%	2,527
Sub Total		\$1,275,747	\$7,614,682	\$6,306,022	\$15,031,233	93%	\$1,110,530
Capital Outlay							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	242,405	506,442	942,097	79%	193,251
664073	Generator	0	0	0	1	0%	1
664400	Other Equipment	504,880	820,774	527,237	2,106,431	64%	758,420
Sub Total		\$504,880	\$1,063,179	\$1,033,678	\$3,098,529	68%	\$1,001,672
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
663183	Sewer Treatment Rehabilitation	139,316	279,442	347,716	823,804	76%	196,646
Sub Total		\$139,316	\$279,442	\$347,716	\$823,804	76%	\$196,646
Total for the Project		\$139,316	\$279,442	\$347,716	\$823,804	76%	\$196,646
Total for the Division		\$1,919,943	\$8,957,302	\$7,687,416	\$18,953,566	88%	\$2,308,848

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,327	7,717	11,627	130,439	15%	111,095
531500	Professional Svc - Other	0	1,238	4,859	16,332	37%	10,236
534450	Other Svc - Sludge Removal	0	336,742	389,550	727,288	100%	996
534950	Other Svc - Maintenance	3,742	15,751	21,729	44,412	84%	6,932
534981	Function Sourcing - Utilities	251,343	1,918,171	1,224,944	3,145,779	100%	2,664
534982	Function Sourcing - Grounds	0	221	110	500	66%	169
534989	Other Svc - FCS	8,456	68,608	0	117,611	58%	49,003
534990	Other Svc	4,472	26,316	33,351	126,115	47%	66,448
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	239	0	500	48%	261
543430	Electricity	56,604	325,661	0	462,750	70%	137,089
544200	Rental - Machinery & Equipment	6,150	22,380	17,415	91,260	44%	51,465
546150	R&M Land Bldg & Improvement	2,334	48,445	234	79,020	62%	30,341
546220	R&M Generators	100	236	0	7,500	3%	7,264
546250	R&M Equipment	0	8,353	8,850	189,513	9%	172,310
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	525	0	12,000	4%	11,475
552000	Operating Supplies	409	1,179	0	2,000	59%	821
552150	Safety Equipment & Supplies	1,272	2,761	5,773	8,750	98%	216
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	100,402	742,627	1,198,904	1,984,248	98%	42,716
552540	Fuel	514	2,299	0	9,000	26%	6,701
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$437,173	\$3,529,469	\$2,917,347	\$7,158,767	90%	\$711,952

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	10,000	0%	10,000
663000	Improvement Other Than Bldg	82,571	479,347	3,273,908	3,842,447	98%	89,191
663250	Water Well	0	51,895	215,282	3,117,847	9%	2,850,670
663993	Improvements - Other	60,544	598,611	219,911	1,468,524	56%	650,002
664400	Other Equipment	0	4,086	2,903	14,125	49%	7,136
Sub Total		\$143,115	\$1,133,940	\$3,712,004	\$8,452,943	57%	\$3,606,999
Total for the Division		\$580,288	\$4,663,408	\$6,629,351	\$15,611,710	72%	\$4,318,951

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	573	13,745	13,823	27,568	100%	1
534981	Function Sourcing - Utilities	137,833	1,051,728	671,744	1,725,104	100%	1,632
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	1,557	1,557	0	0	0%	(1,557)
546150	R&M Land Bldg & Improvement	105	168,388	105,089	319,052	86%	45,576
546250	R&M Equipment	0	0	0	116,500	0%	116,500
546300	R&M Vehicles	140	536	50	1,000	59%	414
549104	License Fees	0	650	0	1,500	43%	850
552000	Operating Supplies	135	480	106	1,000	59%	415
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	(384)	645	0	2,000	32%	1,355
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552651	Non-capital Meters	3,737	36,832	780,061	2,380,469	34%	1,563,577
Sub Total		\$143,695	\$1,274,561	\$1,577,121	\$4,583,643	62%	\$1,731,961
<u>Capital Outlay</u>							
662000	Buildings	0	723,959	70,815	794,775	100%	2
663062	Fire Hydrants	0	0	0	50,000	0%	50,000
663233	Water Main	1,907	85,948	304,592	3,283,479	12%	2,892,939
664214	Truck	0	24,476	133,928	164,476	96%	6,072
664400	Other Equipment	0	0	6,944,678	8,342,500	83%	1,397,822
Sub Total		\$1,907	\$834,383	\$7,454,012	\$12,635,230	66%	\$4,346,835

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	0	0	4,181,658	0%	4,181,658
Sub Total		\$0	\$0	\$0	\$4,181,658	0%	\$4,181,658
Total for the Project					\$4,181,658		\$4,181,658
Total for the Division		\$145,602	\$2,108,944	\$9,031,133	\$21,400,531	52%	\$10,260,454
Total for the Fund		\$5,947,537	\$39,500,873	\$28,324,550	\$102,473,227	66%	\$34,647,804

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	41	49,149	0	49,272	100%	123
534300	Other Svc - Laundry & Cleaning	31	62	65	150	84%	24
534981	Function Sourcing - Utilities	0	15,709	0	27,300	58%	11,591
534989	Other Svc - FCS	22,297	118,085	0	258,500	46%	140,415
540100	Travel Conferences	0	3	0	50	5%	48
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	388,075	592,211	1,254,049	1,846,260	100%	0
543002	Household Hazardous Waste	0	0	105,000	105,000	100%	0
546300	R&M Vehicles	1,032	2,623	4,477	7,400	96%	300
547100	Printing	0	3,720	15,920	20,920	94%	1,281
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	1,993	0	3,600	55%	1,607
552540	Fuel	0	0	0	7,500	0%	7,500
552600	Clothing/Uniforms	0	169	0	250	68%	81
552650	Non-capital Equipment	556	556	0	1,500	37%	944
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$412,032	\$784,279	\$1,379,510	\$2,331,002	93%	\$167,212
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,974	55,974	100%	0
Sub Total		\$0	\$0	\$55,974	\$55,974	100%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0

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472 Sanitation Fund							
584 Lease Acquisition							
6050 Sanitation Services							
572564	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Division		\$412,032	\$784,279	\$1,435,484	\$2,386,976	93%	\$167,212
Total for the Fund		\$412,032	\$784,279	\$1,435,484	\$2,386,976	93%	\$167,212

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,365	44,691	0	80,520	56%	35,829
512990	Accrued Payroll	0	2,917	0	0	0%	(2,917)
515001	Special Payment Pen	650	13,325	0	0	0%	(13,325)
515116	Cell Phone Pay	75	400	0	600	67%	200
521000	Social Security - Matching	523	4,342	0	6,206	70%	1,864
522000	Retirement Contributions	623	4,368	0	7,481	58%	3,113
522001	Retirement Contrib - Legacy	879	6,153	0	10,557	58%	4,404
526300	General Retiree Health Contrib	1,342	9,394	0	16,111	58%	6,717
Sub Total		\$10,457	\$85,590	\$0	\$121,475	70%	\$35,885
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,731	50,406	0	76,000	66%	25,594
534990	Other Svc	699	13,406	0	24,000	56%	10,594
545050	Insurance - Administrative Fee	22,725	71,722	0	160,000	45%	88,278
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	0	0	17,000	0%	17,000
549857	Allocation of Adm Expenses	(33,809)	(236,663)	0	(405,725)	58%	(169,062)
551100	Office Supplies	(23)	518	639	4,000	29%	2,842
552650	Non-capital Equipment	0	0	0	750	0%	750
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$2,677)	(\$100,611)	\$639	(\$121,475)	82%	(\$21,504)
Total for the Project		\$7,780	(\$15,020)	\$639			\$14,381

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	26,505	328,396	0	660,000	50%	331,604
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	141,456	852,927	0	1,753,290	49%	900,363
545808	Health Claims	1,726,814	10,096,570	0	18,864,751	54%	8,768,181
549857	Allocation of Adm Expenses	24,473	171,311	0	293,677	58%	122,366
Sub Total		\$1,919,248	\$11,449,204	\$0	\$21,573,718	53%	\$10,124,514
Total for the Project		\$1,919,248	\$11,449,204		\$21,573,718	53%	\$10,124,514
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	56,466	226,380	0	574,903	39%	348,523
549857	Allocation of Adm Expenses	621	4,347	0	7,461	58%	3,114
Sub Total		\$57,087	\$230,727	\$0	\$582,364	40%	\$351,637
Total for the Project		\$57,087	\$230,727		\$582,364	40%	\$351,637
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	342,653	0	550,000	62%	207,347
545080	State Assess Self Ins WorkComp	0	8,613	0	50,000	17%	41,387
545751	Workers Compensation 1993-94	0	1,317	0	0	0%	(1,317)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	7,264	(49,805)	0	0	0%	49,805
545753	Workers Compensation 1995-96	78	78	0	0	0%	(78)
545754	Workers Compensation 1996-97	276	3,801	0	0	0%	(3,801)
545756	Workers Compensation 1998-99	2,738	23,756	0	0	0%	(23,756)
545757	Workers Compensation 1999-00	348	2,490	0	0	0%	(2,490)
545758	Workers Compensation 2000-01	3,135	22,888	0	0	0%	(22,888)
545759	Workers Compensation 2001-02	308	1,152	0	0	0%	(1,152)
545760	Workers Compensation 2002-03	1,781	54,151	0	0	0%	(54,151)
545761	Workers Compensation 2003-04	6,475	27,128	0	0	0%	(27,128)
545762	Workers Compensation 2004-05	856	10,400	0	0	0%	(10,400)
545763	Workers Compensation 2005-06	2,961	90,117	0	0	0%	(90,117)
545764	Workers Compensation 2006-07	2,201	97,385	0	0	0%	(97,385)
545765	Workers Compensation 2007-08	4,183	(144,552)	0	0	0%	144,552
545766	Workers Compensation 2008-09	1,119	(120)	0	0	0%	120
545767	Workers Compensation 2009-10	503	5,647	0	0	0%	(5,647)
545768	Workers Compensation 2010-11	0	840	0	0	0%	(840)
545771	Workers Compensation 2012-13	2,084	6,807	0	0	0%	(6,807)
545772	Workers Compensation 2013-14	1,802	10,060	0	0	0%	(10,060)
545773	Workers Compensation 2014-15	7,350	14,901	0	0	0%	(14,901)
545774	Workers Compensation 2015-16	554	4,063	0	0	0%	(4,063)
545778	Workers Compensation 2016-17	0	5,670	0	0	0%	(5,670)
545779	Workers Compensation 2017-18	5,850	6,231	0	0	0%	(6,231)
545780	Workers Compensation 2018-19	2,865	(5,815)	0	0	0%	5,815
545781	Workers Compensation 2019-20	5,354	44,846	0	0	0%	(44,846)
545782	Workers Compensation 20-21	14,103	150,543	0	0	0%	(150,543)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545783	Workers Compensation 2021-22	15,328	188,377	0	2,778,009	7%	2,589,632
549857	Allocation of Adm Expenses	3,661	25,627	0	43,937	58%	18,310
Sub Total		\$93,177	\$949,249	\$0	\$3,421,946	28%	\$2,472,697
Total for the Project		\$93,177	\$949,249		\$3,421,946	28%	\$2,472,697
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	(3,203)	1,681,318	0	2,200,000	76%	518,682
545200	Insurance - Gallagher Package	109,192	622,584	0	930,000	67%	307,416
545225	Insurance - Bus	45,440	232,138	0	330,000	70%	97,862
545600	Insurance - Fidelity Bonds	0	0	0	20,000	0%	20,000
545701	Insurance Claims Paid 2021-22	2,743	76,295	0	1,100,000	7%	1,023,705
545702	Insurance claims paid 2020-21	5,927	117,215	1,656	0	0%	(118,871)
545703	Insurance Claims Paid 2019-20	2,002	177,702	0	0	0%	(177,702)
545704	Insurance Claims Paid 2018-19	2,225	130,049	0	0	0%	(130,049)
545706	Insurance Claims Paid 2017-18	(23,822)	34,746	0	0	0%	(34,746)
545707	Insurance Claims Paid 2016-17	3,040	33,210	0	0	0%	(33,210)
545708	Insurance Claims Paid 2015-16	0	2,170	0	0	0%	(2,170)
545709	Insurance Claims Paid 2014-15	10,554	94,524	0	0	0%	(94,524)
545713	Insurance Claims Paid 2011-12	6,329	159,285	0	0	0%	(159,285)
545718	Insurance Claims Paid 2006-07	0	139,250	0	0	0%	(139,250)
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	5,054	35,378	0	60,650	58%	25,272
Sub Total		\$165,481	\$3,535,865	\$1,656	\$4,690,650	75%	\$1,153,129
Total for the Project		\$165,481	\$3,535,865	\$1,656	\$4,690,650	75%	\$1,153,129
Total for the Division		\$2,242,774	\$16,150,024	\$2,295	\$30,268,678	53%	\$14,116,359
Total for the Fund		\$2,242,774	\$16,150,024	\$2,295	\$30,268,678	53%	\$14,116,359

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	5,550	0	7,000	79%	1,450
531700	Prof Svc - Investment Mgr	0	31,690	0	70,000	45%	38,310
536000	Retirement Benefits	1,023,352	7,236,563	0	13,300,000	54%	6,063,437
Sub Total		\$1,023,352	\$7,273,802	\$0	\$13,377,000	54%	\$6,103,198
Total for the Division		\$1,023,352	\$7,273,802	\$0	\$13,377,000	54%	\$6,103,198
Total for the Fund		\$1,023,352	\$7,273,802	\$0	\$13,377,000	54%	\$6,103,198

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	800,000	0%	800,000
531700	Prof Svc - Investment Mgr	0	0	0	3,700,000	0%	3,700,000
549910	Retirement Benefits	0	0	0	43,000,000	0%	43,000,000
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
Sub Total		\$0	\$0	\$0	\$54,000,000	0%	\$54,000,000
Total for the Division		\$0	\$0	\$0	\$54,000,000	0%	\$54,000,000
Total for the Fund		\$0	\$0	\$0	\$54,000,000	0%	\$54,000,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	450	2,828	0	6,000	47%	3,172
Sub Total		\$450	\$2,828	\$0	\$6,000	47%	\$3,172
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	293	0	2,000	15%	1,708
531700	Prof Svc - Investment Mgr	37,666	187,302	15,185	460,000	44%	257,513
534990	Other Svc	0	12,851	14,295	50,000	54%	22,854
545053	Health - Administrative fees	15,008	106,289	0	400,000	27%	293,711
545095	Insurance - Life	16,315	65,301	0	130,000	50%	64,699
545420	Health - Premium	77,084	546,534	0	1,000,000	55%	453,466
545425	Health Insurance Subsidy	0	11,550	0	21,000	55%	9,450
545650	Fiduciary Bond Insurance	18,081	18,081	0	21,000	86%	2,919
545808	Health Claims	1,007,971	6,289,796	0	13,000,007	48%	6,710,211
Sub Total		\$1,172,124	\$7,237,996	\$29,480	\$15,084,007	48%	\$7,816,531
Total for the Division		\$1,172,574	\$7,240,825	\$29,480	\$15,090,007	48%	\$7,819,703
Total for the Fund		\$1,172,574	\$7,240,825	\$29,480	\$15,090,007	48%	\$7,819,703