

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2022
83% 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	37,762	0	47,688	79%	9,926
511002	Vice Mayor	1,817	19,260	0	24,322	79%	5,062
511003	Commissioner	5,451	57,779	0	72,966	79%	15,187
512884	Executive Assist	5,880	61,092	0	73,849	83%	12,757
512990	Accrued Payroll	0	4,027	0	0	0%	(4,027)
513682	PT Executive Assistant	3,079	35,674	0	40,560	88%	4,886
515103	Expense Allowance	5,250	57,750	0	68,250	85%	10,500
515107	Automobile Allowance	2,954	32,492	0	38,400	85%	5,908
521000	Social Security - Matching	2,024	22,031	0	28,009	79%	5,978
522000	Retirement Contributions	1,848	18,480	0	22,178	83%	3,698
522010	Defined Contribution - General	273	2,889	0	5,838	49%	2,949
523000	Health Insurance	7,673	76,730	0	92,080	83%	15,350
523100	Life Insurance	106	1,060	0	1,278	83%	218
524000	Workers Compensation	73	730	0	886	82%	156
526300	General Retiree Health Contrib	8,055	80,550	0	96,666	83%	16,116
Sub Total		\$48,045	\$508,305	\$0	\$612,970	83%	\$104,665
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	8,788	125,005	124,995	250,000	100%	0
540100	Travel Conferences	550	2,827	0	22,500	13%	19,673
544200	Rental - Machinery & Equipment	0	1,655	552	3,707	60%	1,501
546800	Maintenance Contract	0	996	304	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	721	8	2,400	30%	1,671
552000	Operating Supplies	1,362	3,364	0	4,000	84%	636

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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	12,516	0	13,992	89%	1,476
Sub Total		\$10,699	\$147,084	\$125,858	\$298,449	91%	\$25,507
Total <i>for the Division</i>		\$58,744	\$655,389	\$125,858	\$911,419	86%	\$130,172

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	26,525	274,745	0	334,281	82%	59,536
512499	Deputy City Manager	7,676	23,028	0	41,739	55%	18,711
512516	Assistant City Manager	0	56,408	0	56,408	100%	0
512884	Executive Assist	5,349	54,157	0	64,811	84%	10,654
512990	Accrued Payroll	0	7,672	0	0	0%	(7,672)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	4,062	0	4,801	85%	739
515107	Automobile Allowance	831	9,138	0	10,800	85%	1,662
515116	Cell Phone Pay	235	2,456	0	2,851	86%	395
521000	Social Security - Matching	1,401	22,099	0	36,505	61%	14,406
522000	Retirement Contributions	5,165	51,650	0	61,982	83%	10,332
522010	Defined Contribution - General	802	8,124	0	7,778	104%	(346)
523000	Health Insurance	3,836	38,360	0	46,040	83%	7,680
523100	Life Insurance	240	2,400	0	2,885	83%	485
524000	Workers Compensation	140	1,400	0	1,686	83%	286
526300	General Retiree Health Contrib	3,356	33,560	0	40,278	83%	6,718
Sub Total		\$55,924	\$589,258	\$0	\$713,220	83%	\$123,962
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	70	0	1,800	4%	1,730
544200	Rental - Machinery & Equipment	0	1,320	440	2,964	59%	1,204
546800	Maintenance Contract	0	237	513	750	100%	0
551100	Office Supplies	16	902	393	1,750	74%	456
552650	Non-capital Equipment	0	351	0	500	70%	149

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1 General Fund							
512 Executive							
0201 City Manager							
554100	Memberships Dues Subscription	1,400	3,008	0	2,500	120%	(508)
Sub Total		\$1,416	\$5,888	\$1,346	\$10,264	70%	\$3,030
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	17,258	187,183	0	237,221	79%	50,038
547140	Printing - Flyer/Newspaper	1,690	102,525	21,371	112,397	110%	(11,500)
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	600	0	1,969	30%	1,369
Sub Total		\$18,948	\$290,754	\$21,371	\$356,137	88%	\$44,012
<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		\$18,948	\$292,003	\$21,371	\$358,887	87%	\$45,513
Total for the Division		\$76,289	\$887,149	\$22,717	\$1,082,371	84%	\$172,504

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,760	59,074	0	71,415	83%	12,341
512022	HR/Risk Mgt Director/Assist CM	14,547	43,642	0	79,101	55%	35,459
512440	Human Resources Director	0	106,898	0	106,899	100%	1
512790	Human Resources Manager	0	0	0	0	0%	0
512990	Accrued Payroll	0	4,959	0	0	0%	(4,959)
515001	Special Payment pen	2,600	24,375	0	0	0%	(24,375)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	6,554	0	7,200	91%	646
515116	Cell Phone Pay	175	1,475	0	1,500	98%	25
521000	Social Security - Matching	1,770	15,635	0	25,296	62%	9,661
522000	Retirement Contributions	2,612	26,120	0	31,350	83%	5,230
522010	Defined Contribution - General	0	0	0	8,153	0%	8,153
523000	Health Insurance	4,604	46,040	0	55,248	83%	9,208
523100	Life Insurance	155	1,550	0	1,865	83%	315
524000	Workers Compensation	90	900	0	1,090	83%	190
526300	General Retiree Health Contrib	4,027	40,270	0	48,333	83%	8,063
Sub Total		\$36,987	\$377,491	\$0	\$438,200	86%	\$60,709
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	7,599	12,979	0	30,000	43%	17,021
531500	Professional Svc - Other	3,000	10,956	0	11,300	97%	344
534989	Other Svc - FCS	13,219	169,089	0	332,611	51%	163,522
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
546800	Maintenance Contract	345	4,554	446	5,000	100%	0
547100	Printing	0	0	0	14,500	0%	14,500

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
549000	Legal/Employment Ads	0	22,675	0	32,000	71%	9,325
551100	Office Supplies	981	2,041	1,472	4,000	88%	487
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	0	0%	0
555200	College Classes - Education	0	0	0	500	0%	500
555229	Training	0	2,450	0	2,700	91%	250
Sub Total		\$25,145	\$226,669	\$1,919	\$435,611	52%	\$207,023
Total for the Division		\$62,132	\$604,161	\$1,919	\$873,811	69%	\$267,732

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	24,340	219,058	0	292,077	75%	73,019
531300	Prof Svc - Outside Legal	14,180	127,617	0	170,156	75%	42,539
531350	Professional Svc - On Site	48,038	432,340	0	576,453	75%	144,113
531500	Professional Svc - Other	5,240	47,156	0	62,874	75%	15,719
551100	Office Supplies	2,703	34,395	0	30,155	114%	(4,240)
552950	Out of Pocket Expenses	523	4,711	0	6,281	75%	1,570
Sub Total		\$95,023	\$865,276	\$0	\$1,137,996	76%	\$272,720
Total <i>for the Division</i>		\$95,023	\$865,276	\$0	\$1,137,996	76%	\$272,720

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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	1,561,430	0	1,873,721	83%	312,291
525000	Unemployment Compensation	0	(3,868)	0	15,000	-26%	18,868
Sub Total		\$156,143	\$1,557,562	\$0	\$1,910,251	82%	\$352,689
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,173,773	0%	3,173,773
530015	Contingency - Grant Match	0	0	0	255,240	0%	255,240
530030	Estimated Budget Savings	0	0	0	(3,219,899)	0%	(3,219,899)
531300	Prof Svc - Outside Legal	7,716	560,374	0	681,900	82%	121,526
531500	Professional Svc - Other	25,000	230,670	64,301	296,346	100%	1,376
534990	Other Svc	2,500	24,299	1,683	28,200	92%	2,218
536100	Excess Benefit	5,072	50,717	0	60,860	83%	10,143
542000	Postage	6,507	47,793	0	69,863	68%	22,070
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	176,083	1,760,830	0	2,112,998	83%	352,168
548250	Employee Award Program	0	3,590	0	4,500	80%	910
549150	Auto Tags & Titles	2,470	7,559	0	20,966	36%	13,407
549201	Taxes and/or Assessments	0	15,028	0	0	0%	(15,028)
549356	Special Projects	(375)	60,813	0	65,000	94%	4,187
551100	Office Supplies	0	297	132	3,000	14%	2,571
554100	Memberships Dues Subscription	13,693	60,449	0	72,967	83%	12,518
Sub Total		\$238,665	\$2,822,421	\$66,115	\$3,627,174	80%	\$738,639

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1 General Fund							
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	0	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		\$0	\$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		\$394,808	\$4,569,861	\$66,115	\$6,903,318	67%	\$2,267,342

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,582	109,507	0	133,024	82%	23,517
512287	Document Management Specialist	680	26,713	0	50,732	53%	24,019
512620	Cashier II	3,562	36,090	0	43,809	82%	7,719
512684	Clerical Spec II	8,994	94,078	0	122,213	77%	28,135
512775	Deputy City Clerk	5,254	54,429	0	65,847	83%	11,418
512782	Dep City Clerk/Occ Lic Admin	5,280	55,465	0	67,089	83%	11,624
512990	Accrued Payroll	0	8,294	0	0	0%	(8,294)
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	425	4,782	0	11,700	41%	6,918
513525	Senior Board Secretary	280	6,697	0	19,890	34%	13,193
513679	PT Passport Clerk	1,316	11,770	0	19,868	59%	8,098
514000	Overtime	0	205	0	300	68%	95
515007	Topped Out Incentive	0	(91)	0	1,500	-6%	1,591
515107	Automobile Allowance	277	3,046	0	3,600	85%	554
515116	Cell Phone Pay	100	850	0	900	94%	50
521000	Social Security - Matching	2,664	31,540	0	42,141	75%	10,601
522000	Retirement Contributions	3,722	37,220	0	44,674	83%	7,454
522010	Defined Contribution - General	1,507	18,581	0	19,509	95%	928
523000	Health Insurance	12,277	122,770	0	147,328	83%	24,558
523100	Life Insurance	235	2,350	0	2,822	83%	472
524000	Workers Compensation	152	1,520	0	1,826	83%	306
526300	General Retiree Health Contrib	10,740	107,400	0	128,888	83%	21,488
Sub Total		\$68,047	\$762,712	\$0	\$937,960	81%	\$175,248

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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	0	43,326	45,523	157,000	57%	68,152
534989	Other Svc - FCS	10,152	108,769	0	165,490	66%	56,721
534995	Other Svc - IT	0	74,005	27,020	151,416	67%	50,391
540100	Travel Conferences	0	300	0	2,680	11%	2,380
544200	Rental - Machinery & Equipment	0	4,691	1,958	10,000	66%	3,351
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	0	3,680	6,262	37,410	27%	27,468
547100	Printing	0	2,601	0	4,500	58%	1,899
547400	Codification of Ordinances	0	5,964	0	22,500	27%	16,536
549000	Legal/Employment Ads	0	5,902	0	19,600	30%	13,698
549100	Recording Fees	500	3,752	0	4,000	94%	248
549400	Bank Svc Charge	0	2,076	0	10,100	21%	8,024
551100	Office Supplies	0	10,130	4,694	17,850	83%	3,027
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	512	0	4,000	13%	3,489
552652	Non-capital Software & License	0	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	555	0	1,050	53%	495
555229	Training	0	3,320	0	3,320	100%	0
Sub Total		\$10,653	\$292,307	\$85,457	\$876,730	43%	\$498,966
Total for the Division		\$78,700	\$1,055,019	\$85,457	\$1,814,690	63%	\$674,214

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	12,976	38,928	0	70,557	55%	31,629
512030	Budget Director	9,588	94,579	0	111,440	85%	16,861
512031	Payroll Manager	8,069	77,791	0	90,409	86%	12,618
512032	Accounts Payable Manager	6,304	62,256	0	74,693	83%	12,437
512086	Finance Director	0	95,354	0	95,355	100%	1
512087	Deputy Finance Director	11,617	112,061	0	129,918	86%	17,857
512431	Payroll Coordinator	11,098	110,962	0	129,418	86%	18,456
512517	Assistant Finance Director	11,869	101,772	0	117,749	86%	15,977
512525	Administrative Assistant I	0	0	0	0	0%	0
512623	Senior Systems Administrator	8,250	87,136	0	103,584	84%	16,448
512990	Accrued Payroll	0	15,206	0	0	0%	(15,206)
514000	Overtime	1,106	25,331	0	6,000	422%	(19,331)
515001	Special Payment pen	0	24,700	0	0	0%	(24,700)
515002	Special Payment	4,000	28,150	0	0	0%	(28,150)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	3,046	7,108	0	4,801	148%	(2,307)
515116	Cell Phone Pay	998	2,596	0	2,101	124%	(495)
521000	Social Security - Matching	6,598	63,270	0	71,693	88%	8,423
522000	Retirement Contributions	6,040	60,484	0	72,491	83%	12,007
522010	Defined Contribution - General	6,092	58,455	0	53,800	109%	(4,655)
523000	Health Insurance	15,346	153,460	0	184,160	83%	30,700
523100	Life Insurance	476	4,760	0	5,721	83%	961
524000	Workers Compensation	278	2,780	0	3,345	83%	565

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	13,422	134,220	0	161,070	83%	26,850
Sub Total		\$137,172	\$1,361,360	\$0	\$1,491,305	91%	\$129,945
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	47,706	6,418	48,238	112%	(5,886)
534989	Other Svc - FCS	105,191	1,160,921	0	1,782,662	65%	621,741
540100	Travel Conferences	602	602	0	8,000	8%	7,398
541100	Telephone	289	2,886	0	4,440	65%	1,554
544200	Rental - Machinery & Equipment	482	3,747	726	7,500	60%	3,027
546150	R&M Land Bldg & Improvement	0	0	0	18,173	0%	18,173
546250	R&M Equipment	0	300	0	300	100%	0
546800	Maintenance Contract	241	1,554	718	3,500	65%	1,227
549400	Bank Svc Charge	(817)	609	0	6,000	10%	5,391
551100	Office Supplies	279	11,502	200	16,000	73%	4,298
552600	Clothing/Uniforms	0	461	0	1,000	46%	539
552650	Non-capital Equipment	0	164	0	1,500	11%	1,336
552652	Non-capital Software & License	0	44,240	0	55,168	80%	10,928
552653	Non-capital Computer Equipment	36	859	(75)	2,000	39%	1,216
554100	Memberships Dues Subscription	1,140	3,315	0	5,326	62%	2,011
555200	College Classes - Education	0	0	0	0	0%	0
555229	Training	130	130	0	2,250	6%	2,120
Sub Total		\$107,573	\$1,278,998	\$7,987	\$1,962,057	66%	\$675,072
<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	0	0%	0
Sub Total		\$0	\$0	\$0	\$29,000	0%	\$29,000
Total for the Division		\$244,745	\$2,640,358	\$7,987	\$3,482,362	76%	\$834,017

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	4,965	52,596	0	65,510	80%	12,914
512303	Network Specialist II	17,306	181,677	0	217,112	84%	35,435
512525	Administrative Assistant I	5,048	52,555	0	61,568	85%	9,013
512622	ERP Manager	10,125	105,110	0	125,259	84%	20,149
512623	Senior Systems Administrator	8,724	87,611	0	103,584	85%	15,973
512643	Help Desk Technician I	3,197	33,801	0	42,409	80%	8,608
512644	Help Analyst/Technician	6,141	64,274	0	74,880	86%	10,606
512691	Systems Analyst II	8,496	89,739	0	107,227	84%	17,488
512693	Systems Programmer/Analyst II	8,762	83,398	0	100,758	83%	17,360
512697	Proj Mgr/Syst Prog Analyst II	8,453	89,283	0	108,805	82%	19,522
512722	Manager of Systems Development	11,057	107,003	0	126,007	85%	19,004
512723	Systems Administrator	13,827	146,291	0	175,206	83%	28,915
512903	Technology Services Director	13,019	134,730	0	161,138	84%	26,408
512904	Asst Technology Svc Director	9,698	102,384	0	123,567	83%	21,183
512990	Accrued Payroll	0	23,126	0	0	0%	(23,126)
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	2,616	62,812	0	75,000	84%	12,188
515001	Special Payment pen	0	60,000	0	0	0%	(60,000)
515002	Special Payment	9,425	46,475	0	0	0%	(46,475)
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	4,985	0	4,801	104%	(184)
515115	Beeper Pay	1,364	14,668	0	16,870	87%	2,202

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
515116	Cell Phone Pay	555	5,400	0	8,100	67%	2,700
521000	Social Security - Matching	10,692	112,937	0	131,539	86%	18,602
522000	Retirement Contributions	8,301	83,010	0	99,619	83%	16,609
522010	Defined Contribution - General	12,845	133,229	0	122,623	109%	(10,606)
523000	Health Insurance	24,553	245,530	0	294,656	83%	49,126
523100	Life Insurance	775	7,750	0	9,307	83%	1,557
524000	Workers Compensation	453	4,530	0	5,442	83%	912
526300	General Retiree Health Contrib	21,481	214,810	0	257,776	83%	42,966
Sub Total		\$222,429	\$2,349,713	\$0	\$2,643,663	89%	\$293,950
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	108,506	1,230,081	0	1,865,728	66%	635,647
534989	0308 Other Svc - FCS	23,351	249,812	0	345,315	72%	95,503
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	0	106,606	89,152	224,372	87%	28,614
534995	0308 Other Svc - IT	420	3,870	0	51,500	8%	47,630
540100	Travel Conferences	0	16	0	10,000	0%	9,984
541100	Telephone	758	5,803	0	6,480	90%	677
541370	Communications	2,450	24,500	23,500	100,340	48%	52,340
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	141	1,409	282	3,400	50%	1,710
546250	R&M Equipment	0	6,728	0	24,000	28%	17,272
546300	R&M Vehicles	0	789	2,961	3,750	100%	0
546800	Maintenance Contract	27	285	1,548	2,136	86%	303
546801	IT Maintenance Contracts	36,885	561,233	11,140	884,556	65%	312,184
551100	Office Supplies	0	1,442	0	5,000	29%	3,558

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
551100	0308 Office Supplies	1,497	3,255	118	4,000	84%	627
552000	Operating Supplies	1,493	4,834	0	10,000	48%	5,166
552000	0308 Operating Supplies	0	11,488	0	11,500	100%	12
552300	0308 Expendable Tools	250	250	0	3,000	8%	2,750
552470	Computer Supplies	0	6,508	0	3,450	189%	(3,058)
552540	Fuel	351	3,383	0	3,990	85%	607
552650	Non-capital Equipment	2,256	2,256	0	49,125	5%	46,869
552652	Non-capital Software & License	2,033	563,793	0	709,525	79%	145,732
552653	Non-capital Computer Equipment	28,234	122,821	1,800	258,481	48%	133,860
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		\$208,652	\$2,958,453	\$130,500	\$4,884,478	63%	\$1,795,525
<u>Capital Outlay</u>							
663993	Improvements - Other	108,466	194,155	25,598	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/Comptr Eqpt	0	9,951	0	129,086	8%	119,135
664051	Software	0	35,208	4,547	100,001	40%	60,247
664055	Laptop or Tablet	3,258	43,030	6,704	54,247	92%	4,513
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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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
664400	Other Equipment	14,081	111,800	0	424,236	26%	312,436
Sub Total		\$125,805	\$394,145	\$68,694	\$1,234,324	37%	\$771,485
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	85,530	0	150,530	57%	65,000
Sub Total		\$0	\$85,530	\$0	\$150,530	57%	\$65,000
Total for the Project			\$123,172		\$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>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	30,473	0%	30,473
552653	Non-capital Computer Equipment	0	0	85,240	85,240	100%	0
Sub Total		\$0	\$0	\$85,240	\$115,713	74%	\$30,473
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	0	0	110,335	0%	110,335
664060	Physical Control System	0	0	147,526	200,000	74%	52,474
664074	Fuel Master Upgrade	0	0	0	187,145	0%	187,145
664400	Other Equipment	16,915	16,915	339,691	388,760	92%	32,154
Sub Total		\$16,915	\$16,915	\$487,217	\$886,240	57%	\$382,108
Total for the Project		\$16,915	\$16,915	\$572,457	\$1,001,953	59%	\$412,581
Total for the Division		\$573,802	\$5,842,398	\$784,713	\$10,155,725	65%	\$3,528,615

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,435	55,615	0	67,303	83%	11,688
512042	Projects & Research Manager	4,851	50,995	0	61,339	83%	10,344
512043	Assistant Records Unit Manager	3,750	38,858	0	46,797	83%	7,939
512044	Records Unit Manager	4,650	48,708	0	58,658	83%	9,950
512045	Police Chief	15,739	166,245	0	210,948	79%	44,703
512088	Media Relations Manager	4,342	45,513	0	55,091	83%	9,578
512115	Police Captain	117,384	1,211,284	0	1,539,118	79%	327,834
512131	Professional Std Supervisor	5,307	55,827	0	64,709	86%	8,882
512174	Division Major	40,277	429,173	0	523,601	82%	94,428
512425	Police Officer	721,422	7,886,067	0	10,221,259	77%	2,335,192
512436	Police Officer - Tier 3	307,325	2,933,912	0	4,441,308	66%	1,507,396
512450	Assistant Logistics Manager	4,042	10,104	0	25,428	40%	15,324
512451	Emergency Management Director	10,358	107,195	0	128,191	84%	20,997
512452	Logistics-Fleet Supervisor	5,330	54,142	0	65,951	82%	11,809
512454	Logistics Coordinator III	0	44,544	0	44,544	100%	0
512467	Property Evidence Technician	6,782	71,249	0	79,155	90%	7,906
512468	Property Supervisor	4,422	46,712	0	56,556	83%	9,844
512492	Finance Coordinator	6,029	57,055	0	73,528	78%	16,473
512493	Administrative Svc Manager	5,770	45,288	0	50,126	90%	4,838
512497	Community Affairs Coordinator	0	36,077	0	49,245	73%	13,168
512511	Administrative Assitant III	5,078	53,786	0	64,845	83%	11,059
512525	Administrative Assistant I	4,034	42,295	0	50,924	83%	8,629
512625	Field Training Officer -Tier 3	5,757	14,392	0	28,425	51%	14,033
512631	Crime Scene Technician	10,397	109,110	0	140,753	78%	31,643

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1 General Fund							
521 Law Enforcement							
3001 Police							
512632	Crime Scene Unit Supervisor	6,243	60,374	0	72,679	83%	12,305
512633	Crime Scene Investigator	14,133	147,071	0	176,873	83%	29,802
512635	Forensic Supervisor	7,358	78,213	0	94,165	83%	15,952
512636	Field Training Officer	157,571	1,639,243	0	2,086,290	79%	447,047
512637	Field Training Sergeant	36,595	389,968	0	475,760	82%	85,792
512638	Forensic Examiner I	4,869	51,427	0	87,308	59%	35,881
512643	Help Desk Technician I	3,637	37,666	0	45,800	82%	8,134
512652	Programmer/Analyst I	6,539	69,070	0	84,176	82%	15,106
512655	Sergeant	265,089	2,737,748	0	3,442,130	80%	704,382
512684	Clerical Spec II	9,506	100,184	0	119,633	84%	19,449
512685	Clerical Aide	3,395	35,919	0	43,320	83%	7,402
512723	Systems Administrator	4,771	32,832	0	71,591	46%	38,759
512733	Crime Analyst Supervisor	5,746	60,219	0	72,530	83%	12,311
512736	Crime Analyst	9,027	93,368	0	112,472	83%	19,104
512800	Assistant Police Chief	14,997	158,404	0	194,952	81%	36,548
512805	Computer Services Manager	6,845	70,945	0	86,230	82%	15,285
512881	Police Communications Coord	0	21,019	0	21,020	100%	1
512882	Economic Crimes Investigator	4,328	44,331	0	53,627	83%	9,296
512883	Support Center Manager	5,437	56,431	0	68,227	83%	11,796
512885	Victim Advocate	7,547	62,561	0	80,958	77%	18,397
512886	Assistant Victim Advocate	0	45,592	0	45,592	100%	1
512887	Victim Advocate Supervisor	4,616	20,772	0	32,024	65%	11,252
512888	Police Comm & Asset Coord.	4,434	19,951	0	35,633	56%	15,682
512901	Staff Inspector	0	0	0	19,717	0%	19,717
512937	Fingerprint Examiner II	5,154	54,628	0	64,709	84%	10,081

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1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	3,738	37,763	0	47,762	79%	9,999
512939	Forensic Video Examiner	5,064	52,110	0	62,918	83%	10,808
512978	Police Support Specialist III	3,701	38,244	0	65,683	58%	27,439
512979	Police Support Specialist II	13,514	165,602	0	207,375	80%	41,773
512980	Police Support Specialist I	44,741	471,197	0	668,356	71%	197,159
512985	Police Service Aide I	58,800	579,279	0	833,082	70%	253,803
512988	Police Payroll Specialist I	3,896	40,409	0	48,856	83%	8,447
512989	Police Payroll Specialist II	4,695	47,749	0	56,348	85%	8,599
512990	Accrued Payroll	0	432,807	0	0	0%	(432,807)
512992	Vacation leave - retire/term	12,126	262,123	0	357,524	73%	95,401
512996	Sick leave - retire/term	0	371,948	0	465,541	80%	93,593
512997	Sick leave - annual	0	694	0	918,345	0%	917,651
513151	P/T PSS Logistics	0	0	0	0	0%	0
513407	PT Victims Advocate	0	1,558	0	37,846	4%	36,288
513412	PT Police Support Specialist	6,419	65,580	0	79,039	83%	13,459
514000	Overtime	54,867	960,224	0	1,750,000	55%	789,776
514400	Off-duty Detail	3,298	26,698	0	44,000	61%	17,302
515000	Incentive Pay	17,279	189,154	0	216,625	87%	27,471
515003	New Hire Incentive Pay	0	84,965	0	120,000	71%	35,035
515004	New Hire Relocation Pay	0	3,279	0	15,000	22%	11,721
515005	Supplements	0	1,500	0	0	0%	(1,500)
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	8,668	124,245	0	80,000	155%	(44,245)
515100	Holiday Pay	14,471	607,082	0	475,000	128%	(132,082)

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1 General Fund							
521 Law Enforcement							
3001 Police							
515101	Uniform Cleaning Allowance	29,667	292,260	0	323,820	90%	31,560
515104	Assignment Pay	22,371	226,676	0	248,013	91%	21,337
515107	Automobile Allowance	2,215	24,369	0	28,800	85%	4,431
515108	Shift Differential	1,148	13,472	0	14,560	93%	1,088
515109	Shift Diff - Certified Officer	15,177	161,222	0	191,840	84%	30,618
515110	Dive Team Equipment Allowance	250	2,475	0	2,400	103%	(75)
515115	Beeper Pay	1,829	22,323	0	25,000	89%	2,677
515116	Cell Phone Pay	1,950	19,625	0	23,820	82%	4,195
515200	Longevity Pay	13,415	158,073	0	207,072	76%	48,999
521000	Social Security - Matching	165,716	1,823,258	0	2,548,987	72%	725,729
522000	Retirement Contributions	4,120	41,200	0	49,450	83%	8,250
522010	Defined Contribution - General	40,856	425,051	0	431,364	99%	6,313
522100	Retirement Contributions P&F	1,485,884	14,858,840	0	17,830,613	83%	2,971,773
522110	State Contrib P&F Retirement	0	0	0	1,551,975	0%	1,551,975
523000	Health Insurance	503,754	5,037,540	0	6,045,054	83%	1,007,514
523100	Life Insurance	13,604	136,040	0	163,257	83%	27,217
524000	Workers Compensation	128,665	1,286,650	0	1,543,984	83%	257,334
526300	General Retiree Health Contrib	115,462	1,154,620	0	1,385,546	83%	230,926
526305	Police Retiree Health Contrib	278,663	2,786,630	0	3,344,000	83%	557,370
Sub Total		\$4,966,339	\$52,736,903	\$0	\$68,354,323	77%	\$15,617,420
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	300	8,100	0	19,300	42%	11,200
531450	Professional Svc - Vet	5,672	21,524	0	32,600	66%	11,076
531500	Professional Svc - Other	3,641	14,333	0	89,000	16%	74,667
534950	Other Svc - Maintenance	7,837	71,261	36,422	120,000	90%	12,316

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1 General Fund							
521 Law Enforcement							
3001 Police							
534989	Other Svc - FCS	35,879	521,865	0	927,663	56%	405,798
534990	Other Svc	31,928	1,073,932	267,211	1,491,576	90%	150,433
534995	Other Svc - IT	0	295,164	0	463,093	64%	167,929
536100	Excess Benefit	0	71,389	0	74,093	96%	2,704
540100	Travel Conferences	17,098	111,571	0	289,140	39%	177,569
541100	Telephone	2,674	33,666	0	105,750	32%	72,084
541370	Communications	26,486	134,356	0	171,258	78%	36,902
543200	Water & Sewer	709	6,614	0	9,000	73%	2,386
543430	Electricity	12,254	97,235	0	115,000	85%	17,765
544200	Rental - Machinery & Equipment	4,916	41,860	41,362	87,335	95%	4,112
546150	R&M Land Bldg & Improvement	11,779	217,713	87,433	371,913	82%	66,767
546250	R&M Equipment	4,368	43,244	0	130,781	33%	87,537
546300	R&M Vehicles	64,855	585,221	196,243	868,750	90%	87,285
546800	Maintenance Contract	382	61,415	5,905	75,800	89%	8,481
547100	Printing	665	1,857	0	41,600	4%	39,743
548250	Employee Award Program	0	1,556	0	2,200	71%	644
549000	Legal/Employment Ads	0	5,469	0	12,000	46%	6,532
549105	License Renewals	0	9,838	0	10,900	90%	1,063
549354	Drug Investigation	0	0	0	8,786	0%	8,786
549355	Special Investigation	180	3,638	0	15,000	24%	11,362
549357	False Alarm Program	1,388	15,765	0	27,940	56%	12,175
549680	Special Event - Miscellaneous	5,921	43,765	162	78,322	56%	34,396
551100	Office Supplies	4,821	23,891	6,347	42,000	72%	11,762
551400	Photo Supplies	0	0	0	500	0%	500
552000	Operating Supplies	10,145	36,506	1,472	178,537	21%	140,559

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521 Law Enforcement							
3001 Police							
552002	Operating Supplies - ID unit	204	10,909	428	18,000	63%	6,663
552003	Operating Supplies - TrainUnit	1,069	96,839	53,798	170,723	88%	20,085
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	109,108	879,207	0	797,219	110%	(81,988)
552600	Clothing/Uniforms	45,162	192,240	79,671	400,705	68%	128,794
552645	Non-capital SET Equipment	759	17,980	0	33,200	54%	15,220
552650	Non-capital Equipment	6,319	185,869	24,692	353,043	60%	142,483
552652	Non-capital Software & License	0	0	0	6,245	0%	6,245
552653	Non-capital Computer Equipment	2,030	75,454	1,668	196,189	39%	119,067
552681	Operating Supplies for K-9	0	1,539	0	6,600	23%	5,061
552682	Operating Supplies - Dive Team	0	0	0	300	0%	300
552683	SET Operating Supplies	361	77,281	61,872	143,610	97%	4,457
554100	Memberships Dues Subscription	0	17,958	0	34,128	53%	16,170
555200	College Classes - Education	4,983	38,532	0	90,000	43%	51,468
555229	Training	23,313	184,204	0	338,299	54%	154,095
Sub Total		\$447,208	\$5,330,758	\$864,686	\$8,448,598	73%	\$2,253,154
Capital Outlay							
662000	Buildings	0	0	24,880	24,880	100%	0
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	0	4,488	0	4,691	96%	203
664028	Car	0	0	60,759	68,770	88%	8,011
664051	Software	0	41,309	10,000	51,309	100%	0
664053	Micro Computer	0	9,768	0	9,768	100%	0
664055	Laptop or Tablet	0	1,603	0	156,141	1%	154,538

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1 General Fund							
521 Law Enforcement							
3001 Police							
664060	Physical Control System	0	0	122,610	122,611	100%	1
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
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	136,212	1,775,966	1,139,415	2,959,239	99%	43,858
664221	Van	0	0	0	26,785	0%	26,785
664400	Other Equipment	1,245	136,451	12,162	219,637	68%	71,024
Sub Total		\$137,457	\$2,080,522	\$1,499,989	\$4,010,738	89%	\$430,227

1 General Fund
521 Law Enforcement
3001 Police
303 SRO program

Personnel Services

512990	Accrued Payroll	0	18,715	0	0	0%	(18,715)
512991	Personal Leave Payout	0	0	0	17,925	0%	17,925
513414	PT School Resource Officer	1,675	635,346	0	1,092,000	58%	456,654
513415	PT SRO Supervisor	0	0	0	83,578	0%	83,578
515000	Incentive Pay	82	13,912	0	35,880	39%	21,968
515015	Payment in Lieu of Benefits	0	20,000	0	46,000	43%	26,000
515101	Uniform Cleaning Allowance	36	5,184	0	8,280	63%	3,096
521000	Social Security - Matching	134	49,997	0	100,528	50%	50,531

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
523000	Health Insurance	35,297	352,970	0	423,568	83%	70,598
523100	Life Insurance	587	5,870	0	7,048	83%	1,178
524000	Workers Compensation	6,181	61,810	0	74,176	83%	12,366
Sub Total		\$43,992	\$1,163,804	\$0	\$1,888,983	62%	\$725,179
Total for the Project		\$43,992	\$1,163,804		\$1,888,983	62%	\$725,179
1 General Fund							
521 Law Enforcement							
3001 Police							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project							
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)	\$48,515	\$95,176	51%	\$46,661

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	6,219	65,690	0	76,981	85%	11,291
512684	Clerical Spec II	3,776	39,884	0	47,424	84%	7,540
512685	Clerical Aide	3,984	42,081	0	50,732	83%	8,651
512985	Police Service Aide I	3,262	93,496	0	101,448	92%	7,952
512986	Police Service Aide II	36,306	313,141	0	410,226	76%	97,085
512987	Police Service Aide III	7,687	78,205	0	94,738	83%	16,533
512992	Vacation leave - retire/term	0	4,160	0	0	0%	(4,160)
514000	Overtime	0	215	0	3,000	7%	2,785
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	100	0	120	83%	20
515100	Holiday Pay	915	11,850	0	7,500	158%	(4,350)
515101	Uniform Cleaning Allowance	640	6,080	0	3,600	169%	(2,480)
515116	Cell Phone Pay	425	4,670	0	5,940	79%	1,270
521000	Social Security - Matching	4,610	48,325	0	61,542	79%	13,217
522000	Retirement Contributions	645	6,450	0	7,741	83%	1,291
522010	Defined Contribution - General	6,441	67,754	0	63,429	107%	(4,325)
523000	Health Insurance	21,485	214,850	0	257,824	83%	42,974
523100	Life Insurance	381	3,810	0	4,579	83%	769
524000	Workers Compensation	3,356	33,560	0	40,278	83%	6,718
526300	General Retiree Health Contrib	21,481	214,810	0	257,776	83%	42,966
Sub Total		\$121,625	\$1,249,131	\$0	\$1,499,128	83%	\$249,997

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	675	1,920	0	7,500	26%	5,580
534989	Other Svc - FCS	3,168	33,449	0	44,200	76%	10,751
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	80	957	0	1,196	80%	239
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	2,375	12,572	3,582	16,154	100%	0
546800	Maintenance Contract	7	101	0	1,201	8%	1,100
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	1,991	0	7,500	27%	5,510
551100	Office Supplies	362	2,128	485	3,600	73%	987
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,899	16,801	0	16,503	102%	(298)
552600	Clothing/Uniforms	459	4,444	8,634	21,576	61%	8,498
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	0	100	0	800	13%	700
555229	Training	0	0	0	9,650	0%	9,650
Sub Total		\$9,025	\$78,022	\$12,984	\$154,150	59%	\$63,144

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	30,792	0%	30,792
Sub Total		\$0	\$0	\$0	\$30,792	0%	\$30,792
Total for the Project		\$130,649	\$1,327,153	\$12,984	\$1,684,070	80%	\$343,932
Total for the Division		\$5,725,645	\$62,639,140	\$2,426,174	\$84,481,888	77%	\$19,416,574

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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	Overtime	0	301,845	0	0	0%	(301,845)
514000	000B Overtime	0	13,240	0	0	0%	(13,240)
521000	Social Security - Matching	0	22,307	0	0	0%	(22,307)
521000	000B Social Security - Matching	0	998	0	0	0%	(998)
Sub Total		\$0	\$338,389	\$0	\$0	0%	(\$338,389)
<u>Operating Expenditure/Expenses</u>							
531800	Medical Expense	0	2,600	0	0	0%	(2,600)
534990	Contractual services- other	0	46,777	0	0	0%	(46,777)
534990	000B Other Svc	0	0	0	0	0%	0
552000	Operating supplies	0	18,270	0	0	0%	(18,270)
552000	000B Operating Supplies	0	0	0	0	0%	0
552650	Equip < than \$1000	0	770	0	0	0%	(770)
Sub Total		\$0	\$68,417	\$0	\$0	0%	(\$68,417)
Total for the Project			\$406,806				(\$406,806)
Total for the Division			\$0	\$406,806	\$0	0%	(\$406,806)

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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	55,893	590,518	0	698,802	85%	108,284
512130	Fire Chief	15,576	164,526	0	187,221	88%	22,695
512172	Assistant Division Chief	30,530	319,162	0	361,679	88%	42,517
512282	Micro Computer Specialist I	5,882	61,664	0	74,674	83%	13,010
512528	Administrative Assistant II	5,307	54,982	0	64,709	85%	9,727
512575	Lieutenant	196,891	2,035,855	0	2,561,139	79%	525,284
512607	Captain PM	273,265	2,912,379	0	3,257,793	89%	345,414
512684	Clerical Spec II	3,302	33,934	0	40,987	83%	7,053
512788	Division Chief	49,642	522,803	0	592,730	88%	69,927
512802	Office Manager	3,938	41,553	0	49,912	83%	8,359
512835	Driver Engineer	33,681	356,289	0	404,850	88%	48,561
512836	Driver Engineer PM	213,629	2,311,798	0	2,621,155	88%	309,357
512915	Firefighter EMT	97,984	1,032,652	0	1,318,881	78%	286,229
512918	Firefighter PM	315,811	3,517,723	0	4,331,910	81%	814,187
512934	Administrative Battalion Chief	9,810	103,560	0	115,647	90%	12,087
512990	Accrued Payroll	0	284,465	0	0	0%	(284,465)
512992	Vacation leave - retire/term	7,224	167,530	0	717,591	23%	550,061
512996	Sick leave - retire/term	15,732	394,666	0	127,778	309%	(266,888)
512997	Sick leave - annual	0	561	0	661,387	0%	660,826
513681	PT Clerk Spec II	0	0	0	0	0%	0
514000	Overtime	693	13,734	0	30,000	46%	16,266
514016	Overtime - Non-City Details	0	14,617	0	30,000	49%	15,383
514017	Overtime - Staffing	21,359	372,425	0	430,000	87%	57,575
514400	Off-duty Detail	769	8,161	0	12,000	68%	3,839

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	20,271	216,807	0	220,190	98%	3,383
515007	Topped Out Incentive	0	(48)	0	750	-6%	798
515040	Inspector Certification	12,240	137,880	0	175,760	78%	37,880
515100	Holiday Pay	27,100	563,067	0	650,000	87%	86,933
515101	Uniform Cleaning Allowance	1,120	11,200	0	13,440	83%	2,240
515104	Assignment Pay	0	4,804	0	8,000	60%	3,197
515111	Assignment Pay - Rescue	3,548	34,846	0	50,000	70%	15,154
515112	Assignment Pay - FIRE/EMS	5,101	53,377	0	75,000	71%	21,623
515116	Cell Phone Pay	600	6,000	0	7,200	83%	1,200
515200	Longevity Pay	3,602	44,949	0	60,969	74%	16,020
521000	Social Security - Matching	107,246	1,190,707	0	1,521,147	78%	330,440
522000	Retirement Contributions	2,193	21,930	0	26,316	83%	4,386
522001	Retirement Contrib - Legacy	4,983	49,830	0	59,800	83%	9,970
522010	Defined Contribution - General	2,330	24,303	0	22,224	109%	(2,079)
522100	Retirement Contributions P&F	948,034	9,480,340	0	11,376,416	83%	1,896,076
522110	State Contrib P&F Retirement	0	0	0	1,051,584	0%	1,051,584
523000	Health Insurance	311,537	3,115,370	0	3,738,448	83%	623,078
523100	Life Insurance	8,179	81,790	0	98,157	83%	16,367
524000	Workers Compensation	111,462	1,114,620	0	1,337,552	83%	222,932
526300	General Retiree Health Contrib	6,712	67,120	0	80,555	83%	13,435
526310	Fire Retiree Health Contrib	353,473	3,534,730	0	4,241,681	83%	706,951
Sub Total		\$3,286,646	\$35,069,178	\$0	\$43,506,034	81%	\$8,436,856
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	203	0	2,500	8%	2,298
531400	Professional Svc - Medical	0	52,013	38,472	109,310	83%	18,824

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	0	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	33,418	6,684	63,198	63%	23,096
534300	Other Svc - Laundry & Cleaning	0	13,584	0	15,096	90%	1,512
534950	Other Svc - Maintenance	1,953	15,545	8,436	39,598	61%	15,617
534988	Other Svc - Rescue	8,317	100,312	0	130,441	77%	30,129
534989	Other Svc - FCS	41,405	465,573	0	648,361	72%	182,788
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	750	98,642	2,000	112,000	90%	11,358
536100	Excess Benefit	0	20,926	0	25,000	84%	4,074
540100	Travel Conferences	1,134	6,349	0	11,875	53%	5,526
541100	Telephone	1,858	21,348	0	51,425	42%	30,077
541370	Communications	456	4,513	0	12,000	38%	7,487
542000	Postage	22	1,731	0	2,440	71%	709
543200	Water & Sewer	2,588	25,927	0	33,600	77%	7,673
543300	Gas	2,829	13,742	4,446	20,400	89%	2,212
543430	Electricity	14,540	121,854	0	144,900	84%	23,046
544200	Rental - Machinery & Equipment	159	1,804	478	5,720	40%	3,438
544365	Rentals - Fire	75,112	736,120	0	886,350	83%	150,230
546100	R&M Office Equipment	833	833	0	1,400	59%	567
546150	R&M Land Bldg & Improvement	14,982	166,054	41,405	220,900	94%	13,441
546250	R&M Equipment	3,378	73,190	15,430	101,600	87%	12,980
546300	R&M Vehicles	52,663	411,412	141,727	696,212	79%	143,073
546800	Maintenance Contract	20	88,400	509	111,850	79%	22,941
547100	Printing	0	1,950	0	6,000	33%	4,050

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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	343	0	2,000	17%	1,657
549105	License Renewals	0	10,235	0	28,355	36%	18,120
549180	Administrative Fees - Fire	56,285	562,850	0	675,420	83%	112,570
549201	Taxes and/or Assessments	0	28,472	0	29,187	98%	715
549220	Promotional Exams	0	21,200	3,300	31,750	77%	7,250
549400	Bank Svc Charge	209	2,285	0	1,920	119%	(365)
551100	Office Supplies	3,185	9,673	314	19,560	51%	9,573
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	51	591	0	2,000	30%	1,409
552000	Operating Supplies	3,119	7,115	91	7,500	96%	294
552005	Operating Supplies - Fire	0	10,621	65	25,200	42%	14,514
552006	Operating Supplies - Rescue	15,439	158,701	23,350	187,880	97%	5,829
552160	Pharmaceutical Supplies	2,968	22,639	8,969	42,840	74%	11,232
552200	Janitorial Supplies	1,922	14,993	594	27,600	56%	12,013
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	15,802	0	17,900	88%	2,098
552432	Operating Chemicals - Rescue	424	7,427	0	9,300	80%	1,873
552540	Fuel	17,174	161,564	0	200,000	81%	38,436
552600	Clothing/Uniforms	8,799	75,796	12,734	96,000	92%	7,470
552630	Protective Clothing	886	89,335	90,153	191,901	94%	12,413
552650	Non-capital Equipment	6,095	7,754	0	14,500	53%	6,746
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	571	12,493	532	13,500	96%	475

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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	865	28,890	373	40,000	73%	10,737
552660	Non-capital Equipment - Rescue	3,646	23,849	8,685	40,000	81%	7,466
552701	Food Purchases	53	1,720	0	7,000	25%	5,280
554100	Memberships Dues Subscription	0	350	0	635	55%	285
554521	Books	0	2,448	0	2,630	93%	182
554522	Books - Rescue	850	5,153	0	10,000	52%	4,847
555200	College Classes - Education	3,576	83,517	0	100,000	84%	16,483
555228	Training - Rescue	0	11,276	0	15,000	75%	3,724
Sub Total		\$352,459	\$3,859,705	\$408,746	\$5,347,654	80%	\$1,079,203
<u>Capital Outlay</u>							
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	0	0%	0
664009	Ambulance Refurbishment	0	0	0	0	0%	0
664016	Ambulances	606,440	606,440	347,179	953,619	100%	0
664028	Car	0	0	41,999	55,000	76%	13,002
664038	Communications Systems	0	0	0	0	0%	0
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	16,456	40,700	40%	24,244
664214	Truck	0	0	129,247	133,071	97%	3,824
664351	Special Equipment - Fire	0	84,785	35,554	120,340	100%	1
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	0	16,691	14,576	33,500	93%	2,234
664440	Fire Apparatus Refurbish	0	0	0	0	0%	0
Sub Total		\$606,440	\$2,089,286	\$585,010	\$2,827,203	95%	\$152,907
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	143,962	143,962	0	165,159	87%	21,197
Sub Total		\$143,962	\$143,962	\$0	\$165,159	87%	\$21,197
<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	8,987	92,923	0	106,161	88%	13,238
512607	Captain PM	15,523	161,200	0	183,710	88%	22,510
512788	Division Chief	10,152	106,273	0	119,935	89%	13,662
512912	Fire Inspector PM	34,618	364,336	0	414,526	88%	50,190
512990	Accrued Payroll	0	13,390	0	0	0%	(13,390)
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	0	2,518	0	8,000	31%	5,482
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	720	4,494	0	15,000	30%	10,506
514400	Off-duty Detail	0	500	0	0	0%	(500)
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	7,040	0	7,800	90%	760
515040	Inspector Certification	1,440	15,840	0	17,680	90%	1,840
515050	Stand-by Pay	1,775	18,795	0	23,000	82%	4,205
515100	Holiday Pay	0	10,250	0	71,000	14%	60,750

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515101	Uniform Cleaning Allowance	280	2,800	0	3,360	83%	560
515116	Cell Phone Pay	395	3,950	0	4,740	83%	790
521000	Social Security - Matching	5,586	60,990	0	79,088	77%	18,098
522100	Retirement Contributions P&F	67,912	679,131	0	814,946	83%	135,815
522110	State Contrib P&F Retirement	0	0	0	75,330	0%	75,330
523000	Health Insurance	13,812	138,120	0	165,744	83%	27,624
523100	Life Insurance	401	4,010	0	4,815	83%	805
524000	Workers Compensation	5,541	55,410	0	66,494	83%	11,084
526310	Fire Retiree Health Contrib	15,443	154,430	0	185,319	83%	30,889
Sub Total		\$183,225	\$1,917,065	\$0	\$2,425,199	79%	\$508,134
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	16,814	194,909	0	259,976	75%	65,068
540100	Travel Conferences	760	5,974	0	8,825	68%	2,851
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	216	2,164	0	3,000	72%	836
543430	Electricity	0	131	0	4,500	3%	4,369
544200	Rental - Machinery & Equipment	118	1,062	354	1,560	91%	144
544365	Rentals - Fire	3,674	36,740	0	44,092	83%	7,352
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	472	6,182	18,818	25,000	100%	0
546800	Maintenance Contract	15	93	140	350	67%	117
547100	Printing	0	0	0	800	0%	800

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
548500	Promotional Activities	1,980	11,813	0	17,500	68%	5,688
549104	License Fees	0	0	0	200	0%	200
549105	License Renewals	0	13,491	0	16,300	83%	2,809
549180	Administrative Fees - Fire	6,594	65,940	0	79,135	83%	13,195
551100	Office Supplies	0	644	495	2,300	50%	1,161
552000	Operating Supplies	0	505	138	2,000	32%	1,357
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	100	1,283	0	15,500	8%	14,217
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	4,025	0	7,000	57%	2,975
554100	Memberships Dues Subscription	0	1,300	0	1,300	100%	0
554521	Books	0	1,346	0	3,600	37%	2,255
Sub Total		\$30,743	\$348,150	\$19,945	\$506,088	73%	\$137,994
<u>Capital Outlay</u>							
664003	Vehicle	0	0	50,570	60,075	84%	9,505
Sub Total		\$0	\$0	\$50,570	\$60,075	84%	\$9,505
Total for the Project		\$213,968	\$2,265,215	\$70,515	\$2,991,362	78%	\$655,632

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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
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	3,307	26,522	14,644	49,800	83%	8,635
541100	Telephone	0	0	0	0	0%	0
543200	Water & Sewer	156	1,210	0	1,200	101%	(10)
543430	Electricity	873	7,184	0	9,600	75%	2,416
546150	R&M Land Bldg & Improvement	0	4,063	0	4,222	96%	159
546250	R&M Equipment	0	700	43,792	55,878	80%	11,386
552200	Janitorial Supplies	622	2,562	0	3,500	73%	938
552540	Fuel	0	0	0	0	0%	0
552650	Non-capital Equipment	0	0	0	0	0%	0
552653	Non-capital Computer Equipment	0	0	0	0	0%	0
Sub Total		\$4,959	\$42,241	\$58,436	\$124,200	81%	\$23,524
Total for the Project			\$4,959	\$42,241	\$58,436	81%	\$23,524

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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		\$4,608,434	\$43,553,367	\$1,206,205	\$55,557,199	81%	\$10,797,627

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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	10,387	112,226	0	129,834	86%	17,608
512780	Teacher Aide	0	15,186	0	13,898	109%	(1,288)
512990	Accrued Payroll	0	7,918	0	0	0%	(7,918)
512992	Vacation leave - retire/term	0	60	0	500	12%	440
512996	Sick leave - retire/term	0	12	0	500	2%	488
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	799	71,962	0	166,987	43%	95,025
514000	Overtime	0	0	0	200	0%	200
515005	CCDF Supplements	0	19,949	0	19,950	100%	1
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	794	14,441	0	25,938	56%	11,497
521000	CCDF Social Security - Matching	0	1,526	0	1,527	100%	1
522500	ICMA - City Portion	777	6,621	0	7,389	90%	768
523000	Health Insurance	9,208	92,080	0	110,496	83%	18,416
523100	Life Insurance	105	1,050	0	1,266	83%	216
524000	Workers Compensation	365	3,650	0	4,391	83%	741
526300	General Retiree Health Contrib	583	5,830	0	7,000	83%	1,170
Sub Total		\$23,019	\$352,510	\$0	\$490,476	72%	\$137,966
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	179	0	179	100%	0
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	5,906	53,174	18,298	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	663	0	900	74%	237
534989	Other Svc - FCS	34,276	343,193	0	412,237	83%	69,044
534989	CCDF Other Svc - FCS	(2,168)	25,701	0	25,701	100%	0
534990	Other Svc	0	6,523	2,568	9,267	98%	176
541100	Telephone	40	805	0	1,600	50%	795
543200	Water & Sewer	501	6,147	0	7,000	88%	853
543430	Electricity	1,158	9,186	0	12,000	77%	2,814
544200	Rental - Machinery & Equipment	0	963	688	1,712	96%	60
544360	Rentals	17,278	157,968	0	192,367	82%	34,399
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	24,641	0	25,325	97%	684
546210	Energy Savings Project	2,692	29,614	10,831	40,446	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	481	450	1,800	52%	869
549104	License Fees	0	221	0	625	35%	404
549674	Special Event - Summer Program	1,945	6,871	0	15,000	46%	8,129
551100	Office Supplies	0	222	21	1,233	20%	990
552000	Operating Supplies	2,610	9,252	2,381	14,000	83%	2,367
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	1,210	1,210	0	3,500	35%	2,290
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	0	1,237	0	1,237	100%	0
Sub Total		\$65,449	\$678,965	\$35,237	\$852,603	84%	\$138,401
Total for the Project		\$88,468	\$1,031,475	\$35,237	\$1,343,079	79%	\$276,367
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,875	19,545	0	23,307	84%	3,762
512143	EDC Teacher	6,317	66,958	0	82,119	82%	15,161
512780	Teacher Aide	3,572	37,949	0	43,317	88%	5,368
512781	Site Supervisor	3,846	40,754	0	47,736	85%	6,982
512972	EDC Clerical Spec I	2,080	22,051	0	26,188	84%	4,137
512990	Accrued Payroll	0	7,248	0	0	0%	(7,248)
512997	Sick leave - annual	0	0	0	5,000	0%	5,000
513507	PT Summer Program	1,139	1,823	0	11,157	16%	9,334
513551	PT Teacher Aide	9,516	89,376	0	153,910	58%	64,534
515005	CCDF Supplements	0	24,791	0	24,791	100%	0
515015	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000	Social Security - Matching	2,047	20,153	0	31,559	64%	11,406
521000	CCDF Social Security - Matching	0	1,895	0	1,896	100%	1
522500	ICMA - City Portion	1,325	9,712	0	11,137	87%	1,425
523000	Health Insurance	10,742	107,420	0	128,912	83%	21,492
523100	Life Insurance	108	1,080	0	1,306	83%	226
524000	Workers Compensation	264	2,676	0	3,477	77%	801

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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	5,830	0	7,000	83%	1,170
Sub Total		\$43,599	\$461,292	\$0	\$605,213	76%	\$143,921
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	219	0	219	100%	0
534950	Other Svc - Maintenance	5,220	47,394	16,830	64,452	100%	228
534982	Function Sourcing - Grounds	0	663	0	900	74%	237
534989	Other Svc - FCS	24,807	318,937	0	370,422	86%	51,485
534989	CCDF Other Svc - FCS	(1,050)	21,688	0	21,688	100%	0
534990	Other Svc	0	5,471	1,627	7,113	100%	16
541100	Telephone	43	614	0	2,768	22%	2,154
543200	Water & Sewer	343	4,569	0	6,100	75%	1,531
543430	Electricity	2,988	28,391	0	28,800	99%	409
544200	Rental - Machinery & Equipment	147	1,471	294	1,809	98%	44
544360	Rentals	16,067	160,701	0	192,846	83%	32,145
544800	Rentals - Transportation	0	300	0	7,500	4%	7,200
546150	R&M Land Bldg & Improvement	285	12,340	970	17,500	76%	4,189
546210	Energy Savings Project	2,761	30,367	11,106	41,474	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	51	690	240	1,200	77%	270
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	7,186	11,049	133	25,000	45%	13,818
551100	Office Supplies	408	693	0	1,000	69%	307
552000	Operating Supplies	81	5,430	0	15,000	36%	9,570
552030	School Yr Activities Supplies	0	5,245	0	20,000	26%	14,755

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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	1,057	1,057	0	8,000	13%	6,943
555229	CCDF Training	0	0	0	0	0%	0
Sub Total		\$60,396	\$657,721	\$31,200	\$842,066	82%	\$153,145
Total for the Project		\$103,995	\$1,119,013	\$31,200	\$1,447,279	79%	\$297,066
Total for the Division		\$192,463	\$2,150,489	\$66,437	\$2,790,358	79%	\$573,433

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,048	145	1,048	114%	(144)
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	3,057	0	7,000	44%	3,943
543430	Electricity	0	13,033	0	31,500	41%	18,467
546150	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$17,137	\$145	\$57,373	30%	\$40,091
Total for the Division		\$0	\$17,137	\$145	\$57,373	30%	\$40,091

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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	49,833	0	58,698	85%	8,865
512469	Property Manager	0	301	0	0	0%	(301)
512489	Facilities Manager	5,232	52,470	0	61,916	85%	9,446
512532	Accountant II	2,584	27,281	0	32,779	83%	5,498
512533	Electrician II	4,814	50,536	0	58,698	86%	8,162
512609	Carpenter Foreman	0	16,987	0	16,987	100%	1
512741	Controller	3,444	7,964	0	17,005	47%	9,041
512990	Accrued Payroll	0	4,298	0	0	0%	(4,298)
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	454	6,219	0	10,000	62%	3,781
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515115	Beeper Pay	210	4,952	0	5,500	90%	548
515116	Cell Phone Pay	275	2,350	0	2,950	80%	600
521000	Social Security - Matching	1,609	19,055	0	20,357	94%	1,302
522000	Retirement Contributions	1,819	18,190	0	21,834	83%	3,644
522010	Defined Contribution - General	2,057	19,111	0	18,580	103%	(531)
523000	Health Insurance	6,906	69,060	0	82,872	83%	13,812
523100	Life Insurance	134	1,340	0	1,618	83%	278
524000	Workers Compensation	1,113	11,130	0	13,366	83%	2,236
526300	General Retiree Health Contrib	6,041	60,410	0	72,500	83%	12,090
Sub Total		\$41,482	\$458,134	\$0	\$497,160	92%	\$39,026
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,800	38,379	40,752	140,610	56%	61,479

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
531500	Professional Svc - Other	0	994	8,687	16,054	60%	6,373
534300	Other Svc - Laundry & Cleaning	163	1,427	1,014	4,850	50%	2,409
534950	Other Svc - Maintenance	3,292	31,113	10,156	54,402	76%	13,133
534982	Function Sourcing - Grounds	823,792	4,122,730	824,016	5,107,206	97%	160,460
534989	Other Svc - FCS	149,110	1,693,748	0	2,319,881	73%	626,133
534990	Other Svc	7,322	112,445	30,772	257,444	56%	114,227
540100	Travel Conferences	0	41	0	1,000	4%	959
541100	Telephone	4,676	65,598	100	90,000	73%	24,302
541225	Cable fees	0	2,029	0	3,216	63%	1,187
542000	Postage	0	72	0	1,000	7%	928
543200	Water & Sewer	2,277	22,202	0	28,000	79%	5,798
543430	Electricity	2,740	31,901	0	42,000	76%	10,099
544200	Rental - Machinery & Equipment	526	8,624	1,052	14,600	66%	4,923
546150	R&M Land Bldg & Improvement	15,074	802,098	140,844	951,716	99%	8,774
546190	R&M Fuel Sites	2,226	67,258	0	70,300	96%	3,042
546210	Energy Savings Project	1,205	13,251	4,846	18,098	100%	1
546220	R&M Generators	977	3,745	0	22,175	17%	18,430
546250	R&M Equipment	248	7,328	0	10,000	73%	2,672
546300	R&M Vehicles	4,728	13,429	17,402	41,349	75%	10,518
546800	Maintenance Contract	2,027	18,132	22,022	41,100	98%	946
547100	Printing	0	95	0	1,500	6%	1,405
549104	License Fees	0	165	0	2,500	7%	2,335
551100	Office Supplies	389	3,846	743	5,000	92%	411
552000	Operating Supplies	6,828	33,987	122	41,000	83%	6,891
552150	Safety Equipment & Supplies	97	6,993	0	9,000	78%	2,007

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552200	Janitorial Supplies	279	3,323	0	7,000	47%	3,677
552300	Expendable Tools	194	2,769	0	5,500	50%	2,731
552540	Fuel	6,359	46,352	0	53,000	87%	6,648
552600	Clothing/Uniforms	0	499	0	500	100%	1
552650	Non-capital Equipment	3,127	30,539	0	37,000	83%	6,461
552652	Non-capital Software & License	0	8,028	0	10,000	80%	1,972
552653	Non-capital Computer Equipment	0	349	42	5,000	8%	4,609
555229	Training	0	325	0	325	100%	0
Sub Total		\$1,039,456	\$7,193,814	\$1,102,572	\$9,412,326	88%	\$1,115,940
<u>Capital Outlay</u>							
662000	Buildings	29,464	401,548	942,131	1,357,943	99%	14,263
663000	Improvement Other Than Bldg	323,000	853,191	233,715	1,091,950	100%	5,044
663061	Fencing	0	5,000	227,991	316,943	74%	83,952
663161	Parking Lot	0	121,309	477,486	595,295	101%	(3,500)
664023	Camera	0	0	0	70,000	0%	70,000
664039	Micro Computer/Comptr Eqpt	0	0	67,129	67,129	100%	0
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	67,026	67,731	99%	705
664400	Other Equipment	28,132	28,132	239,421	264,027	101%	(3,526)
Sub Total		\$380,596	\$1,411,329	\$2,262,753	\$3,928,810	94%	\$254,728

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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
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	6,725	62,447	25,922	91,986	96%	3,617
541100	Telephone	4,477	49,352	0	59,616	83%	10,264
541225	Cable fees	196	1,877	823	7,200	38%	4,500
543200	Water & Sewer	146	6,872	0	25,200	27%	18,328
543430	Electricity	13,477	124,917	0	148,320	84%	23,403
546150	R&M Land Bldg & Improvement	1,068	27,508	0	121,830	23%	94,322
549105	License Renewals	0	0	0	435	0%	435
551100	Office supplies	21	21	17	1,300	3%	1,263
552650	Non-capital Equipment	0	808	0	5,000	16%	4,192
552652	Software < than \$1000 &/or lic	0	310	0	765	41%	455
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	5,821	0	5,821	100%	0
Sub Total		\$26,108	\$414,808	\$311,362	\$890,954	82%	\$164,784
<u>Capital Outlay</u>							
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		\$26,108	\$414,808	\$311,362	\$895,954	81%	\$169,784

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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	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$1,860,500	0%	\$1,860,500
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	323,880	388,649	83%	64,769
664060	Physical Control System	0	1,183,957	320,789	1,632,111	92%	127,365
664074	Fuel Master Upgrade	0	0	138,079	155,941	89%	17,862
Sub Total		\$0	\$1,183,957	\$782,748	\$2,176,701	90%	\$209,996
Total for the Project			\$1,183,957	\$782,748	\$4,037,201	49%	\$2,070,496
Total for the Division		\$1,487,642	\$10,662,041	\$4,459,436	\$19,138,552	79%	\$4,017,075

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,003	101,388	0	119,055	85%	17,667
512051	Public Services Director	5,987	61,976	0	75,312	82%	13,336
512499	Deputy City Manager	8,282	85,712	0	102,503	84%	16,791
512990	Accrued Payroll	0	4,609	0	0	0%	(4,609)
515001	Special Payment pen	0	250	0	0	0%	(250)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	738	7,085	0	6,601	107%	(484)
515116	Cell Phone Pay	125	1,175	0	1,350	87%	175
521000	Social Security - Matching	1,915	17,000	0	22,845	74%	5,845
522000	Retirement Contributions	2,247	22,470	0	26,965	83%	4,495
522010	Defined Contribution - General	738	7,339	0	6,623	111%	(716)
523000	Health Insurance	3,069	30,690	0	36,832	83%	6,142
523100	Life Insurance	144	1,440	0	1,735	83%	295
524000	Workers Compensation	84	840	0	1,014	83%	174
526300	General Retiree Health Contrib	2,654	26,540	0	32,224	82%	5,684
Sub Total		\$35,987	\$368,513	\$0	\$433,434	85%	\$64,921
<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	24	168	148	800	40%	484
534950	Other Svc - Maintenance	907	8,414	1,897	11,017	94%	706
534982	Function Sourcing - Grounds	189,442	948,703	189,529	1,175,557	97%	37,325
534989	Other Svc - FCS	23,833	231,380	0	368,687	63%	137,307
534990	Other Svc	10,988	102,034	95,080	206,622	95%	9,509

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	236	(11,705)	0	22,871	-51%	34,576
543200	Water & Sewer	2,172	19,998	0	15,000	133%	(4,998)
543430	Electricity	13,237	105,949	0	118,000	90%	12,051
544200	Rental - Machinery & Equipment	377	1,696	565	2,300	98%	38
546150	R&M Land Bldg & Improvement	4,216	27,276	0	75,000	36%	47,724
546161	R&M Landscaping	0	24,887	45,041	329,614	21%	259,686
546170	R&M Irrigation	11,953	76,209	0	100,000	76%	23,791
546250	R&M Equipment	93	2,690	0	25,000	11%	22,310
546300	R&M Vehicles	1,188	9,884	1,183	20,000	55%	8,932
546800	Maintenance Contract	371	987	302	1,289	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
549600	Trash Disposal Charges	2,654	5,630	0	25,000	23%	19,370
551100	Office Supplies	57	63	0	1,000	6%	937
552000	Operating Supplies	993	5,396	0	6,500	83%	1,104
552150	Safety Equipment & Supplies	0	464	0	5,000	9%	4,536
552200	Janitorial Supplies	33	60	0	1,000	6%	940
552300	Expendable Tools	220	852	0	3,500	24%	2,648
552420	Horticultural Chemicals	1,920	26,368	0	50,000	53%	23,632
552430	Operating Chemicals	0	792	0	30,000	3%	29,208
552540	Fuel	640	5,480	0	7,000	78%	1,520
552650	Non-capital Equipment	0	2,028	0	7,500	27%	5,472
Sub Total		\$265,554	\$1,595,703	\$333,746	\$2,639,257	73%	\$709,807
<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	23,399	169,689	193,088	100%	0
Sub Total		\$0	\$23,399	\$198,308	\$221,707	100%	\$0
Total for the Division		\$301,541	\$1,987,616	\$532,054	\$3,294,398	76%	\$774,728

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	4,456	18,270	0	38,768	47%	20,498
512483	Procurement Director	10,506	108,714	0	132,052	82%	23,338
512990	Accrued Payroll	0	2,050	0	0	0%	(2,050)
515107	Automobile Allowance	646	4,338	0	5,100	85%	762
515116	Cell Phone Pay	200	1,050	0	1,400	75%	350
521000	Social Security - Matching	1,173	9,898	0	13,566	73%	3,668
522000	Retirement Contributions	1,050	10,500	0	12,603	83%	2,103
522010	Defined Contribution - General	668	1,604	0	5,815	28%	4,211
523000	Health Insurance	1,534	15,340	0	18,416	83%	3,076
523100	Life Insurance	64	640	0	771	83%	131
524000	Workers Compensation	37	370	0	451	82%	81
526300	General Retiree Health Contrib	1,342	13,420	0	16,111	83%	2,691
Sub Total		\$21,676	\$186,194	\$0	\$245,053	76%	\$58,859
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	31,782	420,713	0	590,562	71%	169,849
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	974	0	1,800	54%	826
546300	R&M Vehicles	15	393	0	12,000	3%	11,607
549000	Legal/Employment Ads	0	1,035	0	3,000	34%	1,965
551100	Office Supplies	33	182	1,246	3,000	48%	1,572
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

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	1,399	173,751	182,000	96%	6,850
552652	Non-capital Software & License	0	17,000	0	38,477	44%	21,477
554100	Memberships Dues Subscription	0	705	0	843	84%	138
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$31,939	\$443,435	\$174,997	\$1,188,432	52%	\$570,000
Total for the Division		\$53,615	\$629,629	\$174,997	\$1,433,485	56%	\$628,859

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	0	53,089	0	53,089	100%	0
512500	City Engineer	6,870	71,087	0	85,010	84%	13,923
512537	Assistant City Engineer	4,820	49,104	0	62,660	78%	13,556
512667	Chief Engineering Inspector	0	7,308	0	7,309	100%	1
512770	Engineering Inspector	5,440	57,401	0	71,051	81%	13,651
512990	Accrued Payroll	0	5,173	0	0	0%	(5,173)
512992	Vacation leave - retire/term	0	21,823	0	0	0%	(21,823)
512996	Sick leave - retire/term	0	1,401	0	0	0%	(1,401)
514000	Overtime	38	1,664	0	6,000	28%	4,336
515007	Topped Out Incentive	0	450	0	450	100%	0
515107	Automobile Allowance	323	6,139	0	7,385	83%	1,246
515116	Cell Phone Pay	88	1,063	0	1,066	100%	4
521000	Social Security - Matching	1,322	18,065	0	20,003	90%	1,938
522000	Retirement Contributions	1,735	17,350	0	20,831	83%	3,481
522010	Defined Contribution - General	2,406	33,215	0	34,784	95%	1,569
523000	Health Insurance	5,371	53,710	0	64,456	83%	10,746
523100	Life Insurance	189	1,890	0	2,273	83%	383
524000	Workers Compensation	870	8,700	0	10,447	83%	1,747
526300	General Retiree Health Contrib	4,699	46,990	0	56,390	83%	9,400
Sub Total		\$34,170	\$455,621	\$0	\$503,204	91%	\$47,583
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	27,180	71,592	58,359	171,000	76%	41,050
534300	Other Svc - Laundry & Cleaning	0	27	18	270	17%	225
534989	Other Svc - FCS	64,376	678,603	0	1,050,618	65%	372,015

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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	1,023	0	3,015	34%	1,993
544200	Rental - Machinery & Equipment	188	1,885	370	2,268	99%	14
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	100	7,609	345	9,430	84%	1,476
546800	Maintenance Contract	72	956	320	6,360	20%	5,084
551100	Office Supplies	133	1,990	171	5,200	42%	3,039
552000	Operating Supplies	0	261	0	1,100	24%	839
552150	Safety Equipment & Supplies	54	302	118	420	100%	0
552540	Fuel	369	4,205	0	6,000	70%	1,795
552600	Clothing/Uniforms	0	155	0	400	39%	245
552650	Non-capital Equipment	0	1,479	0	1,500	99%	21
552652	Non-capital Software & License	0	0	0	10,500	0%	10,500
552653	Non-capital Computer Equipment	1,004	1,973	0	1,300	152%	(673)
554100	Memberships Dues Subscription	0	165	0	350	47%	185
Sub Total		\$93,586	\$772,223	\$59,700	\$1,270,981	65%	\$439,058
<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	21,873	44,638	177,335	221,973	100%	0
Sub Total		\$21,873	\$44,638	\$177,335	\$221,973	100%	\$0
Total for the Project		\$21,873	\$44,638	\$177,335	\$221,973	100%	\$0
Total for the Division		\$149,629	\$1,272,482	\$237,035	\$2,005,158	75%	\$495,641

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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	865	0	10,000	9%	9,135
531300	Prof Svc - Outside Legal	0	2,546	0	50,000	5%	47,454
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	13,743	75,041	19,105	99,367	95%	5,221
534990	Other Svc	15,343	153,807	52,329	209,420	98%	3,284
541100	Telephone	563	5,993	0	7,800	77%	1,807
543200	Water & Sewer	267	640	0	3,000	21%	2,360
543300	Gas	0	195	0	2,500	8%	2,305
543430	Electricity	21,288	129,907	0	160,000	81%	30,093
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,248	212,350	0	254,952	83%	42,602
545000	Insurance	910	9,100	0	10,920	83%	1,820
545065	Insurance - Leasehold Improv	0	7,057	0	30,000	24%	22,943
546150	R&M Land Bldg & Improvement	5,330	69,481	5,657	79,936	94%	4,798
546164	R&M Resurfacing	0	0	0	387,430	0%	387,430
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	100	0	200	50%	100
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$78,692	\$667,840	\$78,092	\$1,335,525	56%	\$589,593

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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	(661)	(3,869)	0	520	-744%	4,389
544330	Credit Application	0	0	0	400	0%	400
546150	R&M Land Bldg & Improvement	222	46,780	0	125,110	37%	78,330
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		(\$439)	\$43,081	\$0	\$139,380	31%	\$96,299
<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		(\$439)	\$43,081		\$142,380	30%	\$99,299
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,094	302,486	0	361,365	84%	58,879
545065	Insurance - Leasehold Improv	7,499	29,997	0	26,819	112%	(3,178)
Sub Total		\$37,593	\$332,483	\$0	\$388,184	86%	\$55,701
Total for the Project		\$37,593	\$332,483		\$388,184	86%	\$55,701
Total for the Division		\$115,846	\$1,043,405	\$78,092	\$1,866,089	60%	\$744,593

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	11,656	34,968	0	63,380	55%	28,412
512181	Division Director of Recreatio	6,920	72,589	0	88,555	82%	15,967
512215	Senior Lifeguard	8,720	91,425	0	106,330	86%	14,905
512409	PS Park Supervisor	10,694	112,048	0	133,288	84%	21,240
512508	Rec&Cultural Arts Acct Clerk I	739	38,438	0	50,732	76%	12,294
512509	Rec&Cultural Art Acct Clerk II	3,930	41,469	0	50,186	83%	8,717
512519	Rec & Cultural Arts Director	0	85,648	0	85,648	100%	0
512521	Assistant Recreation Director	9,278	95,908	0	117,330	82%	21,423
512525	Administrative Assistant I	4,038	42,656	0	50,733	84%	8,077
512531	Div Director of Park Operation	6,232	65,513	0	80,833	81%	15,321
512546	Aquatic Coordinator	7,119	72,168	0	85,093	85%	12,925
512547	Aquatic Coordinator Assistant	4,878	51,711	0	62,796	82%	11,085
512559	Recreation Supervisor III	4,416	46,616	0	57,273	81%	10,657
512562	Recreation Supervisor I	5,636	52,301	0	64,845	81%	12,544
512563	Special Events Coordinator	5,490	57,934	0	70,584	82%	12,650
512564	Spec Events Coordinator Asst	3,968	41,769	0	49,588	84%	7,819
512587	Asst Director of Cultural Arts	8,101	84,551	0	101,529	83%	16,978
512594	Soccer Coordinator	4,818	50,950	0	60,690	84%	9,740
512990	Accrued Payroll	0	31,243	0	0	0%	(31,243)
512992	Vacation leave - retire/term	37,935	48,060	0	0	0%	(48,060)
512996	Sick leave - retire/term	12,799	17,667	0	0	0%	(17,667)
513405	PT Art Teacher	3,121	17,208	0	39,030	44%	21,822
513450	PT Cashier	0	0	0	9,984	0%	9,984
513488	PT Senior Lifeguard	0	0	0	45,994	0%	45,994

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513492	PT Lifeguard	12,680	80,182	0	118,560	68%	38,378
513495	PT Recreation Aide	7,428	72,217	0	224,640	32%	152,423
513507	PT Summer Program	60,313	116,672	0	222,521	52%	105,849
513531	PT Assistant Program Coordinat	1,693	14,442	0	20,358	71%	5,916
513532	PT Special Events Staff	3,803	9,185	0	17,028	54%	7,843
513537	PT Music Teacher	2,502	16,432	0	57,246	29%	40,814
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	0	2,572	0	2,447	105%	(125)
513563	PT Recreation Leader	5,069	44,524	0	72,384	62%	27,860
513582	P/T Exhibition Coordinator	1,454	6,093	0	20,017	30%	13,924
513591	PT Water Safety Instructor	6,989	54,284	0	117,078	46%	62,794
513602	PT Recreation Specialist	1,562	14,804	0	14,976	99%	172
513680	PT Clerk Spec I	1,440	18,176	0	29,952	61%	11,776
514000	Overtime	4,646	27,503	0	20,000	138%	(7,503)
515007	Topped Out Incentive	0	0	0	6,750	0%	6,750
515010	Certification Pay	10	180	0	240	75%	60
515100	Holiday Pay	1,153	2,278	0	3,000	76%	722
515107	Automobile Allowance	1,385	14,123	0	15,601	91%	1,478
515108	Shift Differential	30	459	0	1,000	46%	541
515116	Cell Phone Pay	792	7,912	0	9,300	85%	1,388
521000	Social Security - Matching	20,620	128,169	0	187,866	68%	59,697
522000	Retirement Contributions	8,171	81,710	0	98,052	83%	16,342
522010	Defined Contribution - General	9,369	101,193	0	95,924	105%	(5,269)
523000	Health Insurance	29,158	291,580	0	349,904	83%	58,324

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
523100	Life Insurance	670	6,700	0	8,045	83%	1,345
524000	Workers Compensation	9,271	92,710	0	111,260	83%	18,550
526300	General Retiree Health Contrib	25,509	255,090	0	306,109	83%	51,019
Sub Total		\$376,204	\$2,712,028	\$0	\$3,630,063	75%	\$918,035
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	893	122,135	198,645	380,731	84%	59,951
534982	Function Sourcing - Grounds	10,863	16,295	10,706	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	730,192	5,310,440	1,534,687	6,845,127	100%	0
534989	Other Svc - FCS	40,296	464,522	0	627,138	74%	162,616
534990	Other Svc	42,491	302,095	127,310	481,267	89%	51,862
540100	Travel Conferences	1,842	1,958	0	3,000	65%	1,042
541100	Telephone	2,657	23,969	0	31,000	77%	7,031
541370	Communications	152	3,266	0	5,000	65%	1,734
542000	Postage	0	8	0	200	4%	192
543200	Water & Sewer	6,253	110,430	0	115,000	96%	4,570
543320	Gas - Pool	(7)	3,905	0	23,489	17%	19,584
543430	Electricity	31,669	499,248	0	620,000	81%	120,752
544200	Rental - Machinery & Equipment	676	16,208	1,916	25,155	72%	7,032
544700	Rentals - School Facilities	0	504,611	0	504,611	100%	0
546150	R&M Land Bldg & Improvement	58,881	382,730	161,346	1,509,664	36%	965,588
546170	R&M Irrigation	0	9,467	0	10,500	90%	1,033
546250	R&M Equipment	753	18,933	0	20,000	95%	1,067
546300	R&M Vehicles	2,033	10,217	9,523	21,000	94%	1,259
546600	R&M Pool	775	52,008	8,058	62,200	97%	2,134
546800	Maintenance Contract	227	1,823	1,482	12,077	27%	8,772

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
547100	Printing	1,000	3,189	0	6,500	49%	3,311
548100	Advertising	0	0	0	2,000	0%	2,000
548555	Youth Soccer	4,734	41,966	4,860	80,500	58%	33,674
549105	License Renewals	0	12,747	0	16,872	76%	4,125
549400	Bank Svc Charge	1,607	9,801	0	7,800	126%	(2,001)
549645	Pines Athletic Club Program	0	(63)	0	0	0%	63
549649	Special Events	7,400	21,718	7,000	100,000	29%	71,282
549655	Special Event - Arts Park	4,950	6,976	0	10,250	68%	3,274
551100	Office Supplies	104	2,431	817	6,800	48%	3,552
552000	Operating Supplies	379	12,036	0	25,000	48%	12,964
552050	Playground/Athletic Supplies	0	43,927	90	47,520	93%	3,503
552070	Art & Cultural Supplies	2,964	18,039	394	45,825	40%	27,392
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	108	1,085	0	2,000	54%	915
552300	Expendable Tools	156	731	0	1,000	73%	269
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	4,688	33,865	12,425	49,500	94%	3,210
552540	Fuel	1,981	18,203	0	24,000	76%	5,797
552600	Clothing/Uniforms	0	1,581	0	6,750	23%	5,169
552650	Non-capital Equipment	6,069	27,334	647	47,356	59%	19,375
552652	Non-capital Software & License	0	0	0	20,400	0%	20,400
552653	Non-capital Computer Equipment	2,038	2,678	0	3,038	88%	360

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
554100	Memberships Dues Subscription	67	417	0	1,645	25%	1,228
555229	Training	0	3,699	0	5,520	67%	1,821
Sub Total		\$968,887	\$8,117,031	\$2,079,907	\$11,867,894	86%	\$1,670,956
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	4,186	644,976	4,716,573	5,742,656	93%	381,106
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	23,049	23,049	52,676	75,984	100%	259
664400	Other Equipment	0	94,619	10,321	483,854	22%	378,913
Sub Total		\$27,235	\$762,645	\$4,791,701	\$6,885,325	81%	\$1,330,979
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	65,220	0%	65,220
521000	Social Security - Matching	0	0	0	4,990	0%	4,990
Sub Total		\$0	\$0	\$0	\$70,210	0%	\$70,210
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	20,000	0%	20,000
548505	Special Population Program	2,794	6,313	0	19,686	32%	13,373
Sub Total		\$2,794	\$6,313	\$0	\$39,686	16%	\$33,373
Total for the Project		\$2,794	\$6,313		\$109,896	6%	\$103,583

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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	0	0%	0
663000	6101 Improvement Other Than Bldg	0	0	0	0	0%	0
663000	6102 Improvement Other Than Bldg	189,866	222,966	67,348	300,000	97%	9,686
Sub Total		\$189,866	\$222,966	\$67,348	\$300,000	97%	\$9,686
Total for the Project		\$189,866	\$222,966	\$67,348	\$300,000	97%	\$9,686
Total for the Division		\$1,564,986	\$11,820,983	\$6,938,957	\$22,793,178	82%	\$4,033,238

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	568	16,381	76	41,000	40%	24,543
549656	Special Event - Snowfest	0	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	0	13,449	0	13,500	100%	51
549661	Event - Touch-A-Truck	0	31	361	5,000	8%	4,608
549662	Special Event - 4th Of July	34,776	41,450	197	45,000	93%	3,353
549663	Event - Splash in Pines	940	940	56	5,000	20%	4,004
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	602	29,323	268	40,800	73%	11,209
549683	Special Event - Memorial Day	100	532	0	1,500	35%	968
549684	Special Event - Veterans Day	0	1,234	0	1,500	82%	266
549685	Special Event - September 11	314	314	63	2,000	19%	1,623
549686	Special Event - Relay for Life	0	0	0	2,000	0%	2,000
549687	Special Event - Mayor Kids Day	486	1,614	0	6,650	24%	5,036
549688	Special Event - Art Festival	600	38,709	0	47,556	81%	8,847
549689	Special Event - Jazz Concert	0	9,517	0	14,630	65%	5,113
549690	Special Event - Kindness	0	0	0	3,050	0%	3,050
549691	Special Event - Play Ball	3,405	4,033	0	3,500	115%	(533)
Sub Total		\$41,790	\$202,202	\$1,123	\$312,986	65%	\$109,661
Total for the Division		\$41,790	\$202,202	\$1,123	\$312,986	65%	\$109,661

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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	559,470	114,637	674,107	100%	0
532100	Accounting & Auditing Fees	0	1,991	274	1,991	114%	(274)
534340	Operating Expenses - SMG	0	61,533	131,856	193,389	100%	0
534900	Other Svc - Cart Rental	0	80,963	30,088	113,204	98%	2,153
534950	Other Svc - Maintenance	62,237	623,868	124,507	748,375	100%	0
534990	Other Svc	0	717	1,471	4,505	49%	2,317
541100	Telephone	99	1,450	0	5,200	28%	3,750
541225	Cable fees	116	1,156	0	1,500	77%	344
543200	Water & Sewer	18	1,162	0	14,000	8%	12,838
543340	Gas - restaurant	223	1,348	0	4,300	31%	2,952
543430	Electricity	7,535	60,842	0	80,000	76%	19,158
544200	Rental - Machinery & Equipment	22	223	45	300	89%	33
546150	R&M Land Bldg & Improvement	3,976	86,042	2,170	105,036	84%	16,824
546170	R&M Irrigation	0	768	0	4,300	18%	3,532
546250	R&M Equipment	0	1,633	0	9,000	18%	7,367
546800	Maintenance Contract	4	65	275	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	456	0	544	84%	88
549400	Bank Svc Charge	3,278	57,595	0	43,000	134%	(14,595)
551100	Office Supplies	216	741	27	800	96%	32
552000	Operating Supplies	1,475	12,302	0	20,000	62%	7,698

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	157	2,401	0	3,200	75%	799
552350	Electrical/Mechanical Supplies	0	0	0	2,100	0%	2,100
552420	Horticultural Chemicals	20,580	121,103	12,136	167,280	80%	34,041
552460	Sand Seed Soil	6,026	22,645	0	26,550	85%	3,905
552650	Non-capital Equipment	815	5,584	0	15,850	35%	10,266
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
552800	Horticultural Supplies	0	3,528	0	10,000	35%	6,472
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$163,136	\$1,710,343	\$427,485	\$2,268,206	94%	\$130,378
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	42,862	100%	0
664400	Other Equipment	4,715	4,437	0	4,715	94%	278
Sub Total		\$4,715	\$4,437	\$42,862	\$47,577	99%	\$278
Total for the Division		\$167,851	\$1,714,780	\$470,347	\$2,315,783	94%	\$130,656

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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	0	31,800	0	31,800	100%	0
547100	G022 Printing	0	4,986	0	4,986	100%	0
548100	G022 Advertising	0	18,750	0	18,750	100%	0
Sub Total		\$0	\$55,536	\$0	\$55,536	100%	\$0
Total for the Project			\$55,536		\$55,536	100%	
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	2,013	22,608	6,450	29,354	99%	297
541100	Telephone	5,426	53,462	0	63,535	84%	10,073
541370	Communications	4,900	24,537	4,983	31,200	95%	1,680
543200	Water & Sewer	2,012	29,286	0	35,000	84%	5,714
543340	Gas - restaurant	230	2,946	0	3,028	97%	82
543430	Electricity	16,471	152,677	0	178,762	85%	26,085
544200	Rental - Machinery & Equipment	0	422	211	636	99%	3
546150	R&M Land Bldg & Improvement	1,119	8,963	0	11,000	81%	2,037
546800	Maintenance Contract	0	70	30	150	67%	50
549105	License Renewals	0	1,334	0	1,593	84%	259
Sub Total		\$32,172	\$572,598	\$666,984	\$1,285,864	96%	\$46,282
Total for the Project			\$572,598	\$666,984	\$1,285,864	96%	\$46,282

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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							
<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	13,295	147,821	0	192,316	77%	44,495
534990	Other Svc	1,501	30,532	13,739	59,915	74%	15,644
541100	Telephone	3,663	36,087	0	42,883	84%	6,796
543200	Water & Sewer	146	1,458	0	1,854	79%	396
543430	Electricity	935	10,274	0	14,000	73%	3,726
544200	Rental - Machinery & Equipment	102	1,022	204	2,227	55%	1,000
545150	Insurance - Fine Arts Policy	0	0	0	1,791	0%	1,791
546150	R&M Land Bldg & Improvement	0	2,103	0	6,100	34%	3,997
546800	Maintenance Contract	20	53	347	600	67%	200
547100	Printing	223	2,162	0	2,350	92%	188
548100	Advertising	500	12,329	0	13,600	91%	1,271
549105	License Renewals	0	96	0	110	88%	14
549649	Special Events	1,500	6,441	7	10,948	59%	4,500
551100	Office Supplies	0	411	6	1,500	28%	1,083
552000	Operating Supplies	24	1,122	41	3,000	39%	1,837
552600	Clothing/Uniforms	0	0	0	0	0%	0
552650	Non-capital Equipment	0	474	0	2,000	24%	1,526
552652	Non-capital Software & License	0	641	0	1,100	58%	459

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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		\$21,910	\$260,376	\$36,419	\$385,917	77%	\$89,122
Total <i>for the Project</i>		\$21,910	\$260,376	\$36,419	\$385,917	77%	\$89,122
Total <i>for the Division</i>		\$54,082	\$888,511	\$703,402	\$1,727,317	92%	\$135,404

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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	66,324	0	79,040	84%	12,716
512543	Activities Coordinator	4,219	44,559	0	53,165	84%	8,606
512990	Accrued Payroll	0	2,053	0	0	0%	(2,053)
514000	Overtime	0	1,777	0	5,000	36%	3,223
515007	Topped Out Incentive	0	0	0	1,125	0%	1,125
521000	Social Security - Matching	783	7,993	0	10,474	76%	2,481
522000	Retirement Contributions	1,091	10,910	0	13,103	83%	2,193
522010	Defined Contribution - General	506	5,347	0	4,785	112%	(562)
523000	Health Insurance	2,302	23,020	0	27,624	83%	4,604
523100	Life Insurance	64	640	0	773	83%	133
524000	Workers Compensation	37	370	0	452	82%	82
526300	General Retiree Health Contrib	2,013	20,130	0	24,167	83%	4,037
Sub Total		\$17,403	\$183,123	\$0	\$219,708	83%	\$36,585
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	64	64	0	1,600	4%	1,536
534300	Other Svc - Laundry & Cleaning	9	67	49	200	58%	84
534950	Other Svc - Maintenance	8,623	78,105	26,108	118,350	88%	14,136
534982	Function Sourcing - Grounds	0	1,325	575	1,900	100%	0
534989	Other Svc - FCS	32,755	357,469	0	571,268	63%	213,799
534990	Other Svc	0	2,068	795	7,550	38%	4,687
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	3	95	0	150	64%	55
541100	Telephone	467	9,901	0	13,800	72%	3,899

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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							
541225	Cable fees	132	1,329	0	1,600	83%	272
543200	Water & Sewer	902	9,440	0	25,000	38%	15,560
543300	Gas	38	103	0	1,500	7%	1,397
543430	Electricity	8,460	64,057	0	90,000	71%	25,943
544200	Rental - Machinery & Equipment	388	4,159	900	6,000	84%	941
546150	R&M Land Bldg & Improvement	2,985	43,112	2,250	70,223	65%	24,861
546210	Energy Savings Project	3,107	30,994	6,213	40,000	93%	2,793
546250	R&M Equipment	357	1,404	0	5,000	28%	3,596
546300	R&M Vehicles	0	3,063	4,311	10,500	70%	3,126
546800	Maintenance Contract	479	7,124	3,242	11,000	94%	634
547100	Printing	0	253	0	8,000	3%	7,747
549105	License renewals	0	115	0	500	23%	385
551100	Office Supplies	134	2,245	131	5,000	48%	2,624
552000	Operating Supplies	307	8,842	343	10,850	85%	1,665
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	108	1,225	0	5,000	25%	3,775
552540	Fuel	7,844	70,829	0	60,000	118%	(10,829)
552650	Non-capital Equipment	0	1,210	99	14,000	9%	12,691
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		\$67,162	\$702,950	\$45,016	\$1,092,016	68%	\$344,050
<u>Capital Outlay</u>							
664400	Other Equipment	0	5,425	0	9,000	60%	3,575
Sub Total		\$0	\$5,425	\$0	\$9,000	60%	\$3,575

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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
 1 General Fund							
569 Other Human Services							
8001 Community Services							
ARPEH ARPA - EHEAP							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	1,275	4,439	0	34,000	13%	29,561
Sub Total		\$1,275	\$4,439	\$0	\$34,000	13%	\$29,561
Total for the Project		\$1,275	\$4,439		\$34,000	13%	\$29,561
Total for the Division		\$85,840	\$911,507	\$45,016	\$1,375,489	70%	\$418,966

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,194	33,162	0	39,520	84%	6,358
512990	Accrued Payroll	0	614	0	0	0%	(614)
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	2,314	0	3,366	69%	1,052
522000	Retirement Contributions	434	4,340	0	5,217	83%	877
523000	Health Insurance	383	3,830	0	4,604	83%	774
523100	Life Insurance	19	190	0	231	82%	41
524000	Workers Compensation	11	110	0	135	81%	25
526300	General Retiree Health Contrib	334	3,340	0	4,028	83%	688
Sub Total		\$4,614	\$47,900	\$0	\$62,289	77%	\$14,389
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,120	0	1,000	212%	(1,120)
534300	Other Svc - Laundry & Cleaning	19	142	104	325	76%	80
534950	Other Svc - Maintenance	750	38,202	17,302	73,000	76%	17,496
534982	Function Sourcing - Grounds	0	663	287	950	100%	0
534989	Other Svc - FCS	16,541	182,373	0	241,470	76%	59,097
534990	Other Svc	440	1,185	0	3,500	34%	2,315
534995	Other Svc - IT	0	300	0	300	100%	0
541100	Telephone	590	3,898	0	6,700	58%	2,802
541225	Cable fees	7,161	35,129	7,161	45,690	93%	3,400
543200	Water & Sewer	7,991	79,772	0	102,907	78%	23,136
543430	Electricity	3,804	32,649	0	50,810	64%	18,161
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	63	0	6,600	1%	6,538
544360	Rentals	60,039	600,221	0	720,709	83%	120,488
545000	Insurance	2,591	25,910	0	31,102	83%	5,192
546150	R&M Land Bldg & Improvement	24,294	123,327	133,197	356,069	72%	99,545
546210	Energy Savings Project	3,095	30,877	6,189	38,266	97%	1,200
546250	R&M Equipment	0	1,050	0	5,450	19%	4,400
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	28,642	1,100	51,950	57%	22,208
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	13,932	139,320	0	167,185	83%	27,865
549201	Taxes and/or Assessments	0	5,244	0	9,500	55%	4,256
551100	Office Supplies	0	588	218	3,800	21%	2,994
552000	Operating Supplies	0	1,216	0	5,500	22%	4,284
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	0	21,104	0	69,980	30%	48,876
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		\$141,246	\$1,353,993	\$165,558	\$2,015,237	75%	\$495,686

1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,194	33,162	0	39,520	84%	6,358
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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
512990	Accrued Payroll	0	614	0	0	0%	(614)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	239	2,313	0	2,983	78%	670
522000	Retirement Contributions	434	4,340	0	5,217	83%	877
523000	Health Insurance	383	3,830	0	4,604	83%	774
523100	Life Insurance	19	190	0	231	82%	41
524000	Workers Compensation	11	110	0	135	81%	25
526300	General Retiree Health Contrib	334	3,340	0	4,028	83%	688
Sub Total		\$4,614	\$47,900	\$0	\$56,906	84%	\$9,006
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	3,873	0	20,157	19%	16,284
531500	Professional Svc - Other	0	500	0	5,000	10%	4,500
534300	Other Svc - Laundry & Cleaning	66	546	304	1,900	45%	1,050
534950	Other Svc - Maintenance	9,046	81,887	35,348	135,000	87%	17,765
534982	Function Sourcing - Grounds	0	994	406	2,122	66%	722
534989	Other Svc - FCS	37,472	430,776	0	551,549	78%	120,773
534990	Other Svc	12,132	112,555	37,420	151,600	99%	1,624
534995	Other Svc - IT	0	1,579	0	1,579	100%	0
541100	Telephone	2,219	28,172	0	35,500	79%	7,328
541225	Cable fees	0	101,991	34,858	146,315	94%	9,467
543200	Water & Sewer	31,939	337,988	0	480,000	70%	142,012
543430	Electricity	16,517	131,259	0	223,850	59%	92,591
544200	Rental - Machinery & Equipment	141	1,268	423	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	308,764	3,087,568	0	3,704,658	83%	617,090
545000	Insurance	8,968	89,680	0	107,618	83%	17,938
546150	R&M Land Bldg & Improvement	62,306	436,197	85,613	715,730	73%	193,920
546210	Energy Savings Project	3,629	36,212	7,259	44,000	99%	529
546250	R&M Equipment	2,855	18,430	0	45,700	40%	27,270
546300	R&M Vehicles	0	0	0	2,060	0%	2,060
546800	Maintenance Contract	107	19,804	636	28,000	73%	7,560
549104	License Fees	0	1,120	0	2,800	40%	1,680
549175	Administrative Fees	38,307	383,070	0	459,693	83%	76,623
549400	Bank Svc Charge	945	8,020	0	5,000	160%	(3,020)
551100	Office Supplies	417	575	342	5,093	18%	4,176
552000	Operating Supplies	265	3,005	0	5,305	57%	2,300
552200	Janitorial Supplies	1,130	4,480	0	16,630	27%	12,150
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	6,780	20,060	0	54,050	37%	33,990
Sub Total		\$544,003	\$5,341,671	\$202,608	\$6,982,019	79%	\$1,437,739
<u>Capital Outlay</u>							
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		\$548,617	\$5,393,483	\$202,608	\$7,044,925	79%	\$1,448,834
Total for the Division		\$694,477	\$6,795,375	\$368,167	\$9,122,451	79%	\$1,958,909

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	11,363	34,090	0	61,788	55%	27,698
512184	Zoning Administrator	6,466	68,293	0	81,183	84%	12,890
512524	Administrative Coordinator I	4,582	47,737	0	55,890	85%	8,153
512695	Plan/Econ Development Director	0	83,496	0	83,496	100%	0
512696	Planning Administrator	0	52,345	0	52,345	100%	0
512705	Assist. Plan/Econ Dev Director	7,696	23,590	0	41,847	56%	18,257
512990	Accrued Payroll	0	6,366	0	0	0%	(6,366)
513426	PT Planning Administrator	174	7,693	0	32,589	24%	24,896
514000	Overtime	0	96	0	1,011	9%	915
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	738	7,569	0	8,402	90%	833
515116	Cell Phone Pay	170	1,370	0	1,380	99%	10
521000	Social Security - Matching	2,316	24,291	0	33,215	73%	8,924
522000	Retirement Contributions	2,955	29,550	0	35,464	83%	5,914
522010	Defined Contribution - General	550	5,728	0	5,031	114%	(697)
523000	Health Insurance	6,138	61,380	0	73,664	83%	12,284
523100	Life Insurance	177	1,770	0	2,131	83%	361
524000	Workers Compensation	116	1,160	0	1,400	83%	240
526300	General Retiree Health Contrib	5,370	53,700	0	64,444	83%	10,744
Sub Total		\$48,812	\$510,223	\$0	\$636,780	80%	\$126,557
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	26,625	0	56,750	47%	30,125
534989	Other Svc - FCS	33,595	319,374	0	478,767	67%	159,393
534990	Other Svc	1,000	6,750	0	7,431	91%	681

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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							
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	3	3	0	3,500	0%	3,497
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	0	866	0	2,100	41%	1,234
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	85	3,415	3,500	100%	0
546800	Maintenance Contract	0	216	948	4,900	24%	3,736
547100	Printing	167	1,427	0	2,000	71%	573
548510	Economic Development Activitie	53	28,192	0	144,546	20%	116,354
548511	Landscape Activities	0	993	0	5,000	20%	4,007
549000	Legal/Employment Ads	601	5,833	0	8,500	69%	2,667
551100	Office Supplies	836	1,215	477	5,000	34%	3,308
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	45	646	0	2,500	26%	1,854
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	0	642	0	3,800	17%	3,158
Sub Total		\$36,300	\$393,417	\$5,389	\$752,009	53%	\$353,203

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	25,204	0%	25,204
Sub Total		\$0	\$0	\$0	\$25,204	0%	\$25,204
Total for the Division		\$85,112	\$903,640	\$5,389	\$1,413,993	64%	\$504,964
Total for the Fund		\$16,913,196	\$164,718,720	\$18,807,740	\$236,047,389	78%	\$52,520,929

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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	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	1,500	0	15,000	10%	13,500
Sub Total		\$0	\$2,960	\$0	\$16,500	18%	\$13,541
Total for the Division		\$0	\$2,960	\$0	\$16,500	18%	\$13,541
Total for the Fund		\$0	\$2,960	\$0	\$16,500	18%	\$13,541

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,041	70,418	0	84,503	83%	14,085
Sub Total		\$7,041	\$70,418	\$0	\$84,503	83%	\$14,085
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	117,719	943,799	358,799	1,345,705	97%	43,107
534989	Other Svc - FCS	0	0	0	0	0%	0
534990	Other Svc	109,670	1,066,771	427,887	1,502,009	100%	7,351
534998	Contract - Pressure Washing	21,782	92,839	142,551	375,500	63%	140,110
543200	Water & Sewer	18	148	0	8,322	2%	8,174
543400	Street Lighting	116,306	1,103,284	0	1,300,000	85%	196,716
545000	Insurance	23,532	235,320	0	282,393	83%	47,073
546150	R&M Land Bldg & Improvement	1,667	55,135	11,443	64,417	103%	(2,161)
552000	Operating Supplies	0	156	0	2,500	6%	2,344
Sub Total		\$390,694	\$3,497,453	\$940,679	\$4,880,846	91%	\$442,715
<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		\$397,735	\$3,567,871	\$1,359,975	\$5,385,349	92%	\$457,503

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	42,243	162,486	167,889	409,088	81%	78,713
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	32,555	652,198	735,053	3,473,039	40%	2,085,787
546165	R&M Drainage	0	0	22,668	298,393	8%	275,726
Sub Total		\$74,798	\$819,866	\$925,610	\$4,186,020	42%	\$2,440,545
<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	0	5,210	2,315	581,000	1%	573,475
Sub Total		\$0	\$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		\$74,798	\$825,076	\$1,097,425	\$5,375,110	36%	\$3,452,610

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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		\$472,533	\$4,392,947	\$2,457,400	\$11,196,095	61%	\$4,345,748

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110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	953,996	2,130,351	0	0	0%	(2,130,351)
549170	Gov't Fees - State/Radon/BORA	73,621	73,621	0	0	0%	(73,621)
549400	Bank Svc Charge	0	87,016	0	0	0%	(87,016)
Sub Total		\$1,027,616	\$2,290,988	\$0	\$0	0%	(\$2,290,988)
Total for the Division		\$1,027,616	\$2,290,988	\$0	\$0	0%	(\$2,290,988)
Total for the Fund		\$1,027,616	\$2,290,988	\$0	\$0	0%	(\$2,290,988)

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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	4,747	27,648	0	30,505	91%	2,857
Sub Total		\$4,747	\$27,648	\$0	\$30,812	90%	\$3,164
Total for the Project		\$4,747	\$27,648		\$30,812	90%	\$3,164
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	15,607	187,819	0	293,967	64%	106,148
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		\$15,607	\$187,819	\$0	\$330,971	57%	\$143,152
Total for the Project		\$15,607	\$187,819		\$330,971	57%	\$143,152
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	50,133	178,244	0	207,411	86%	29,167
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	30,000	0	30,000	100%	0
Sub Total		\$50,133	\$208,244	\$0	\$332,051	63%	\$123,807
Total for the Project		\$50,133	\$208,244		\$332,051	63%	\$123,807
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	56,739	61,503	0	139,060	44%	77,557
Sub Total		\$56,739	\$61,503	\$0	\$139,060	44%	\$77,557
Total for the Project		\$56,739	\$61,503		\$139,060	44%	\$77,557
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	1,213	104,862	3,823	108,685	100%	0
534991	Home Repair/Weatherization	89,437	89,546	0	1,029,867	9%	940,321
534994	Contract Svc -Emergency Repair	0	0	0	109,402	0%	109,402
549216	Home Buyer Assistance	0	10,000	0	120,000	8%	110,000
Sub Total		\$90,650	\$204,408	\$3,823	\$1,367,954	15%	\$1,159,723
Total for the Project		\$90,650	\$204,408	\$3,823	\$1,367,954	15%	\$1,159,723

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	163,623	0%	163,623
534991	Home Repair/Weatherization	0	0	0	1,282,609	0%	1,282,609
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$0	\$0	\$0	\$1,636,232	0%	\$1,636,232
Total for the Project					\$1,636,232		\$1,636,232
Total for the Division		\$217,877	\$689,623	\$3,823	\$3,837,080	18%	\$3,143,634
Total for the Fund		\$217,877	\$689,623	\$3,823	\$3,837,080	18%	\$3,143,634

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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							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	0	0%	0
534991	Home Repair/Weatherization	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<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					\$6,000		\$6,000
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	(125)	0	0	0%	125
Sub Total		\$0	(\$125)	\$0	\$0	0%	\$125
<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			(\$125)		\$87,947		\$88,072

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<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					\$62,821		\$62,821
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	0	0%	0
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
<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	\$138,928	100%	\$18

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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	6,925	0	25,682	27%	18,757
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	178	178	0	272,234	0%	272,057
Sub Total		\$178	\$7,103	\$0	\$308,030	2%	\$300,928
<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		\$178	\$60,763	\$48,010	\$618,083	18%	\$509,310
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	0	27,574	0	50,858	54%	23,284
531501	Professional Svc - CRA Admin	7,050	142,641	12,894	162,362	96%	6,827
534991	Home Repair/Weatherization	60	240	0	343,822	0%	343,582
546154	R & M SW Senior Center	0	92,610	0	92,610	100%	0
Sub Total		\$7,110	\$263,065	\$12,894	\$649,652	42%	\$373,693
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	490	545,808	0%	545,318

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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							
2021 2021 Grant Year							
662054	Building Imprv - Pines Point	0	0	659,968	832,947	79%	172,979
Sub Total		\$0	\$0	\$660,458	\$1,378,755	48%	\$718,297
Total for the Project		\$7,110	\$263,065	\$673,352	\$2,028,407	46%	\$1,091,990
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	56,427	0	361,530	16%	305,103
531501	Professional Svc - CRA Admin	0	77,600	11,417	89,017	100%	0
534942	Rental/Utilities Assistance	0	53,103	0	364,478	15%	311,375
Sub Total		\$0	\$187,130	\$11,417	\$815,025	24%	\$616,478
Total for the Project			\$187,130	\$11,417	\$815,025	24%	\$616,478

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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
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

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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							
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
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	7,141	0	7,141	100%	0
534940	Acquisition-Rehab or NewConstr	0	6,137	0	85,242	7%	79,105
534991	Home Repair/Weatherization	20	20	0	213,221	0%	213,201
549216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$20	\$153,298	\$0	\$445,604	34%	\$292,306
Total for the Project		\$20	\$153,298		\$445,604	34%	\$292,306
Total for the Division		\$7,308	\$737,041	\$904,026	\$5,991,291	27%	\$4,350,224

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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	11,177	88,909	0	50,000	178%	(38,909)
Sub Total		\$11,177	\$88,909	\$0	\$152,570	58%	\$63,661
Total for the Project		\$11,177	\$88,909		\$152,570	58%	\$63,661
Total for the Division		\$11,177	\$88,909	\$0	\$152,570	58%	\$63,661
Total for the Fund		\$18,484	\$825,950	\$904,026	\$6,143,861	28%	\$4,413,885

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122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	320	0	0	0%	(320)
513576	PT Victim's Advocate Grant	1,768	2,608	0	21,840	12%	19,233
521000	Social Security - Matching	135	199	0	1,670	12%	1,471
Sub Total		\$1,903	\$3,127	\$0	\$23,510	13%	\$20,383
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	1,851	6	9,757	19%	7,900
552650	Non-capital Equipment	33	85	0	90	94%	5
552653	Non-capital Computer Equipment	0	152	0	153	99%	1
555229	Training	0	0	0	1,259	0%	1,259
Sub Total		\$33	\$2,088	\$6	\$11,259	19%	\$9,165
Total for the Division		\$1,936	\$5,215	\$6	\$34,769	15%	\$29,548

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122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	0	(14,679)	17,299	5,954	44%	3,334
Sub Total		\$0	(\$14,679)	\$17,299	\$5,954	44%	\$3,334
Total for the Project			(\$14,679)	\$17,299	\$5,954	44%	\$3,334
Total for the Division		\$0	(\$14,679)	\$17,299	\$5,954	44%	\$3,334

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3023 Law Enforcement Mental Health							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	40,000	0%	40,000
534995	Other Svc - IT	0	0	35,000	70,000	50%	35,000
Sub Total		\$0	\$0	\$35,000	\$110,000	32%	\$75,000
Total <i>for the Division</i>		\$0	\$0	\$35,000	\$110,000	32%	\$75,000

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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	11,093	0	11,266	98%	174
Sub Total		\$0	\$11,093	\$0	\$11,266	98%	\$174
Total <i>for the Division</i>		\$0	\$11,093	\$0	\$11,266	98%	\$174

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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	8,590	10,000	86%	1,410
Sub Total		\$0	\$0	\$8,590	\$10,000	86%	\$1,410
<u>Capital Outlay</u>							
664181	Radio - Portable	0	0	111,001	111,001	100%	0
664214	Truck	0	0	140,906	140,906	100%	0
664400	Other Equipment	0	0	68,788	68,788	100%	0
Sub Total		\$0	\$0	\$320,695	\$320,695	100%	\$0
Total for the Project				\$329,285	\$330,695	100%	\$1,410
Total for the Division		\$0	\$0	\$329,285	\$330,695	100%	\$1,410
Total for the Fund		\$1,936	\$1,629	\$381,590	\$530,713	72%	\$147,495

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3018 Byrne							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	21,796	21,796	100%	0
Sub Total		\$0	\$0	\$21,796	\$21,796	100%	\$0
Total for the Project				\$21,796	\$21,796	100%	
Total for the Division		\$0	\$0	\$21,796	\$21,796	100%	\$0
Total for the Fund		\$0	\$0	\$21,796	\$21,796	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	79	0	1,000	8%	921
531500	Professional Svc - Other	30	154	0	200	77%	46
534300	Other Svc - Laundry & Cleaning	58	219	0	500	44%	281
534990	Other Svc	12,151	130,260	0	254,882	51%	124,622
541100	Telephone	30	301	0	500	60%	199
546250	R&M Equipment	0	949	0	2,000	47%	1,051
546300	R&M Vehicles	10,370	67,962	5,978	82,000	90%	8,060
546800	Maintenance Contract	696	6,955	1,391	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	2,573	0	3,800	68%	1,227
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$23,335	\$209,452	\$7,369	\$376,082	58%	\$159,261
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,151	0	2,238	96%	87
Sub Total		\$0	\$2,151	\$0	\$2,238	96%	\$87

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
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			\$2,151		\$227,710	1%	\$225,559
Total for the Division		\$23,335	\$211,603	\$7,369	\$603,792	36%	\$384,820

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	448	0	2,000	22%	1,552
531500	Professional Svc - Other	170	395	0	500	79%	105
534300	Other Svc - Laundry & Cleaning	519	1,751	0	2,000	88%	249
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	52,065	533,287	0	690,994	77%	157,707
541100	Telephone	0	13	0	1,500	1%	1,487
546300	R&M Vehicles	1,136	19,788	100,212	144,693	83%	24,693
551100	Office Supplies	217	843	0	1,500	56%	657
552000	Operating Supplies	219	219	0	3,000	7%	2,781
552540	Fuel	1,050	3,164	0	77,536	4%	74,372
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	1,871	0	2,200	85%	329
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$55,376	\$561,779	\$100,212	\$929,123	71%	\$267,132

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	20	40	0	100	40%	60
534300	Other Svc - Laundry & Cleaning	39	243	0	1,000	24%	757
534990	Other Svc	3,590	46,432	0	71,423	65%	24,991
541100	Telephone	0	0	0	100	0%	100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
546250	R&M Equipment	0	72	0	1,000	7%	928
546300	R&M Vehicles	1,096	3,316	6,684	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		\$4,745	\$50,103	\$6,684	\$113,460	50%	\$56,673
Total for the Project		\$4,745	\$50,103	\$6,684	\$113,460	50%	\$56,673
Total for the Division		\$60,121	\$611,882	\$106,896	\$1,042,583	69%	\$323,805
Total for the Fund		\$83,456	\$823,485	\$114,265	\$1,646,375	57%	\$708,625

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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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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	5,588	0	10,362	54%	4,774
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	5,000	0	55,141	9%	50,141
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$10,588	\$0	\$135,712	8%	\$125,124
<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	\$10,588	\$0	\$1,107,863	1%	\$1,097,275
Total for the Fund		\$0	\$10,588	\$0	\$1,107,863	1%	\$1,097,275

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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	200,000	200,000	0	822,885	24%	622,885
Sub Total		\$200,000	\$200,000	\$0	\$822,885	24%	\$622,885
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	194,513	194,513	0	1,310,374	15%	1,115,861
512990 290	Accrued Payroll	22,141	22,141	0	0	0%	(22,141)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	1,500	0%	1,500
513554 150	PT Teacher Assistant	0	0	0	90,640	0%	90,640
515005 290	Supplements	14,980	14,980	0	70,476	21%	55,496
515015 290	Payment in Lieu of Benefits	2,219	2,219	0	16,040	14%	13,821
521000 221	Social Security - Matching	15,509	15,509	0	113,854	14%	98,345
522200 211	Retirement Contribution - FRS	726	726	0	169,810	0%	169,084
522500 211	ICMA - City Portion	0	0	0	7,401	0%	7,401
523000 231	Health Insurance	33,777	33,777	0	405,326	8%	371,549
523100 232	Life Insurance	638	638	0	7,665	8%	7,027
524000 241	Workers Compensation	885	885	0	10,620	8%	9,735
526300 211	General Retiree Health Contrib	308	308	0	3,702	8%	3,394
Sub Total		\$285,697	\$285,697	\$0	\$2,207,908	13%	\$1,922,211

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	10,191	0%	10,191
546250 350	R&M Equipment	0	0	0	1,740	0%	1,740
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
552013 520	Textbooks	0	0	120,324	142,423	84%	22,099
552182 513	Testing Material	0	0	0	3,015	0%	3,015
552590 519	Other Material & Supply	0	0	0	9,510	0%	9,510
552590 590	Other Material & Supply	0	0	0	15,547	0%	15,547
552650 642	Non-capital Equipment	196	196	0	4,000	5%	3,804
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552652 369	Software < than \$1000 &/or lic	2,880	2,880	30,217	62,688	53%	29,591
552653 649	Non-capital Computer Equipment	0	0	0	66,300	0%	66,300
554100 530	Memberships Dues Subscription	0	0	3,994	16,035	25%	12,042
Sub Total		\$3,076	\$3,076	\$154,534	\$340,579	46%	\$182,969
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	16,500	0%	16,500
664400 648	Other Equipment	0	0	0	28,890	0%	28,890
664400 641	Other Equipment	0	0	0	24,800	0%	24,800
Sub Total		\$0	\$0	\$0	\$70,190	0%	\$70,190

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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	86,676	86,676	0	715,838	12%	629,162
512990 290	Accrued Payroll	11,177	11,177	0	0	0%	(11,177)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	1,500	0%	1,500
513554 150	PT Teacher Assistant	0	0	0	41,200	0%	41,200
515005 290	Supplements	5,886	5,886	0	30,059	20%	24,173
515015 290	Payment in Lieu of Benefits	366	366	0	3,172	12%	2,806
521000 221	Social Security - Matching	6,807	6,807	0	60,485	11%	53,678
522200 211	Retirement Contribution - FRS	128	128	0	94,155	0%	94,027
523000 231	Health Insurance	21,899	21,899	0	262,798	8%	240,899
523100 232	Life Insurance	349	349	0	4,191	8%	3,842
524000 241	Workers Compensation	478	478	0	5,740	8%	5,262
526300 211	General Retiree Health Contrib	206	206	0	2,473	8%	2,267
Sub Total		\$133,971	\$133,971	\$0	\$1,222,111	11%	\$1,088,140
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,019	0%	5,019
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	0	71,485	97,347	73%	25,862
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	0	0	0	4,700	0%	4,700
552590 590	Other Material & Supply	0	0	0	10,000	0%	10,000
552650 642	Non-capital Equipment	220	220	0	3,610	6%	3,390

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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	1,440	1,440	14,961	30,862	53%	14,461
552653 649	Non-capital Computer Equipment	0	0	0	32,760	0%	32,760
554100 530	Memberships Dues Subscription	0	0	2,119	9,303	23%	7,184
Sub Total		\$1,660	\$1,660	\$88,564	\$199,901	45%	\$109,677
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	9,000	0%	9,000
664400 648	Other Equipment	0	0	0	21,290	0%	21,290
Sub Total		\$0	\$0	\$0	\$30,290	0%	\$30,290
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	27,821	27,821	0	172,847	16%	145,026
512990 290	Accrued Payroll	2,561	2,561	0	0	0%	(2,561)
515005 290	Supplements	5,209	5,209	0	18,979	27%	13,770
521000 221	Social Security - Matching	2,456	2,456	0	14,680	17%	12,224
522200 211	Retirement Contribution - FRS	458	458	0	22,853	2%	22,395
523000 231	Health Insurance	5,618	5,618	0	67,420	8%	61,802
523100 232	Life Insurance	84	84	0	1,011	8%	927
524000 241	Workers Compensation	109	109	0	1,310	8%	1,201
526300 211	General Retiree Health Contrib	48	48	0	576	8%	528
Sub Total		\$44,363	\$44,363	\$0	\$299,676	15%	\$255,313

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	10,456	0%	10,456
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	0	0	10,366	0%	10,366
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	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	500	0%	500
Sub Total		\$0	\$0	\$0	\$28,622	0%	\$28,622
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	854	854	0	0	0%	(854)
513140 140	Temp Sub Teacher	0	0	0	55,000	0%	55,000
521000 221	Social Security - Matching	0	0	0	4,208	0%	4,208
522200 211	Retirement Contribution - FRS	0	0	0	6,551	0%	6,551
Sub Total		\$854	\$854	\$0	\$65,759	1%	\$64,905

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5919 School/Other					
Personnel Services							
513140 140	Temp Sub Teacher	0	0	0	15,000	0%	15,000
521000 221	Social Security - Matching	0	0	0	1,148	0%	1,148
522200 211	Retirement Contribution - FRS	0	0	0	1,787	0%	1,787
Sub Total		\$0	\$0	\$0	\$17,935	0%	\$17,935
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	7,082	7,082	0	47,502	15%	40,420
512990 290	Accrued Payroll	739	739	0	0	0%	(739)
515005 290	Supplements	943	943	0	4,162	23%	3,219
521000 221	Social Security - Matching	612	612	0	3,954	15%	3,342
522200 211	Retirement Contribution - FRS	0	0	0	6,155	0%	6,155
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	23	23	0	278	8%	255
524000 241	Workers Compensation	30	30	0	360	8%	330
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$11,130	\$11,130	\$0	\$82,830	13%	\$71,700
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	(5,620)	(5,620)	0	13,021	-43%	18,641
552590 590	Other Material & Supply	0	0	0	4,000	0%	4,000
552590 519	Other Material & Supply	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		(\$5,620)	(\$5,620)	\$0	\$17,721	-32%	\$23,341
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6130 Health Services					
Personnel Services							
512605 130	Student Assistance Prog Mgr	2,422	2,422	0	21,253	11%	18,831
521000 221	Social Security - Matching	178	178	0	1,626	11%	1,448
522200 211	Retirement Contribution - FRS	97	97	0	2,532	4%	2,435
523000 231	Health Insurance	421	421	0	5,062	8%	4,641
523100 232	Life Insurance	10	10	0	125	8%	115
524000 241	Workers Compensation	13	13	0	161	8%	148
526300 211	General Retiree Health Contrib	3	3	0	43	7%	40
Sub Total		\$3,145	\$3,145	\$0	\$30,802	10%	\$27,657
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	244,340	0%	244,340
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	505	505	0	2,000	25%	1,495
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$505	\$505	\$0	\$249,140	0%	\$248,635

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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	9,741	9,741	0	61,757	16%	52,016
512990 290	Accrued Payroll	959	959	0	0	0%	(959)
515005 290	Supplements	308	308	0	2,000	15%	1,692
521000 221	Social Security - Matching	741	741	0	4,878	15%	4,137
522200 211	Retirement Contribution - FRS	0	0	0	7,595	0%	7,595
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	30	30	0	361	8%	331
524000 241	Workers Compensation	38	38	0	467	8%	429
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$13,518	\$13,518	\$0	\$97,477	14%	\$83,959
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	6,900	0%	6,900
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	0	0	6,381	0%	6,381
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$20,113	0%	\$20,113

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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	0	3,500	21,669	16%	18,169
540100 330	Travel Conferences	0	0	0	6,360	0%	6,360
Sub Total		\$0	\$0	\$3,500	\$28,029	12%	\$24,529
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	0	0	5,025	0%	5,025
Sub Total		\$0	\$0	\$0	\$5,025	0%	\$5,025
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	373	373	0	4,665	8%	4,292
Sub Total		\$373	\$373	\$0	\$4,665	8%	\$4,292
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7300 School Administration						
<u>Personnel Services</u>							
512952 160	Bookkeeper	3,731	3,731	0	52,988	7%	49,257
512953 110	Assistant Principal	9,743	9,743	0	80,122	12%	70,379

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7300 School Administration					
512968 110	Principal East Campus	8,610	8,610	0	109,200	8%	100,590
512990 290	Accrued Payroll	3,656	3,656	0	0	0%	(3,656)
512997 290	Sick leave - annual	0	0	0	3,000	0%	3,000
514000 160	Overtime	626	626	0	0	0%	(626)
515005 290	Supplements	221	221	0	2,000	11%	1,779
521000 221	Social Security - Matching	1,719	1,719	0	18,712	9%	16,993
522200 211	Retirement Contribution - FRS	1,954	1,954	0	22,821	9%	20,867
522500 211	ICMA - City Portion	519	519	0	6,311	8%	5,792
523000 231	Health Insurance	5,061	5,061	0	60,738	8%	55,677
523100 232	Life Insurance	118	118	0	1,416	8%	1,298
524000 241	Workers Compensation	152	152	0	1,833	8%	1,681
526300 211	General Retiree Health Contrib	43	43	0	519	8%	476
Sub Total		\$36,153	\$36,153	\$0	\$359,660	10%	\$323,507
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,857	0%	167,857
531300 310	Prof Svc - Outside Legal	0	0	0	9,000	0%	9,000
531310 310	Professional Svc - Tech Svc	0	0	0	2,350	0%	2,350
534989 310	Other Svc - FCS	4,198	4,198	0	263,648	2%	259,450
534995 359	Other Svc - IT	0	0	9,335	34,713	27%	25,378
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500
542000 370	Postage	4	4	0	50	8%	46
544200 369	Rental - Machinery & Equipment	0	0	0	5,600	0%	5,600
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	600	0%	600

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
546800 359	Maintenance Contract	0	0	0	7,500	0%	7,500
547100 395	Printing	1,800	1,800	0	3,000	60%	1,200
549000 390	Legal/Employment Ads	160	160	0	2,000	8%	1,840
552590 590	Other Material & Supply	0	0	574	6,000	10%	5,426
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	5,000	0%	5,000
552650 649	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652 369	Non-capital Software & License	0	0	0	26,527	0%	26,527
552653 649	Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	0	1,372	2,372	58%	1,000
Sub Total		\$6,163	\$6,163	\$11,281	\$554,758	3%	\$537,314
Capital Outlay							
664066 641	File Cabinets	0	0	0	928	0%	928
Sub Total		\$0	\$0	\$0	\$928	0%	\$928
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
Personnel Services							
512164 110	Director of InnovativeLearning	3,030	3,030	0	20,000	15%	16,971
515005 290	Supplements	51	51	0	716	7%	665
521000 221	Social Security - Matching	232	232	0	1,564	15%	1,332
522200 211	Retirement Contribution - FRS	175	175	0	2,435	7%	2,260
523000 231	Health Insurance	421	421	0	5,062	8%	4,641

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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							
523100 232	Life Insurance	9	9	0	117	8%	108
524000 241	Workers Compensation	12	12	0	152	8%	140
526300 211	General Retiree Health Contrib	3	3	0	43	7%	40
Sub Total		\$3,932	\$3,932	\$0	\$30,089	13%	\$26,157
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	0	0	0	1,290	0%	1,290
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
Sub Total		\$0	\$0	\$0	\$2,233	0%	\$2,233
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	0	0	40	0%	40
531310 310	Professional Svc - Tech Svc	0	0	0	349,800	0%	349,800
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	50	0	700	7%	650
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,000	0%	2,000
543430 430	Electricity	493	493	0	8,200	6%	7,707
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
546300 350	R&M Vehicles	22	22	280	700	43%	398
549105 790	License Renewals	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	1,134	10,332	11%	9,198
552652 369	Non-capital Software & License	0	0	1,192	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	1,457	1,457	0	27,652	5%	26,196
Sub Total		\$2,022	\$2,022	\$2,606	\$404,629	1%	\$400,002
<u>Capital Outlay</u>							
664151 641	Oven	0	0	38,296	11,030	347%	(27,266)
Sub Total		\$0	\$0	\$38,296	\$11,030	347%	(\$27,266)
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	2	2	0	118	2%	116
534990 310	Other Svc	8,806	8,806	0	212,640	4%	203,834
541370 379	Communications	43	43	0	716	6%	673
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	558	0%	558
543430 430	Electricity	30	30	0	900	3%	870
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	2,900	2,900	0	34,800	8%	31,900
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
546250 350	R&M Equipment	0	0	0	200	0%	200
546300 350	R&M Vehicles	298	298	3,787	26,396	15%	22,311
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	572	572	0	16,547	3%	15,975
552600 642	Clothing/Uniforms	0	0	0	732	0%	732
552650 642	Non-capital Equipment	0	0	0	174	0%	174
552790 790	Miscellaneous Expense	54	54	0	1,160	5%	1,106
Sub Total		\$12,704	\$12,704	\$3,787	\$295,542	6%	\$279,051

170 Charter Elementary Schools
569 Other Human Services
5051 Charter Elementary Schools
550 Elementary East 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	0	0	1,249	180,818	1%	179,569
534982 310	Function Sourcing - Grounds	0	0	0	5,200	0%	5,200
534990 310	Other Svc	0	0	0	46,946	0%	46,946
541370 379	Communications	547	547	0	17,300	3%	16,753
543380 380	Pub Ut Svc Othr Energ Sv	325	325	0	9,000	4%	8,675
543430 430	Electricity	6,113	6,113	0	87,657	7%	81,544
544210 319	IT/Telecommunication Service	10,212	10,212	0	122,544	8%	112,332
544360 360	Rentals	58,573	58,573	0	569,130	10%	510,557
545320 320	Insurance & Bond Premium	2,890	2,890	0	74,936	4%	72,046

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
546150 350	R&M Land Bldg & Improvement	1,195	1,195	22,230	188,812	12%	165,387
546210 682	Energy Savings Project	4,440	4,440	49,869	54,350	100%	41
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	12,863	12,863	0	154,365	8%	141,502
549400 730	Bank Svc Charge	4	4	0	50	9%	46
552590 590	Other Material & Supply	79	79	0	3,000	3%	2,921
552590 519	Other Material & Supply	87	87	4,827	3,145	156%	(1,769)
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	1,611	1,611	0	5,000	32%	3,390
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$98,938	\$98,938	\$78,175	\$1,529,503	12%	\$1,352,390
<u>Capital Outlay</u>							
664060 643	Physical Control System	(5,829)	(5,829)	365	0	0%	5,464
Sub Total		(\$5,829)	(\$5,829)	\$365	\$0	0%	\$5,464
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	1,894	1,894	0	0	0%	(1,894)
513190 160	PT After School Director	0	0	0	33,876	0%	33,876
513403 160	PT Bookkeeper	0	0	0	8,527	0%	8,527
513556 160	PT After School Care	0	0	0	98,130	0%	98,130

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
513686 160	P/T Aftercare Clerk Spec I	0	0	0	8,040	0%	8,040
521000 221	Social Security - Matching	0	0	0	11,372	0%	11,372
522200 211	Retirement Contribution - FRS	0	0	0	17,704	0%	17,704
524000 241	Workers Compensation	94	94	0	1,128	8%	1,034
Sub Total		\$1,988	\$1,988	\$0	\$178,777	1%	\$176,789
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	0	0	0	6,784	0%	6,784
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$0	\$0	\$6,884	0%	\$6,884
Total for the Project		\$648,744	\$648,744	\$381,107	\$8,392,806	12%	\$7,362,955
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
Personnel Services							
512910 120	Charter School Teacher	153,500	153,500	0	1,058,742	14%	905,242
512990 290	Accrued Payroll	19,661	19,661	0	0	0%	(19,661)
512996 290	Sick leave - retire/term	3,465	3,465	0	3,000	116%	(465)
512997 290	Sick leave - annual	0	0	0	4,000	0%	4,000
513554 150	PT Teacher Assistant	0	0	0	98,880	0%	98,880
513559 120	PT Certified Teacher	0	0	0	36,975	0%	36,975
515005 290	Supplements	9,628	9,628	0	69,355	14%	59,727
515015 290	Payment in Lieu of Benefits	1,724	1,724	0	11,213	15%	9,489
521000 221	Social Security - Matching	12,779	12,779	0	97,386	13%	84,607
522200 211	Retirement Contribution - FRS	313	313	0	146,737	0%	146,424

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	5101 K-3 Basic						
522500 211	ICMA - City Portion	0	0	0	4,859	0%	4,859
523000 231	Health Insurance	26,471	26,471	0	317,661	8%	291,190
523100 232	Life Insurance	516	516	0	6,193	8%	5,677
524000 241	Workers Compensation	754	754	0	9,055	8%	8,301
526300 211	General Retiree Health Contrib	293	293	0	3,523	8%	3,230
Sub Total		\$229,105	\$229,105	\$0	\$1,867,579	12%	\$1,638,474
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	0	0	13,700	131,774	10%	118,074
552182 513	Testing Material	0	0	0	3,015	0%	3,015
552590 590	Other Material & Supply	709	709	0	16,900	4%	16,191
552590 519	Other Material & Supply	0	0	0	6,730	0%	6,730
552650 649	Non-capital Equipment	0	0	0	25,774	0%	25,774
552650 642	Non-capital Equipment	916	916	0	24,083	4%	23,167
552652 369	Software < than \$1000 &/or lic	3,153	3,153	29,636	48,246	68%	15,457
552653 649	Non-capital Computer Equipment	0	0	0	62,590	0%	62,590
554100 530	Memberships Dues Subscription	0	0	0	8,500	0%	8,500
554100 733	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$4,778	\$4,778	\$43,336	\$338,240	14%	\$290,126
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	10,500	0%	10,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
664400 648	Other Equipment	0	0	0	30,100	0%	30,100
Sub Total		\$0	\$0	\$0	\$40,600	0%	\$40,600
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
Personnel Services							
512910 120	Charter School Teacher	83,397	83,397	0	536,344	16%	452,947
512990 290	Accrued Payroll	9,059	9,059	0	0	0%	(9,059)
512996 290	Sick leave - retire/term	155	155	0	2,000	8%	1,845
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	0	0	0	32,960	0%	32,960
515005 290	Supplements	4,462	4,462	0	31,512	14%	27,050
515015 290	Payment in Lieu of Benefits	122	122	0	793	15%	671
521000 221	Social Security - Matching	6,590	6,590	0	45,949	14%	39,360
522200 211	Retirement Contribution - FRS	0	0	0	69,129	0%	69,129
522500 211	ICMA - City Portion	0	0	0	2,394	0%	2,394
523000 231	Health Insurance	17,395	17,395	0	208,742	8%	191,347
523100 232	Life Insurance	261	261	0	3,139	8%	2,878
524000 241	Workers Compensation	359	359	0	4,317	8%	3,958
526300 211	General Retiree Health Contrib	153	153	0	1,840	8%	1,687
Sub Total		\$121,952	\$121,952	\$0	\$940,119	13%	\$818,167
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	4,056	0%	4,056
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	0	0	12,825	74,799	17%	61,974
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	0	0	0	1,590	0%	1,590
552590 590	Other Material & Supply	0	0	0	11,600	0%	11,600
552650 649	Non-capital Equipment	0	0	0	15,026	0%	15,026
552650 642	Non-capital Equipment	0	0	0	14,362	0%	14,362
552652 369	Software < than \$1000 &/or lic	1,574	1,574	13,317	21,931	68%	7,039
552653 649	Non-capital Computer Equipment	0	0	0	34,710	0%	34,710
554100 733	Memberships Dues Subscription	0	0	0	95	0%	95
554100 530	Memberships Dues Subscription	0	0	0	3,380	0%	3,380
Sub Total		\$1,574	\$1,574	\$26,142	\$184,842	15%	\$157,125
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	6,000	0%	6,000
664400 648	Other Equipment	0	0	0	16,000	0%	16,000
Sub Total		\$0	\$0	\$0	\$22,000	0%	\$22,000
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
Personnel Services							
512910 120	Charter School Teacher	20,893	20,893	0	133,867	16%	112,974
512990 290	Accrued Payroll	2,447	2,447	0	0	0%	(2,447)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	831	831	0	8,710	10%	7,879

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
521000 221	Social Security - Matching	1,591	1,591	0	10,913	15%	9,322
522200 211	Retirement Contribution - FRS	0	0	0	16,986	0%	16,986
523000 231	Health Insurance	3,931	3,931	0	47,174	8%	43,243
523100 232	Life Insurance	65	65	0	783	8%	718
524000 241	Workers Compensation	84	84	0	1,014	8%	930
526300 211	General Retiree Health Contrib	33	33	0	403	8%	370
Sub Total		\$29,875	\$29,875	\$0	\$220,350	14%	\$190,475
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	17,954	0%	17,954
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	2,070	0%	2,070
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	400	0%	400
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$23,524	0%	\$23,524
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	326	326	0	0	0%	(326)
513140 140	Temp Sub Teacher	0	0	0	33,000	0%	33,000
521000 221	Social Security - Matching	0	0	0	2,678	0%	2,678

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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	5901 Substitute Teachers					
522200 211	Retirement Contribution - FRS	0	0	0	4,169	0%	4,169
Sub Total		\$326	\$326	\$0	\$39,847	1%	\$39,521
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
Personnel Services							
513140 140	Temp Sub Teacher	0	0	0	8,000	0%	8,000
521000 221	Social Security - Matching	0	0	0	612	0%	612
522200 211	Retirement Contribution - FRS	0	0	0	953	0%	953
Sub Total		\$0	\$0	\$0	\$9,565	0%	\$9,565
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	8,907	8,907	0	47,502	19%	38,595
512990 290	Accrued Payroll	738	738	0	0	0%	(738)
515005 290	Supplements	121	121	0	1,605	8%	1,484
521000 221	Social Security - Matching	689	689	0	3,758	18%	3,069
522200 211	Retirement Contribution - FRS	0	0	0	5,850	0%	5,850
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	23	23	0	278	8%	255
524000 241	Workers Compensation	30	30	0	360	8%	330

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$12,208	\$12,208	\$0	\$79,772	15%	\$67,564
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	0	0	1,490	0%	1,490
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$17,761	0%	\$17,761
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
Personnel Services							
512606 130	Sch Mental Health Therapist	3,998	3,998	0	45,008	9%	41,010
515005 290	Supplements	168	168	0	502	33%	334
515116 290	Cell Phone Pay	12	12	0	300	4%	288
521000 221	Social Security - Matching	313	313	0	3,508	9%	3,195
522200 211	Retirement Contribution - FRS	206	206	0	5,457	4%	5,251
523000 231	Health Insurance	1,265	1,265	0	15,186	8%	13,921
523100 232	Life Insurance	22	22	0	264	8%	242
524000 241	Workers Compensation	28	28	0	342	8%	314
526300 211	General Retiree Health Contrib	3	3	0	43	7%	40
Sub Total		\$6,015	\$6,015	\$0	\$70,610	9%	\$64,595

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	630	630	(630)	106,601	0%	106,601
534989 310	Other Svc - FCS	0	0	0	28,158	0%	28,158
Sub Total		\$630	\$630	(\$630)	\$134,759	0%	\$134,759
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	0	0	0	17,199	0%	17,199
512957 130	Media Specialist	8,016	8,016	0	50,544	16%	42,528
512990 290	Accrued Payroll	1,062	1,062	0	0	0%	(1,062)
515005 290	Supplements	869	869	0	5,650	15%	4,781
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	708	708	0	5,800	12%	5,092
522200 211	Retirement Contribution - FRS	0	0	0	9,029	0%	9,029
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	33	33	0	396	8%	363
524000 241	Workers Compensation	42	42	0	514	8%	472
526300 211	General Retiree Health Contrib	28	28	0	346	8%	318
Sub Total		\$12,814	\$12,814	\$0	\$112,125	11%	\$99,311
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	5,500	0%	5,500
552012 610	Media Books	0	0	0	10,000	0%	10,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
552590 590	Other Material & Supply	0	0	0	5,000	0%	5,000
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	0	0	2,744	0%	2,744
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 521	Memberships Dues Subscription	0	0	0	470	0%	470
Sub Total		\$0	\$0	\$0	\$26,714	0%	\$26,714
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	0	3,500	6,641	53%	3,141
540100 330	Travel Conferences	0	0	0	9,760	0%	9,760
Sub Total		\$0	\$0	\$3,500	\$16,401	21%	\$12,901
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	0	0	5,025	0%	5,025
Sub Total		\$0	\$0	\$0	\$5,025	0%	\$5,025

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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	373	373	0	4,665	8%	4,292
Sub Total		\$373	\$373	\$0	\$4,665	8%	\$4,292
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	3,053	3,053	0	27,971	11%	24,918
512951 160	Registrar	1,474	1,474	0	20,939	7%	19,465
512953 110	Assistant Principal	8,815	8,815	0	74,360	12%	65,545
512969 110	Principal West Campus	4,739	4,739	0	60,258	8%	55,519
512990 290	Accrued Payroll	2,732	2,732	0	0	0%	(2,732)
512996 290	Sick leave - retire/term	0	0	0	7,000	0%	7,000
512997 290	Sick leave - annual	0	0	0	3,000	0%	3,000
515005 290	Supplements	1,012	1,012	0	8,912	11%	7,900
515015 290	Payment in Lieu of Benefits	92	92	0	1,201	8%	1,109
521000 221	Social Security - Matching	1,417	1,417	0	14,905	10%	13,488
522200 211	Retirement Contribution - FRS	1,303	1,303	0	20,563	6%	19,260
522500 211	ICMA - City Portion	351	351	0	2,638	13%	2,287
523000 231	Health Insurance	4,217	4,217	0	50,615	8%	46,398
523100 232	Life Insurance	89	89	0	1,073	8%	984
524000 241	Workers Compensation	115	115	0	1,390	8%	1,275
526300 211	General Retiree Health Contrib	43	43	0	518	8%	475
Sub Total		\$29,454	\$29,454	\$0	\$295,343	10%	\$265,889

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
Operating Expenditure/Expenses							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531310 310	Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
534989 310	Other Svc - FCS	1,701	1,701	0	119,593	1%	117,892
534995 359	Other Svc - IT	0	0	8,001	29,754	27%	21,753
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	3	3	0	1,000	0%	997
544200 369	Rental - Machinery & Equipment	0	0	0	5,000	0%	5,000
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546800 359	Maintenance Contract	0	0	0	4,000	0%	4,000
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	137	137	0	2,000	7%	1,863
552590 590	Other Material & Supply	161	161	492	6,906	9%	6,253
552590 519	Other Material & Supply	0	0	0	3,000	0%	3,000
552650 642	Non-capital Equipment	0	0	0	3,120	0%	3,120
552650 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552652 369	Non-capital Software & License	0	0	0	18,261	0%	18,261
552653 649	Non-capital Computer Equipment	0	0	0	18,163	0%	18,163
552790 790	Miscellaneous Expense	0	0	0	1,046	0%	1,046
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	254	254	1,372	6,860	24%	5,234
Sub Total		\$2,257	\$2,257	\$9,865	\$386,328	3%	\$374,206

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	3,695	0%	3,695
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$0	\$7,980	0%	\$7,980
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	4,154	4,154	0	35,008	12%	30,854
515005 290	Supplements	51	51	0	1,573	3%	1,522
521000 221	Social Security - Matching	302	302	0	2,712	11%	2,410
522200 211	Retirement Contribution - FRS	166	166	0	4,223	4%	4,057
523000 231	Health Insurance	843	843	0	10,124	8%	9,281
523100 232	Life Insurance	17	17	0	206	8%	189
524000 241	Workers Compensation	22	22	0	266	8%	244
526300 211	General Retiree Health Contrib	7	7	0	86	8%	79
Sub Total		\$5,562	\$5,562	\$0	\$54,198	10%	\$48,636
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202

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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							
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$2,799	0%	\$2,799
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	0	0	40	0%	40
531310 310	Professional Svc - Tech Svc	0	0	0	275,802	0%	275,802
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	50	0	700	7%	650
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	424	424	0	7,300	6%	6,876
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
546300 350	R&M Vehicles	22	22	240	650	40%	388
549105 790	License Renewals	0	0	0	315	0%	315
552650 642	Non-capital Equipment	0	0	830	8,475	10%	7,645
552652 369	Non-capital Software & License	0	0	1,192	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	1,248	1,248	0	23,701	5%	22,453
Sub Total		\$1,744	\$1,744	\$2,262	\$323,288	1%	\$319,282

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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	7600 Food Services					
Capital Outlay							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	0	0	41,598	6,711	620%	(34,887)
664400 641	Other Equipment	(3,185)	(3,185)	0	5,000	-64%	8,185
Sub Total		(\$3,185)	(\$3,185)	\$41,598	\$17,211	223%	(\$21,202)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	2	2	0	101	2%	99
534990 310	Other Svc	7,548	7,548	0	182,211	4%	174,663
541370 379	Communications	43	43	0	716	6%	673
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	478	0%	478
543430 430	Electricity	30	30	0	900	3%	870
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	2,485	2,485	0	29,820	8%	27,335
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	175	0%	175
546300 350	R&M Vehicles	255	255	3,246	22,618	15%	19,117
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	858	858	0	24,820	3%	23,962
552600 642	Clothing/Uniforms	0	0	0	627	0%	627

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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	7800 Pupil Transfer Services					
552650 642	Non-capital Equipment	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	46	46	0	994	5%	948
Sub Total		\$11,267	\$11,267	\$3,246	\$264,171	5%	\$249,658
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West 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	0	0	1,335	146,609	1%	145,274
534982 310	Function Sourcing - Grounds	0	0	0	2,000	0%	2,000
534990 310	Other Svc	0	0	0	35,735	0%	35,735
541370 379	Communications	183	183	0	10,000	2%	9,817
543380 380	Pub Ut Svc Othr Energ Sv	85	85	0	8,500	1%	8,415
543430 430	Electricity	3,995	3,995	0	62,861	6%	58,866
544210 319	IT/Telecommunication Service	8,753	8,753	0	105,037	8%	96,284
544360 360	Rentals	40,030	40,030	0	277,979	14%	237,949
545320 320	Insurance & Bond Premium	2,477	2,477	0	64,212	4%	61,735
546150 350	R&M Land Bldg & Improvement	341	341	4,277	74,642	6%	70,025
546210 682	Energy Savings Project	3,495	3,495	39,262	42,894	100%	137
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	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	9,573	9,573	0	114,885	8%	105,312
549400 730	Bank Svc Charge	4	4	0	50	9%	46

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
552590	590 Other Material & Supply	0	0	0	1,000	0%	1,000
552590	519 Other Material & Supply	0	0	3,430	2,710	127%	(720)
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	4,000	0%	4,000
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$68,935	\$68,935	\$48,304	\$958,864	12%	\$841,625
Capital Outlay							
664060	643 Physical Control System	(5,224)	(5,224)	6,485	0	0%	(1,260)
664400	641 Other Equipment	0	0	0	5,000	0%	5,000
Sub Total		(\$5,224)	(\$5,224)	\$6,485	\$5,000	25%	\$3,740
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
512990	290 Accrued Payroll	1,792	1,792	0	0	0%	(1,792)
513190	160 PT After School Director	0	0	0	12,509	0%	12,509
513403	160 PT Bookkeeper	0	0	0	8,527	0%	8,527
513556	160 PT After School Care	0	0	0	111,840	0%	111,840
513686	160 PT Sch Clerk Spec I	0	0	0	7,260	0%	7,260
521000	221 Social Security - Matching	0	0	0	10,726	0%	10,726
522200	211 Retirement Contribution - FRS	0	0	0	16,699	0%	16,699
524000	241 Workers Compensation	88	88	0	1,063	8%	975
Sub Total		\$1,880	\$1,880	\$0	\$168,624	1%	\$166,744

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Operating Expenditure/Expenses							
552590	590 Other Material & Supply	0	0	0	2,000	0%	2,000
552590	519 Other Material & Supply	0	0	0	400	0%	400
552650	642 Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	369 Non-capital Software & License	0	0	0	900	0%	900
Sub Total		\$0	\$0	\$0	\$4,800	0%	\$4,800
Total for the Project		\$532,342	\$532,342	\$184,108	\$6,643,104	11%	\$5,926,654

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	170,085	170,085	0	1,084,795	16%	914,710
512990	290	Accrued Payroll	19,099	19,099	0	0	0%	(19,099)
512996	290	Sick leave - retire/term	1,591	1,591	0	1,500	106%	(91)
512997	290	Sick leave - annual	0	0	0	2,000	0%	2,000
513554	150	PT Teacher Assistant	0	0	0	107,120	0%	107,120
515005	290	Supplements	9,103	9,103	0	62,002	15%	52,899
515015	290	Payment in Lieu of Benefits	1,477	1,477	0	9,604	15%	8,127
521000	221	Social Security - Matching	13,651	13,651	0	96,693	14%	83,042
522200	211	Retirement Contribution - FRS	280	280	0	150,523	0%	150,243
523000	231	Health Insurance	30,419	30,419	0	365,037	8%	334,618
523100	232	Life Insurance	528	528	0	6,345	8%	5,817
524000	241	Workers Compensation	753	753	0	9,036	8%	8,283

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
526300 211	General Retiree Health Contrib	317	317	0	3,812	8%	3,495
Sub Total		\$247,303	\$247,303	\$0	\$1,898,467	13%	\$1,651,164
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
544200 362	Rental - Machinery & Equipment	0	0	1,138	1,951	58%	814
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	0	0	933	1,600	58%	667
552013 520	Textbooks	0	0	115,825	125,326	92%	9,501
552182 513	Testing Material	0	0	0	3,015	0%	3,015
552590 590	Other Material & Supply	0	0	0	15,000	0%	15,000
552590 519	Other Material & Supply	0	0	388	3,500	11%	3,112
552650 649	Non-capital Equipment	0	0	0	22,800	0%	22,800
552650 642	Non-capital Equipment	0	0	0	2,700	0%	2,700
552652 369	Software < than \$1000 &/or lic	2,895	2,895	29,147	45,356	71%	13,314
552653 649	Non-capital Computer Equipment	0	0	0	46,970	0%	46,970
554100 530	Memberships Dues Subscription	0	0	3,366	7,720	44%	4,354
Sub Total		\$2,895	\$2,895	\$150,797	\$286,550	54%	\$132,858
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	13,500	0%	13,500
664400 648	Other Equipment	0	0	0	9,500	0%	9,500
Sub Total		\$0	\$0	\$0	\$23,000	0%	\$23,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	82,707	82,707	0	536,071	15%	453,364
512990 290	Accrued Payroll	8,767	8,767	0	0	0%	(8,767)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513554 150	PT Teacher Assistant	0	0	0	24,720	0%	24,720
515005 290	Supplements	4,721	4,721	0	32,511	15%	27,790
521000 221	Social Security - Matching	6,552	6,552	0	45,413	14%	38,861
522200 211	Retirement Contribution - FRS	0	0	0	70,684	0%	70,684
523000 231	Health Insurance	18,508	18,508	0	222,106	8%	203,598
523100 232	Life Insurance	261	261	0	3,138	8%	2,877
524000 241	Workers Compensation	354	354	0	4,253	8%	3,899
526300 211	General Retiree Health Contrib	158	158	0	1,897	8%	1,739
Sub Total		\$122,028	\$122,028	\$0	\$942,793	13%	\$820,765
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	7,056	0%	7,056
544200 362	Rental - Machinery & Equipment	0	0	560	962	58%	402
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 350	Maintenance Contract	0	0	490	840	58%	350
552013 520	Textbooks	0	0	65,673	72,652	90%	6,979
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	0	0	1,114	1,200	93%	86
552590 590	Other Material & Supply	0	0	0	7,500	0%	7,500
552650 649	Non-capital Equipment	0	0	0	12,200	0%	12,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
552650 642	Non-capital Equipment	0	0	0	7,500	0%	7,500
552652 369	Software < than \$1000 &/or lic	1,425	1,425	14,400	23,916	66%	8,091
552653 649	Non-capital Computer Equipment	0	0	0	22,450	0%	22,450
554100 530	Memberships Dues Subscription	0	0	1,728	3,820	45%	2,092
Sub Total		\$1,425	\$1,425	\$83,965	\$162,381	53%	\$76,991
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	6,000	0%	6,000
664400 648	Other Equipment	0	0	0	3,800	0%	3,800
Sub Total		\$0	\$0	\$0	\$9,800	0%	\$9,800
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	4,219	4,219	0	27,661	15%	23,442
512910 120	Charter School Teacher	20,052	20,052	0	122,654	16%	102,602
512990 290	Accrued Payroll	2,211	2,211	0	0	0%	(2,211)
515005 290	Supplements	2,946	2,946	0	17,865	16%	14,919
521000 221	Social Security - Matching	1,968	1,968	0	12,873	15%	10,905
522200 211	Retirement Contribution - FRS	6	6	0	20,038	0%	20,032
523000 231	Health Insurance	4,774	4,774	0	57,297	8%	52,523
523100 232	Life Insurance	73	73	0	879	8%	806
524000 241	Workers Compensation	95	95	0	1,140	8%	1,045
526300 211	General Retiree Health Contrib	40	40	0	489	8%	449
Sub Total		\$36,383	\$36,383	\$0	\$260,896	14%	\$224,513

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	10,456	0%	10,456
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	207	2,400	9%	2,193
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$207	\$15,806	1%	\$15,599
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	621	621	0	0	0%	(621)
513140 140	Temp Sub Teacher	0	0	0	38,000	0%	38,000
521000 221	Social Security - Matching	0	0	0	3,061	0%	3,061
522200 211	Retirement Contribution - FRS	0	0	0	4,765	0%	4,765
Sub Total		\$621	\$621	\$0	\$45,826	1%	\$45,205
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	0	0	0	10,000	0%	10,000
521000 221	Social Security - Matching	0	0	0	765	0%	765

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5919 School/Other					
522200 211	Retirement Contribution - FRS	0	0	0	1,191	0%	1,191
Sub Total		\$0	\$0	\$0	\$11,956	0%	\$11,956
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	8,361	8,361	0	48,497	17%	40,136
512990 290	Accrued Payroll	753	753	0	0	0%	(753)
515005 290	Supplements	1,506	1,506	0	14,241	11%	12,735
521000 221	Social Security - Matching	715	715	0	4,802	15%	4,087
522200 211	Retirement Contribution - FRS	0	0	0	7,474	0%	7,474
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	23	23	0	284	8%	261
524000 241	Workers Compensation	30	30	0	367	8%	337
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$13,089	\$13,089	\$0	\$96,084	14%	\$82,995
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$14,891	0%	\$14,891

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6130 Health Services					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	41,630	0%	41,630
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	408	408	0	2,000	20%	1,593
552653 649	Non-capital Computer Equipment	0	0	0	54	0%	54
552790 790	Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$408	\$408	\$0	\$45,580	1%	\$45,173
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	0	0	0	23,788	0%	23,788
512990 290	Accrued Payroll	384	384	0	0	0%	(384)
521000 221	Social Security - Matching	0	0	0	1,820	0%	1,820
522200 211	Retirement Contribution - FRS	0	0	0	2,834	0%	2,834
523000 231	Health Insurance	843	843	0	10,123	8%	9,280
523100 232	Life Insurance	11	11	0	139	8%	128
524000 241	Workers Compensation	15	15	0	180	8%	165
526300 211	General Retiree Health Contrib	7	7	0	86	8%	79
Sub Total		\$1,260	\$1,260	\$0	\$38,970	3%	\$37,710

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
Operating Expenditure/Expenses							
552011 521	Media	0	0	0	1,925	0%	1,925
552012 610	Media Books	0	0	0	11,000	0%	11,000
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	0	0	1,352	0%	1,352
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$18,677	0%	\$18,677
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	3,500	13,741	25%	10,241
540100 330	Travel Conferences	0	0	0	5,710	0%	5,710
Sub Total		\$0	\$0	\$3,500	\$19,451	18%	\$15,951
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	0	0	5,025	0%	5,025
Sub Total		\$0	\$0	\$0	\$5,025	0%	\$5,025

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	373	373	0	4,665	8%	4,292
Sub Total		\$373	\$373	\$0	\$4,665	8%	\$4,292
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	1,581	1,581	0	14,486	11%	12,905
512953 110	Assistant Principal	8,774	8,774	0	74,007	12%	65,233
512970 110	Principal Central Campus	5,275	5,275	0	67,236	8%	61,961
512990 290	Accrued Payroll	2,941	2,941	0	0	0%	(2,941)
512996 290	Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997 290	Sick leave - annual	0	0	0	2,500	0%	2,500
515005 290	Supplements	67	67	0	876	8%	809
515015 290	Payment in Lieu of Benefits	185	185	0	1,201	15%	1,016
521000 221	Social Security - Matching	1,191	1,191	0	12,075	10%	10,884
522200 211	Retirement Contribution - FRS	1,303	1,303	0	16,928	8%	15,625
522500 211	ICMA - City Portion	61	61	0	1,870	3%	1,809
523000 231	Health Insurance	2,530	2,530	0	30,369	8%	27,839
523100 232	Life Insurance	75	75	0	910	8%	835
524000 241	Workers Compensation	98	98	0	1,179	8%	1,081
526300 211	General Retiree Health Contrib	28	28	0	345	8%	317
Sub Total		\$24,109	\$24,109	\$0	\$228,982	11%	\$204,873

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	139,992	0%	139,992
531300 310	Prof Svc - Outside Legal	0	0	0	7,500	0%	7,500
531310 310	Professional Svc - Tech Svc	0	0	0	1,265	0%	1,265
534989 310	Other Svc - FCS	3,043	3,043	0	244,975	1%	241,932
534995 359	Other Svc - IT	0	0	8,001	29,754	27%	21,753
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	3	3	0	200	2%	197
544200 369	Rental - Machinery & Equipment	0	0	279	480	58%	201
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	0	583	100	583%	(483)
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	137	137	0	500	27%	363
552590 590	Other Material & Supply	0	0	700	4,000	17%	3,300
552590 519	Other Material & Supply	0	0	1,442	3,000	48%	1,558
552650 642	Non-capital Equipment	0	0	0	2,700	0%	2,700
552652 369	Non-capital Software & License	0	0	0	17,901	0%	17,901
552653 649	Non-capital Computer Equipment	0	0	0	6,463	0%	6,463
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	0	0	1,368	1,372	100%	4
Sub Total		\$3,184	\$3,184	\$12,373	\$463,748	3%	\$448,191
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	795	0%	795
Sub Total		\$0	\$0	\$0	\$795	0%	\$795

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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					
Operating Expenditure/Expenses							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$0	\$0	\$0	\$1,834	0%	\$1,834
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	40	0%	40
531310 310	Professional Svc - Tech Svc	0	0	0	284,707	0%	284,707
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	50	0	700	7%	650
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	694	694	0	11,800	6%	11,106
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	22	22	240	650	40%	388
549105 790	License Renewals	0	0	0	215	0%	215
552650 642	Non-capital Equipment	0	0	830	8,283	10%	7,453
552652 369	Non-capital Software & License	0	0	1,192	1,200	99%	8

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus 7600 Food Services							
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	1,248	1,248	0	23,701	5%	22,453
Sub Total		\$2,015	\$2,015	\$2,262	\$336,501	1%	\$332,225
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	0	0	23,043	8,711	265%	(14,332)
Sub Total		\$0	\$0	\$23,043	\$11,461	201%	(\$11,582)
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	2	2	0	101	2%	99
534990 310	Other Svc	7,548	7,548	0	182,211	4%	174,663
541370 379	Communications	43	43	0	716	6%	673
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	478	0%	478
543430 430	Electricity	30	30	0	900	3%	870
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	2,485	2,485	0	29,820	8%	27,335
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	175	0%	175
546300 350	R&M Vehicles	255	255	3,246	22,618	15%	19,117
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	120	0%	120

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	858	858	0	24,820	3%	23,962
552600 642	Clothing/Uniforms	0	0	0	627	0%	627
552650 642	Non-capital Equipment	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	46	46	0	994	5%	948
Sub Total		\$11,267	\$11,267	\$3,246	\$264,171	5%	\$249,658
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
534950 350	Other Svc - Maintenance	0	0	2,378	156,109	2%	153,731
534982 310	Function Sourcing - Grounds	0	0	0	1,600	0%	1,600
534990 310	Other Svc	0	0	0	37,937	0%	37,937
541370 379	Communications	158	158	0	10,022	2%	9,864
543380 380	Pub Ut Svc Othr Energ Sv	365	365	0	8,200	4%	7,835
543430 430	Electricity	6,228	6,228	0	103,760	6%	97,532
544210 319	IT/Telecommunication Service	8,753	8,753	0	105,037	8%	96,284
544360 360	Rentals	59,133	59,133	0	417,553	14%	358,420
545320 320	Insurance & Bond Premium	2,477	2,477	0	64,212	4%	61,735
546150 350	R&M Land Bldg & Improvement	458	458	4,016	56,855	8%	52,381
546210 682	Energy Savings Project	4,098	4,098	46,026	50,339	100%	216
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	10,470	10,470	0	125,644	8%	115,174
549400 730	Bank Svc Charge	4	4	0	50	9%	46
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	3,430	2,710	127%	(720)
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$92,144	\$92,144	\$55,849	\$1,151,778	13%	\$1,003,784
<u>Capital Outlay</u>							
664060 643	Physical Control System	(5,407)	(5,407)	30	0	0%	5,377
Sub Total		(\$5,407)	(\$5,407)	\$30	\$0	0%	\$5,377
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	1,934	1,934	0	0	0%	(1,934)
513190 160	PT After School Director	0	0	0	29,447	0%	29,447
513556 160	PT After School Care	0	0	0	104,850	0%	104,850
513686 160	P/T Aftercare Clerk Spec I	0	0	0	6,985	0%	6,985
521000 221	Social Security - Matching	0	0	0	10,813	0%	10,813
522200 211	Retirement Contribution - FRS	0	0	0	16,835	0%	16,835
524000 241	Workers Compensation	94	94	0	1,134	8%	1,040
Sub Total		\$2,028	\$2,028	\$0	\$170,064	1%	\$168,036

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	0	0	0	19,746	0%	19,746
552590 590	Other Material & Supply	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	0	0	800	0%	800
552652 369	Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$0	\$0	\$0	\$22,546	0%	\$22,546
Total for the Project		\$555,124	\$555,124	\$335,273	\$6,552,698	14%	\$5,662,301
Total for the Division		\$1,936,210	\$1,936,210	\$900,488	\$22,411,493	13%	\$19,574,794
Total for the Fund		\$1,936,210	\$1,936,210	\$900,488	\$22,411,493	13%	\$19,574,794

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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	233,702	233,702	0	1,770,808	13%	1,537,106
512950 150	Teacher Assistant	0	0	0	17,282	0%	17,282
512990 290	Accrued Payroll	26,895	26,895	0	0	0%	(26,895)
512996 290	Sick leave - retire/term	10,151	10,151	0	5,000	203%	(5,151)
512997 290	Sick leave - annual	0	0	0	7,000	0%	7,000
513554 150	PT Teacher Assistant	0	0	0	30,900	0%	30,900
515005 290	Supplements	34,842	34,842	0	213,652	16%	178,810
515015 290	Payment in Lieu of Benefits	1,108	1,108	0	9,604	12%	8,496
521000 221	Social Security - Matching	21,566	21,566	0	155,824	14%	134,258
522200 211	Retirement Contribution - FRS	70	70	0	242,572	0%	242,502
523000 231	Health Insurance	53,989	53,989	0	647,872	8%	593,883
523100 232	Life Insurance	871	871	0	10,455	8%	9,584
524000 241	Workers Compensation	1,148	1,148	0	13,779	8%	12,631
526300 211	General Retiree Health Contrib	504	504	0	6,055	8%	5,551
Sub Total		\$384,845	\$384,845	\$0	\$3,130,803	12%	\$2,745,958
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	32,410	0%	32,410
534989 310	Other Svc - FCS	0	0	0	21,021	0%	21,021
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	4,000	0%	4,000
552013 520	Textbooks	0	0	7,196	260,486	3%	253,290
552182 513	Testing Material	0	0	0	2,950	0%	2,950
552590 590	Other Material & Supply	0	0	0	29,100	0%	29,100

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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 519	Other Material & Supply	0	0	0	5,500	0%	5,500
552650 649	Non-capital Equipment	0	0	0	27,125	0%	27,125
552650 642	Non-capital Equipment	0	0	0	28,611	0%	28,611
552652 369	Software < than \$1000 &/or lic	8,183	8,183	44,962	106,138	50%	52,993
552653 649	Non-capital Computer Equipment	0	0	10,922	123,940	9%	113,018
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	3,745	3,745	0	18,493	20%	14,748
554100 530	Memberships Dues Subscription	0	0	0	2,630	0%	2,630
Sub Total		\$11,928	\$11,928	\$63,080	\$669,904	11%	\$594,896
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	7,500	0%	7,500
664400 648	Other Equipment	0	0	0	38,400	0%	38,400
664400 641	Other Equipment	0	0	0	46,264	0%	46,264
Sub Total		\$0	\$0	\$0	\$92,164	0%	\$92,164
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
552013 520	Textbooks	0	0	0	850	0%	850
552590 590	Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,350	0%	\$1,350

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	27,931	27,931	0	171,443	16%	143,512
512990 290	Accrued Payroll	3,031	3,031	0	0	0%	(3,031)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
515005 290	Supplements	1,863	1,863	0	13,535	14%	11,672
521000 221	Social Security - Matching	2,221	2,221	0	14,157	16%	11,936
522200 211	Retirement Contribution - FRS	0	0	0	22,038	0%	22,038
523000 231	Health Insurance	5,618	5,618	0	67,420	8%	61,802
523100 232	Life Insurance	83	83	0	1,003	8%	920
524000 241	Workers Compensation	108	108	0	1,299	8%	1,191
526300 211	General Retiree Health Contrib	48	48	0	576	8%	528
Sub Total		\$40,903	\$40,903	\$0	\$293,471	14%	\$252,568
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	17,954	0%	17,954
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	1,500	0%	1,500
552590 590	Other Material & Supply	0	0	0	700	0%	700
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	0	0	1,250	0%	1,250
Sub Total		\$0	\$0	\$0	\$22,254	0%	\$22,254

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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	621	621	0	0	0%	(621)
513140 140	Temp Sub Teacher	0	0	0	50,000	0%	50,000
521000 221	Social Security - Matching	0	0	0	4,285	0%	4,285
522200 211	Retirement Contribution - FRS	0	0	0	6,671	0%	6,671
Sub Total		\$621	\$621	\$0	\$60,956	1%	\$60,335
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	0	0	0	25,000	0%	25,000
521000 221	Social Security - Matching	0	0	0	1,913	0%	1,913
522200 211	Retirement Contribution - FRS	0	0	0	2,978	0%	2,978
Sub Total		\$0	\$0	\$0	\$29,891	0%	\$29,891
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	3,965	3,965	0	25,609	15%	21,644
512956 130	School Counselor	9,196	9,196	0	49,491	19%	40,295
512990 290	Accrued Payroll	1,115	1,115	0	0	0%	(1,115)
515005 290	Supplements	2,004	2,004	0	14,293	14%	12,289
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
521000 221	Social Security - Matching	1,134	1,134	0	7,028	16%	5,894
522200 211	Retirement Contribution - FRS	0	0	0	10,936	0%	10,936
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	36	36	0	439	8%	403
524000 241	Workers Compensation	47	47	0	569	8%	522
526300 211	General Retiree Health Contrib	28	28	0	346	8%	318
Sub Total		\$19,582	\$19,582	\$0	\$131,358	15%	\$111,776
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 649	Non-capital Equipment	0	0	0	2,350	0%	2,350
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$18,121	0%	\$18,121
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6130 Health Services					
Personnel Services							
512605 130	Student Assistance Prog Mgr	2,422	2,422	0	21,253	11%	18,831
515005 290	Supplements	78	78	0	251	31%	173
515116 290	Cell Phone Pay	0	0	0	150	0%	150
521000 221	Social Security - Matching	184	184	0	1,658	11%	1,474
522200 211	Retirement Contribution - FRS	97	97	0	2,580	4%	2,483
523000 231	Health Insurance	421	421	0	5,062	8%	4,641

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6130 Health Services					
523100 232	Life Insurance	10	10	0	125	8%	115
524000 241	Workers Compensation	13	13	0	161	8%	148
526300 211	General Retiree Health Contrib	3	3	0	43	7%	40
Sub Total		\$3,229	\$3,229	\$0	\$31,283	10%	\$28,054
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	630	630	(630)	125,648	0%	125,648
534989 310	Other Svc - FCS	0	0	0	30,654	0%	30,654
552590 590	Other Material & Supply	0	0	0	85	0%	85
Sub Total		\$630	\$630	(\$630)	\$156,387	0%	\$156,387
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	11,712	11,712	0	74,568	16%	62,856
512990 290	Accrued Payroll	1,158	1,158	0	0	0%	(1,158)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
515005 290	Supplements	4,113	4,113	0	22,907	18%	18,794
521000 221	Social Security - Matching	1,188	1,188	0	7,461	16%	6,273
522200 211	Retirement Contribution - FRS	0	0	0	11,614	0%	11,614
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	36	36	0	436	8%	400
524000 241	Workers Compensation	47	47	0	564	8%	517
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$19,955	\$19,955	\$0	\$139,969	14%	\$120,014

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	0	0	0	12,842	0%	12,842
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	0	0	21,336	0%	21,336
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	0	0	11,500	0%	11,500
552652 369	Non-capital Software & License	0	0	0	5,738	0%	5,738
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	650	0%	650
554100 530	Memberships Dues Subscription	0	0	0	2,700	0%	2,700
Sub Total		\$0	\$0	\$0	\$64,166	0%	\$64,166
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	0	3,500	13,961	25%	10,461
540100 330	Travel Conferences	0	0	0	14,760	0%	14,760
Sub Total		\$0	\$0	\$3,500	\$28,721	12%	\$25,221

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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	0	0	5,025	0%	5,025
Sub Total		\$0	\$0	\$0	\$5,025	0%	\$5,025
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	395	395	0	4,915	8%	4,520
Sub Total		\$395	\$395	\$0	\$4,915	8%	\$4,520
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	3,105	3,105	0	28,450	11%	25,345
512155 110	Sch Administrative Assistant I	3,235	3,235	0	48,354	7%	45,119
512951 160	Registrar	1,474	1,474	0	20,939	7%	19,465
512953 110	Assistant Principal	11,496	11,496	0	97,677	12%	86,181
512969 110	Principal West Campus	4,739	4,739	0	60,258	8%	55,519
512990 290	Accrued Payroll	3,742	3,742	0	0	0%	(3,742)
512997 290	Sick leave - annual	0	0	0	4,000	0%	4,000
515005 290	Supplements	249	249	0	2,505	10%	2,256
515015 290	Payment in Lieu of Benefits	369	369	0	3,602	10%	3,233
521000 221	Social Security - Matching	1,792	1,792	0	20,120	9%	18,328

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7300 School Administration					
522200 211	Retirement Contribution - FRS	1,949	1,949	0	28,681	7%	26,732
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	4,217	4,217	0	50,615	8%	46,398
523100 232	Life Insurance	124	124	0	1,496	8%	1,372
524000 241	Workers Compensation	161	161	0	1,936	8%	1,775
526300 211	General Retiree Health Contrib	57	57	0	691	8%	634
Sub Total		\$36,710	\$36,710	\$0	\$371,962	10%	\$335,252
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526
531300 310	Prof Svc - Outside Legal	0	0	0	8,500	0%	8,500
531310 310	Professional Svc - Tech Svc	0	0	0	5,360	0%	5,360
534989 310	Other Svc - FCS	2,038	2,038	0	121,785	2%	119,747
534995 359	Other Svc - IT	0	0	9,068	32,482	28%	23,414
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	4	4	0	1,000	0%	996
544200 369	Rental - Machinery & Equipment	0	0	0	8,000	0%	8,000
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	0	0	7,700	0%	7,700
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	150	150	0	2,000	8%	1,850
552590 590	Other Material & Supply	161	161	537	9,865	7%	9,167
552590 519	Other Material & Supply	0	0	0	3,500	0%	3,500
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	0	0	2,500	0%	2,500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552652 369	Non-capital Software & License	0	0	1,115	20,921	5%	19,806
552653 649	Non-capital Computer Equipment	0	0	0	18,356	0%	18,356
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	512	512	1,372	7,377	26%	5,493
Sub Total		\$2,865	\$2,865	\$12,092	\$412,172	4%	\$397,215
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	3,768	0%	3,768
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$0	\$8,053	0%	\$8,053
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,154	4,154	0	35,008	12%	30,854
515005 290	Supplements	50	50	0	1,573	3%	1,523
521000 221	Social Security - Matching	302	302	0	2,712	11%	2,410
522200 211	Retirement Contribution - FRS	166	166	0	4,223	4%	4,057
523000 231	Health Insurance	843	843	0	10,124	8%	9,281
523100 232	Life Insurance	17	17	0	206	8%	189
524000 241	Workers Compensation	22	22	0	266	8%	244
526300 211	General Retiree Health Contrib	7	7	0	86	8%	79
Sub Total		\$5,561	\$5,561	\$0	\$54,198	10%	\$48,637

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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					
Operating Expenditure/Expenses							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	107	0%	107
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$2,890	0%	\$2,890
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	7600 Food Services					
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	40	0%	40
531310 310	Professional Svc - Tech Svc	0	0	0	319,397	0%	319,397
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	50	0	700	7%	650
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	758	758	0	10,500	7%	9,742
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
546300 350	R&M Vehicles	22	22	260	650	43%	368
549105 790	License Renewals	0	0	0	315	0%	315
552650 642	Non-capital Equipment	0	0	906	9,089	10%	8,183

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
552652 369	Non-capital Software & License	0	0	1,192	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	1,363	1,363	0	25,874	5%	24,511
Sub Total		\$2,193	\$2,193	\$2,358	\$373,420	1%	\$368,869
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	0	0	41,696	11,326	368%	(30,370)
664185 641	Refrigerator	0	0	2,600	0	0%	(2,600)
664400 641	Other Equipment	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$0	\$44,296	\$22,026	201%	(\$22,270)
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	2	2	0	111	2%	109
534990 310	Other Svc	8,240	8,240	0	199,075	4%	190,835
541370 379	Communications	43	43	0	716	6%	673
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	522	0%	522
543430 430	Electricity	30	30	0	900	3%	870
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	2,715	2,715	0	32,580	8%	29,865
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	175	0%	175

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7800 Pupil Transfer Services						
546300 350	R&M Vehicles	279	279	3,544	24,712	15%	20,890
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	858	858	0	24,820	3%	23,962
552600 642	Clothing/Uniforms	0	0	0	685	0%	685
552650 642	Non-capital Equipment	0	0	0	163	0%	163
552790 790	Miscellaneous Expense	50	50	0	1,086	5%	1,036
Sub Total		\$12,217	\$12,217	\$3,544	\$286,128	6%	\$270,368
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	0	923	147,089	1%	146,166
534982 310	Function Sourcing - Grounds	0	0	0	2,700	0%	2,700
534990 310	Other Svc	0	0	0	45,282	0%	45,282
541370 379	Communications	183	183	0	10,700	2%	10,517
543380 380	Pub Ut Svc Othr Energ Sv	141	141	0	12,000	1%	11,859
543430 430	Electricity	9,352	9,352	0	117,861	8%	108,509
544210 319	IT/Telecommunication Service	9,555	9,555	0	114,666	8%	105,111
544360 360	Rentals	67,749	67,749	0	771,666	9%	703,917
545320 320	Insurance & Bond Premium	2,704	2,704	0	70,156	4%	67,452
546150 350	R&M Land Bldg & Improvement	641	641	41,155	111,869	37%	70,073

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
546210 682	Energy Savings Project	3,491	3,491	39,210	42,894	100%	194
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,840	11,840	0	142,084	8%	130,244
549400 730	Bank Svc Charge	4	4	0	50	9%	46
552590 590	Other Material & Supply	0	0	0	1,300	0%	1,300
552590 519	Other Material & Supply	0	0	3,607	2,949	122%	(658)
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	4,149	4,149	0	4,500	92%	351
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$109,807	\$109,807	\$84,894	\$1,603,716	12%	\$1,409,014
Capital Outlay							
664060 643	Physical Control System	(6,118)	(6,118)	33	0	0%	6,085
664400 641	Other Equipment	0	0	0	5,000	0%	5,000
Sub Total		(\$6,118)	(\$6,118)	\$33	\$5,000	-122%	\$11,085
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
Personnel Services							
515005 290	Supplements	153	153	0	10,798	1%	10,645
521000 221	Social Security - Matching	11	11	0	823	1%	812
522200 211	Retirement Contribution - FRS	0	0	0	1,281	0%	1,281
Sub Total		\$165	\$165	\$0	\$12,902	1%	\$12,737

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$7,400	0%	\$7,400
Total for the Project		\$645,486	\$645,486	\$213,166	\$8,040,605	11%	\$7,181,952
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	254,204	254,204	0	1,941,047	13%	1,686,843
512990 290	Accrued Payroll	30,783	30,783	0	0	0%	(30,783)
512996 290	Sick leave - retire/term	11,434	11,434	0	7,000	163%	(4,434)
512997 290	Sick leave - annual	0	0	0	12,000	0%	12,000
513554 150	PT Teacher Assistant	0	0	0	32,960	0%	32,960
515005 290	Supplements	48,032	48,032	0	283,109	17%	235,077
515015 290	Payment in Lieu of Benefits	1,108	1,108	0	7,203	15%	6,095
521000 221	Social Security - Matching	24,282	24,282	0	172,811	14%	148,529
522200 211	Retirement Contribution - FRS	536	536	0	247,983	0%	247,447
522500 211	ICMA - City Portion	0	0	0	21,049	0%	21,049
523000 231	Health Insurance	59,050	59,050	0	708,610	8%	649,560
523100 232	Life Insurance	945	945	0	11,351	8%	10,406
524000 241	Workers Compensation	1,245	1,245	0	14,951	8%	13,706

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5102 4-8 Basic						
526300 211	General Retiree Health Contrib	547	547	0	6,574	8%	6,027
Sub Total		\$432,166	\$432,166	\$0	\$3,466,648	12%	\$3,034,482
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	32,995	0%	32,995
534989 310	Other Svc - FCS	371	371	0	73,697	1%	73,326
544200 362	Rental - Machinery & Equipment	0	0	1,698	2,915	58%	1,217
546250 359	R&M Equipment	0	0	0	750	0%	750
546250 350	R&M Equipment	775	775	0	5,500	14%	4,725
546800 350	Maintenance Contract	0	0	1,517	2,600	58%	1,083
552013 520	Textbooks	0	0	218,783	239,620	91%	20,837
552182 513	Testing Material	0	0	0	2,250	0%	2,250
552590 590	Other Material & Supply	0	0	256	24,000	1%	23,744
552590 519	Other Material & Supply	0	0	1,832	6,000	31%	4,168
552650 649	Non-capital Equipment	0	0	0	36,000	0%	36,000
552650 642	Non-capital Equipment	0	0	3,640	9,500	38%	5,860
552652 369	Software < than \$1000 &/or lic	7,320	7,320	58,211	114,483	57%	48,952
552653 649	Non-capital Computer Equipment	0	0	6,721	80,180	8%	73,459
554100 733	Memberships Dues Subscription	0	0	0	7,500	0%	7,500
554100 530	Memberships Dues Subscription	290	290	2,582	7,855	37%	4,983
Sub Total		\$8,756	\$8,756	\$295,240	\$645,845	47%	\$341,849
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	10,500	0%	10,500
664400 648	Other Equipment	0	0	0	15,200	0%	15,200

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5102 4-8 Basic					
664400 641	Other Equipment	1,711	1,711	1,711	7,925	43%	4,504
Sub Total		\$1,711	\$1,711	\$1,711	\$33,625	10%	\$30,204
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5130 Intensive English/Esol					
Operating Expenditure/Expenses							
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					
Personnel Services							
512558 120	Speech Therapist	4,219	4,219	0	27,661	15%	23,442
512910 120	Charter School Teacher	28,223	28,223	0	221,168	13%	192,945
512990 290	Accrued Payroll	3,418	3,418	0	0	0%	(3,418)
515005 290	Supplements	6,107	6,107	0	30,172	20%	24,065
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	2,943	2,943	0	21,538	14%	18,595
522200 211	Retirement Contribution - FRS	6	6	0	26,425	0%	26,419
522500 211	ICMA - City Portion	0	0	0	7,098	0%	7,098
523000 231	Health Insurance	6,478	6,478	0	77,745	8%	71,267
523100 232	Life Insurance	121	121	0	1,455	8%	1,334

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
524000 241	Workers Compensation	157	157	0	1,886	8%	1,729
526300 211	General Retiree Health Contrib	55	55	0	664	8%	609
Sub Total		\$52,096	\$52,096	\$0	\$418,213	12%	\$366,117
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	0	0	0	10,456	0%	10,456
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	0	0	550	0%	550
552590 590	Other Material & Supply	0	0	207	2,000	10%	1,793
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 649	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$0	\$0	\$207	\$14,056	1%	\$13,849
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
Personnel Services							
512990 290	Accrued Payroll	621	621	0	0	0%	(621)
513140 140	Temp Sub Teacher	0	0	0	49,000	0%	49,000
521000 221	Social Security - Matching	0	0	0	4,208	0%	4,208
522200 211	Retirement Contribution - FRS	0	0	0	6,551	0%	6,551
Sub Total		\$621	\$621	\$0	\$59,759	1%	\$59,138

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	22,000	0%	22,000
521000 221	Social Security - Matching	0	0	0	1,683	0%	1,683
522200 211	Retirement Contribution - FRS	0	0	0	2,621	0%	2,621
Sub Total		\$0	\$0	\$0	\$26,304	0%	\$26,304
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	9,385	9,385	0	50,544	19%	41,159
512990 290	Accrued Payroll	785	785	0	0	0%	(785)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
515005 290	Supplements	1,444	1,444	0	10,677	14%	9,233
521000 221	Social Security - Matching	809	809	0	4,686	17%	3,877
522200 211	Retirement Contribution - FRS	0	0	0	7,294	0%	7,294
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	24	24	0	295	8%	271
524000 241	Workers Compensation	31	31	0	383	8%	352
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$14,179	\$14,179	\$0	\$96,298	15%	\$82,119
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
552590 590	Other Material & Supply	0	0	0	10,350	0%	10,350

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
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	150	0%	150
Sub Total		\$0	\$0	\$0	\$23,671	0%	\$23,671
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
Personnel Services							
512606 130	Sch Mental Health Therapist	3,998	3,998	0	45,008	9%	41,010
515005 290	Supplements	90	90	0	251	36%	161
515116 290	Cell Phone Pay	12	12	0	150	8%	138
521000 221	Social Security - Matching	307	307	0	3,476	9%	3,169
522200 211	Retirement Contribution - FRS	206	206	0	5,409	4%	5,203
523000 231	Health Insurance	1,265	1,265	0	15,186	8%	13,921
523100 232	Life Insurance	22	22	0	264	8%	242
524000 241	Workers Compensation	28	28	0	342	8%	314
526300 211	General Retiree Health Contrib	3	3	0	43	7%	40
Sub Total		\$5,930	\$5,930	\$0	\$70,129	8%	\$64,199
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	42,070	0%	42,070
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	881	881	0	2,500	35%	1,619

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
552653 649	Non-capital Computer Equipment	0	0	0	54	0%	54
552790 790	Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$881	\$881	\$0	\$46,520	2%	\$45,639
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	0	0	23,788	0%	23,788
512990 290	Accrued Payroll	384	384	0	0	0%	(384)
521000 221	Social Security - Matching	0	0	0	1,820	0%	1,820
522200 211	Retirement Contribution - FRS	0	0	0	2,834	0%	2,834
523000 231	Health Insurance	843	843	0	10,123	8%	9,280
523100 232	Life Insurance	11	11	0	139	8%	128
524000 241	Workers Compensation	15	15	0	180	8%	165
526300 211	General Retiree Health Contrib	7	7	0	86	8%	79
Sub Total		\$1,260	\$1,260	\$0	\$38,970	3%	\$37,710
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,000	0%	4,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	0	0	0	1,500	0%	1,500
552012 610	Media Books	0	0	0	7,500	0%	7,500
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	0	0	1,927	0%	1,927

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6200 Instruct Media Services						
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$17,427	0%	\$17,427
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	3,500	31,816	11%	28,316
540100 330	Travel Conferences	0	0	0	9,260	0%	9,260
Sub Total		\$0	\$0	\$3,500	\$41,076	9%	\$37,576
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	0	0	5,025	0%	5,025
Sub Total		\$0	\$0	\$0	\$5,025	0%	\$5,025
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	395	395	0	4,915	8%	4,520
Sub Total		\$395	\$395	\$0	\$4,915	8%	\$4,520

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	7300 School Administration					
Personnel Services							
512125 160	Sch Clerical Spec I	1,581	1,581	0	14,486	11%	12,905
512138 160	Sch Clerical Spec II	3,819	3,819	0	34,992	11%	31,173
512953 110	Assistant Principal	(557)	(557)	0	97,677	-1%	98,234
512970 110	Principal Central Campus	5,275	5,275	0	67,236	8%	61,961
512990 290	Accrued Payroll	3,424	3,424	0	0	0%	(3,424)
512996 290	Sick leave - retire/term	14,147	14,147	0	0	0%	(14,147)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	0	0	0	12,107	0%	12,107
514000 160	Overtime	37	37	0	0	0%	(37)
515005 290	Supplements	298	298	0	2,876	10%	2,578
515015 290	Payment in Lieu of Benefits	185	185	0	1,201	15%	1,016
521000 221	Social Security - Matching	2,884	2,884	0	17,664	16%	14,780
522200 211	Retirement Contribution - FRS	1,505	1,505	0	21,461	7%	19,956
522500 211	ICMA - City Portion	73	73	0	6,038	1%	5,965
523000 231	Health Insurance	4,217	4,217	0	50,615	8%	46,398
523100 232	Life Insurance	104	104	0	1,254	8%	1,150
524000 241	Workers Compensation	142	142	0	1,715	8%	1,573
526300 211	General Retiree Health Contrib	43	43	0	518	8%	475
Sub Total		\$37,178	\$37,178	\$0	\$331,840	11%	\$294,662
Operating Expenditure/Expenses							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	0	0	0	7,000	0%	7,000
531310 310	Professional Svc - Tech Svc	0	0	0	1,565	0%	1,565

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
534989 310	Other Svc - FCS	3,013	3,013	0	211,430	1%	208,417
534995 359	Other Svc - IT	0	0	8,735	33,719	26%	24,984
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	4	4	0	100	4%	96
544200 369	Rental - Machinery & Equipment	0	0	279	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	0	583	1,000	58%	417
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	155	155	0	500	31%	345
552590 590	Other Material & Supply	0	0	766	7,300	10%	6,534
552590 519	Other Material & Supply	0	0	995	2,500	40%	1,505
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	3,500	0%	3,500
552652 369	Non-capital Software & License	0	0	1,163	21,274	5%	20,111
552653 649	Non-capital Computer Equipment	0	0	0	8,925	0%	8,925
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	0	0	1,372	7,687	18%	6,315
Sub Total		\$3,172	\$3,172	\$13,892	\$474,496	4%	\$457,431
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	902	0%	902
Sub Total		\$0	\$0	\$0	\$902	0%	\$902

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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>Personnel Services</u>							
512164 110	Director of Innovative Learning	3,030	3,030	0	20,000	15%	16,971
515005 290	Supplements	50	50	0	716	7%	666
521000 221	Social Security - Matching	232	232	0	1,564	15%	1,332
522200 211	Retirement Contribution - FRS	175	175	0	2,435	7%	2,260
523000 231	Health Insurance	421	421	0	5,062	8%	4,641
523100 232	Life Insurance	9	9	0	117	8%	108
524000 241	Workers Compensation	12	12	0	152	8%	140
526300 211	General Retiree Health Contrib	3	3	0	43	7%	40
Sub Total		\$3,932	\$3,932	\$0	\$30,089	13%	\$26,157
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$0	\$0	\$0	\$1,834	0%	\$1,834
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	0	0	40	0%	40

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
531310 310	Professional Svc - Tech Svc	0	0	0	379,740	0%	379,740
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	50	0	700	7%	650
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	694	694	0	11,800	6%	11,106
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	22	22	270	700	42%	408
549105 790	License Renewals	0	0	0	230	0%	230
552650 642	Non-capital Equipment	0	0	941	9,177	10%	8,236
552652 369	Non-capital Software & License	0	0	1,192	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	1,415	1,415	0	26,862	5%	25,447
Sub Total		\$2,181	\$2,181	\$2,402	\$435,904	1%	\$431,321
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	0	0	23,185	9,606	241%	(13,579)
Sub Total		\$0	\$0	\$23,185	\$12,356	188%	(\$10,829)
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	2	2	0	115	2%	113

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
534990 310	Other Svc	8,555	8,555	0	206,591	4%	198,036
541370 379	Communications	43	43	0	716	6%	673
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	541	0%	541
543430 430	Electricity	30	30	0	900	3%	870
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	2,817	2,817	0	33,810	8%	30,993
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	175	0%	175
546300 350	R&M Vehicles	289	289	3,679	25,645	15%	21,677
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	858	858	0	24,820	3%	23,962
552600 642	Clothing/Uniforms	0	0	0	711	0%	711
552650 642	Non-capital Equipment	0	0	0	170	0%	170
552790 790	Miscellaneous Expense	52	52	0	1,127	5%	1,075
Sub Total		\$12,646	\$12,646	\$3,679	\$295,914	6%	\$279,589
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	0	0	2,328	156,049	1%	153,721
534982 310	Function Sourcing - Grounds	0	0	0	1,000	0%	1,000

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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	0	0	0	48,506	0%	48,506
541370 379	Communications	158	158	0	10,850	1%	10,692
543380 380	Pub Ut Svc Othr Energ Sv	98	98	0	8,300	1%	8,202
543430 430	Electricity	6,228	6,228	0	105,882	6%	99,654
544210 319	IT/Telecommunication Service	9,920	9,920	0	119,042	8%	109,122
544360 360	Rentals	57,772	57,772	0	407,792	14%	350,020
545320 320	Insurance & Bond Premium	2,807	2,807	0	72,806	4%	69,999
546150 350	R&M Land Bldg & Improvement	458	458	22,392	78,449	29%	55,599
546210 682	Energy Savings Project	4,093	4,093	45,973	50,339	99%	273
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	12,227	12,227	0	146,734	8%	134,507
549400 730	Bank Svc Charge	4	4	0	50	9%	46
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	3,687	3,058	121%	(629)
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$93,767	\$93,767	\$74,380	\$1,220,107	14%	\$1,051,961
<u>Capital Outlay</u>							
664060 643	Physical Control System	(5,824)	(5,824)	34	0	0%	5,790
Sub Total		(\$5,824)	(\$5,824)	\$34	\$0	0%	\$5,790

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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	153	153	0	10,798	1%	10,645
521000 221	Social Security - Matching	11	11	0	823	1%	812
522200 211	Retirement Contribution - FRS	0	0	0	1,281	0%	1,281
Sub Total		\$165	\$165	\$0	\$12,902	1%	\$12,737
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$7,400	0%	\$7,400
Total for the Project		\$665,210	\$665,210	\$418,230	\$7,833,725	14%	\$6,750,285
Total for the Division		\$1,310,696	\$1,310,696	\$631,396	\$15,874,330	12%	\$13,932,237
Total for the Fund		\$1,310,696	\$1,310,696	\$631,396	\$15,874,330	12%	\$13,932,237

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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	120,295	120,295	0	779,182	15%	658,887
512990 290	Accrued Payroll	12,045	12,045	0	0	0%	(12,045)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	14,972	14,972	0	112,510	13%	97,538
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	9,925	9,925	0	67,317	15%	57,392
522200 211	Retirement Contribution - FRS	0	0	0	104,798	0%	104,798
523000 231	Health Insurance	23,620	23,620	0	283,444	8%	259,824
523100 232	Life Insurance	379	379	0	4,553	8%	4,174
524000 241	Workers Compensation	491	491	0	5,899	8%	5,408
526300 211	General Retiree Health Contrib	230	230	0	2,768	8%	2,538
Sub Total		\$182,695	\$182,695	\$0	\$1,367,773	13%	\$1,185,078
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	13,695	0%	13,695
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	0	0	4,898	0%	4,898
552013 520	Textbooks	0	0	70,807	71,760	99%	953
552590 590	Other Material & Supply	0	0	0	1,431	0%	1,431
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 642	Equip < than \$1000	0	0	0	9,729	0%	9,729
552652 369	Software < than \$1000 &/or lic	2,160	2,160	33,739	64,021	56%	28,122
552653 649	Computer equipment < \$1000	0	0	388	26,966	1%	26,578

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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	0	0	3,535	0%	3,535
554100 530	Memberships Dues Subscription	0	0	1,187	1,306	91%	119
Sub Total		\$2,160	\$2,160	\$106,121	\$198,591	55%	\$90,310
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	5,700	0%	5,700
Sub Total		\$0	\$0	\$0	\$5,700	0%	\$5,700
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	627,087	627,087	0	4,215,963	15%	3,588,876
512990 290	Accrued Payroll	65,003	65,003	0	0	0%	(65,003)
512996 290	Sick leave - retire/term	15,659	15,659	0	15,000	104%	(659)
512997 290	Sick leave - annual	0	0	0	30,000	0%	30,000
515005 290	Supplements	101,259	101,259	0	605,357	17%	504,098
515015 290	Payment in Lieu of Benefits	4,431	4,431	0	28,812	15%	24,381
521000 221	Social Security - Matching	55,927	55,927	0	368,359	15%	312,432
522200 211	Retirement Contribution - FRS	1,814	1,814	0	535,960	0%	534,146
522500 211	ICMA - City Portion	0	0	0	37,480	0%	37,480
523000 231	Health Insurance	124,850	124,850	0	1,498,204	8%	1,373,354
523100 232	Life Insurance	2,054	2,054	0	24,655	8%	22,601
524000 241	Workers Compensation	2,660	2,660	0	31,929	8%	29,269
526300 211	General Retiree Health Contrib	1,225	1,225	0	14,705	8%	13,480
Sub Total		\$1,001,969	\$1,001,969	\$0	\$7,406,424	14%	\$6,404,455

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	252,650	0%	252,650
542000 370	Postage	0	0	0	6,250	0%	6,250
546250 350	R&M Equipment	0	0	0	4,250	0%	4,250
546800 359	Maintenance Contract	3,512	3,512	0	3,512	100%	0
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	0	0	916	27,124	3%	26,208
552013 520	Textbooks	0	0	17,658	522,353	3%	504,696
552150 590	Safety Equipment & Supplies	0	0	0	925	0%	925
552182 513	Testing Material	0	0	0	378,733	0%	378,733
552590 590	Other Material & Supply	0	0	301	21,217	1%	20,916
552590 519	Other Material & Supply	0	0	465	15,027	3%	14,562
552650 649	Non-capital Equipment	0	0	1,823	2,925	62%	1,102
552650 642	Non-capital Equipment	0	0	0	67,637	0%	67,637
552652 369	Non-capital Software & License	7,905	7,905	30,718	120,864	32%	82,241
552653 649	Non-capital Computer Equipment	0	0	0	202,210	0%	202,210
554100 733	Memberships Dues Subscription	905	905	0	12,415	7%	11,510
554100 530	Memberships Dues Subscription	0	0	1,319	2,151	61%	832
Sub Total		\$12,322	\$12,322	\$53,199	\$1,644,843	4%	\$1,579,322
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	0	0	18,000	0%	18,000
664400 648	Other Equipment	0	0	0	36,100	0%	36,100
664400 641	Other Equipment	0	0	0	28,382	0%	28,382
Sub Total		\$0	\$0	\$0	\$82,482	0%	\$82,482

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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	3,368	3,368	0	23,919	14%	20,551
512910 120	Charter School Teacher	31,416	31,416	0	246,184	13%	214,768
512990 290	Accrued Payroll	4,164	4,164	0	0	0%	(4,164)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	2,765	2,765	0	18,226	15%	15,461
521000 221	Social Security - Matching	2,688	2,688	0	22,064	12%	19,376
522200 211	Retirement Contribution - FRS	0	0	0	34,348	0%	34,348
523000 231	Health Insurance	10,123	10,123	0	121,476	8%	111,353
523100 232	Life Insurance	131	131	0	1,579	8%	1,448
524000 241	Workers Compensation	170	170	0	2,045	8%	1,875
526300 211	General Retiree Health Contrib	86	86	0	1,038	8%	952
Sub Total		\$54,911	\$54,911	\$0	\$471,879	12%	\$416,968
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	26	26	0	30,638	0%	30,612
552182 513	Testing Material	0	0	0	466	0%	466
552590 590	Other Material & Supply	0	0	0	1,690	0%	1,690
552590 519	Other Material & Supply	0	0	0	1,581	0%	1,581
552650 649	Non-capital Equipment	0	0	0	229	0%	229
552652 369	Software < than \$1000 &/or lic	0	0	0	315	0%	315
552653 649	Computer equipment < \$1000	0	0	0	410	0%	410
Sub Total		\$26	\$26	\$0	\$35,329	0%	\$35,303

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	5250 Exceptional Student Prog						
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	4,725	0%	4,725
Sub Total		\$0	\$0	\$0	\$4,725	0%	\$4,725
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	15,072	15,072	0	95,004	16%	79,932
512990 290	Accrued Payroll	1,476	1,476	0	0	0%	(1,476)
512996 290	Sick leave - retire/term	417	417	0	0	0%	(417)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	1,818	1,818	0	9,985	18%	8,167
521000 221	Social Security - Matching	1,318	1,318	0	8,033	16%	6,715
522200 211	Retirement Contribution - FRS	0	0	0	12,506	0%	12,506
523000 231	Health Insurance	3,374	3,374	0	40,492	8%	37,118
523100 232	Life Insurance	46	46	0	556	8%	510
524000 241	Workers Compensation	60	60	0	720	8%	660
526300 211	General Retiree Health Contrib	28	28	0	346	8%	318
Sub Total		\$23,608	\$23,608	\$0	\$168,642	14%	\$145,034
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	22,800	27,050	84%	4,250
552013 520	Textbooks	0	0	2,699	2,699	100%	1
552182 519	Testing material	0	0	41,490	41,490	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	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	1,468	0%	1,468
552650 642	Non-capital Equipment	0	0	0	8,190	0%	8,190
552652 369	Non-capital Software & License	6,700	6,700	15,500	29,132	76%	6,932
552653 649	Non-capital Computer Equipment	0	0	0	25,267	0%	25,267
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$6,700	\$6,700	\$82,489	\$136,796	65%	\$47,608
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,009	1,009	0	0	0%	(1,009)
513140 140	Temp Sub Teacher	0	0	0	106,000	0%	106,000
521000 221	Social Security - Matching	0	0	0	9,181	0%	9,181
522200 211	Retirement Contribution - FRS	0	0	0	14,293	0%	14,293
Sub Total		\$1,009	\$1,009	\$0	\$129,474	1%	\$128,465
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	388	388	0	0	0%	(388)
513140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
521000 221	Social Security - Matching	0	0	0	1,913	0%	1,913

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
522200 211	Retirement Contribution - FRS	0	0	0	2,978	0%	2,978
Sub Total		\$388	\$388	\$0	\$29,891	1%	\$29,503
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	3,348	3,348	0	31,630	11%	28,282
512139 130	Interventionist	8,247	8,247	0	52,046	16%	43,799
512943 130	Guidance Director	6,016	6,016	0	50,837	12%	44,821
512956 130	School Counselor	40,039	40,039	0	242,737	16%	202,698
512990 290	Accrued Payroll	5,725	5,725	0	0	0%	(5,725)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	10,625	10,625	0	73,876	14%	63,251
521000 221	Social Security - Matching	4,996	4,996	0	34,062	15%	29,066
522200 211	Retirement Contribution - FRS	387	387	0	53,017	1%	52,630
523000 231	Health Insurance	13,497	13,497	0	161,968	8%	148,471
523100 232	Life Insurance	183	183	0	2,205	8%	2,022
524000 241	Workers Compensation	238	238	0	2,857	8%	2,619
526300 211	General Retiree Health Contrib	115	115	0	1,384	8%	1,269
Sub Total		\$93,415	\$93,415	\$0	\$707,619	13%	\$614,204
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,000	5,000	(170)	26,116	18%	21,286
547100 395	Printing	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	0	0	5,828	0%	5,828

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552590 590	Other Material & Supply	0	0	0	3,300	0%	3,300
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652 369	Software < than \$1000 &/or lic	0	0	3,940	3,940	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	168	0%	168
Sub Total		\$5,000	\$5,000	\$3,770	\$46,352	19%	\$37,582
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,422	2,422	0	21,253	11%	18,831
512606 130	Sch Mental Health Therapist	3,998	3,998	0	45,008	9%	41,010
515005 290	Supplements	168	168	0	502	33%	334
515116 290	Cell Phone Pay	12	12	0	300	4%	288
521000 221	Social Security - Matching	491	491	0	5,134	10%	4,643
522200 211	Retirement Contribution - FRS	304	304	0	7,989	4%	7,685
523000 231	Health Insurance	1,687	1,687	0	20,248	8%	18,561
523100 232	Life Insurance	32	32	0	389	8%	357
524000 241	Workers Compensation	41	41	0	503	8%	462
526300 211	General Retiree Health Contrib	7	7	0	86	8%	79
Sub Total		\$9,161	\$9,161	\$0	\$101,412	9%	\$92,251
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	91,450	92,270	99%	820
534989 310	Other Svc - FCS	0	0	0	64,219	0%	64,219

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652 369	Non-capital Software & License	2,694	2,694	0	3,694	73%	1,000
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$2,694	\$2,694	\$91,450	\$167,483	56%	\$73,339
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	7,599	7,599	0	47,502	16%	39,903
512990 290	Accrued Payroll	738	738	0	0	0%	(738)
515005 290	Supplements	1,165	1,165	0	7,184	16%	6,019
521000 221	Social Security - Matching	650	650	0	4,187	16%	3,537
522200 211	Retirement Contribution - FRS	0	0	0	6,515	0%	6,515
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	23	23	0	278	8%	255
524000 241	Workers Compensation	30	30	0	360	8%	330
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$11,906	\$11,906	\$0	\$86,445	14%	\$74,539
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
534989 310	Other Svc - FCS	37	37	0	30,944	0%	30,907
546250 350	R&M Equipment	0	0	4,500	1,650	273%	(2,850)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
546250 359	R&M Equipment	0	0	0	5,568	0%	5,568
552012 610	Media Books	0	0	3,585	25,933	14%	22,348
552590 590	Other Material & Supply	0	0	0	1,088	0%	1,088
552590 519	Other Material & Supply	0	0	0	1,438	0%	1,438
552650 649	Non-capital Equipment	0	0	0	1,501	0%	1,501
552650 642	Non-capital Equipment	0	0	0	1,045	0%	1,045
552652 369	Non-capital Software & License	0	0	974	2,867	34%	1,893
552653 649	Non-capital Computer Equipment	0	0	0	5,293	0%	5,293
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$37	\$37	\$9,059	\$79,002	12%	\$69,906
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	19,777	0%	19,777
664400 648	Other Equipment	0	0	0	2,088	0%	2,088
Sub Total		\$0	\$0	\$0	\$21,865	0%	\$21,865
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
<u>Personnel Services</u>							
512935 110	ESE Specialist	9,242	9,242	0	49,706	19%	40,464
512990 290	Accrued Payroll	772	772	0	0	0%	(772)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	2,435	2,435	0	16,449	15%	14,014
521000 221	Social Security - Matching	852	852	0	5,064	17%	4,212
522200 211	Retirement Contribution - FRS	0	0	0	7,882	0%	7,882

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	24	24	0	291	8%	267
524000 241	Workers Compensation	31	31	0	376	8%	345
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$15,058	\$15,058	\$0	\$101,187	15%	\$86,129
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	0	7,000	24,764	28%	17,764
540100 330	Travel Conferences	0	0	0	9,947	0%	9,947
Sub Total		\$0	\$0	\$7,000	\$34,711	20%	\$27,711
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	0	0	5,025	0%	5,025
Sub Total		\$0	\$0	\$0	\$5,025	0%	\$5,025

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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	1,249	1,249	0	15,460	8%	14,211
Sub Total		\$1,249	\$1,249	\$0	\$15,460	8%	\$14,211
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	3,350	3,350	0	23,790	14%	20,440
512942 110	High School Asst Principal	35,425	35,425	0	286,064	12%	250,639
512949 130	Behavior Specialist	15,831	15,831	0	99,451	16%	83,620
512953 110	Assistant Principal	10,278	10,278	0	85,426	12%	75,148
512954 110	Principal High School	10,933	10,933	0	139,340	8%	128,407
512960 160	Receptionist	3,117	3,117	0	44,264	7%	41,147
512990 290	Accrued Payroll	10,405	10,405	0	0	0%	(10,405)
512996 290	Sick leave - retire/term	12,890	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	0	0	0	15,000	0%	15,000
515005 290	Supplements	5,074	5,074	0	35,610	14%	30,536
521000 221	Social Security - Matching	7,250	7,250	0	54,504	13%	47,254
522200 211	Retirement Contribution - FRS	4,822	4,822	0	84,851	6%	80,029
523000 231	Health Insurance	15,184	15,184	0	182,214	8%	167,030
523100 232	Life Insurance	330	330	0	3,964	8%	3,634
524000 241	Workers Compensation	427	427	0	5,132	8%	4,705
526300 211	General Retiree Health Contrib	129	129	0	1,557	8%	1,428
Sub Total		\$135,446	\$135,446	\$0	\$1,061,167	13%	\$925,721

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	0	0	0	22,000	0%	22,000
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	4,441	4,441	0	261,445	2%	257,004
534990 310	Other Svc	0	0	0	2,577	0%	2,577
534995 359	Other Svc - IT	0	0	28,004	104,132	27%	76,128
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	12	12	0	100	12%	88
544200 369	Rental - Machinery & Equipment	0	0	0	10,858	0%	10,858
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	0	0	11,339	0%	11,339
547100 395	Printing	0	0	1,846	2,500	74%	654
549000 390	Legal/Employment Ads	481	481	0	500	96%	19
552590 590	Other Material & Supply	0	0	1,746	7,488	23%	5,742
552590 519	Other Material & Supply	0	0	0	6,800	0%	6,800
552650 649	Non-capital Equipment	0	0	0	1,294	0%	1,294
552650 642	Non-capital Equipment	0	0	144	25,553	1%	25,409
552652 369	Non-capital Software & License	0	0	3,498	70,989	5%	67,491
552653 649	Non-capital Computer Equipment	485	485	509	26,621	4%	25,627
554100 733	Memberships Dues Subscription	0	0	1,372	4,572	30%	3,200
Sub Total		\$5,419	\$5,419	\$37,119	\$1,057,032	4%	\$1,014,494

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7300 School Administration						
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	2,785	0%	2,785
Sub Total		\$0	\$0	\$0	\$2,785	0%	\$2,785
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	4,154	4,154	0	35,008	12%	30,854
512164 110	Director of Innovative Learning	3,030	3,030	0	20,000	15%	16,971
515005 290	Supplements	101	101	0	2,289	4%	2,188
521000 221	Social Security - Matching	534	534	0	4,276	12%	3,742
522200 211	Retirement Contribution - FRS	341	341	0	6,658	5%	6,317
523000 231	Health Insurance	1,265	1,265	0	15,186	8%	13,921
523100 232	Life Insurance	26	26	0	323	8%	297
524000 241	Workers Compensation	34	34	0	418	8%	384
526300 211	General Retiree Health Contrib	10	10	0	129	8%	119
Sub Total		\$9,494	\$9,494	\$0	\$84,287	11%	\$74,793
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 649	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$0	\$0	\$0	\$1,834	0%	\$1,834
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	0	0	40	0%	40
531310 310	Professional Svc - Tech Svc	0	0	0	974,197	0%	974,197
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	50	0	700	7%	650
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	(6,631)	(6,631)	0	20,000	-33%	26,631
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
546300 350	R&M Vehicles	22	22	835	2,100	41%	1,243
549105 790	License Renewals	0	0	0	600	0%	600
552650 642	Non-capital Equipment	0	0	3,604	17,501	21%	13,897
552652 369	Non-capital Software & License	0	0	1,192	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910 580	Commodity Consumption	4,369	4,369	0	82,954	5%	78,585
Sub Total		(\$2,190)	(\$2,190)	\$5,630	\$1,111,097	0%	\$1,107,657

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7600 Food Services						
<u>Capital Outlay</u>							
664151 641	Oven	0	0	50,923	36,000	141%	(14,923)
Sub Total		\$0	\$0	\$50,923	\$36,000	141%	(\$14,923)
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	5	5	0	353	2%	348
534990 310	Other Svc	26,419	26,419	0	637,920	4%	611,501
541370 379	Communications	43	43	0	716	6%	673
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,672	0%	1,672
543430 430	Electricity	30	30	0	900	3%	870
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	8,700	8,700	0	104,400	8%	95,700
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	500	0%	500
546300 350	R&M Vehicles	894	894	11,359	79,185	15%	66,932
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	4,959	4,959	0	143,406	3%	138,447
552600 642	Clothing/Uniforms	0	0	0	2,194	0%	2,194
552650 642	Non-capital Equipment	0	0	0	522	0%	522

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
552790 790	Miscellaneous Expense	162	162	0	3,480	5%	3,318
Sub Total		\$41,212	\$41,212	\$11,359	\$976,405	5%	\$923,835
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	3,761	3,761	0	23,223	16%	19,462
512990 290	Accrued Payroll	317	317	0	0	0%	(317)
515005 290	Supplements	0	0	0	686	0%	686
521000 221	Social Security - Matching	261	261	0	1,830	14%	1,569
522200 211	Retirement Contribution - FRS	0	0	0	2,848	0%	2,848
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	11	11	0	136	8%	125
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$6,051	\$6,051	\$0	\$49,142	12%	\$43,091
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	0	4,085	514,810	1%	510,725
534982 310	Function Sourcing - Grounds	0	0	0	6,500	0%	6,500
534989 310	Other Svc - FCS	114	114	0	158,071	0%	157,957
534990 310	Other Svc	0	0	0	139,981	0%	139,981
541370 379	Communications	752	752	0	34,063	2%	33,311
543380 380	Pub Ut Svc Othr Energ Sv	7,423	7,423	0	78,000	10%	70,577
543430 430	Electricity	56,985	56,985	0	564,508	10%	507,523

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
544210 319	IT/Telecommunication Service	30,635	30,635	0	367,627	8%	336,992
544360 360	Rentals	279,503	279,503	0	2,893,478	10%	2,613,975
545320 320	Insurance & Bond Premium	8,669	8,669	0	224,808	4%	216,139
546150 350	R&M Land Bldg & Improvement	2,588	2,588	196,660	437,887	46%	238,638
546210 682	Energy Savings Project	12,681	12,681	142,433	155,561	100%	447
546250 359	R&M Equipment	0	0	0	18,627	0%	18,627
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	42,004	42,004	0	504,052	8%	462,048
549400 730	Bank Svc Charge	4	4	0	50	9%	46
552590 590	Other Material & Supply	0	0	0	7,273	0%	7,273
552590 519	Other Material & Supply	0	0	10,608	9,237	115%	(1,371)
552650 642	Non-capital Equipment	0	0	0	17,660	0%	17,660
552650 649	Non-capital Equipment	0	0	0	3,457	0%	3,457
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$441,358	\$441,358	\$353,787	\$6,146,164	13%	\$5,351,020
<u>Capital Outlay</u>							
664060 643	Physical Control System	(20,264)	(20,264)	7,708	0	0%	12,556
Sub Total		(\$20,264)	(\$20,264)	\$7,708	\$0	0%	\$12,556
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	88,498	0%	88,498
Sub Total		\$0	\$0	\$0	\$88,498	0%	\$88,498

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9102 Child Care Supervision						
	<u>Personnel Services</u>						
515005 290	Supplements	0	0	0	6,750	0%	6,750
Sub Total		\$0	\$0	\$0	\$6,750	0%	\$6,750
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	3,638	0	51,672	7%	48,034
514000 160	Overtime	81	81	0	0	0%	(81)
515005 290	Supplements	0	0	0	27,865	0%	27,865
515116 290	Cell Phone Pay	45	45	0	540	8%	495
521000 221	Social Security - Matching	277	277	0	3,995	7%	3,718
522200 211	Retirement Contribution - FRS	660	660	0	6,220	11%	5,560
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	25	25	0	302	8%	277
524000 241	Workers Compensation	32	32	0	391	8%	359
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$6,459	\$6,459	\$0	\$111,404	6%	\$104,945
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	83,060	0%	83,060
534989 310	Other Svc - FCS	0	0	0	72,925	0%	72,925
540100 330	Travel Conferences	0	0	0	10,000	0%	10,000
546250 350	R&M Equipment	0	0	0	12,425	0%	12,425

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
552150 590	Safety Equipment & Supplies	0	0	0	823	0%	823
552590 590	Other Material & Supply	0	0	0	2,571	0%	2,571
552600 642	Clothing/Uniforms	0	0	0	29,026	0%	29,026
552650 642	Non-capital Equipment	0	0	0	28,770	0%	28,770
552652 369	Non-capital Software & License	500	500	0	5,643	9%	5,143
554100 733	Memberships Dues Subscription	2,000	2,000	0	5,450	37%	3,450
Sub Total		\$2,500	\$2,500	\$0	\$250,693	1%	\$248,193
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	12,269	0%	12,269
Sub Total		\$0	\$0	\$0	\$12,269	0%	\$12,269
Total for the Division		\$2,049,792	\$2,049,792	\$819,614	\$24,044,637	12%	\$21,175,232
Total for the Fund		\$2,049,792	\$2,049,792	\$819,614	\$24,044,637	12%	\$21,175,232

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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							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	0	0	0	63,752	0%	63,752
512910 120	Charter School Teacher	193,081	193,081	0	1,253,069	15%	1,059,988
512990 290	Accrued Payroll	21,299	21,299	0	0	0%	(21,299)
512997 290	Sick leave - annual	0	0	0	4,000	0%	4,000
513554 150	PT Teacher Assistant	0	0	0	74,160	0%	74,160
515005 290	Supplements	22,703	22,703	0	117,940	19%	95,237
515015 290	Payment in Lieu of Benefits	1,846	1,846	0	12,005	15%	10,159
521000 221	Social Security - Matching	16,151	16,151	0	116,439	14%	100,288
522200 211	Retirement Contribution - FRS	1,006	1,006	0	172,785	1%	171,779
522500 211	ICMA - City Portion	0	0	0	10,200	0%	10,200
523000 231	Health Insurance	35,481	35,481	0	425,775	8%	390,294
523100 232	Life Insurance	626	626	0	7,515	8%	6,889
524000 241	Workers Compensation	878	878	0	10,536	8%	9,658
526300 211	General Retiree Health Contrib	365	365	0	4,388	8%	4,023
Sub Total		\$293,436	\$293,436	\$0	\$2,272,564	13%	\$1,979,128
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,953	0%	4,953
534989 310	Other Svc - FCS	0	0	0	27,085	0%	27,085
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	0	127,392	154,640	82%	27,248
552182 513	Testing Material	0	0	0	800	0%	800
552590 590	Other Material & Supply	125	125	1,792	14,300	13%	12,383
552590 519	Other Material & Supply	0	0	0	7,100	0%	7,100

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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							
5101 K-3 Basic							
552650 649	Non-capital Equipment	0	0	47	1,500	3%	1,453
552650 642	Non-capital Equipment	3,379	3,379	0	8,000	42%	4,621
552652 369	Software < than \$1000 &/or lic	17,048	17,048	22,995	56,275	71%	16,231
552653 649	Non-capital Computer Equipment	0	0	0	123,665	0%	123,665
554100 530	Memberships Dues Subscription	0	0	5,345	5,430	98%	85
Sub Total		\$20,553	\$20,553	\$157,571	\$404,248	44%	\$226,124
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	30,000	0%	30,000
664400 648	Other Equipment	0	0	0	29,500	0%	29,500
Sub Total		\$0	\$0	\$0	\$59,500	0%	\$59,500
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	0	0	0	31,400	0%	31,400
512910 120	Charter School Teacher	95,497	95,497	0	622,508	15%	527,011
512990 290	Accrued Payroll	10,894	10,894	0	0	0%	(10,894)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513554 150	PT Teacher Assistant	0	0	0	57,680	0%	57,680
515005 290	Supplements	6,185	6,185	0	31,310	20%	25,125
515015 290	Payment in Lieu of Benefits	1,108	1,108	0	7,203	15%	6,095
521000 221	Social Security - Matching	7,618	7,618	0	57,427	13%	49,810
522200 211	Retirement Contribution - FRS	255	255	0	88,215	0%	87,960
522500 211	ICMA - City Portion	0	0	0	2,038	0%	2,038

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	16,821	16,821	0	201,858	8%	185,037
523100 232	Life Insurance	311	311	0	3,735	8%	3,424
524000 241	Workers Compensation	449	449	0	5,396	8%	4,947
526300 211	General Retiree Health Contrib	182	182	0	2,186	8%	2,004
Sub Total		\$139,319	\$139,319	\$0	\$1,112,956	13%	\$973,637
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	9,828	0%	9,828
534989 310	Other Svc - FCS	0	0	0	13,340	0%	13,340
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	0	79,074	85,876	92%	6,802
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	62	62	637	6,600	11%	5,901
552590 519	Other Material & Supply	0	0	0	5,000	0%	5,000
552650 649	Non-capital Equipment	0	0	23	6,613	0%	6,590
552650 642	Non-capital Equipment	0	0	0	1,320	0%	1,320
552652 369	Software < than \$1000 &/or lic	8,397	8,397	15,034	31,912	73%	8,481
552653 649	Non-capital Computer Equipment	0	0	0	40,610	0%	40,610
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	0	3,769	3,775	100%	6
Sub Total		\$8,459	\$8,459	\$98,537	\$206,124	52%	\$99,128
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	13,500	0%	13,500
664400 648	Other Equipment	0	0	0	18,400	0%	18,400
Sub Total		\$0	\$0	\$0	\$31,900	0%	\$31,900

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	4,500	0%	4,500
552653 649	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	8,580	8,580	0	54,210	16%	45,630
512910 120	Charter School Teacher	52,137	52,137	0	323,743	16%	271,606
512944 130	Student Services Coordinator	7,790	7,790	0	67,517	12%	59,727
512990 290	Accrued Payroll	7,159	7,159	0	0	0%	(7,159)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	500	0%	500
513529 150	P/T ESE Assistant	0	0	0	24,408	0%	24,408
513559 120	PT Certified Teacher	0	0	0	63,346	0%	63,346
515005 290	Supplements	10,615	10,615	0	33,157	32%	22,542
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	5,854	5,854	0	43,527	13%	37,673
522200 211	Retirement Contribution - FRS	760	760	0	60,364	1%	59,604
522500 211	ICMA - City Portion	353	353	0	7,395	5%	7,042
523000 231	Health Insurance	12,383	12,383	0	148,606	8%	136,223
523100 232	Life Insurance	217	217	0	2,605	8%	2,388
524000 241	Workers Compensation	336	336	0	4,039	8%	3,703

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	120	120	0	1,443	8%	1,323
Sub Total		\$106,674	\$106,674	\$0	\$839,261	13%	\$732,587
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,200	0%	12,200
534989 310	Other Svc - FCS	0	0	0	35,758	0%	35,758
552013 520	Textbooks	0	0	199	12,325	2%	12,126
552590 590	Other Material & Supply	0	0	0	5,500	0%	5,500
552590 519	Other Material & Supply	0	0	0	1,700	0%	1,700
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	90	90	0	1,200	7%	1,110
552653 649	Non-capital Computer Equipment	0	0	0	550	0%	550
Sub Total		\$90	\$90	\$199	\$70,033	0%	\$69,744
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	621	621	0	0	0%	(621)
513140 140	Temp Sub Teacher	0	0	0	45,000	0%	45,000
521000 221	Social Security - Matching	0	0	0	3,596	0%	3,596
522200 211	Retirement Contribution - FRS	0	0	0	5,599	0%	5,599
Sub Total		\$621	\$621	\$0	\$54,195	1%	\$53,574

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
521000 221	Social Security - Matching	0	0	0	3,060	0%	3,060
522200 211	Retirement Contribution - FRS	0	0	0	4,764	0%	4,764
Sub Total		\$0	\$0	\$0	\$47,824	0%	\$47,824
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	8,007	8,007	0	47,502	17%	39,495
512990 290	Accrued Payroll	738	738	0	0	0%	(738)
515005 290	Supplements	797	797	0	6,512	12%	5,715
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	702	702	0	4,318	16%	3,616
522200 211	Retirement Contribution - FRS	0	0	0	6,721	0%	6,721
523100 232	Life Insurance	23	23	0	278	8%	255
524000 241	Workers Compensation	30	30	0	360	8%	330
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$10,680	\$10,680	\$0	\$68,265	16%	\$57,585
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,865	2,865	0	56,160	5%	53,295
552590 590	Other Material & Supply	0	0	0	500	0%	500

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$2,865	\$2,865	\$0	\$56,860	5%	\$53,995
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,422	2,422	0	21,253	11%	18,831
512606 130	Sch Mental Health Therapist	3,998	3,998	0	45,008	9%	41,010
515005 290	Supplements	168	168	0	502	33%	334
515116 290	Cell Phone Pay	12	12	0	300	4%	288
521000 221	Social Security - Matching	491	491	0	5,134	10%	4,643
522200 211	Retirement Contribution - FRS	304	304	0	7,989	4%	7,685
523000 231	Health Insurance	1,687	1,687	0	20,248	8%	18,561
523100 232	Life Insurance	32	32	0	389	8%	357
524000 241	Workers Compensation	41	41	0	503	8%	462
526300 211	General Retiree Health Contrib	7	7	0	86	8%	79
Sub Total		\$9,161	\$9,161	\$0	\$101,412	9%	\$92,251
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	78,800	0%	78,800
534989 310	Other Svc - FCS	0	0	0	52,500	0%	52,500
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	165	1,700	10%	1,535
552652 369	Non-capital Software & License	493	493	0	2,000	25%	1,508

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$493	\$493	\$165	\$136,300	0%	\$135,643
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	7,761	7,761	0	48,887	16%	41,126
512990 290	Accrued Payroll	759	759	0	0	0%	(759)
515005 290	Supplements	598	598	0	3,891	15%	3,293
521000 221	Social Security - Matching	598	598	0	4,039	15%	3,441
522200 211	Retirement Contribution - FRS	0	0	0	6,288	0%	6,288
523000 231	Health Insurance	1,687	1,687	0	20,246	8%	18,559
523100 232	Life Insurance	23	23	0	286	8%	263
524000 241	Workers Compensation	30	30	0	370	8%	340
526300 211	General Retiree Health Contrib	14	14	0	173	8%	159
Sub Total		\$11,470	\$11,470	\$0	\$84,180	14%	\$72,710
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	7,380	0%	7,380
552590 590	Other Material & Supply	0	0	40	1,100	4%	1,060
552590 519	Other Material & Supply	0	0	0	350	0%	350
552652 369	Non-capital Software & License	0	0	0	2,690	0%	2,690
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$0	\$0	\$40	\$12,120	0%	\$12,080

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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	0	445	16,641	3%	16,196
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$0	\$445	\$26,301	2%	\$25,856
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	0	0	5,025	0%	5,025
Sub Total		\$0	\$0	\$0	\$5,025	0%	\$5,025
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	4,082	4,082	0	54,694	7%	50,612
512138 160	Sch Clerical Spec II	668	668	0	28,858	2%	28,190
512588 160	SCH Administrative Coordinator	3,946	3,946	0	36,152	11%	32,206
512953 110	Assistant Principal	11,496	11,496	0	97,677	12%	86,181
512973 110	Principal FSU	10,139	10,139	0	129,231	8%	119,092
512990 290	Accrued Payroll	5,382	5,382	0	0	0%	(5,382)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	0	0	0	11,006	0%	11,006
514000 160	Overtime	65	65	0	0	0%	(65)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
515005 290	Supplements	397	397	0	5,159	8%	4,762
515015 290	Payment in Lieu of Benefits	554	554	0	4,802	12%	4,248
521000 221	Social Security - Matching	2,403	2,403	0	28,412	8%	26,009
522200 211	Retirement Contribution - FRS	2,673	2,673	0	37,309	7%	34,636
522500 211	ICMA - City Portion	486	486	0	6,921	7%	6,435
523000 231	Health Insurance	5,061	5,061	0	60,738	8%	55,677
523100 232	Life Insurance	168	168	0	2,026	8%	1,858
524000 241	Workers Compensation	225	225	0	2,707	8%	2,482
526300 211	General Retiree Health Contrib	72	72	0	865	8%	793
Sub Total		\$47,816	\$47,816	\$0	\$507,557	9%	\$459,741
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	0	0	0	17,000	0%	17,000
531310 310	Professional Svc - Tech Svc	0	0	0	3,300	0%	3,300
534989 310	Other Svc - FCS	3,541	3,541	0	174,478	2%	170,937
534995 359	Other Svc - IT	0	0	9,321	34,662	27%	25,341
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	4	4	0	1,000	0%	996
544200 369	Rental - Machinery & Equipment	0	0	0	5,500	0%	5,500
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	0	0	0	10,500	0%	10,500
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	161	161	0	1,000	16%	839

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
552590 590	Other Material & Supply	1,076	1,076	1,374	11,850	21%	9,400
552590 519	Other Material & Supply	651	651	0	4,000	16%	3,349
552650 649	Non-capital Equipment	0	0	0	6,550	0%	6,550
552650 642	Non-capital Equipment	90	90	0	4,300	2%	4,210
552652 369	Non-capital Software & License	1,188	1,188	0	24,239	5%	23,051
552653 649	Non-capital Computer Equipment	510	510	0	13,530	4%	13,020
552790 790	Miscellaneous Expense	0	0	0	42	0%	42
554100 733	Memberships Dues Subscription	0	0	1,372	1,372	100%	0
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$7,220	\$7,220	\$12,068	\$503,296	4%	\$484,008
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	927	0%	927
Sub Total		\$0	\$0	\$0	\$927	0%	\$927
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	4,154	4,154	0	35,008	12%	30,854
512164 110	Director of Innovative Learning	3,030	3,030	0	20,000	15%	16,971
512621 110	Technology & Instruction Sup	8,483	8,483	0	71,511	12%	63,028
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	101	101	0	4,606	2%	4,505
521000 221	Social Security - Matching	1,170	1,170	0	9,747	12%	8,577
522200 211	Retirement Contribution - FRS	677	677	0	15,175	4%	14,498

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
523000 231	Health Insurance	2,952	2,952	0	35,432	8%	32,480
523100 232	Life Insurance	61	61	0	741	8%	680
524000 241	Workers Compensation	79	79	0	959	8%	880
526300 211	General Retiree Health Contrib	25	25	0	302	8%	277
Sub Total		\$20,731	\$20,731	\$0	\$193,981	11%	\$173,250
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	0	0	25	0%	25
552590 519	Other Material & Supply	0	0	0	134	0%	134
552650 642	Non-capital Equipment	0	0	0	51	0%	51
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
Sub Total		\$0	\$0	\$0	\$1,799	0%	\$1,799
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	40	0%	40
531310 310	Professional Svc - Tech Svc	0	0	0	334,956	0%	334,956
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	50	0	700	7%	650
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,900	0%	1,900
543430 430	Electricity	705	705	0	10,500	7%	9,795
546150 350	R&M Land Bldg & Improvement	41	41	0	1,000	4%	959

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	22	22	280	700	43%	398
549105 790	License Renewals	0	0	0	360	0%	360
552650 642	Non-capital Equipment	0	0	1,067	9,971	11%	8,904
552652 369	Non-capital Software & License	0	0	1,192	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	1,454	1,454	0	27,612	5%	26,158
Sub Total		\$2,273	\$2,273	\$2,539	\$391,444	1%	\$386,632
<u>Capital Outlay</u>							
664151 641	Oven	0	0	38,294	11,818	324%	(26,476)
664185 641	Refrigerator	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$38,294	\$16,318	235%	(\$21,976)
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	2	2	0	118	2%	116
534990 310	Other Svc	8,794	8,794	0	212,457	4%	203,663
541370 379	Communications	43	43	0	716	6%	673
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	557	0%	557
543430 430	Electricity	30	30	0	900	3%	870
544200 369	Rental - Machinery & Equipment	0	0	0	91	0%	91
545000 370	Insurance	2,897	2,897	0	34,770	8%	31,873

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	200	0%	200
546300 350	R&M Vehicles	297	297	3,782	26,373	15%	22,294
546800 359	Maintenance Contract	0	0	0	80	0%	80
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	572	572	0	16,547	3%	15,975
552600 642	Clothing/Uniforms	0	0	0	731	0%	731
552650 642	Non-capital Equipment	0	0	0	174	0%	174
552790 790	Miscellaneous Expense	54	54	0	1,159	5%	1,105
Sub Total		\$12,688	\$12,688	\$3,782	\$295,303	6%	\$278,833
<u>Capital Outlay</u>							
664325 651	School Bus	0	0	349,062	349,062	100%	0
Sub Total		\$0	\$0	\$349,062	\$349,062	100%	\$0
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	0	1,346	181,240	1%	179,894
534982 310	Function Sourcing - Grounds	0	0	0	3,500	0%	3,500
534990 310	Other Svc	0	0	0	15,500	0%	15,500
541370 379	Communications	319	319	0	14,550	2%	14,231
543380 380	Pub Ut Svc Othr Energ Sv	165	165	0	8,500	2%	8,335

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
543430 430	Electricity	10,205	10,205	0	134,667	8%	124,462
544210 319	IT/Telecommunication Service	10,197	10,197	0	122,369	8%	112,172
544360 360	Rentals	54,514	54,514	0	565,188	10%	510,674
545320 320	Insurance & Bond Premium	2,885	2,885	0	74,870	4%	71,985
546150 350	R&M Land Bldg & Improvement	1,289	1,289	18,832	118,114	17%	97,993
546210 682	Energy Savings Project	6,676	6,676	74,983	82,166	99%	507
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	15,320	15,320	0	183,840	8%	168,520
549176 790	FSU Administrative Fee	0	0	0	349,500	0%	349,500
549400 730	Bank Svc Charge	4	4	0	50	9%	46
552590 590	Other Material & Supply	0	0	0	2,200	0%	2,200
552590 519	Other Material & Supply	0	0	4,823	3,141	154%	(1,682)
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	5,000	0%	5,000
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$101,574	\$101,574	\$99,986	\$1,870,645	11%	\$1,669,086
<u>Capital Outlay</u>							
664060 643	Physical Control System	(12,630)	(12,630)	42,676	0	0%	(30,045)
Sub Total		(\$12,630)	(\$12,630)	\$42,676	\$0	0%	(\$30,045)

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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	2,196	2,196	0	0	0%	(2,196)
513190 160	PT After School Director	0	0	0	33,876	0%	33,876
513556 160	PT After School Care	0	0	0	90,887	0%	90,887
521000 221	Social Security - Matching	0	0	0	9,550	0%	9,550
522200 211	Retirement Contribution - FRS	0	0	0	14,869	0%	14,869
524000 241	Workers Compensation	96	96	0	1,159	8%	1,063
Sub Total		\$2,292	\$2,292	\$0	\$150,341	2%	\$148,049
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	27,943	0%	27,943
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		\$0	\$0	\$0	\$28,943	0%	\$28,943
Total for the Division		\$785,785	\$785,785	\$805,362	\$9,904,684	16%	\$8,313,536
Total for the Fund		\$785,785	\$785,785	\$805,362	\$9,904,684	16%	\$8,313,536

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199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	244	0	1,300	19%	1,056
531500	Professional Svc - Other	100	321	0	800	40%	479
534300	Other Svc - Laundry & Cleaning	168	598	0	1,600	37%	1,002
534989	Other Svc - FCS	29,117	333,868	0	388,988	86%	55,120
534990	Other Svc	52,926	546,824	221,789	957,545	80%	188,932
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	4,749	54,895	0	51,000	108%	(3,895)
552652	Non-capital Software & License	0	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$87,060	\$939,323	\$221,789	\$1,465,033	79%	\$303,921
<u>Grants & Aids</u>							
581121	In-kind Salaries	4,410	46,902	0	83,428	56%	36,526
Sub Total		\$4,410	\$46,902	\$0	\$83,428	56%	\$36,526
Total for the Project		\$91,470	\$986,225	\$221,789	\$1,548,461	78%	\$340,447

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199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	517	5,897	0	11,857	50%	5,960
Sub Total		\$517	\$5,897	\$0	\$11,857	50%	\$5,960
Total for the Project		\$517	\$5,897		\$11,857	50%	\$5,960
Total for the Division		\$91,987	\$992,122	\$221,789	\$1,560,318	78%	\$346,407
Total for the Fund		\$91,987	\$992,122	\$221,789	\$1,560,318	78%	\$346,407

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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	0	110,365	0	110,366	100%	1
572555	Bond Interest \$8.5457 M	0	157,345	0	157,345	100%	0
572556	Bond Interest \$35.3 M	0	1,352,555	0	1,352,556	100%	1
572557	Bond Interest \$41.54 M	0	1,255,650	0	1,255,650	100%	0
572558	Bond Interest \$29.04 M	0	956,931	0	956,932	100%	1
572561	Bond Interest \$17.386 M	0	60,057	0	60,057	100%	0
572562	Bond Interest \$45.96 M	0	1,537,963	0	1,537,963	100%	1
572563	Bond Interest \$62,620,000	1,346,703	2,693,405	0	2,693,405	100%	0
573850	Fiscal Agent Fees	0	3,700	0	4,100	90%	400
Sub Total		\$1,346,703	\$19,478,870	\$0	\$19,479,274	100%	\$404

201 Debt Service

517 Debt Service Payments

0900 General Debt Service

677A GO Bonds 2015

Debt Services

571560	Bond Principal \$76.045 M	0	0	0	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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201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	450	450	0	450	100%	0
Sub Total		\$450	\$1,479,294	\$0	\$5,898,138	25%	\$4,418,844
Total for the Project		\$450	\$1,479,294		\$5,898,138	25%	\$4,418,844
Total for the Division		\$1,347,153	\$20,958,164	\$0	\$25,377,412	83%	\$4,419,248
Total for the Fund		\$1,347,153	\$20,958,164	\$0	\$25,377,412	83%	\$4,419,248

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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	91,682	916,353	343,042	1,311,196	96%	51,801
Sub Total		\$91,682	\$916,353	\$343,042	\$1,311,196	96%	\$51,801
Total for the Project		\$91,682	\$916,353	\$343,042	\$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		\$91,682	\$916,353	\$343,042	\$2,334,362	54%	\$1,074,967

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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	\$38,294	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	100	432,688	366,557	856,833	93%	57,588
664400	Other Equipment	0	53,324	27,185	506,130	16%	425,621
Sub Total		\$100	\$486,012	\$393,742	\$1,362,963	65%	\$483,209
Total for the Project			\$100	\$486,012	\$1,362,963	65%	\$483,209

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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		\$100	\$547,285	\$471,469	\$1,895,214	54%	\$876,460
Total for the Fund		\$91,782	\$1,463,638	\$816,511	\$4,282,106	53%	\$2,001,957

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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	119,991	0	153,457	78%	33,466
Sub Total		\$11,473	\$1,021,687	\$0	\$1,055,154	97%	\$33,467
Total for the Project		\$11,473	\$1,021,687		\$1,055,154	97%	\$33,467
Total for the Division		\$11,473	\$1,021,687	\$0	\$1,055,154	97%	\$33,467

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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	Function sourcing- Utilities	0	114,322	0	0	0%	(114,322)
534981	000B Function Sourcing - Utilities	0	0	0	0	0%	0
534990	Contractual services- other	0	989	0	0	0%	(989)
534990	000B Other Svc	0	0	0	0	0%	0
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	10,003	101,388	0	119,055	85%	17,667
512051	Public Services Director	5,987	61,976	0	75,312	82%	13,336
512109	Administrative Supervisor	6,923	69,228	0	82,015	84%	12,787
512146	Assist. UT/Compliance Director	9,616	93,144	0	109,231	85%	16,088
512147	Assist. Utilities Director	9,450	97,905	0	118,735	82%	20,830
512148	Utilities Director	0	0	0	42,620	0%	42,620
512196	Envir Svc/Utilities Director	14,509	119,285	0	112,031	106%	(7,254)
512499	Deputy City Manager	15,958	108,740	0	144,242	75%	35,502
512500	City Engineer	6,870	71,087	0	85,010	84%	13,923
512516	Assistant City Manager	0	56,408	0	56,408	100%	0
512532	Accountant II	2,584	27,281	0	32,779	83%	5,498
512537	Assistant City Engineer	4,820	49,104	0	62,660	78%	13,556
512741	Controller	3,444	7,964	0	17,005	47%	9,041
512990	Accrued Payroll	0	14,129	0	0	0%	(14,129)
512992	Vacation leave - retire/term	0	7,488	0	0	0%	(7,488)
514000	Overtime	4	87	0	0	0%	(87)
515001	Special Payment pen	0	4,100	0	0	0%	(4,100)
515002	Special Payment	900	10,350	0	0	0%	(10,350)
515007	Topped Out Incentive	0	1,350	0	1,875	72%	525
515015	Payment in Lieu of Benefits	277	969	0	1,524	64%	555
515107	Automobile Allowance	3,185	32,977	0	37,988	87%	5,011
515116	Cell Phone Pay	822	7,443	0	8,501	88%	1,058
521000	Social Security - Matching	7,192	63,463	0	77,018	82%	13,555
522000	Retirement Contributions	4,183	41,832	0	50,199	83%	8,367

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
522010	Defined Contribution - General	8,432	75,316	0	68,195	110%	(7,121)
523000	Health Insurance	11,510	115,100	0	138,120	83%	23,020
523100	Life Insurance	470	4,700	0	5,643	83%	943
524000	Workers Compensation	633	6,330	0	7,596	83%	1,266
526300	General Retiree Health Contrib	65,500	655,000	0	786,000	83%	131,000
Sub Total		\$193,272	\$1,904,143	\$0	\$2,239,762	85%	\$335,619
<u>Operating Expenditure/Expenses</u>							
530015	Contingency - Grant Match	0	0	0	382,860	0%	382,860
531100	Professional Svc - Engineering	0	0	0	0	0%	0
531300	Prof Svc - Outside Legal	0	17,320	0	25,000	69%	7,680
531500	Professional Svc - Other	500	61,282	270,538	414,348	80%	82,528
532100	Accounting & Auditing Fees	0	59,677	8,163	59,677	114%	(8,164)
534950	Other Svc - Maintenance	2,313	22,055	7,352	41,964	70%	12,558
534981	Function Sourcing - Utilities	122,898	1,365,893	222,444	1,738,696	91%	150,359
534989	Other Svc - FCS	48,139	653,077	0	1,019,994	64%	366,917
534990	Other Svc	12,469	39,920	15,824	73,196	76%	17,452
540100	Travel Conferences	0	2,023	0	4,400	46%	2,377
541100	Telephone	2,419	33,065	100	37,569	88%	4,404
541225	Cable fees	0	2,310	0	3,000	77%	690
542000	Postage	29,491	136,022	79,609	237,000	91%	21,368
544200	Rental - Machinery & Equipment	1,910	6,825	991	12,200	64%	4,384
545000	Insurance	158,271	1,582,710	0	1,899,259	83%	316,549
546150	R&M Land Bldg & Improvement	1,515	6,787	0	7,500	90%	713
546250	R&M Equipment	943	2,960	0	5,000	59%	2,040
546300	R&M Vehicles	511	4,761	452	5,500	95%	287

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
546800	Maintenance Contract	2,312	22,814	4,617	37,238	74%	9,807
547100	Printing	0	556	0	3,136	18%	2,580
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	66,867	521,579	0	0	0%	(521,579)
551100	Office Supplies	341	18,785	4,358	33,386	69%	10,243
552000	Operating Supplies	0	561	0	4,349	13%	3,788
552150	Safety Equipment & Supplies	5	338	992	2,500	53%	1,171
552200	Cleaning/janitorial supplies	229	521	0	550	95%	29
552300	Expendable Tools	0	400	0	750	53%	350
552540	Fuel	3,512	27,866	0	29,643	94%	1,777
552600	Clothing/Uniforms	0	163	0	300	54%	137
552650	Non-capital Equipment	25	6,360	0	8,846	72%	2,486
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	266	2,866	428	8,000	41%	4,706
554100	Memberships Dues Subscription	0	1,969	0	2,450	80%	481
555200	College Classes - Education	0	0	0	1,800	0%	1,800
555229	Training	0	325	0	2,550	13%	2,225
Sub Total		\$454,937	\$4,602,228	\$615,869	\$6,112,119	85%	\$894,022
<u>Capital Outlay</u>							
662000	Buildings	0	0	169,140	169,140	100%	0
664039	Micro Computer/Comprr Eqpt	0	0	24,100	24,100	100%	0
664051	Software	0	0	118,393	118,393	100%	1
664214	Truck	0	0	33,513	33,599	100%	86

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
664400	Other Equipment	0	42,152	0	54,742	77%	12,590
Sub Total		\$0	\$42,152	\$345,145	\$399,974	97%	\$12,677
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	7,945	75,154	21,929	138,277	70%	41,194
Sub Total		\$7,945	\$75,154	\$21,929	\$138,277	70%	\$41,194
Total for the Project		\$7,945	\$75,154	\$21,929	\$138,277	70%	\$41,194
Total for the Division		\$656,154	\$6,623,678	\$982,943	\$8,890,132	86%	\$1,283,512

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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	632,210	0	758,652	83%	126,442
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$632,210	\$0	\$760,652	83%	\$128,442
<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	138,220	0	165,874	83%	27,654
549175	Administrative Fees	1,113,959	11,139,590	0	13,367,511	83%	2,227,921
549201	Taxes and/or Assessments	112,338	1,123,380	0	1,348,062	83%	224,682
549207	Engineering Chrg From Gen Fund	12,148	121,480	0	145,777	83%	24,297
549211	Privilege Fees	302,395	3,266,324	0	3,799,000	86%	532,676
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,200,000	93%	231,271
Sub Total		\$1,554,662	\$18,757,723	\$0	\$21,945,624	85%	\$3,187,901
<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		\$1,617,883	\$19,389,933	\$0	\$22,766,391	85%	\$3,376,458

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	14,388	54,171	30,409	99,003	85%	14,424
531500	Professional Svc - Other	0	0	0	15,485	0%	15,485
534981	Function Sourcing - Utilities	158,012	1,553,910	269,694	1,826,581	100%	2,978
534989	Other Svc - FCS	49,489	662,235	0	991,705	67%	329,470
540100	Travel Conferences	0	127	0	200	63%	73
541100	Telephone	2,904	28,789	0	34,080	84%	5,291
544200	Rental - Machinery & Equipment	0	1,557	0	8,894	18%	7,337
546150	R&M Land Bldg & Improvement	43	114,777	20,620	158,520	85%	23,123
546152	R&M - Land Bldg - Major Projec	0	0	0	(75,000)	0%	(75,000)
546220	R&M Generators	4,588	11,590	0	14,000	83%	2,410
546250	R&M Equipment	22,178	263,657	179,130	482,908	92%	40,121
546300	R&M Vehicles	1,371	32,101	7,900	49,755	80%	9,755
549104	License Fees	0	3,786	0	4,345	87%	559
551100	Office Supplies	0	113	0	200	56%	87
552000	Operating Supplies	3,596	17,552	0	18,257	96%	705
552150	Safety Equipment & Supplies	3,673	16,814	909	19,452	91%	1,729
552200	Janitorial Supplies	768	4,850	0	4,768	102%	(82)
552300	Expendable Tools	0	4,276	0	8,926	48%	4,650
552540	Fuel	1,139	16,102	0	21,000	77%	4,898
552650	Non-capital Equipment	985	13,914	0	18,816	74%	4,902
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
Sub Total		\$263,134	\$2,800,321	\$508,661	\$3,706,895	89%	\$397,913
<u>Capital Outlay</u>							
662000	Buildings	0	723,959	70,815	794,774	100%	0

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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	49,897	1,005,875	2,351,555	4,382,015	77%	1,024,586
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	147,621	147,621	12,695	160,317	100%	0
664400	Other Equipment	0	1,463	0	8,777	17%	7,314
Sub Total		\$197,518	\$1,878,918	\$2,435,065	\$5,631,035	77%	\$1,317,052
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	1,178,387	2%	1,150,001
Sub Total		\$0	\$0	\$28,386	\$1,178,387	2%	\$1,150,001
Total for the Project				\$28,386	\$1,178,387	2%	\$1,150,001
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

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$0	\$110,000	0%	\$110,000
Total for the Project					\$110,000		\$110,000
Total for the Division		\$460,652	\$4,703,089	\$2,972,112	\$11,265,719	68%	\$3,590,518

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,398	231,323	361,808	623,531	95%	30,400
531300	Prof Svc - Outside Legal	36,480	876,539	0	455,877	192%	(420,662)
531500	Professional Svc - Other	12,488	27,388	14,971	42,977	99%	618
534450	Other Svc - Sludge Removal	108,083	128,608	53,596	222,000	82%	39,795
534451	Other Svc - Grit/Screenings Re	0	99,287	65,242	180,978	91%	16,450
534950	Other Svc - Maintenance	1,660	18,215	4,410	22,796	99%	171
534981	Function Sourcing - Utilities	175,569	1,729,363	299,660	2,029,534	100%	512
534982	Function Sourcing - Grounds	0	663	0	900	74%	237
534989	Other Svc - FCS	8,393	100,954	0	117,611	86%	16,657
534990	Other Svc	97,239	255,020	84,916	340,274	100%	337
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	680	7,762	0	11,900	65%	4,138
543430	Electricity	102,094	825,489	0	910,815	91%	85,326
543600	Wastewater Treatment Charges	1,586,374	7,447,379	1,111,668	9,417,232	91%	858,185
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	22,492	140,311	2,298	152,214	94%	9,605
546152	R&M - Land Bldg - Major Projec	0	0	0	75,000	0%	75,000
546220	R&M Generators	121	1,114	0	13,000	9%	11,886
546250	R&M Equipment	2,432	17,813	15,567	35,790	93%	2,410
546300	R&M Vehicles	400	5,243	377	7,700	73%	2,080
549104	License Fees	0	3,050	0	14,060	22%	11,010
551100	Office Supplies	3	61	0	500	12%	439

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	1,012	10,108	0	12,000	84%	1,892
552150	Safety Equipment & Supplies	0	19,157	2,036	25,350	84%	4,156
552200	Janitorial Supplies	237	2,577	0	2,700	95%	123
552300	Expendable Tools	546	3,484	0	4,700	74%	1,216
552430	Operating Chemicals	27,586	117,376	127,923	247,641	99%	2,342
552540	Fuel	110	21,763	0	23,500	93%	1,737
552650	Non-capital Equipment	358	8,210	0	10,000	82%	1,790
Sub Total		\$2,188,755	\$12,098,257	\$2,144,471	\$15,003,438	95%	\$760,710
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	13,002	259,741	489,105	942,097	79%	193,251
663061	Fencing	0	0	258,930	258,930	100%	0
664073	Generator	0	0	0	1	0%	1
664400	Other Equipment	19,000	896,891	460,711	2,094,790	65%	737,188
Sub Total		\$32,002	\$1,156,632	\$1,208,747	\$3,345,818	71%	\$980,439
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	318,822	274,671	790,139	75%	196,647
Sub Total		\$0	\$318,822	\$274,671	\$790,139	75%	\$196,647
Total for the Project			\$318,822	\$274,671	\$790,139	75%	\$196,647

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	0	67,000	0%	67,000
Sub Total		\$0	\$0	\$0	\$67,000	0%	\$67,000
Total for the Project					\$67,000		\$67,000
Total for the Division		\$2,220,757	\$13,573,711	\$3,627,889	\$19,206,395	90%	\$2,004,795

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	36,492	47,883	152,443	200,439	100%	113
531500	Professional Svc - Other	11,150	13,313	4,859	18,332	99%	161
534450	Other Svc - Sludge Removal	0	336,742	389,550	727,288	100%	996
534950	Other Svc - Maintenance	3,419	26,728	11,248	44,412	86%	6,436
534981	Function Sourcing - Utilities	274,002	2,680,512	464,472	3,145,779	100%	795
534982	Function Sourcing - Grounds	0	331	0	500	66%	169
534989	Other Svc - FCS	8,393	100,954	0	117,611	86%	16,657
534990	Other Svc	6,448	41,708	17,959	126,115	47%	66,448
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	383	0	500	77%	117
543430	Electricity	54,409	483,518	0	462,750	104%	(20,768)
544200	Rental - Machinery & Equipment	6,000	31,380	8,415	91,260	44%	51,465
546150	R&M Land Bldg & Improvement	5	50,905	15,793	79,020	84%	12,323
546220	R&M Generators	0	236	0	3,500	7%	3,264
546250	R&M Equipment	5,157	33,231	15,489	99,013	49%	50,294
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	1,110	0	12,000	9%	10,890
552000	Operating Supplies	339	1,562	0	2,000	78%	438
552150	Safety Equipment & Supplies	0	4,238	4,296	12,750	67%	4,216
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	125,851	1,290,661	724,257	1,984,248	102%	(30,670)
552540	Fuel	188	9,004	0	11,000	82%	1,996
552650	Non-capital Equipment	0	90	0	2,000	5%	1,910
Sub Total		\$531,901	\$5,154,488	\$1,808,780	\$7,142,267	97%	\$178,999

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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	11,513	1,092,073	2,446,430	3,753,257	94%	214,754
663250	Water Well	0	114,950	5,545,070	6,131,043	92%	471,023
663993	Improvements - Other	101,562	723,068	180,443	1,459,591	62%	556,080
664400	Other Equipment	7,889	13,336	2,903	16,241	100%	1
Sub Total		\$120,963	\$1,943,427	\$8,174,847	\$11,370,132	89%	\$1,251,858
Total for the Division		\$652,864	\$7,097,915	\$9,983,627	\$18,512,399	92%	\$1,430,857

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	20,155	11,143	31,808	98%	511
534981	Function Sourcing - Utilities	147,364	1,466,892	254,711	1,725,104	100%	3,501
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	1,969	7,906	0	8,000	99%	94
546150	R&M Land Bldg & Improvement	52,330	287,024	15,893	319,052	95%	16,135
546250	R&M Equipment	0	555	0	77,066	1%	76,511
546300	R&M Vehicles	1,326	2,081	50	2,500	85%	369
549104	License Fees	0	650	0	1,500	43%	850
552000	Operating Supplies	340	1,176	106	1,500	85%	218
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	208	854	0	2,000	43%	1,146
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552651	Non-capital Meters	0	102,645	1,034,236	2,380,469	48%	1,243,588
Sub Total		\$203,538	\$1,889,938	\$1,322,388	\$4,558,449	70%	\$1,346,123
<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	0	85,948	3,197,531	3,283,479	100%	0
664214	Truck	0	68,036	90,368	158,404	100%	0
664400	Other Equipment	0	1,040,004	5,758,226	7,750,272	88%	952,042
Sub Total		\$0	\$1,917,947	\$9,116,940	\$12,036,930	92%	\$1,002,044

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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	4,181,658	4,181,658	100%	0
Sub Total		\$0	\$0	\$4,181,658	\$4,181,658	100%	\$0
Total for the Project				\$4,181,658	\$4,181,658	100%	
Total for the Division		\$203,538	\$3,807,884	\$14,620,986	\$20,777,037	89%	\$2,348,167
Total for the Fund		\$5,823,322	\$56,333,209	\$32,187,556	\$102,473,227	86%	\$13,952,462

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	49,149	0	49,272	100%	123
534300	Other Svc - Laundry & Cleaning	14	76	51	150	84%	24
534981	Function Sourcing - Utilities	0	18,807	0	27,300	69%	8,493
534989	Other Svc - FCS	23,510	190,918	0	258,500	74%	67,582
540100	Travel Conferences	0	3	0	50	5%	48
541370	Communications	72	275	0	1,800	15%	1,525
543001	Residential Disposal	227,120	1,247,865	598,395	1,846,260	100%	0
543002	Household Hazardous Waste	0	25,811	79,189	105,000	100%	0
543003	Residential Disposal-Bulk	240,868	1,444,210	0	2,170,000	67%	725,790
546300	R&M Vehicles	0	2,683	4,477	7,400	97%	240
547100	Printing	0	19,025	0	20,920	91%	1,895
551100	Office Supplies	0	20	0	1,000	2%	980
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	254	0	250	101%	(4)
552650	Non-capital Equipment	0	856	0	1,500	57%	644
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$491,584	\$3,001,942	\$682,112	\$4,501,002	82%	\$816,948
<u>Capital Outlay</u>							
664003	Vehicle	0	55,974	0	55,974	100%	0
Sub Total		\$0	\$55,974	\$0	\$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		\$491,584	\$3,057,916	\$682,112	\$4,556,976	82%	\$816,948
Total for the Fund		\$491,584	\$3,057,916	\$682,112	\$4,556,976	82%	\$816,948

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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	66,968	0	80,520	83%	13,552
512990	Accrued Payroll	0	1,250	0	0	0%	(1,250)
515001	Special Payment Pen	2,600	22,750	0	0	0%	(22,750)
515116	Cell Phone Pay	75	625	0	600	104%	(25)
521000	Social Security - Matching	672	6,726	0	6,206	108%	(520)
522000	Retirement Contributions	623	6,241	0	7,481	83%	1,241
522001	Retirement Contrib - Legacy	879	8,790	0	10,557	83%	1,767
526300	General Retiree Health Contrib	1,342	13,420	0	16,111	83%	2,691
Sub Total		\$12,556	\$126,770	\$0	\$121,475	104%	(\$5,295)
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,289	73,142	0	76,000	96%	2,858
534990	Other Svc	0	13,526	0	24,000	56%	10,474
545050	Insurance - Administrative Fee	22,728	86,136	0	160,000	54%	73,864
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)	(338,090)	0	(405,725)	83%	(67,635)
551100	Office Supplies	0	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		(\$3,792)	(\$164,767)	\$639	(\$121,475)	135%	\$42,653
Total for the Project		\$8,764	(\$37,998)	\$639			\$37,358

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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	7,512	389,193	0	660,000	59%	270,807
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	1,136,369	0	1,753,290	65%	616,921
545808	Health Claims	1,318,100	14,427,439	0	18,864,751	76%	4,437,312
549857	Allocation of Adm Expenses	24,473	244,730	0	293,677	83%	48,947
Sub Total		\$1,350,085	\$16,197,731	\$0	\$21,573,718	75%	\$5,375,987
Total for the Project		\$1,350,085	\$16,197,731		\$21,573,718	75%	\$5,375,987
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	255,126	0	574,903	44%	319,777
549857	Allocation of Adm Expenses	621	6,210	0	7,461	83%	1,251
Sub Total		\$621	\$261,336	\$0	\$582,364	45%	\$321,028
Total for the Project		\$621	\$261,336		\$582,364	45%	\$321,028
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	12,919	0	50,000	26%	37,081
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	7,444	(34,857)	0	0	0%	34,857
545753	Workers Compensation 1995-96	0	78	0	0	0%	(78)
545754	Workers Compensation 1996-97	0	4,522	0	0	0%	(4,522)
545756	Workers Compensation 1998-99	(18,384)	12,681	0	0	0%	(12,681)
545757	Workers Compensation 1999-00	0	3,844	0	0	0%	(3,844)
545758	Workers Compensation 2000-01	(15,606)	10,181	0	0	0%	(10,181)
545759	Workers Compensation 2001-02	1,538	1,518	0	0	0%	(1,518)
545760	Workers Compensation 2002-03	1,844	58,996	0	0	0%	(58,996)
545761	Workers Compensation 2003-04	2,020	65,055	0	0	0%	(65,055)
545762	Workers Compensation 2004-05	833	13,266	0	0	0%	(13,266)
545763	Workers Compensation 2005-06	(19,704)	55,528	0	0	0%	(55,528)
545764	Workers Compensation 2006-07	1,411	103,594	0	0	0%	(103,594)
545765	Workers Compensation 2007-08	2,532	(135,517)	0	0	0%	135,517
545766	Workers Compensation 2008-09	2,100	4,956	0	0	0%	(4,956)
545767	Workers Compensation 2009-10	503	8,051	0	0	0%	(8,051)
545768	Workers Compensation 2010-11	0	840	0	0	0%	(840)
545771	Workers Compensation 2012-13	3,131	10,877	0	0	0%	(10,877)
545772	Workers Compensation 2013-14	2,823	18,760	0	0	0%	(18,760)
545773	Workers Compensation 2014-15	1,786	20,500	0	0	0%	(20,500)
545774	Workers Compensation 2015-16	134	5,522	0	0	0%	(5,522)
545778	Workers Compensation 2016-17	0	5,674	0	0	0%	(5,674)
545779	Workers Compensation 2017-18	0	6,377	0	0	0%	(6,377)
545780	Workers Compensation 2018-19	5,100	(2,402)	0	0	0%	2,402
545781	Workers Compensation 2019-20	8,070	70,538	0	0	0%	(70,538)
545782	Workers Compensation 20-21	16,743	201,379	0	0	0%	(201,379)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545783	Workers Compensation 2021-22	14,875	242,370	0	2,278,009	11%	2,035,639
549857	Allocation of Adm Expenses	3,661	36,610	0	43,937	83%	7,327
Sub Total		\$22,855	\$1,145,827	\$0	\$2,921,946	39%	\$1,776,119
Total for the Project		\$22,855	\$1,145,827		\$2,921,946	39%	\$1,776,119
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	(806)	2,225,760	0	2,227,000	100%	1,240
545200	Insurance - Gallagher Package	(1,020)	630,064	0	903,000	70%	272,936
545225	Insurance - Bus	(4,965)	318,054	0	330,000	96%	11,946
545600	Insurance - Fidelity Bonds	0	0	0	20,000	0%	20,000
545701	Insurance Claims Paid 2021-22	9,966	207,646	0	1,600,000	13%	1,392,354
545702	Insurance claims paid 2020-21	4,727	139,364	1,652	0	0%	(141,016)
545703	Insurance Claims Paid 2019-20	25,454	205,639	0	0	0%	(205,639)
545704	Insurance Claims Paid 2018-19	10,326	141,235	0	0	0%	(141,235)
545706	Insurance Claims Paid 2017-18	5,580	18,093	0	0	0%	(18,093)
545707	Insurance Claims Paid 2016-17	0	(8,260)	0	0	0%	8,260
545708	Insurance Claims Paid 2015-16	0	2,170	0	0	0%	(2,170)
545709	Insurance Claims Paid 2014-15	28,979	125,532	0	0	0%	(125,532)
545713	Insurance Claims Paid 2011-12	20,262	216,654	0	0	0%	(216,654)
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	50,540	0	60,650	83%	10,110
Sub Total		\$103,557	\$4,411,741	\$1,652	\$5,190,650	85%	\$777,258
Total for the Project		\$103,557	\$4,411,741	\$1,652	\$5,190,650	85%	\$777,258
Total for the Division		\$1,485,881	\$21,978,637	\$2,291	\$30,268,678	73%	\$8,287,750
Total for the Fund		\$1,485,881	\$21,978,637	\$2,291	\$30,268,678	73%	\$8,287,750

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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	47,011	0	70,000	67%	22,990
536000	Retirement Benefits	1,024,518	10,305,205	0	13,300,000	77%	2,994,795
Sub Total		\$1,024,518	\$10,357,765	\$0	\$13,377,000	77%	\$3,019,235
Total <i>for the Division</i>		\$1,024,518	\$10,357,765	\$0	\$13,377,000	77%	\$3,019,235
Total <i>for the Fund</i>		\$1,024,518	\$10,357,765	\$0	\$13,377,000	77%	\$3,019,235

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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	441	4,299	0	6,000	72%	1,701
Sub Total		\$441	\$4,299	\$0	\$6,000	72%	\$1,701
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	315	608	0	2,000	30%	1,393
531700	Prof Svc - Investment Mgr	36,608	327,498	7,881	460,000	73%	124,621
534990	Other Svc	0	19,537	7,609	50,000	54%	22,854
545053	Health - Administrative fees	0	136,948	0	400,000	34%	263,052
545095	Insurance - Life	0	73,495	0	130,000	57%	56,505
545420	Health - Premium	0	704,757	0	1,000,000	70%	295,243
545425	Health Insurance Subsidy	2,135	19,760	0	21,000	94%	1,240
545650	Fiduciary Bond Insurance	0	18,081	0	21,000	86%	2,919
545808	Health Claims	1,006,127	9,412,891	0	13,000,007	72%	3,587,116
Sub Total		\$1,045,185	\$10,713,574	\$15,490	\$15,084,007	71%	\$4,354,943
Total for the Division		\$1,045,626	\$10,717,873	\$15,490	\$15,090,007	71%	\$4,356,644
Total for the Fund		\$1,045,626	\$10,717,873	\$15,490	\$15,090,007	71%	\$4,356,644