

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30, 2022
75% 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	34,200	0	47,688	72%	13,488
511002	Vice Mayor	1,817	17,443	0	24,322	72%	6,879
511003	Commissioner	5,451	52,328	0	72,966	72%	20,638
512884	Executive Assist	5,880	55,212	0	73,849	75%	18,637
512990	Accrued Payroll	2,685	4,027	0	0	0%	(4,027)
513682	PT Executive Assistant	2,381	32,594	0	40,560	80%	7,966
515103	Expense Allowance	5,250	52,500	0	68,250	77%	15,750
515107	Automobile Allowance	2,954	29,538	0	38,400	77%	8,862
521000	Social Security - Matching	1,971	20,007	0	28,009	71%	8,002
522000	Retirement Contributions	1,848	16,632	0	22,178	75%	5,546
522010	Defined Contribution - General	273	2,616	0	5,838	45%	3,222
523000	Health Insurance	7,673	69,057	0	92,080	75%	23,023
523100	Life Insurance	106	954	0	1,278	75%	324
524000	Workers Compensation	73	657	0	886	74%	229
526300	General Retiree Health Contrib	8,055	72,495	0	96,666	75%	24,171
Sub Total		\$49,979	\$460,260	\$0	\$612,970	75%	\$152,710
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	17,988	116,218	133,783	250,000	100%	0
540100	Travel Conferences	700	2,277	0	24,000	9%	21,723
544200	Rental - Machinery & Equipment	184	1,655	552	3,707	60%	1,501
546800	Maintenance Contract	97	996	304	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	250	721	0	2,400	30%	1,679
552000	Operating Supplies	0	2,003	0	2,500	80%	497

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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	12,258	12,516	0	13,992	89%	1,476
Sub Total		\$31,476	\$136,385	\$134,638	\$298,449	91%	\$27,426
Total <i>for the Division</i>		\$81,455	\$596,645	\$134,638	\$911,419	80%	\$180,136

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	26,525	248,220	0	334,281	74%	86,061
512499	Deputy City Manager	7,676	15,352	0	41,739	37%	26,387
512516	Assistant City Manager	0	56,408	0	56,408	100%	0
512884	Executive Assist	5,299	48,808	0	64,811	75%	16,003
512990	Accrued Payroll	5,115	7,672	0	0	0%	(7,672)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	3,692	0	4,801	77%	1,109
515107	Automobile Allowance	831	8,308	0	10,800	77%	2,492
515116	Cell Phone Pay	235	2,221	0	2,851	78%	630
521000	Social Security - Matching	1,397	20,699	0	36,505	57%	15,806
522000	Retirement Contributions	5,165	46,485	0	61,982	75%	15,497
522010	Defined Contribution - General	795	7,321	0	7,778	94%	457
523000	Health Insurance	3,836	34,524	0	46,040	75%	11,516
523100	Life Insurance	240	2,160	0	2,885	75%	725
524000	Workers Compensation	140	1,260	0	1,686	75%	426
526300	General Retiree Health Contrib	3,356	30,204	0	40,278	75%	10,074
Sub Total		\$60,978	\$533,334	\$0	\$713,220	75%	\$179,886
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	70	0	1,800	4%	1,730
544200	Rental - Machinery & Equipment	147	1,320	440	2,964	59%	1,204
546800	Maintenance Contract	36	237	513	750	100%	0
551100	Office Supplies	292	885	384	1,750	73%	480
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	16	1,608	0	2,500	64%	892
Sub Total		\$491	\$4,471	\$1,338	\$10,264	57%	\$4,455
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	21,528	169,925	0	237,221	72%	67,296
547140	Printing - Flyer/Newspaper	17,322	100,835	23,061	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	600	600	0	1,969	30%	1,369
Sub Total		\$39,450	\$271,806	\$23,061	\$356,137	83%	\$61,269
<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		\$39,450	\$273,055	\$23,061	\$358,887	83%	\$62,770
Total for the Division		\$100,920	\$810,861	\$24,399	\$1,082,371	77%	\$247,111

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,760	53,314	0	71,415	75%	18,101
512022	HR/Risk Mgt Director/Assist CM	14,547	29,094	0	79,101	37%	50,007
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	3,306	4,959	0	0	0%	(4,959)
515001	Special Payment pen	2,600	21,775	0	0	0%	(21,775)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	5,908	0	7,200	82%	1,292
515116	Cell Phone Pay	175	1,300	0	1,500	87%	200
521000	Social Security - Matching	1,770	13,865	0	25,296	55%	11,431
522000	Retirement Contributions	2,612	23,508	0	31,350	75%	7,842
522010	Defined Contribution - General	0	0	0	8,153	0%	8,153
523000	Health Insurance	4,604	41,436	0	55,248	75%	13,812
523100	Life Insurance	155	1,395	0	1,865	75%	470
524000	Workers Compensation	90	810	0	1,090	74%	280
526300	General Retiree Health Contrib	4,027	36,243	0	48,333	75%	12,090
Sub Total		\$40,293	\$340,505	\$0	\$438,200	78%	\$97,695
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,513	5,380	0	30,000	18%	24,620
531500	Professional Svc - Other	2,500	7,956	0	11,300	70%	3,344
534989	Other Svc - FCS	15,209	155,870	0	332,611	47%	176,741
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
546800	Maintenance Contract	519	4,208	792	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	740	22,675	0	32,000	71%	9,325
551100	Office Supplies	0	1,060	471	4,000	38%	2,470
552000	Operating Supplies	0	1,925	0	2,500	77%	575
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	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		\$20,481	\$201,524	\$1,263	\$435,611	47%	\$232,825
Total for the Division		\$60,774	\$542,029	\$1,263	\$873,811	62%	\$330,520

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	24,340	194,718	0	292,077	67%	97,359
531300	Prof Svc - Outside Legal	14,180	113,437	0	170,156	67%	56,719
531350	Professional Svc - On Site	48,038	384,302	0	576,453	67%	192,151
531500	Professional Svc - Other	5,240	41,916	0	62,874	67%	20,958
551100	Office Supplies	2,681	31,692	0	30,155	105%	(1,537)
552950	Out of Pocket Expenses	523	4,187	0	6,281	67%	2,094
Sub Total		\$95,001	\$770,253	\$0	\$1,137,996	68%	\$367,743
Total <i>for the Division</i>		\$95,001	\$770,253	\$0	\$1,137,996	68%	\$367,743

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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	1,405,287	0	1,873,721	75%	468,434
525000	Unemployment Compensation	(3,631)	(3,868)	0	15,000	-26%	18,868
Sub Total		\$152,512	\$1,401,419	\$0	\$1,910,251	73%	\$508,832
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,294,873	0%	3,294,873
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	75,614	552,659	0	490,000	113%	(62,659)
531500	Professional Svc - Other	25,925	205,670	66,801	296,346	92%	23,876
534990	Other Svc	4,200	21,799	1,683	28,200	83%	4,718
536100	Excess Benefit	5,072	45,645	0	60,860	75%	15,215
542000	Postage	7,958	41,286	0	94,163	44%	52,877
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	176,083	1,584,747	0	2,112,998	75%	528,251
548250	Employee Award Program	0	3,590	0	51,000	7%	47,410
549150	Auto Tags & Titles	0	5,090	0	20,966	24%	15,876
549201	Taxes and/or Assessments	0	15,028	0	0	0%	(15,028)
549356	Special Projects	14,912	61,188	0	65,000	94%	3,812
551100	Office Supplies	0	297	132	3,000	14%	2,571
554100	Memberships Dues Subscription	0	46,756	0	72,967	64%	26,211
Sub Total		\$309,763	\$2,583,755	\$68,615	\$3,627,174	73%	\$974,804

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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		\$462,275	\$4,175,053	\$68,615	\$6,903,318	61%	\$2,659,650

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,582	98,925	0	133,024	74%	34,099
512287	Document Management Specialist	0	26,033	0	50,732	51%	24,699
512620	Cashier II	3,402	32,528	0	43,809	74%	11,281
512684	Clerical Spec II	8,994	85,084	0	122,213	70%	37,129
512775	Deputy City Clerk	5,254	49,174	0	65,847	75%	16,673
512782	Dep City Clerk/Occ Lic Admin	5,280	50,185	0	67,089	75%	16,904
512990	Accrued Payroll	5,529	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	713	4,357	0	11,700	37%	7,343
513525	Senior Board Secretary	701	6,417	0	19,890	32%	13,473
513679	PT Passport Clerk	1,694	10,453	0	19,868	53%	9,415
514000	Overtime	12	205	0	300	68%	95
515007	Topped Out Incentive	0	(91)	0	1,500	-6%	1,591
515107	Automobile Allowance	277	2,769	0	3,600	77%	831
515116	Cell Phone Pay	100	750	0	900	83%	150
521000	Social Security - Matching	2,684	28,876	0	42,141	69%	13,265
522000	Retirement Contributions	3,722	33,498	0	44,674	75%	11,176
522010	Defined Contribution - General	1,487	17,074	0	19,509	88%	2,435
523000	Health Insurance	12,277	110,493	0	147,328	75%	36,835
523100	Life Insurance	235	2,115	0	2,822	75%	707
524000	Workers Compensation	152	1,368	0	1,826	75%	458
526300	General Retiree Health Contrib	10,740	96,660	0	128,888	75%	32,228
Sub Total		\$73,835	\$694,665	\$0	\$937,960	74%	\$243,295

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1 General Fund							
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	5,747	43,326	45,523	157,000	57%	68,152
534989	Other Svc - FCS	13,587	98,616	0	165,490	60%	66,874
534995	Other Svc - IT	0	74,005	27,020	151,416	67%	50,391
540100	Travel Conferences	150	300	0	2,680	11%	2,380
544200	Rental - Machinery & Equipment	258	4,691	1,828	10,000	65%	3,481
545440	Insurance - Errors & Omissions	0	0	0	600	0%	600
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	56	3,680	6,262	37,410	27%	27,468
547100	Printing	870	2,601	0	4,500	58%	1,899
547400	Codification of Ordinances	450	5,964	0	22,500	27%	16,536
549000	Legal/Employment Ads	0	5,902	0	19,600	30%	13,698
549100	Recording Fees	0	3,252	0	4,000	81%	748
549400	Bank Svc Charge	0	2,076	0	10,100	21%	8,024
551100	Office Supplies	1,220	10,130	3,588	17,850	77%	4,132
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		\$22,337	\$281,655	\$84,220	\$876,730	42%	\$510,855
Total for the Division		\$96,172	\$976,319	\$84,220	\$1,814,690	58%	\$754,150

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	12,976	25,952	0	70,557	37%	44,605
512030	Budget Director	8,888	84,992	0	111,440	76%	26,449
512031	Payroll Manager	7,291	69,722	0	90,409	77%	20,687
512032	Accounts Payable Manager	5,851	55,952	0	74,693	75%	18,741
512086	Finance Director	0	95,354	0	95,355	100%	1
512087	Deputy Finance Director	10,504	100,445	0	129,918	77%	29,474
512431	Payroll Coordinator	10,461	99,864	0	129,418	77%	29,554
512517	Assistant Finance Director	9,402	89,903	0	117,749	76%	27,846
512525	Administrative Assistant I	0	0	0	0	0%	0
512623	Senior Systems Administrator	8,250	78,887	0	103,584	76%	24,697
512990	Accrued Payroll	10,137	15,206	0	0	0%	(15,206)
514000	Overtime	2,545	24,226	0	6,000	404%	(18,226)
515001	Special Payment pen	2,000	24,700	0	0	0%	(24,700)
515002	Special Payment	925	24,150	0	0	0%	(24,150)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	462	4,062	0	4,801	85%	739
515116	Cell Phone Pay	167	1,598	0	2,101	76%	503
521000	Social Security - Matching	5,894	56,672	0	71,693	79%	15,021
522000	Retirement Contributions	6,068	54,444	0	72,491	75%	18,047
522010	Defined Contribution - General	5,479	52,363	0	53,800	97%	1,437
523000	Health Insurance	15,346	138,114	0	184,160	75%	46,046
523100	Life Insurance	476	4,284	0	5,721	75%	1,437
524000	Workers Compensation	278	2,502	0	3,345	75%	843

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	13,422	120,798	0	161,070	75%	40,272
Sub Total		\$136,821	\$1,224,188	\$0	\$1,491,305	82%	\$267,117
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	6,418	47,706	6,418	48,238	112%	(5,886)
534989	Other Svc - FCS	167,842	1,055,730	0	1,782,662	59%	726,932
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	577	2,597	0	4,440	58%	1,843
544200	Rental - Machinery & Equipment	363	3,265	1,208	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	147	1,313	659	3,500	56%	1,527
549400	Bank Svc Charge	676	1,425	0	6,000	24%	4,575
551100	Office Supplies	2,375	11,224	262	12,000	96%	514
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	1,590	44,240	0	55,168	80%	10,928
552653	Non-capital Computer Equipment	0	823	(75)	2,000	37%	1,252
554100	Memberships Dues Subscription	0	2,175	0	5,326	41%	3,151
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	2,250	0%	2,250
Sub Total		\$179,988	\$1,171,424	\$8,472	\$1,959,057	60%	\$779,161
<u>Capital Outlay</u>							
664051	Software	0	0	0	25,000	0%	25,000
664055	Laptop or Tablet	0	0	0	4,000	0%	4,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2001 Finance							
664100	Office Equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$32,000	0%	\$32,000
Total for the Division		\$316,808	\$2,395,613	\$8,472	\$3,482,362	69%	\$1,078,277

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	4,965	47,631	0	65,510	73%	17,879
512303	Network Specialist II	17,306	164,372	0	217,112	76%	52,740
512525	Administrative Assistant I	5,048	47,507	0	61,568	77%	14,061
512622	ERP Manager	9,806	94,985	0	125,259	76%	30,274
512623	Senior Systems Administrator	8,250	78,887	0	103,584	76%	24,697
512643	Help Desk Technician I	3,197	30,604	0	42,409	72%	11,805
512644	Help Analyst/Technician	6,141	58,133	0	74,880	78%	16,747
512691	Systems Analyst II	8,496	81,243	0	107,227	76%	25,984
512693	Systems Programmer/Analyst II	7,806	74,637	0	100,758	74%	26,121
512697	Proj Mgr/Syst Prog Analyst II	8,453	80,830	0	108,805	74%	27,975
512722	Manager of Systems Development	10,034	95,946	0	126,007	76%	30,061
512723	Systems Administrator	13,827	132,464	0	175,206	76%	42,742
512903	Technology Services Director	13,019	121,710	0	161,138	76%	39,428
512904	Asst Technology Svc Director	9,698	92,687	0	123,567	75%	30,880
512990	Accrued Payroll	15,417	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	3,422	60,196	0	75,000	80%	14,804
515001	Special Payment pen	9,500	60,000	0	0	0%	(60,000)
515002	Special Payment	1,275	37,050	0	0	0%	(37,050)
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	4,431	0	4,801	92%	370
515115	Beeper Pay	1,418	13,305	0	16,870	79%	3,565

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
515116	Cell Phone Pay	555	4,845	0	8,100	60%	3,255
521000	Social Security - Matching	10,649	102,245	0	131,539	78%	29,294
522000	Retirement Contributions	8,301	74,709	0	99,619	75%	24,910
522010	Defined Contribution - General	12,659	120,384	0	122,623	98%	2,239
523000	Health Insurance	24,553	220,977	0	294,656	75%	73,679
523100	Life Insurance	775	6,975	0	9,307	75%	2,332
524000	Workers Compensation	453	4,077	0	5,442	75%	1,365
526300	General Retiree Health Contrib	21,481	193,329	0	257,776	75%	64,447
Sub Total		\$237,058	\$2,127,284	\$0	\$2,643,663	80%	\$516,379
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	138,944	1,121,575	0	1,865,728	60%	744,153
534989	0308 Other Svc - FCS	30,406	226,461	0	345,315	66%	118,854
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	26,874	106,606	89,152	224,372	87%	28,614
534995	0308 Other Svc - IT	0	3,450	0	51,500	7%	48,050
540100	Travel Conferences	0	16	0	10,000	0%	9,984
541100	Telephone	1,419	5,045	0	6,480	78%	1,435
541370	Communications	2,450	22,050	25,950	100,340	48%	52,340
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	141	1,268	423	3,400	50%	1,710
546250	R&M Equipment	300	6,728	0	24,000	28%	17,272
546300	R&M Vehicles	75	789	2,961	3,750	100%	0
546800	Maintenance Contract	17	258	1,575	2,136	86%	303
546801	IT Maintenance Contracts	31,075	524,348	46,964	884,556	65%	313,245
551100	Office Supplies	0	1,442	0	5,000	29%	3,558

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
551100	0308 Office Supplies	513	1,757	0	4,000	44%	2,243
552000	Operating Supplies	37	3,341	0	10,000	33%	6,659
552000	0308 Operating Supplies	0	11,488	0	11,500	100%	12
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000
552470	Computer Supplies	3,389	6,508	0	3,450	189%	(3,058)
552540	Fuel	453	3,032	0	3,990	76%	958
552650	Non-capital Equipment	0	0	0	49,125	0%	49,125
552652	Non-capital Software & License	9,704	561,760	0	709,525	79%	147,765
552653	Non-capital Computer Equipment	5,807	94,587	23,229	258,481	46%	140,665
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		\$251,604	\$2,749,800	\$190,253	\$4,884,478	60%	\$1,944,425
<u>Capital Outlay</u>							
663993	Improvements - Other	0	85,689	134,064	219,754	100%	1
663993	0308 Improvements - Other	0	0	0	110,000	0%	110,000
664023	Camera	0	0	0	72,000	0%	72,000
664039	Micro Computer/Comptr Eqpt	(3,389)	9,951	0	129,086	8%	119,135
664051	Software	0	35,208	4,547	100,001	40%	60,247
664055	Laptop or Tablet	0	39,772	8,380	54,247	89%	6,094
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	0308 Truck	0	0	31,845	40,000	80%	8,155

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
664400	Other Equipment	0	97,719	14,081	424,236	26%	312,436
Sub Total		(\$3,389)	\$268,340	\$192,918	\$1,234,324	37%	\$773,067
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	85,530	85,530	0	150,530	57%	65,000
Sub Total		\$85,530	\$85,530	\$0	\$150,530	57%	\$65,000
Total for the Project		\$85,530	\$123,172		\$261,843	47%	\$138,671

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	0	0	140,808	0%	140,808
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	0	0	291,407	474,000	61%	182,593
Sub Total		\$0	\$0	\$438,933	\$1,001,953	44%	\$563,020
Total for the Project				\$438,933	\$1,001,953	44%	\$563,020
Total for the Division		\$570,802	\$5,268,596	\$835,165	\$10,155,725	60%	\$4,051,965

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,435	50,179	0	67,303	75%	17,124
512042	Projects & Research Manager	4,851	46,144	0	61,339	75%	15,195
512043	Assistant Records Unit Manager	3,750	35,107	0	46,797	75%	11,690
512044	Records Unit Manager	4,650	44,059	0	58,658	75%	14,599
512045	Police Chief	15,739	150,506	0	210,948	71%	60,442
512088	Media Relations Manager	4,342	41,171	0	55,091	75%	13,920
512115	Police Captain	117,384	1,093,900	0	1,539,118	71%	445,218
512131	Professional Std Supervisor	5,307	50,520	0	64,709	78%	14,189
512174	Division Major	40,277	388,896	0	523,601	74%	134,705
512425	Police Officer	721,495	7,164,646	0	10,221,259	70%	3,056,613
512436	Police Officer - Tier 3	301,947	2,626,588	0	4,445,953	59%	1,819,365
512450	Assistant Logistics Manager	4,042	6,062	0	25,428	24%	19,366
512451	Emergency Management Director	10,358	96,836	0	128,191	76%	31,355
512452	Logistics-Fleet Supervisor	5,291	48,812	0	65,951	74%	17,139
512454	Logistics Coordinator III	0	44,544	0	44,544	100%	0
512467	Property Evidence Technician	6,782	64,467	0	79,155	81%	14,688
512468	Property Supervisor	4,422	42,289	0	56,556	75%	14,267
512492	Finance Coordinator	6,083	51,026	0	73,528	69%	22,502
512493	Administrative Svc Manager	5,770	39,519	0	50,126	79%	10,607
512497	Community Affairs Coordinator	2,947	36,077	0	49,245	73%	13,168
512511	Administrative Assitant III	5,078	48,707	0	64,845	75%	16,138
512525	Administrative Assistant I	4,034	38,261	0	50,924	75%	12,663
512625	Field Training Officer -Tier 3	5,757	8,635	0	28,425	30%	19,790
512631	Crime Scene Technician	10,397	98,713	0	140,753	70%	42,040

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1 General Fund							
521 Law Enforcement							
3001 Police							
512632	Crime Scene Unit Supervisor	5,661	54,131	0	72,679	74%	18,548
512633	Crime Scene Investigator	14,219	132,938	0	176,873	75%	43,935
512635	Forensic Supervisor	7,358	70,855	0	94,165	75%	23,310
512636	Field Training Officer	157,771	1,481,672	0	2,086,290	71%	604,618
512637	Field Training Sergeant	36,595	353,372	0	475,760	74%	122,388
512638	Forensic Examiner I	4,869	46,558	0	87,308	53%	40,750
512643	Help Desk Technician I	3,637	34,029	0	45,800	74%	11,771
512652	Programmer/Analyst I	6,539	62,531	0	84,176	74%	21,645
512655	Sergeant	261,108	2,472,659	0	3,442,130	72%	969,471
512684	Clerical Spec II	9,530	90,678	0	119,633	76%	28,955
512685	Clerical Aide	3,395	32,523	0	43,320	75%	10,797
512723	Systems Administrator	1,193	28,061	0	71,591	39%	43,530
512733	Crime Analyst Supervisor	5,746	54,473	0	72,530	75%	18,057
512736	Crime Analyst	9,092	84,341	0	112,472	75%	28,131
512800	Assistant Police Chief	14,997	143,407	0	194,952	74%	51,545
512805	Computer Services Manager	6,845	64,100	0	86,230	74%	22,130
512881	Police Communications Coord	0	21,019	0	21,020	100%	1
512882	Economic Crimes Investigator	4,370	40,003	0	53,627	75%	13,624
512883	Support Center Manager	5,437	50,994	0	68,227	75%	17,233
512885	Victim Advocate	7,547	55,014	0	80,958	68%	25,944
512886	Assistant Victim Advocate	0	45,592	0	45,592	100%	1
512887	Victim Advocate Supervisor	4,616	16,156	0	32,024	50%	15,868
512888	Police Comm & Asset Coord.	4,434	15,518	0	35,633	44%	20,115
512901	Staff Inspector	0	0	0	19,717	0%	19,717
512937	Fingerprint Examiner II	5,154	49,475	0	64,709	76%	15,234

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1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	3,738	34,025	0	47,762	71%	13,737
512939	Forensic Video Examiner	5,357	47,046	0	62,918	75%	15,872
512978	Police Support Specialist III	3,701	34,543	0	65,683	53%	31,140
512979	Police Support Specialist II	16,696	152,089	0	207,375	73%	55,286
512980	Police Support Specialist I	44,581	426,455	0	668,356	64%	241,901
512985	Police Service Aide I	57,480	520,478	0	833,082	62%	312,604
512988	Police Payroll Specialist I	3,896	36,513	0	48,856	75%	12,343
512989	Police Payroll Specialist II	4,502	43,054	0	56,348	76%	13,294
512990	Accrued Payroll	288,538	432,807	0	0	0%	(432,807)
512992	Vacation leave - retire/term	40,607	249,998	0	357,524	70%	107,526
512996	Sick leave - retire/term	2,254	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	6,208	59,160	0	79,039	75%	19,879
514000	Overtime	79,140	905,357	0	1,750,000	52%	844,643
514400	Off-duty Detail	9,025	23,400	0	44,000	53%	20,600
515000	Incentive Pay	17,289	171,874	0	216,625	79%	44,751
515003	New Hire Incentive Pay	2,965	84,965	0	120,000	71%	35,035
515004	New Hire Relocation Pay	2,101	3,279	0	15,000	22%	11,721
515005	Supplements	1,000	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	11,694	115,577	0	80,000	144%	(35,577)
515100	Holiday Pay	16,098	592,611	0	475,000	125%	(117,611)

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1 General Fund							
521 Law Enforcement							
3001 Police							
515101	Uniform Cleaning Allowance	29,497	262,593	0	323,820	81%	61,227
515104	Assignment Pay	21,407	204,305	0	248,013	82%	43,708
515107	Automobile Allowance	2,215	22,154	0	28,800	77%	6,646
515108	Shift Differential	1,254	12,324	0	14,560	85%	2,236
515109	Shift Diff - Certified Officer	15,361	146,045	0	191,840	76%	45,795
515110	Dive Team Equipment Allowance	250	2,225	0	2,400	93%	175
515115	Beeper Pay	2,285	20,494	0	25,000	82%	4,506
515116	Cell Phone Pay	1,950	17,675	0	23,820	74%	6,145
515200	Longevity Pay	13,415	144,658	0	207,072	70%	62,414
521000	Social Security - Matching	171,697	1,657,542	0	2,549,342	65%	891,800
522000	Retirement Contributions	4,120	37,080	0	49,450	75%	12,370
522010	Defined Contribution - General	41,057	384,195	0	431,364	89%	47,169
522100	Retirement Contributions P&F	1,485,884	13,372,956	0	17,830,613	75%	4,457,657
522110	State Contrib P&F Retirement	0	0	0	1,551,975	0%	1,551,975
523000	Health Insurance	503,754	4,533,786	0	6,045,054	75%	1,511,268
523100	Life Insurance	13,604	122,436	0	163,257	75%	40,821
524000	Workers Compensation	128,665	1,157,985	0	1,543,984	75%	385,999
526300	General Retiree Health Contrib	115,462	1,039,158	0	1,385,546	75%	346,388
526305	Police Retiree Health Contrib	278,663	2,507,967	0	3,344,000	75%	836,033
Sub Total		\$5,323,658	\$47,770,564	\$0	\$68,359,323	70%	\$20,588,759
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,400	7,800	0	19,300	40%	11,500
531450	Professional Svc - Vet	3,169	15,853	0	20,000	79%	4,147
531500	Professional Svc - Other	816	10,693	0	89,000	12%	78,308
534950	Other Svc - Maintenance	7,471	63,424	44,259	120,000	90%	12,316

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1 General Fund							
521 Law Enforcement							
3001 Police							
534989	Other Svc - FCS	57,384	485,986	0	927,663	52%	441,677
534990	Other Svc	84,200	1,042,003	292,161	1,491,576	89%	157,412
534995	Other Svc - IT	82,447	295,164	0	463,093	64%	167,929
536100	Excess Benefit	0	71,389	0	74,093	96%	2,704
540100	Travel Conferences	18,690	94,473	0	289,140	33%	194,667
541100	Telephone	2,714	30,992	0	105,750	29%	74,758
541370	Communications	12,943	107,870	0	171,258	63%	63,388
543200	Water & Sewer	677	5,905	0	9,000	66%	3,095
543430	Electricity	11,638	84,981	0	115,000	74%	30,019
544200	Rental - Machinery & Equipment	6,520	36,944	46,278	87,335	95%	4,112
546150	R&M Land Bldg & Improvement	4,759	205,934	13,183	371,913	59%	152,796
546250	R&M Equipment	760	38,876	0	130,781	30%	91,905
546300	R&M Vehicles	82,550	520,366	259,555	868,750	90%	88,829
546800	Maintenance Contract	1,445	61,033	6,198	75,800	89%	8,569
547100	Printing	175	1,191	0	41,600	3%	40,409
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	88	9,838	0	10,900	90%	1,063
549354	Drug Investigation	0	0	0	8,786	0%	8,786
549355	Special Investigation	0	3,458	0	15,000	23%	11,542
549357	False Alarm Program	1,915	14,377	0	27,940	51%	13,563
549680	Special Event - Miscellaneous	17,125	37,844	162	78,322	49%	40,317
551100	Office Supplies	1,118	19,070	5,703	42,000	59%	17,227
551400	Photo Supplies	0	0	0	500	0%	500
552000	Operating Supplies	1,478	26,361	8,971	178,537	20%	143,206

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1 General Fund							
521 Law Enforcement							
3001 Police							
552002	Operating Supplies - ID unit	338	10,705	260	18,000	61%	7,035
552003	Operating Supplies - TrainUnit	0	95,770	54,868	170,723	88%	20,085
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	110,740	770,100	0	797,219	97%	27,119
552600	Clothing/Uniforms	19,113	147,078	116,514	400,705	66%	137,113
552645	Non-capital SET Equipment	0	17,221	0	33,200	52%	15,979
552650	Non-capital Equipment	5,509	179,550	19,972	357,643	56%	158,122
552652	Non-capital Software & License	0	0	0	6,245	0%	6,245
552653	Non-capital Computer Equipment	2,380	73,423	1,656	196,189	38%	121,110
552681	Operating Supplies for K-9	0	1,539	0	9,600	16%	8,061
552682	Operating Supplies - Dive Team	0	0	0	300	0%	300
552683	SET Operating Supplies	623	76,920	61,872	143,610	97%	4,818
554100	Memberships Dues Subscription	209	17,958	0	34,128	53%	16,170
555200	College Classes - Education	8,455	33,549	0	90,000	37%	56,451
555229	Training	17,889	160,891	0	338,299	48%	177,408
Sub Total		\$567,737	\$4,883,550	\$931,611	\$8,443,598	69%	\$2,628,437
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	0	122,611	0%	122,611
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	127,894	1,639,754	1,275,627	2,959,239	99%	43,858
664221	Van	0	0	0	38,573	0%	38,573
664400	Other Equipment	5,780	135,206	374	207,849	65%	72,269
Sub Total		\$133,673	\$1,943,065	\$1,501,803	\$4,010,738	86%	\$565,870

1 General Fund
521 Law Enforcement
3001 Police
303 SRO program

Personnel Services

512990	Accrued Payroll	12,477	18,715	0	0	0%	(18,715)
512991	Personal Leave Payout	0	0	0	17,925	0%	17,925
513414	PT School Resource Officer	50,747	633,671	0	1,092,000	58%	458,329
513415	PT SRO Supervisor	0	0	0	83,578	0%	83,578
515000	Incentive Pay	1,383	13,830	0	35,880	39%	22,050
515015	Payment in Lieu of Benefits	20,000	20,000	0	46,000	43%	26,000
515101	Uniform Cleaning Allowance	540	5,148	0	8,280	62%	3,132
521000	Social Security - Matching	5,292	49,863	0	100,528	50%	50,665

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
523000	Health Insurance	35,297	317,673	0	423,568	75%	105,895
523100	Life Insurance	587	5,283	0	7,048	75%	1,765
524000	Workers Compensation	6,181	55,629	0	74,176	75%	18,547
Sub Total		\$132,503	\$1,119,811	\$0	\$1,888,983	59%	\$769,172
Total for the Project		\$132,503	\$1,119,811		\$1,888,983	59%	\$769,172
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	59,471	0	76,981	77%	17,510
512684	Clerical Spec II	3,776	36,108	0	47,424	76%	11,316
512685	Clerical Aide	3,984	38,097	0	50,732	75%	12,635
512985	Police Service Aide I	3,262	90,233	0	101,448	89%	11,215
512986	Police Service Aide II	33,254	276,835	0	410,226	67%	133,391
512987	Police Service Aide III	7,374	70,518	0	94,738	74%	24,220
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	90	0	120	75%	30
515100	Holiday Pay	713	10,935	0	7,500	146%	(3,435)
515101	Uniform Cleaning Allowance	560	5,440	0	3,600	151%	(1,840)
515116	Cell Phone Pay	425	4,245	0	5,940	71%	1,695
521000	Social Security - Matching	4,320	43,715	0	61,542	71%	17,827
522000	Retirement Contributions	645	5,805	0	7,741	75%	1,936
522010	Defined Contribution - General	6,101	61,313	0	63,429	97%	2,116
523000	Health Insurance	21,485	193,365	0	257,824	75%	64,459
523100	Life Insurance	381	3,429	0	4,579	75%	1,150
524000	Workers Compensation	3,356	30,204	0	40,278	75%	10,074
526300	General Retiree Health Contrib	21,481	193,329	0	257,776	75%	64,447
Sub Total		\$117,347	\$1,127,507	\$0	\$1,499,128	75%	\$371,621

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	250	1,245	0	7,500	17%	6,255
534989	Other Svc - FCS	4,241	30,281	0	44,200	69%	13,919
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	159	877	0	957	92%	80
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	232	10,197	5,957	16,154	100%	0
546800	Maintenance Contract	8	94	0	1,440	7%	1,346
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	1,012	1,991	0	7,500	27%	5,510
551100	Office Supplies	0	1,766	612	3,600	66%	1,221
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	2,205	14,902	0	16,503	90%	1,601
552600	Clothing/Uniforms	238	3,984	8,954	21,576	60%	8,638
552650	Non-capital Equipment	0	0	283	504	56%	221
552653	Non-capital Computer Equipment	0	2,160	0	2,746	79%	586
554100	Memberships Dues Subscription	0	100	0	800	13%	700
555229	Training	0	0	0	9,650	0%	9,650
Sub Total		\$8,346	\$68,997	\$15,806	\$154,150	55%	\$69,347

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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		\$125,694	\$1,196,504	\$15,806	\$1,684,070	72%	\$471,760
Total for the Division		\$6,283,266	\$56,913,495	\$2,497,734	\$84,481,888	70%	\$25,070,660

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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			\$406,806	\$0	\$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	55,953	534,626	0	698,802	77%	164,176
512130	Fire Chief	15,576	148,950	0	187,221	80%	38,271
512172	Assistant Division Chief	30,530	288,632	0	361,679	80%	73,047
512282	Micro Computer Specialist I	5,882	55,782	0	74,674	75%	18,892
512528	Administrative Assistant II	5,307	49,675	0	64,709	77%	15,034
512575	Lieutenant	201,069	1,838,964	0	2,561,139	72%	722,175
512607	Captain PM	278,233	2,639,115	0	3,257,793	81%	618,678
512684	Clerical Spec II	3,302	30,631	0	40,987	75%	10,356
512788	Division Chief	49,642	473,161	0	592,730	80%	119,569
512802	Office Manager	3,938	37,615	0	49,912	75%	12,297
512835	Driver Engineer	33,015	322,609	0	404,850	80%	82,241
512836	Driver Engineer PM	213,629	2,098,170	0	2,621,155	80%	522,985
512915	Firefighter EMT	98,236	934,668	0	1,318,881	71%	384,213
512918	Firefighter PM	315,749	3,201,912	0	4,331,910	74%	1,129,998
512934	Administrative Battalion Chief	9,810	93,750	0	115,647	81%	21,897
512990	Accrued Payroll	189,643	284,465	0	0	0%	(284,465)
512992	Vacation leave - retire/term	5,589	160,306	0	717,591	22%	557,285
512996	Sick leave - retire/term	16,403	378,934	0	127,778	297%	(251,156)
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	1,624	13,040	0	30,000	43%	16,960
514016	Overtime - Non-City Details	1,475	14,617	0	30,000	49%	15,383
514017	Overtime - Staffing	12,289	351,066	0	430,000	82%	78,934
514400	Off-duty Detail	3,112	7,392	0	12,000	62%	4,608

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	20,469	196,536	0	220,190	89%	23,654
515007	Topped Out Incentive	0	(48)	0	750	-6%	798
515040	Inspector Certification	12,200	125,640	0	175,760	71%	50,120
515100	Holiday Pay	30,339	535,967	0	650,000	82%	114,033
515101	Uniform Cleaning Allowance	1,120	10,080	0	13,440	75%	3,360
515104	Assignment Pay	0	4,804	0	8,000	60%	3,197
515111	Assignment Pay - Rescue	3,410	31,298	0	50,000	63%	18,702
515112	Assignment Pay - FIRE/EMS	5,294	48,276	0	75,000	64%	26,724
515116	Cell Phone Pay	600	5,400	0	7,200	75%	1,800
515200	Longevity Pay	3,718	41,346	0	60,969	68%	19,623
521000	Social Security - Matching	107,795	1,083,461	0	1,521,147	71%	437,686
522000	Retirement Contributions	2,193	19,737	0	26,316	75%	6,579
522001	Retirement Contrib - Legacy	4,983	44,847	0	59,800	75%	14,953
522010	Defined Contribution - General	2,330	21,973	0	22,224	99%	251
522100	Retirement Contributions P&F	948,034	8,532,306	0	11,376,416	75%	2,844,110
522110	State Contrib P&F Retirement	0	0	0	1,051,584	0%	1,051,584
523000	Health Insurance	311,537	2,803,833	0	3,738,448	75%	934,615
523100	Life Insurance	8,179	73,611	0	98,157	75%	24,546
524000	Workers Compensation	111,462	1,003,158	0	1,337,552	75%	334,394
526300	General Retiree Health Contrib	6,712	60,408	0	80,555	75%	20,147
526310	Fire Retiree Health Contrib	353,473	3,181,257	0	4,241,681	75%	1,060,424
Sub Total		\$3,483,851	\$31,782,533	\$0	\$43,506,034	73%	\$11,723,501
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	203	203	0	2,500	8%	2,298
531400	Professional Svc - Medical	15,586	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	30,076	10,025	63,198	63%	23,096
534300	Other Svc - Laundry & Cleaning	0	13,584	0	15,096	90%	1,512
534950	Other Svc - Maintenance	2,274	13,592	10,390	39,598	61%	15,617
534988	Other Svc - Rescue	13,243	91,996	0	130,441	71%	38,445
534989	Other Svc - FCS	48,575	424,168	0	648,361	65%	224,193
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	750	97,892	2,750	112,000	90%	11,358
536100	Excess Benefit	0	20,926	0	25,000	84%	4,074
540100	Travel Conferences	(985)	5,215	0	11,875	44%	6,660
541100	Telephone	2,150	19,489	0	51,425	38%	31,936
541370	Communications	367	4,056	0	12,000	34%	7,944
542000	Postage	113	1,710	0	2,440	70%	730
543200	Water & Sewer	2,699	23,339	0	33,600	69%	10,261
543300	Gas	154	10,913	7,275	20,400	89%	2,212
543430	Electricity	14,085	107,313	0	144,900	74%	37,587
544200	Rental - Machinery & Equipment	331	1,645	637	5,720	40%	3,438
544365	Rentals - Fire	75,112	661,008	0	886,350	75%	225,342
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	16,384	151,072	36,080	220,900	85%	33,748
546250	R&M Equipment	7,227	69,812	15,430	101,600	84%	16,358
546300	R&M Vehicles	35,789	358,748	191,989	696,212	79%	145,475
546800	Maintenance Contract	20	88,380	529	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	138	343	0	2,000	17%	1,657
549105	License Renewals	50	10,235	0	28,355	36%	18,120
549180	Administrative Fees - Fire	56,285	506,565	0	675,420	75%	168,855
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	224	2,076	0	1,920	108%	(156)
551100	Office Supplies	609	6,488	2,410	19,560	45%	10,662
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	540	0	2,000	27%	1,460
552000	Operating Supplies	2,186	3,996	21	7,500	54%	3,483
552005	Operating Supplies - Fire	109	10,621	65	25,200	42%	14,514
552006	Operating Supplies - Rescue	16,462	143,262	38,531	182,880	99%	1,087
552160	Pharmaceutical Supplies	2,745	19,671	11,748	42,840	73%	11,421
552200	Janitorial Supplies	1,777	13,071	947	27,600	51%	13,582
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	0	7,004	0	9,300	75%	2,296
552540	Fuel	20,138	144,390	0	200,000	72%	55,610
552600	Clothing/Uniforms	1,585	66,998	16,493	96,000	87%	12,510
552630	Protective Clothing	0	88,449	90,153	191,901	93%	13,300
552650	Non-capital Equipment	227	1,659	5,907	14,500	52%	6,934
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	389	11,921	1,078	13,500	96%	500

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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	10	28,025	373	40,000	71%	11,602
552660	Non-capital Equipment - Rescue	1,256	20,204	9,636	45,000	66%	15,160
552701	Food Purchases	113	1,667	0	7,000	24%	5,333
554100	Memberships Dues Subscription	0	350	0	635	55%	285
554521	Books	0	2,448	0	2,630	93%	182
554522	Books - Rescue	903	4,303	0	10,000	43%	5,697
555200	College Classes - Education	13,512	79,941	0	100,000	80%	20,059
555228	Training - Rescue	0	11,276	0	15,000	75%	3,724
Sub Total		\$356,136	\$3,507,245	\$494,239	\$5,347,654	75%	\$1,346,170
Capital Outlay							
662012	Fire Station 33 - 72nd Avenue	0	10,152	0	10,152	100%	0
662016	Fire Station 69 - 9500 Pines	0	0	0	0	0%	0
662026	Fire Station 99-Pembroke Isles	0	0	0	0	0%	0
664009	Ambulance Refurbishment	0	0	0	0	0%	0
664016	Ambulances	0	0	953,619	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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	9,120	16,691	14,576	33,500	93%	2,234
664440	Fire Apparatus Refurbish	0	0	0	0	0%	0
Sub Total		\$9,120	\$1,482,846	\$1,191,450	\$2,827,203	95%	\$152,907
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	165,159	0%	165,159
Sub Total		\$0	\$0	\$0	\$165,159	0%	\$165,159
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	15,552	41,729	37%	26,177
662012	Fire Station 33 - 72nd Avenue	0	0	15,403	44,297	35%	28,894
662016	Fire Station 69 - 9500 Pines	0	4,788	25,211	30,000	100%	2
662018	FS 89 - Century Village	0	76,233	12,823	89,057	100%	1
662026	Fire Station 99-Pembroke Isles	0	0	14,511	37,875	38%	23,364
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$81,021	\$83,499	\$417,826	39%	\$253,306
Total for the Project			\$81,021	\$83,499	\$417,826	39%	\$253,306
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	8,987	83,936	0	106,161	79%	22,225
512607	Captain PM	15,523	145,677	0	183,710	79%	38,033
512788	Division Chief	10,152	96,121	0	119,935	80%	23,814
512912	Fire Inspector PM	34,618	329,719	0	414,526	80%	84,807
512990	Accrued Payroll	8,927	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	572	3,774	0	15,000	25%	11,226
514400	Off-duty Detail	(300)	500	0	0	0%	(500)
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	6,400	0	7,800	82%	1,400
515040	Inspector Certification	1,440	14,400	0	17,680	81%	3,280
515050	Stand-by Pay	1,775	17,021	0	23,000	74%	5,980
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	2,520	0	3,360	75%	840
515116	Cell Phone Pay	395	3,555	0	4,740	75%	1,185
521000	Social Security - Matching	5,553	55,404	0	79,088	70%	23,684
522100	Retirement Contributions P&F	67,916	611,219	0	814,946	75%	203,727
522110	State Contrib P&F Retirement	0	0	0	75,330	0%	75,330
523000	Health Insurance	13,812	124,308	0	165,744	75%	41,436
523100	Life Insurance	401	3,609	0	4,815	75%	1,206
524000	Workers Compensation	5,541	49,869	0	66,494	75%	16,625
526310	Fire Retiree Health Contrib	15,443	138,987	0	185,319	75%	46,332
Sub Total		\$191,674	\$1,733,841	\$0	\$2,425,199	71%	\$691,358
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	22,820	178,094	0	259,976	69%	81,882
540100	Travel Conferences	0	5,214	0	8,825	59%	3,611
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	216	1,948	0	3,000	65%	1,052
543430	Electricity	0	131	0	4,500	3%	4,369
544200	Rental - Machinery & Equipment	118	944	472	1,560	91%	144
544365	Rentals - Fire	3,674	33,066	0	44,092	75%	11,026
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	483	5,710	19,290	25,000	100%	0
546800	Maintenance Contract	12	79	154	350	67%	117
547100	Printing	0	0	0	800	0%	800

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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							
678 Fire Prevention							
548500	Promotional Activities	3,458	9,833	0	17,500	56%	7,668
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	59,346	0	79,135	75%	19,789
551100	Office Supplies	0	644	495	2,300	50%	1,161
552000	Operating Supplies	116	505	138	2,000	32%	1,357
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	187	1,183	0	15,500	8%	14,317
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	4,025	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		\$41,702	\$317,407	\$20,549	\$506,088	67%	\$168,132
<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		\$233,375	\$2,051,247	\$71,119	\$2,991,362	71%	\$868,996

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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	3,177	23,214	17,951	49,800	83%	8,635
541100	Telephone	0	0	0	0	0%	0
543200	Water & Sewer	128	1,053	0	1,200	88%	147
543430	Electricity	817	6,311	0	9,600	66%	3,289
546150	R&M Land Bldg & Improvement	448	4,063	0	4,222	96%	159
546250	R&M Equipment	0	700	43,792	55,878	80%	11,386
552200	Janitorial Supplies	0	1,940	622	3,500	73%	938
552540	Fuel	0	0	0	0	0%	0
552650	Non-capital Equipment	0	0	0	0	0%	0
552653	Non-capital Computer Equipment	0	0	0	0	0%	0
Sub Total		\$4,570	\$37,282	\$62,365	\$124,200	80%	\$24,553
Total for the Project			\$37,282	\$62,365	\$124,200	80%	\$24,553

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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		\$4,087,052	\$38,944,933	\$1,902,672	\$55,557,199	74%	\$14,709,593

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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	10,474	101,838	0	129,834	78%	27,996
512780	Teacher Aide	0	15,186	0	13,898	109%	(1,288)
512990	Accrued Payroll	5,279	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	2,240	71,162	0	166,987	43%	95,825
514000	Overtime	0	0	0	200	0%	200
515005	CCDF Supplements	4,924	19,949	0	20,821	96%	872
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	911	13,647	0	25,938	53%	12,291
521000	CCDF Social Security - Matching	377	1,526	0	1,327	115%	(199)
522500	ICMA - City Portion	550	5,844	0	7,389	79%	1,545
523000	Health Insurance	9,208	82,872	0	110,496	75%	27,624
523100	Life Insurance	105	945	0	1,266	75%	321
524000	Workers Compensation	365	3,285	0	4,391	75%	1,106
526300	General Retiree Health Contrib	583	5,247	0	7,000	75%	1,753
Sub Total		\$35,016	\$329,491	\$0	\$491,147	67%	\$161,656
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	179	179	0	1,500	12%	1,321
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	11,811	47,269	24,204	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	35,803	308,917	0	412,237	75%	103,320
534989	CCDF Other Svc - FCS	11,309	27,869	0	19,946	140%	(7,923)
534990	Other Svc	2,256	6,523	2,568	9,267	98%	176
541100	Telephone	83	765	0	1,600	48%	835
543200	Water & Sewer	472	5,646	0	7,000	81%	1,354
543430	Electricity	1,099	8,028	0	12,000	67%	3,972
544200	Rental - Machinery & Equipment	0	963	688	1,712	96%	60
544360	Rentals	15,631	140,690	0	192,367	73%	51,677
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	213	24,641	0	25,325	97%	684
546210	Energy Savings Project	2,692	26,922	13,523	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	4,925	4,925	450	15,000	36%	9,624
551100	Office Supplies	0	222	21	1,233	20%	990
552000	Operating Supplies	3,203	6,642	2,381	14,000	64%	4,977
552030	School Yr Activities Supplies	0	713	0	10,000	7%	9,287
552050	Playground/Athletic Supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	0	0	0	3,500	0%	3,500
555200	College Classes - Education	0	0	0	300	0%	300

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
555229	CCDF Training	250	1,237	0	5,000	25%	3,763
Sub Total		\$89,927	\$613,516	\$44,285	\$851,932	77%	\$194,131
Total for the Project		\$124,943	\$943,008	\$44,285	\$1,343,079	74%	\$355,787
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,815	17,670	0	23,307	76%	5,637
512143	EDC Teacher	6,317	60,641	0	82,119	74%	21,478
512780	Teacher Aide	3,587	34,376	0	43,317	79%	8,941
512781	Site Supervisor	3,846	36,908	0	47,736	77%	10,828
512972	EDC Clerical Spec I	2,080	19,971	0	26,188	76%	6,217
512990	Accrued Payroll	4,832	7,248	0	0	0%	(7,248)
512997	Sick leave - annual	0	0	0	5,000	0%	5,000
513507	PT Summer Program	684	684	0	11,157	6%	10,473
513551	PT Teacher Aide	9,312	79,859	0	153,910	52%	74,051
515005	CCDF Supplements	3,941	24,791	0	23,350	106%	(1,441)
515015	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	Social Security - Matching	1,995	18,105	0	31,559	57%	13,454
521000	CCDF Social Security - Matching	300	1,895	0	1,786	106%	(109)
522500	ICMA - City Portion	883	8,388	0	11,137	75%	2,749
523000	Health Insurance	10,742	96,678	0	128,912	75%	32,234
523100	Life Insurance	108	972	0	1,306	74%	334
524000	Workers Compensation	264	2,412	0	3,477	69%	1,065

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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	5,247	0	7,000	75%	1,753
Sub Total		\$51,475	\$417,693	\$0	\$603,662	69%	\$185,969
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	219	219	0	1,500	15%	1,281
534950	Other Svc - Maintenance	10,616	42,174	22,050	64,452	100%	228
534982	Function Sourcing - Grounds	0	663	0	900	74%	237
534989	Other Svc - FCS	34,439	294,130	0	370,422	79%	76,292
534989	CCDF Other Svc - FCS	6,778	22,738	0	16,958	134%	(5,780)
534990	Other Svc	879	5,471	1,627	7,113	100%	16
541100	Telephone	86	570	0	2,768	21%	2,198
543200	Water & Sewer	472	4,226	0	6,100	69%	1,874
543430	Electricity	3,052	25,403	0	28,800	88%	3,397
544200	Rental - Machinery & Equipment	147	1,324	441	1,809	98%	44
544360	Rentals	16,070	144,634	0	192,846	75%	48,212
544800	Rentals - Transportation	300	300	0	7,500	4%	7,200
546150	R&M Land Bldg & Improvement	137	12,055	0	17,500	69%	5,445
546210	Energy Savings Project	2,761	27,606	13,867	41,474	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	57	638	291	1,200	77%	270
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	3,363	3,863	649	25,000	18%	20,488
551100	Office Supplies	0	285	99	1,000	38%	616
552000	Operating Supplies	945	5,349	390	15,000	38%	9,261
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	0	0	0	8,000	0%	8,000
555229	CCDF Training	0	0	0	5,000	0%	5,000
Sub Total		\$80,321	\$597,326	\$39,414	\$843,617	75%	\$206,877
Total for the Project		\$131,796	\$1,015,018	\$39,414	\$1,447,279	73%	\$392,846
Total for the Division		\$256,739	\$1,958,026	\$83,699	\$2,790,358	73%	\$748,633

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	144	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		\$144	\$17,137	\$145	\$57,373	30%	\$40,091
Total <i>for the Division</i>		\$144	\$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	45,043	0	58,698	77%	13,655
512469	Property Manager	0	301	0	0	0%	(301)
512489	Facilities Manager	5,232	47,238	0	61,916	76%	14,678
512532	Accountant II	2,584	24,697	0	32,779	75%	8,082
512533	Electrician II	4,814	45,722	0	58,698	78%	12,976
512609	Carpenter Foreman	0	16,987	0	16,987	100%	1
512741	Controller	2,798	4,520	0	17,005	27%	12,485
512990	Accrued Payroll	2,865	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	1,104	5,765	0	10,000	58%	4,235
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515115	Beeper Pay	480	4,743	0	5,500	86%	757
515116	Cell Phone Pay	275	2,075	0	2,950	70%	875
521000	Social Security - Matching	1,639	17,446	0	20,357	86%	2,911
522000	Retirement Contributions	1,819	16,371	0	21,834	75%	5,463
522010	Defined Contribution - General	1,960	17,054	0	18,580	92%	1,526
523000	Health Insurance	6,906	62,154	0	82,872	75%	20,718
523100	Life Insurance	134	1,206	0	1,618	75%	412
524000	Workers Compensation	1,113	10,017	0	13,366	75%	3,349
526300	General Retiree Health Contrib	6,041	54,369	0	72,500	75%	18,131
Sub Total		\$44,555	\$416,652	\$0	\$497,160	84%	\$80,508
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	27,632	36,579	41,002	253,370	31%	175,789

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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	0	1,264	1,177	4,850	50%	2,409
534950	Other Svc - Maintenance	6,749	27,821	13,448	54,402	76%	13,133
534982	Function Sourcing - Grounds	411,896	3,298,937	1,647,809	5,107,206	97%	160,460
534989	Other Svc - FCS	218,188	1,544,638	0	2,319,881	67%	775,243
534990	Other Svc	12,158	105,123	101,232	257,444	80%	51,089
540100	Travel Conferences	4	41	0	1,000	4%	959
541100	Telephone	5,644	60,921	100	90,000	68%	28,979
541225	Cable fees	977	2,029	0	3,216	63%	1,187
542000	Postage	8	72	0	1,000	7%	928
543200	Water & Sewer	2,195	19,925	0	24,000	83%	4,075
543430	Electricity	2,332	29,161	0	42,000	69%	12,839
544200	Rental - Machinery & Equipment	1,952	8,098	1,579	14,600	66%	4,923
546150	R&M Land Bldg & Improvement	8,716	787,024	135,539	935,716	99%	13,153
546190	R&M Fuel Sites	2,220	65,031	0	65,300	100%	269
546210	Energy Savings Project	1,205	12,046	6,051	18,098	100%	1
546220	R&M Generators	0	2,768	0	22,175	12%	19,407
546250	R&M Equipment	204	7,080	0	10,000	71%	2,920
546300	R&M Vehicles	1,755	8,701	20,321	41,349	70%	12,327
546800	Maintenance Contract	3,219	16,105	24,048	41,100	98%	946
547100	Printing	0	95	0	1,500	6%	1,405
549104	License Fees	75	165	0	2,500	7%	2,335
551100	Office Supplies	55	3,458	653	5,000	82%	889
552000	Operating Supplies	8,007	27,159	122	41,000	67%	13,718
552150	Safety Equipment & Supplies	3,083	6,896	0	7,000	99%	104

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552200	Janitorial Supplies	1,025	3,044	0	7,000	43%	3,956
552300	Expendable Tools	477	2,575	0	5,500	47%	2,925
552540	Fuel	5,446	39,992	0	30,000	133%	(9,992)
552600	Clothing/Uniforms	0	499	0	500	100%	1
552650	Non-capital Equipment	2,257	27,412	0	37,000	74%	9,588
552652	Non-capital Software & License	0	8,028	0	10,000	80%	1,972
552653	Non-capital Computer Equipment	0	349	0	5,000	7%	4,651
555229	Training	0	325	0	325	100%	0
Sub Total		\$727,478	\$6,154,358	\$2,001,768	\$9,475,086	86%	\$1,318,960
<u>Capital Outlay</u>							
662000	Buildings	21,813	372,084	858,836	1,245,183	99%	14,263
663000	Improvement Other Than Bldg	0	530,191	539,409	1,091,950	98%	22,350
663061	Fencing	0	5,000	227,991	316,943	74%	83,952
663161	Parking Lot	14,758	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	0	67,129	0%	67,129
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	0	0	264,004	264,027	100%	23
Sub Total		\$36,571	\$1,030,733	\$2,442,605	\$3,816,050	91%	\$342,712

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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	11,112	55,722	32,646	91,986	96%	3,617
541100	Telephone	5,045	44,875	0	59,616	75%	14,741
541225	Cable fees	197	1,681	1,019	7,200	38%	4,500
543200	Water & Sewer	146	6,725	0	25,200	27%	18,475
543430	Electricity	12,554	111,441	0	148,320	75%	36,879
546150	R&M Land Bldg & Improvement	1,460	26,440	0	121,830	22%	95,390
549105	License Renewals	0	0	0	435	0%	435
551100	Office supplies	0	0	34	1,300	3%	1,266
552650	Non-capital Equipment	0	808	0	5,000	16%	4,192
552652	Software < than \$1000 &/or lic	0	310	0	765	41%	455
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	5,821	5,821	0	5,821	100%	0
Sub Total		\$36,335	\$388,699	\$318,301	\$890,954	79%	\$183,954
<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		\$36,335	\$388,699	\$318,301	\$895,954	79%	\$188,954

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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	698,571	1,311,322	320,789	1,632,111	100%	0
664074	Fuel Master Upgrade	0	0	138,079	155,941	89%	17,862
Sub Total		\$698,571	\$1,311,322	\$782,748	\$2,176,701	96%	\$82,631
Total for the Project		\$698,571	\$1,311,322	\$782,748	\$4,037,201	52%	\$1,943,131
Total for the Division		\$1,543,510	\$9,301,764	\$5,545,422	\$19,088,552	78%	\$4,241,366

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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	91,384	0	119,055	77%	27,671
512051	Public Services Director	5,987	55,989	0	75,312	74%	19,323
512499	Deputy City Manager	8,282	77,429	0	102,503	76%	25,074
512990	Accrued Payroll	3,073	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	6,346	0	6,601	96%	255
515116	Cell Phone Pay	125	1,050	0	1,350	78%	300
521000	Social Security - Matching	1,915	15,086	0	22,845	66%	7,759
522000	Retirement Contributions	2,247	20,223	0	26,965	75%	6,742
522010	Defined Contribution - General	738	6,600	0	6,623	100%	23
523000	Health Insurance	3,069	27,621	0	36,832	75%	9,211
523100	Life Insurance	144	1,296	0	1,735	75%	439
524000	Workers Compensation	84	756	0	1,014	75%	258
526300	General Retiree Health Contrib	2,654	23,886	0	32,224	74%	8,338
Sub Total		\$39,060	\$332,526	\$0	\$433,434	77%	\$100,908
<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	0	144	172	800	40%	484
534950	Other Svc - Maintenance	1,842	7,506	2,805	11,017	94%	706
534982	Function Sourcing - Grounds	94,721	759,260	378,971	1,175,557	97%	37,325
534989	Other Svc - FCS	30,437	207,547	0	368,687	56%	161,140
534990	Other Svc	11,531	91,046	106,067	206,622	95%	9,509

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	223	(11,941)	0	22,871	-52%	34,812
543200	Water & Sewer	1,870	17,826	0	15,000	119%	(2,826)
543430	Electricity	12,268	92,712	0	118,000	79%	25,288
544200	Rental - Machinery & Equipment	0	1,319	942	2,300	98%	38
546150	R&M Land Bldg & Improvement	3,808	23,060	0	75,000	31%	51,940
546161	R&M Landscaping	24,887	24,887	158,041	379,614	48%	196,686
546170	R&M Irrigation	8,653	64,257	0	100,000	64%	35,743
546250	R&M Equipment	192	2,597	0	25,000	10%	22,403
546300	R&M Vehicles	4,340	8,696	1,495	20,000	51%	9,809
546800	Maintenance Contract	0	616	673	1,289	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
549600	Trash Disposal Charges	0	2,976	0	25,000	12%	22,024
551100	Office Supplies	0	6	0	1,000	1%	994
552000	Operating Supplies	1,539	4,403	0	5,000	88%	597
552150	Safety Equipment & Supplies	47	464	0	5,000	9%	4,536
552200	Janitorial Supplies	0	28	0	1,000	3%	972
552300	Expendable Tools	38	632	0	5,000	13%	4,368
552420	Horticultural Chemicals	0	24,447	0	50,000	49%	25,553
552430	Operating Chemicals	0	792	0	30,000	3%	29,208
552540	Fuel	717	4,840	0	7,000	69%	2,160
552650	Non-capital Equipment	258	2,028	0	7,500	27%	5,472
Sub Total		\$197,371	\$1,330,149	\$649,168	\$2,689,257	74%	\$709,940
<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		\$236,431	\$1,686,074	\$847,475	\$3,344,398	76%	\$810,849

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	6,684	13,814	0	38,768	36%	24,954
512483	Procurement Director	10,506	98,208	0	132,052	74%	33,844
512990	Accrued Payroll	1,367	2,050	0	0	0%	(2,050)
515107	Automobile Allowance	646	3,692	0	5,100	72%	1,408
515116	Cell Phone Pay	200	850	0	1,400	61%	550
521000	Social Security - Matching	1,343	8,725	0	13,566	64%	4,841
522000	Retirement Contributions	1,050	9,450	0	12,603	75%	3,153
522010	Defined Contribution - General	936	936	0	5,815	16%	4,879
523000	Health Insurance	1,534	13,806	0	18,416	75%	4,610
523100	Life Insurance	64	576	0	771	75%	195
524000	Workers Compensation	37	333	0	451	74%	118
526300	General Retiree Health Contrib	1,342	12,078	0	16,111	75%	4,033
Sub Total		\$25,709	\$164,518	\$0	\$245,053	67%	\$80,535
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	52,041	388,931	0	590,562	66%	201,631
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	866	0	1,800	48%	934
546300	R&M Vehicles	154	378	0	12,000	3%	11,622
549000	Legal/Employment Ads	94	1,035	0	3,000	34%	1,965
551100	Office Supplies	0	148	676	3,000	27%	2,175
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	141	1,399	0	182,000	1%	180,601
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		\$52,538	\$411,496	\$676	\$1,188,432	35%	\$776,260
Total for the Division		\$78,247	\$576,014	\$676	\$1,433,485	40%	\$856,795

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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	90,356	59%	37,267
512500	City Engineer	6,870	64,218	0	85,010	76%	20,792
512537	Assistant City Engineer	4,820	44,284	0	62,660	71%	18,376
512667	Chief Engineering Inspector	0	7,308	0	7,309	100%	1
512770	Engineering Inspector	5,440	51,961	0	71,051	73%	19,091
512990	Accrued Payroll	3,449	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	9	1,626	0	6,000	27%	4,374
515007	Topped Out Incentive	0	450	0	750	60%	300
515107	Automobile Allowance	323	5,815	0	9,600	61%	3,785
515116	Cell Phone Pay	88	975	0	900	108%	(75)
521000	Social Security - Matching	1,319	16,744	0	24,526	68%	7,782
522000	Retirement Contributions	1,735	15,615	0	20,831	75%	5,216
522010	Defined Contribution - General	2,406	30,808	0	34,784	89%	3,976
523000	Health Insurance	5,371	48,339	0	64,456	75%	16,117
523100	Life Insurance	189	1,701	0	2,273	75%	572
524000	Workers Compensation	870	7,830	0	10,447	75%	2,617
526300	General Retiree Health Contrib	4,699	42,291	0	56,390	75%	14,099
Sub Total		\$37,587	\$421,451	\$0	\$547,343	77%	\$125,892
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	44,412	85,539	171,000	76%	41,050
534300	Other Svc - Laundry & Cleaning	0	27	18	270	17%	225
534989	Other Svc - FCS	75,952	614,227	0	1,016,479	60%	402,252

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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	914	0	3,015	30%	2,101
544200	Rental - Machinery & Equipment	377	1,696	558	2,268	99%	14
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	80	7,509	345	9,430	83%	1,576
546800	Maintenance Contract	204	884	392	6,360	20%	5,084
551100	Office Supplies	0	1,857	220	5,500	38%	3,423
552000	Operating Supplies	0	261	0	1,100	24%	839
552150	Safety Equipment & Supplies	46	248	172	420	100%	0
552540	Fuel	682	3,836	0	6,000	64%	2,164
552600	Clothing/Uniforms	17	155	0	400	39%	245
552650	Non-capital Equipment	1,479	1,479	0	1,500	99%	21
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	969	0	1,000	97%	31
554100	Memberships Dues Subscription	0	165	0	350	47%	185
Sub Total		\$78,945	\$678,637	\$87,244	\$1,226,842	62%	\$460,961
<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	22,765	22,765	199,208	221,973	100%	0
Sub Total		\$22,765	\$22,765	\$199,208	\$221,973	100%	\$0
Total for the Project		\$22,765	\$22,765	\$199,208	\$221,973	100%	\$0
Total for the Division		\$139,297	\$1,122,853	\$286,452	\$2,005,158	70%	\$595,853

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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	865	865	0	10,000	9%	9,135
531300	Prof Svc - Outside Legal	68	2,546	0	50,000	5%	47,454
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	7,220	61,298	32,849	99,367	95%	5,221
534990	Other Svc	15,537	138,464	67,672	209,420	98%	3,284
541100	Telephone	561	5,430	0	7,800	70%	2,370
543200	Water & Sewer	295	373	0	3,000	12%	2,627
543300	Gas	0	195	0	2,500	8%	2,305
543430	Electricity	15,970	108,619	0	160,000	68%	51,381
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,223	191,102	0	254,952	75%	63,850
545000	Insurance	910	8,190	0	10,920	75%	2,730
545065	Insurance - Leasehold Improv	0	7,057	0	30,000	24%	22,943
546150	R&M Land Bldg & Improvement	6,849	64,151	8,061	79,936	90%	7,725
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	100	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		\$69,597	\$589,149	\$109,582	\$1,335,525	52%	\$636,795

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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	(377)	(3,208)	0	520	-617%	3,728
544330	Credit Application	0	0	0	400	0%	400
546150	R&M Land Bldg & Improvement	192	46,558	0	125,110	37%	78,552
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		(\$185)	\$43,520	\$0	\$139,380	31%	\$95,860
<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		(\$185)	\$43,520		\$142,380	31%	\$98,860
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,097	272,392	0	361,365	75%	88,973
545065	Insurance - Leasehold Improv	0	22,498	0	26,819	84%	4,321
Sub Total		\$30,097	\$294,890	\$0	\$388,184	76%	\$93,294
Total for the Project		\$30,097	\$294,890		\$388,184	76%	\$93,294
Total for the Division		\$99,509	\$927,559	\$109,582	\$1,866,089	56%	\$828,949

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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	23,312	0	63,380	37%	40,068
512181	Division Director of Recreatio	6,920	65,669	0	88,555	74%	22,887
512215	Senior Lifeguard	9,940	82,705	0	106,330	78%	23,625
512409	PS Park Supervisor	11,126	101,354	0	133,288	76%	31,934
512508	Rec&Cultural Arts Acct Clerk I	3,942	37,699	0	50,732	74%	13,033
512509	Rec&Cultural Art Acct Clerk II	3,930	37,539	0	50,186	75%	12,647
512519	Rec & Cultural Arts Director	0	85,648	0	85,648	100%	0
512521	Assistant Recreation Director	9,278	86,629	0	117,330	74%	30,701
512525	Administrative Assistant I	4,038	38,617	0	50,733	76%	12,116
512531	Div Director of Park Operation	6,232	59,281	0	80,833	73%	21,553
512546	Aquatic Coordinator	6,776	65,050	0	85,093	76%	20,043
512547	Aquatic Coordinator Assistant	4,878	46,833	0	62,796	75%	15,963
512559	Recreation Supervisor III	4,416	42,200	0	57,273	74%	15,073
512562	Recreation Supervisor I	4,880	46,665	0	64,845	72%	18,180
512563	Special Events Coordinator	5,490	52,444	0	70,584	74%	18,140
512564	Spec Events Coordinator Asst	3,968	37,801	0	49,588	76%	11,787
512587	Asst Director of Cultural Arts	8,101	76,450	0	101,529	75%	25,079
512594	Soccer Coordinator	4,818	46,132	0	60,690	76%	14,558
512990	Accrued Payroll	20,829	31,243	0	0	0%	(31,243)
512992	Vacation leave - retire/term	0	10,125	0	0	0%	(10,125)
512996	Sick leave - retire/term	0	4,868	0	0	0%	(4,868)
513405	PT Art Teacher	2,721	14,086	0	39,030	36%	24,944
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	10,922	67,503	0	118,560	57%	51,057
513495	PT Recreation Aide	7,076	64,789	0	224,640	29%	159,851
513507	PT Summer Program	37,620	56,359	0	222,521	25%	166,162
513531	PT Assistant Program Coordinat	1,565	12,749	0	20,358	63%	7,609
513532	PT Special Events Staff	2,082	5,382	0	17,028	32%	11,646
513537	PT Music Teacher	2,371	13,930	0	57,246	24%	43,316
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	4,525	39,455	0	72,384	55%	32,929
513582	P/T Exhibition Coordinator	1,553	4,640	0	20,017	23%	15,378
513591	PT Water Safety Instructor	6,009	47,295	0	117,078	40%	69,783
513602	PT Recreation Specialist	1,501	13,242	0	14,976	88%	1,734
513680	PT Clerk Spec I	1,602	16,736	0	29,952	56%	13,216
514000	Overtime	2,980	22,857	0	20,000	114%	(2,857)
515007	Topped Out Incentive	0	0	0	6,750	0%	6,750
515010	Certification Pay	10	170	0	240	71%	70
515100	Holiday Pay	221	1,125	0	3,000	38%	1,875
515107	Automobile Allowance	1,385	12,738	0	15,601	82%	2,863
515108	Shift Differential	29	429	0	1,000	43%	571
515116	Cell Phone Pay	792	7,119	0	9,300	77%	2,181
521000	Social Security - Matching	14,643	107,549	0	187,866	57%	80,317
522000	Retirement Contributions	8,171	73,539	0	98,052	75%	24,513
522010	Defined Contribution - General	9,790	91,823	0	95,924	96%	4,101
523000	Health Insurance	29,158	262,422	0	349,904	75%	87,482

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
523100	Life Insurance	670	6,030	0	8,045	75%	2,015
524000	Workers Compensation	9,271	83,439	0	111,260	75%	27,821
526300	General Retiree Health Contrib	25,509	229,581	0	306,109	75%	76,528
Sub Total		\$313,392	\$2,335,824	\$0	\$3,630,063	64%	\$1,294,239
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	54,311	121,242	183,645	380,731	80%	75,844
534982	Function Sourcing - Grounds	0	5,432	21,569	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	725,775	4,580,248	2,264,879	6,845,127	100%	0
534989	Other Svc - FCS	52,842	424,226	0	627,138	68%	202,912
534990	Other Svc	50,857	259,604	169,383	481,267	89%	52,280
540100	Travel Conferences	6	116	0	3,000	4%	2,884
541100	Telephone	2,144	21,312	0	31,000	69%	9,688
541370	Communications	347	3,114	0	5,000	62%	1,886
542000	Postage	8	8	0	200	4%	192
543200	Water & Sewer	12,404	104,176	0	115,000	91%	10,824
543320	Gas - Pool	168	3,912	0	23,489	17%	19,577
543430	Electricity	53,517	467,579	0	620,000	75%	152,421
544200	Rental - Machinery & Equipment	5,981	15,532	2,592	25,155	72%	7,032
544700	Rentals - School Facilities	56,075	504,611	0	504,611	100%	0
546150	R&M Land Bldg & Improvement	39,835	323,849	190,164	1,520,075	34%	1,006,062
546170	R&M Irrigation	1,595	9,467	0	10,500	90%	1,033
546250	R&M Equipment	6	18,180	0	20,000	91%	1,820
546300	R&M Vehicles	3,048	8,184	11,556	21,000	94%	1,259
546600	R&M Pool	9,400	51,233	8,094	62,200	95%	2,874
546800	Maintenance Contract	269	1,596	1,526	12,077	26%	8,955

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
547100	Printing	165	2,189	0	6,500	34%	4,311
548100	Advertising	0	0	0	2,000	0%	2,000
548555	Youth Soccer	527	37,232	4,860	80,500	52%	38,407
549105	License Renewals	375	12,747	0	16,872	76%	4,125
549400	Bank Svc Charge	2,796	8,194	0	7,800	105%	(394)
549645	Pines Athletic Club Program	0	(63)	0	0	0%	63
549649	Special Events	200	14,318	0	100,000	14%	85,682
549655	Special Event - Arts Park	0	2,026	0	10,250	20%	8,224
551100	Office Supplies	144	2,327	665	6,800	44%	3,807
552000	Operating Supplies	1,189	11,657	0	25,000	47%	13,343
552050	Playground/Athletic Supplies	12,673	43,927	90	47,520	93%	3,503
552070	Art & Cultural Supplies	4,913	15,075	756	45,825	35%	29,994
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	141	977	0	2,000	49%	1,023
552300	Expendable Tools	29	575	0	1,000	57%	425
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	5,618	29,177	13,144	49,500	85%	7,179
552540	Fuel	2,184	16,223	0	24,000	68%	7,777
552600	Clothing/Uniforms	0	1,581	0	6,750	23%	5,169
552650	Non-capital Equipment	1,117	21,265	100	47,356	45%	25,991
552652	Non-capital Software & License	0	0	0	20,400	0%	20,400
552653	Non-capital Computer Equipment	33	640	0	3,038	21%	2,398

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
554100	Memberships Dues Subscription	0	350	0	1,645	21%	1,295
555229	Training	2,000	3,699	0	5,520	67%	1,821
Sub Total		\$1,102,691	\$7,148,144	\$2,873,023	\$11,878,305	84%	\$1,857,138
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	18,620	640,791	4,720,759	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	0	0	75,725	75,984	100%	259
664400	Other Equipment	2,253	94,619	10,321	473,443	22%	368,502
Sub Total		\$20,873	\$735,410	\$4,818,936	\$6,874,914	81%	\$1,320,568
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	3,519	3,519	0	19,686	18%	16,167
Sub Total		\$3,519	\$3,519	\$0	\$39,686	9%	\$36,167
Total for the Project		\$3,519	\$3,519		\$109,896	3%	\$106,377

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
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	0	33,100	257,214	300,000	97%	9,686
Sub Total		\$0	\$33,100	\$257,214	\$300,000	97%	\$9,686
Total for the Project			\$33,100	\$257,214	\$300,000	97%	\$9,686
Total for the Division		\$1,440,474	\$10,255,997	\$7,949,173	\$22,793,178	80%	\$4,588,008

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	2,084	15,813	76	41,000	39%	25,111
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	2,190	13,449	0	13,500	100%	51
549661	Event - Touch-A-Truck	0	31	0	5,000	1%	4,969
549662	Special Event - 4th Of July	6,674	6,674	0	45,000	15%	38,326
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	4,120	102	5,500	77%	1,278
549666	Special Event - Halloween	0	14,820	0	17,750	83%	2,930
549670	Special Event - Pines Day	528	28,721	268	40,800	71%	11,811
549683	Special Event - Memorial Day	392	432	0	1,500	29%	1,068
549684	Special Event - Veterans Day	0	1,234	0	1,500	82%	266
549685	Special Event - September 11	0	0	0	2,000	0%	2,000
549686	Special Event - Relay for Life	0	0	0	2,000	0%	2,000
549687	Special Event - Mayor Kids Day	1,128	1,128	0	6,650	17%	5,522
549688	Special Event - Art Festival	0	38,109	0	47,556	80%	9,447
549689	Special Event - Jazz Concert	700	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	325	628	0	3,500	18%	2,872
Sub Total		\$14,020	\$160,412	\$446	\$312,986	51%	\$152,128
Total for the Division		\$14,020	\$160,412	\$446	\$312,986	51%	\$152,128

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	63,364	503,110	170,996	674,107	100%	0
532100	Accounting & Auditing Fees	274	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	16,184	80,963	30,088	113,204	98%	2,153
534950	Other Svc - Maintenance	62,237	561,631	186,744	748,375	100%	0
534990	Other Svc	0	717	1,471	4,505	49%	2,317
541100	Telephone	99	1,351	0	5,200	26%	3,849
541225	Cable fees	116	1,041	0	1,500	69%	459
543200	Water & Sewer	18	1,144	0	14,000	8%	12,856
543340	Gas - restaurant	292	1,125	0	4,300	26%	3,175
543430	Electricity	7,765	53,308	0	80,000	67%	26,692
544200	Rental - Machinery & Equipment	22	200	67	300	89%	33
546150	R&M Land Bldg & Improvement	950	82,067	2,170	105,036	80%	20,799
546170	R&M Irrigation	768	768	0	4,300	18%	3,532
546250	R&M Equipment	833	1,633	0	9,000	18%	7,367
546800	Maintenance Contract	8	62	278	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	2,964	54,317	0	43,000	126%	(11,317)
551100	Office Supplies	39	525	243	800	96%	32
552000	Operating Supplies	1,013	10,827	0	20,000	54%	9,173

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	306	2,243	0	3,200	70%	957
552350	Electrical/Mechanical Supplies	0	0	0	2,100	0%	2,100
552420	Horticultural Chemicals	9,946	100,523	27,554	167,280	77%	39,203
552460	Sand Seed Soil	956	16,619	0	26,550	63%	9,931
552650	Non-capital Equipment	2,659	4,769	0	15,850	30%	11,081
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		\$170,811	\$1,547,207	\$561,742	\$2,268,206	93%	\$159,257
<u>Capital Outlay</u>							
664139	Mowers	0	0	0	42,862	0%	42,862
664400	Other Equipment	0	(278)	0	4,715	-6%	4,993
Sub Total		\$0	(\$278)	\$0	\$47,577	-1%	\$47,855
Total for the Division		\$170,811	\$1,546,929	\$561,742	\$2,315,783	91%	\$207,112

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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	35	18,750	0	18,750	100%	0
Sub Total		\$35	\$55,536	\$0	\$55,536	100%	\$0
Total for the Project		\$35	\$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	20,594	8,463	29,354	99%	297
541100	Telephone	5,412	48,036	0	63,535	76%	15,499
541370	Communications	0	19,637	9,883	31,200	95%	1,680
543200	Water & Sewer	1,883	27,274	0	35,000	78%	7,726
543340	Gas - restaurant	435	2,716	0	3,028	90%	312
543430	Electricity	15,344	136,205	0	178,762	76%	42,557
544200	Rental - Machinery & Equipment	53	422	211	636	99%	3
546150	R&M Land Bldg & Improvement	0	7,844	0	11,000	71%	3,156
546800	Maintenance Contract	16	70	30	150	67%	50
549105	License Renewals	0	1,334	0	1,593	84%	259
Sub Total		\$25,156	\$540,426	\$673,897	\$1,285,864	94%	\$71,541
Total for the Project		\$25,156	\$540,426	\$673,897	\$1,285,864	94%	\$71,541

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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	10,629	134,526	0	192,316	70%	57,790
534990	Other Svc	4,635	29,031	13,941	59,915	72%	16,944
541100	Telephone	3,653	32,424	0	42,883	76%	10,459
543200	Water & Sewer	146	1,312	0	1,854	71%	542
543430	Electricity	1,015	9,338	0	14,000	67%	4,662
544200	Rental - Machinery & Equipment	102	920	307	2,227	55%	1,000
545150	Insurance - Fine Arts Policy	0	0	0	1,791	0%	1,791
546150	R&M Land Bldg & Improvement	204	2,103	0	6,100	34%	3,997
546800	Maintenance Contract	8	33	367	600	67%	200
547100	Printing	1,033	1,940	0	2,350	83%	410
548100	Advertising	1,265	11,829	0	13,600	87%	1,771
549105	License Renewals	0	96	0	110	88%	14
549649	Special Events	700	4,941	7	10,948	45%	6,000
551100	Office Supplies	88	411	6	1,500	28%	1,083
552000	Operating Supplies	163	1,098	0	3,000	37%	1,902
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	600	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		\$24,242	\$238,466	\$36,701	\$385,917	71%	\$110,750
Total <i>for the Project</i>		\$24,242	\$238,466	\$36,701	\$385,917	71%	\$110,750
Total <i>for the Division</i>		\$49,432	\$834,429	\$710,598	\$1,727,317	89%	\$182,290

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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	59,937	0	79,040	76%	19,103
512543	Activities Coordinator	4,219	40,340	0	53,165	76%	12,825
512990	Accrued Payroll	1,369	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	7,210	0	10,474	69%	3,264
522000	Retirement Contributions	1,091	9,819	0	13,103	75%	3,284
522010	Defined Contribution - General	506	4,841	0	4,785	101%	(56)
523000	Health Insurance	2,302	20,718	0	27,624	75%	6,906
523100	Life Insurance	64	576	0	773	75%	197
524000	Workers Compensation	37	333	0	452	74%	119
526300	General Retiree Health Contrib	2,013	18,117	0	24,167	75%	6,050
Sub Total		\$18,772	\$165,720	\$0	\$219,708	75%	\$53,988
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	0	0	1,600	0%	1,600
534300	Other Svc - Laundry & Cleaning	0	58	58	200	58%	84
534950	Other Svc - Maintenance	8,515	69,482	34,811	118,350	88%	14,056
534982	Function Sourcing - Grounds	0	1,325	575	1,900	100%	0
534989	Other Svc - FCS	40,801	324,714	0	571,268	57%	246,554
534990	Other Svc	1,068	2,068	795	7,550	38%	4,687
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	0	92	0	150	61%	58
541100	Telephone	1,049	9,435	0	13,800	68%	4,365

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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	1,197	0	1,600	75%	403
543200	Water & Sewer	1,118	8,538	0	25,000	34%	16,462
543300	Gas	26	65	0	1,500	4%	1,435
543430	Electricity	7,842	55,597	0	90,000	62%	34,403
544200	Rental - Machinery & Equipment	437	3,771	1,288	6,000	84%	941
546150	R&M Land Bldg & Improvement	9,726	40,127	2,815	70,223	61%	27,281
546210	Energy Savings Project	3,107	27,888	9,320	40,000	93%	2,793
546250	R&M Equipment	0	1,047	0	5,000	21%	3,953
546300	R&M Vehicles	744	3,063	4,311	10,500	70%	3,126
546800	Maintenance Contract	3,162	6,645	3,721	11,000	94%	634
547100	Printing	55	253	0	8,000	3%	7,747
549105	License renewals	25	115	0	500	23%	385
551100	Office Supplies	680	2,111	265	5,000	48%	2,624
552000	Operating Supplies	300	8,534	562	10,850	84%	1,754
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	1,117	0	5,000	22%	3,883
552540	Fuel	8,868	62,985	0	60,000	105%	(2,985)
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		\$87,653	\$635,787	\$58,619	\$1,092,016	64%	\$397,609
<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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	15,571	0	20,765	75%	5,194
Sub Total		\$0	\$15,571	\$0	\$20,765	75%	\$5,194
 1 General Fund							
569 Other Human Services							
8001 Community Services							
ARPEH ARPA - EHEAP							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	2,178	3,164	0	34,000	9%	30,836
Sub Total		\$2,178	\$3,164	\$0	\$34,000	9%	\$30,836
Total for the Project		\$2,178	\$3,164		\$34,000	9%	\$30,836
Total for the Division		\$108,603	\$825,667	\$58,619	\$1,375,489	64%	\$491,202

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,194	29,969	0	39,520	76%	9,551
512990	Accrued Payroll	409	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	2,074	0	3,366	62%	1,292
522000	Retirement Contributions	434	3,906	0	5,217	75%	1,311
523000	Health Insurance	383	3,447	0	4,604	75%	1,157
523100	Life Insurance	19	171	0	231	74%	60
524000	Workers Compensation	11	99	0	135	73%	36
526300	General Retiree Health Contrib	334	3,006	0	4,028	75%	1,022
Sub Total		\$5,023	\$43,286	\$0	\$62,289	69%	\$19,003
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	62	2,120	0	1,000	212%	(1,120)
534300	Other Svc - Laundry & Cleaning	0	123	123	325	76%	80
534950	Other Svc - Maintenance	4,099	37,452	17,777	73,000	76%	17,771
534982	Function Sourcing - Grounds	0	663	287	950	100%	0
534989	Other Svc - FCS	23,350	165,832	0	241,470	69%	75,638
534990	Other Svc	0	745	0	3,500	21%	2,755
534995	Other Svc - IT	0	300	0	300	100%	0
541100	Telephone	218	3,308	0	6,700	49%	3,392
541225	Cable fees	0	27,968	14,321	45,690	93%	3,400
543200	Water & Sewer	7,991	71,780	0	102,907	70%	31,127
543430	Electricity	3,776	28,845	0	50,810	57%	21,965
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	63	0	6,600	1%	6,538
544360	Rentals	60,041	540,183	0	720,709	75%	180,526
545000	Insurance	2,591	23,319	0	31,102	75%	7,783
546150	R&M Land Bldg & Improvement	(127)	99,033	135,184	356,069	66%	121,853
546210	Energy Savings Project	3,095	27,782	9,284	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	5,470	28,642	1,100	51,950	57%	22,208
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	13,932	125,388	0	167,185	75%	41,797
549201	Taxes and/or Assessments	0	5,244	0	9,500	55%	4,256
551100	Office Supplies	0	588	0	3,800	15%	3,212
552000	Operating Supplies	(14)	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		\$124,484	\$1,212,746	\$178,076	\$2,015,237	69%	\$624,415

1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,194	29,969	0	39,520	76%	9,551
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
512990	Accrued Payroll	409	614	0	0	0%	(614)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	239	2,074	0	2,983	70%	909
522000	Retirement Contributions	434	3,906	0	5,217	75%	1,311
523000	Health Insurance	383	3,447	0	4,604	75%	1,157
523100	Life Insurance	19	171	0	231	74%	60
524000	Workers Compensation	11	99	0	135	73%	36
526300	General Retiree Health Contrib	334	3,006	0	4,028	75%	1,022
Sub Total		\$5,023	\$43,286	\$0	\$56,906	76%	\$13,620
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,511	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	0	480	369	1,900	45%	1,050
534950	Other Svc - Maintenance	9,696	72,841	43,569	135,000	86%	18,590
534982	Function Sourcing - Grounds	0	994	406	2,122	66%	722
534989	Other Svc - FCS	45,804	393,304	0	551,549	71%	158,245
534990	Other Svc	13,500	100,423	49,552	151,600	99%	1,624
534995	Other Svc - IT	0	1,579	0	1,579	100%	0
541100	Telephone	582	25,954	0	35,500	73%	9,546
541225	Cable fees	23,150	101,991	34,858	146,315	94%	9,467
543200	Water & Sewer	35,022	306,049	0	480,000	64%	173,951
543430	Electricity	15,769	114,742	0	223,850	51%	109,108
544200	Rental - Machinery & Equipment	141	1,127	563	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	308,636	2,778,804	0	3,704,658	75%	925,854
545000	Insurance	8,968	80,712	0	107,618	75%	26,906
546150	R&M Land Bldg & Improvement	24,398	373,891	95,065	715,730	66%	246,774
546210	Energy Savings Project	3,629	32,583	10,888	44,000	99%	529
546250	R&M Equipment	0	15,575	0	45,700	34%	30,125
546300	R&M Vehicles	0	0	0	2,060	0%	2,060
546800	Maintenance Contract	103	19,697	743	28,000	73%	7,560
549104	License Fees	110	1,120	0	2,800	40%	1,680
549175	Administrative Fees	38,307	344,763	0	459,693	75%	114,930
549400	Bank Svc Charge	820	7,075	0	5,000	142%	(2,075)
551100	Office Supplies	10	159	758	5,093	18%	4,176
552000	Operating Supplies	0	2,740	0	5,305	52%	2,565
552200	Janitorial Supplies	18	3,350	0	16,630	20%	13,280
552300	Expendable Tools	0	0	0	1,000	0%	1,000
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	0	13,280	0	54,050	25%	40,770
Sub Total		\$530,173	\$4,797,669	\$236,772	\$6,982,019	72%	\$1,947,578
<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		\$535,196	\$4,844,866	\$236,772	\$7,044,925	72%	\$1,963,286
Total for the Division		\$664,703	\$6,100,898	\$414,848	\$9,122,451	71%	\$2,606,705

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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	22,726	0	61,788	37%	39,062
512184	Zoning Administrator	6,466	61,827	0	81,183	76%	19,356
512524	Administrative Coordinator I	4,582	43,155	0	55,890	77%	12,735
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	15,894	0	41,847	38%	25,953
512990	Accrued Payroll	4,244	6,366	0	0	0%	(6,366)
513426	PT Planning Administrator	647	7,519	0	32,589	23%	25,070
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	6,831	0	8,402	81%	1,571
515116	Cell Phone Pay	170	1,200	0	1,380	87%	180
521000	Social Security - Matching	2,353	21,975	0	33,215	66%	11,240
522000	Retirement Contributions	2,955	26,595	0	35,464	75%	8,869
522010	Defined Contribution - General	550	5,179	0	5,031	103%	(148)
523000	Health Insurance	6,138	55,242	0	73,664	75%	18,422
523100	Life Insurance	177	1,593	0	2,131	75%	538
524000	Workers Compensation	116	1,044	0	1,400	75%	356
526300	General Retiree Health Contrib	5,370	48,330	0	64,444	75%	16,114
Sub Total		\$53,565	\$461,411	\$0	\$636,780	72%	\$175,369
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	26,625	0	56,750	47%	30,125
534989	Other Svc - FCS	39,334	285,779	0	478,767	60%	192,988
534990	Other Svc	0	5,750	0	7,431	77%	1,681

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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	0	0	0	3,500	0%	3,500
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	216	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	85	85	3,415	3,500	100%	0
546800	Maintenance Contract	0	216	948	4,900	24%	3,736
547100	Printing	228	1,260	0	2,000	63%	740
548510	Economic Development Activitie	950	28,139	118	144,546	20%	116,289
548511	Landscape Activities	0	993	0	5,000	20%	4,007
549000	Legal/Employment Ads	1,023	5,232	0	8,500	62%	3,268
551100	Office Supplies	0	379	1,313	5,000	34%	3,308
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	135	601	0	2,500	24%	1,899
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		\$41,971	\$357,117	\$6,343	\$752,009	48%	\$388,549

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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		\$95,536	\$818,528	\$6,343	\$1,413,993	58%	\$589,122
Total for the Fund		\$17,051,980	\$147,932,889	\$22,132,397	\$236,047,389	72%	\$65,982,102

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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	1,460	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	1,500	0	15,000	10%	13,500
Sub Total		\$1,460	\$2,960	\$0	\$16,500	18%	\$13,541
Total for the Division		\$1,460	\$2,960	\$0	\$16,500	18%	\$13,541
Total for the Fund		\$1,460	\$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	7,044	63,377	0	84,503	75%	21,126
Sub Total		\$7,044	\$63,377	\$0	\$84,503	75%	\$21,126
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	213,513	826,080	476,517	1,345,705	97%	43,107
534989	Other Svc - FCS	0	0	0	0	0%	0
534990	Other Svc	123,185	957,101	537,556	1,502,009	100%	7,351
534998	Contract - Pressure Washing	25,380	71,057	173,335	375,500	65%	131,108
543200	Water & Sewer	18	129	0	8,322	2%	8,193
543400	Street Lighting	116,274	986,978	0	1,300,000	76%	313,022
545000	Insurance	23,532	211,788	0	282,393	75%	70,605
546150	R&M Land Bldg & Improvement	4,583	53,469	11,443	64,417	101%	(494)
552000	Operating Supplies	0	156	0	2,500	6%	2,344
Sub Total		\$506,486	\$3,106,759	\$1,198,851	\$4,880,846	88%	\$575,236
<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	<i>for the Division</i>	\$513,529	\$3,170,136	\$1,618,148	\$5,385,349	89%	\$597,065

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,056	120,243	210,132	409,088	81%	78,713
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	619,644	956,622	3,473,039	45%	1,896,773
546165	R&M Drainage	0	0	22,668	298,393	8%	275,726
Sub Total		\$1,056	\$745,067	\$1,189,422	\$4,186,020	46%	\$2,251,530
<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		\$1,056	\$750,277	\$1,361,237	\$5,375,110	39%	\$3,263,595

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	435,636	0%	435,636
Sub Total		\$0	\$0	\$0	\$435,636	0%	\$435,636
Total for the Division		\$0	\$0	\$0	\$435,636	0%	\$435,636
Total for the Fund		\$514,585	\$3,920,413	\$2,979,385	\$11,196,095	62%	\$4,296,296

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	627,634	1,176,355	0	0	0%	(1,176,355)
549400	Bank Svc Charge	0	87,016	0	0	0%	(87,016)
Sub Total		\$627,634	\$1,263,371	\$0	\$0	0%	(\$1,263,371)
Total <i>for the Division</i>		\$627,634	\$1,263,371	\$0	\$0	0%	(\$1,263,371)
Total <i>for the Fund</i>		\$627,634	\$1,263,371	\$0	\$0	0%	(\$1,263,371)

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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	70,980	22,901	0	30,505	75%	7,604
Sub Total		\$70,980	\$22,901	\$0	\$30,812	74%	\$7,911
Total for the Project		\$70,980	\$22,901		\$30,812	74%	\$7,911
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	805	172,212	0	293,967	59%	121,755
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		\$805	\$172,212	\$0	\$330,971	52%	\$158,759
Total for the Project		\$805	\$172,212		\$330,971	52%	\$158,759
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	7,275	128,111	0	207,411	62%	79,300
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000

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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							
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		\$7,275	\$158,111	\$0	\$332,051	48%	\$173,940
Total for the Project		\$7,275	\$158,111		\$332,051	48%	\$173,940
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	1,000	4,764	0	139,060	3%	134,296
Sub Total		\$1,000	\$4,764	\$0	\$139,060	3%	\$134,296
Total for the Project		\$1,000	\$4,764		\$139,060	3%	\$134,296
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	5,575	103,649	0	104,862	99%	1,213
534991	Home Repair/Weatherization	0	109	0	1,029,867	0%	1,029,759
534994	Contract Svc -Emergency Repair	0	0	0	75,001	0%	75,001
549216	Home Buyer Assistance	0	10,000	0	120,000	8%	110,000
Sub Total		\$5,575	\$113,758	\$0	\$1,329,730	9%	\$1,215,973
Total for the Project		\$5,575	\$113,758		\$1,329,730	9%	\$1,215,973
Total for the Division		\$85,635	\$471,746	\$0	\$2,162,624	22%	\$1,690,879
Total for the Fund		\$85,635	\$471,746	\$0	\$2,162,624	22%	\$1,690,879

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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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	1,625	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	0	0	0	272,234	0%	272,234
Sub Total		\$1,625	\$6,925	\$0	\$308,030	2%	\$301,105
<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		\$1,625	\$60,586	\$48,010	\$618,083	18%	\$509,487
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	2,890	27,574	0	50,858	54%	23,284
531501	Professional Svc - CRA Admin	21,150	135,591	19,944	162,362	96%	6,827
534991	Home Repair/Weatherization	0	180	0	343,822	0%	343,642
546154	R & M SW Senior Center	0	92,610	0	92,610	100%	0
Sub Total		\$24,040	\$255,955	\$19,944	\$649,652	42%	\$373,753
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	490	652,790	0%	652,300

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
662054	Building Imprv - Pines Point	0	0	0	725,965	0%	725,965
Sub Total		\$0	\$0	\$490	\$1,378,755	0%	\$1,378,265
Total for the Project		\$24,040	\$255,955	\$20,434	\$2,028,407	14%	\$1,752,018
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	5,093	56,427	0	361,530	16%	305,103
531501	Professional Svc - CRA Admin	7,700	77,600	11,417	89,017	100%	0
534942	Rental/Utilities Assistance	0	53,103	0	364,478	15%	311,375
Sub Total		\$12,793	\$187,130	\$11,417	\$815,025	24%	\$616,478
Total for the Project		\$12,793	\$187,130	\$11,417	\$815,025	24%	\$616,478

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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							
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	7,141	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	0	0	0	213,221	0%	213,221
549216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$7,141	\$153,278	\$0	\$445,604	34%	\$292,326
Total for the Project		\$7,141	\$153,278		\$445,604	34%	\$292,326
Total for the Division		\$45,599	\$729,733	\$251,108	\$5,991,291	16%	\$5,010,450

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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	14,600	77,732	0	50,000	155%	(27,732)
Sub Total		\$14,600	\$77,732	\$0	\$152,570	51%	\$74,838
Total for the Project		\$14,600	\$77,732		\$152,570	51%	\$74,838
Total for the Division		\$14,600	\$77,732	\$0	\$152,570	51%	\$74,838
Total for the Fund		\$60,199	\$807,466	\$251,108	\$6,143,861	17%	\$5,085,288

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	213	320	0	0	0%	(320)
513576	PT Victim's Advocate Grant	840	840	0	21,840	4%	21,000
521000	Social Security - Matching	64	64	0	1,670	4%	1,606
Sub Total		\$1,117	\$1,224	\$0	\$23,510	5%	\$22,286
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	1,851	6	9,757	19%	7,900
552650	Non-capital Equipment	0	52	33	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		\$0	\$2,055	\$39	\$11,259	19%	\$9,165
Total for the Division		\$1,117	\$3,279	\$39	\$34,769	10%	\$31,451

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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 <i>for the Project</i>			(\$14,679)	\$17,299	\$5,954	44%	\$3,334
Total <i>for the Division</i>		\$0	(\$14,679)	\$17,299	\$5,954	44%	\$3,334

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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	0	70,000	0%	70,000
Sub Total		\$0	\$0	\$0	\$110,000	0%	\$110,000
Total <i>for the Division</i>		\$0	\$0	\$0	\$110,000	0%	\$110,000

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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		\$1,117	(\$307)	\$346,623	\$530,713	65%	\$184,397

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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	7	124	0	200	62%	76
534300	Other Svc - Laundry & Cleaning	0	161	0	500	32%	339
534990	Other Svc	9,846	118,109	0	254,882	46%	136,773
541100	Telephone	46	271	0	500	54%	229
546250	R&M Equipment	0	949	0	2,000	47%	1,051
546300	R&M Vehicles	11,113	57,592	16,348	82,000	90%	8,060
546800	Maintenance Contract	1,391	6,260	2,087	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	2,573	2,573	0	3,800	68%	1,227
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$24,975	\$186,117	\$18,434	\$376,082	54%	\$171,530
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		\$24,975	\$188,268	\$18,434	\$603,792	34%	\$397,090

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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	31	225	0	500	45%	275
534300	Other Svc - Laundry & Cleaning	0	1,231	0	2,000	62%	769
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	51,135	481,223	0	690,994	70%	209,771
541100	Telephone	1	13	0	1,500	1%	1,487
546300	R&M Vehicles	900	18,652	101,348	144,693	83%	24,693
551100	Office Supplies	0	626	217	1,500	56%	657
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	1,191	2,114	0	77,536	3%	75,422
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	1,871	1,871	0	2,200	85%	329
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$55,129	\$506,403	\$101,565	\$929,123	65%	\$321,154

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	0	204	0	1,000	20%	796
534990	Other Svc	4,364	42,843	0	71,423	60%	28,580
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	0	2,220	7,780	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		\$4,364	\$45,358	\$7,780	\$113,460	47%	\$60,322
Total for the Project		\$4,364	\$45,358	\$7,780	\$113,460	47%	\$60,322
Total for the Division		\$59,493	\$551,761	\$109,345	\$1,042,583	63%	\$381,476
Total for the Fund		\$84,469	\$740,029	\$127,780	\$1,646,375	53%	\$778,566

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,278	0%	2,278
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$30,605	0%	\$30,605
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	432,543	0%	432,543
Sub Total		\$0	\$0	\$0	\$495,583	0%	\$495,583
Total for the Division		\$0	\$0	\$0	\$526,188	0%	\$526,188
Total for the Fund		\$0	\$0	\$0	\$526,188	0%	\$526,188

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,301	0%	76,301
Sub Total		\$0	\$0	\$0	\$169,202	0%	\$169,202
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	167,161	0%	167,161
Sub Total		\$0	\$0	\$0	\$267,002	0%	\$267,002
Total for the Division		\$0	\$0	\$0	\$436,204	0%	\$436,204
Total for the Fund		\$0	\$0	\$0	\$436,204	0%	\$436,204

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	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	1,114	5,000	0	55,141	9%	50,141
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$1,114	\$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		\$1,114	\$10,588	\$0	\$1,107,863	1%	\$1,097,275
Total for the Fund		\$1,114	\$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	0	1,305,000	0	557,925	234%	(747,075)
591172	971 Transfer to High School	0	260,000	0	0	0%	(260,000)
Sub Total		\$0	\$1,565,000	\$0	\$557,925	281%	(\$1,007,075)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	58,779	1,293,343	0	1,330,968	97%	37,625
512990	290 Accrued Payroll	(7,380)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	472	0	1,000	47%	528
512997	290 Sick leave - annual	58	1,910	0	1,000	191%	(910)
513554	150 PT Teacher Assistant	3,030	74,453	0	89,905	83%	15,453
515005	290 Supplements	4,104	83,278	0	80,891	103%	(2,387)
515015	290 Payment in Lieu of Benefits	926	14,548	0	14,431	101%	(117)
521000	221 Social Security - Matching	4,915	108,418	0	116,584	93%	8,166
522200	211 Retirement Contribution - FRS	37,909	159,123	0	149,594	106%	(9,529)
522500	211 ICMA - City Portion	1,724	6,895	0	12,626	55%	5,731
523000	231 Health Insurance	72,221	332,107	0	332,107	100%	0
523100	232 Life Insurance	1,628	4,798	0	4,798	100%	0
524000	241 Workers Compensation	1,143	5,462	0	5,462	100%	0
526300	211 General Retiree Health Contrib	366	4,391	0	4,391	100%	0
Sub Total		\$179,424	\$2,089,199	\$0	\$2,143,757	97%	\$54,558

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	67	0	67	100%	0
546250 350	R&M Equipment	0	1,105	0	1,740	64%	635
546250 359	R&M Equipment	0	172	0	2,093	8%	1,921
552013 520	Textbooks	5,398	74,786	174	75,761	99%	801
552182 513	Testing Material	1,505	4,058	0	1,940	209%	(2,118)
552590 519	Other Material & Supply	0	75	0	3,000	2%	2,925
552590 590	Other Material & Supply	381	9,193	0	11,547	80%	2,354
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652 369	Software < than \$1000 &/or lic	2,068	76,204	0	74,322	103%	(1,882)
552653 649	Non-capital Computer Equipment	0	36,353	0	28,566	127%	(7,787)
554100 530	Memberships Dues Subscription	0	8,540	0	16,003	53%	7,463
Sub Total		\$9,351	\$210,553	\$174	\$226,009	93%	\$15,282
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	25,398	0	25,398	100%	1
664400 641	Other Equipment	0	1,680	0	4,384	38%	2,704
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$27,078	\$0	\$31,882	85%	\$4,805

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	33,706	674,914	0	676,699	100%	1,785
512990 290	Accrued Payroll	(3,726)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	22	0	750	3%	728
512997 290	Sick leave - annual	43	2,123	0	1,000	212%	(1,123)
513554 150	PT Teacher Assistant	1,575	34,565	0	43,200	80%	8,635
515005 290	Supplements	1,534	41,404	0	38,051	109%	(3,353)
515015 290	Payment in Lieu of Benefits	274	2,437	0	2,379	102%	(58)
521000 221	Social Security - Matching	2,763	56,023	0	58,332	96%	2,309
522200 211	Retirement Contribution - FRS	20,105	87,893	0	81,095	108%	(6,798)
523000 231	Health Insurance	42,971	201,552	0	201,552	100%	0
523100 232	Life Insurance	831	2,466	0	2,466	100%	0
524000 241	Workers Compensation	0	2,217	0	1,883	118%	(334)
526300 211	General Retiree Health Contrib	190	2,300	0	2,300	100%	0
Sub Total		\$100,267	\$1,107,916	\$0	\$1,109,707	100%	\$1,791
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	0	50	0	1,767	3%	1,717
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	5,650	50,173	59,941	111,396	99%	1,282
552182 513	Testing Material	0	330	0	1,360	24%	1,030
552590 519	Other Material & Supply	0	154	0	1,200	13%	1,046
552590 590	Other Material & Supply	570	9,978	0	10,000	100%	22
552650 642	Non-capital Equipment	0	60	0	3,610	2%	3,550

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	0	0	0	1,890	0%	1,890
552652 369	Software < than \$1000 &/or lic	1,018	38,841	0	38,169	102%	(672)
552653 649	Non-capital Computer Equipment	0	14,498	0	14,518	100%	20
554100 530	Memberships Dues Subscription	0	3,737	0	3,752	100%	15
Sub Total		\$7,238	\$117,854	\$59,941	\$188,820	94%	\$11,025
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	15,507	0	15,507	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	1,680	0	2,000	84%	320
Sub Total		\$0	\$17,187	\$0	\$19,607	88%	\$2,420
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	6,786	168,725	0	164,919	102%	(3,806)
512990 290	Accrued Payroll	(854)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	1,956	30,697	0	13,552	227%	(17,145)
515015 290	Payment in Lieu of Benefits	0	277	0	2,401	12%	2,124
521000 221	Social Security - Matching	650	14,882	0	13,842	108%	(1,040)
522200 211	Retirement Contribution - FRS	5,266	22,600	0	17,375	130%	(5,225)
522500 211	ICMA - City Portion	0	0	0	1,911	0%	1,911
523000 231	Health Insurance	8,137	35,202	0	35,202	100%	0
523100 232	Life Insurance	206	599	0	599	100%	0

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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							
524000 241	Workers Compensation	208	706	0	706	100%	0
526300 211	General Retiree Health Contrib	48	576	0	576	100%	0
Sub Total		\$22,403	\$274,313	\$0	\$251,083	109%	(\$23,230)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	848	8,914	0	10,531	85%	1,617
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	443	0	7,166	6%	6,723
552590 590	Other Material & Supply	234	842	0	2,000	42%	1,158
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
Sub Total		\$1,082	\$10,199	\$0	\$24,697	41%	\$14,498
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	(285)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,493	37,078	0	52,940	70%	15,863
521000 221	Social Security - Matching	114	2,825	0	4,208	67%	1,383
522200 211	Retirement Contribution - FRS	51	1,160	0	5,863	20%	4,703
Sub Total		\$1,373	\$41,062	\$0	\$63,011	65%	\$21,949

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	1,125	0	14,829	8%	13,704
521000 221	Social Security - Matching	0	86	0	1,148	7%	1,062
522200 211	Retirement Contribution - FRS	0	0	0	1,599	0%	1,599
Sub Total		\$0	\$1,211	\$0	\$17,576	7%	\$16,365
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	1,442	26,944	0	47,575	57%	20,631
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	236	1,515	0	1,214	125%	(301)
521000 221	Social Security - Matching	127	2,173	0	3,733	58%	1,560
522200 211	Retirement Contribution - FRS	1,231	3,583	0	5,203	69%	1,620
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	60	180	0	180	100%	0
524000 241	Workers Compensation	22	176	0	176	100%	0
526300 211	General Retiree Health Contrib	7	173	0	173	100%	0
Sub Total		\$6,378	\$51,201	\$0	\$74,711	69%	\$23,510
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	12,294	0	12,294	100%	0
534989 310	Other Svc - FCS	0	(212)	0	10,286	-2%	10,498
552590 519	Other Material & Supply	0	0	0	80	0%	80

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
552590 590	Other Material & Supply	0	235	0	2,500	9%	2,265
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$0	\$12,316	\$0	\$25,660	48%	\$13,344
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	803	18,145	0	18,273	99%	128
515005 290	Supplements	0	100	0	0	0%	(100)
521000 221	Social Security - Matching	59	1,345	0	1,398	96%	53
522200 211	Retirement Contribution - FRS	358	2,181	0	1,828	119%	(353)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	31	102	0	102	100%	0
524000 241	Workers Compensation	31	139	0	139	100%	0
Sub Total		\$2,154	\$26,914	\$0	\$26,641	101%	(\$273)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	27,473	172,133	43,819	184,404	117%	(31,548)
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$27,473	\$172,156	\$43,819	\$184,427	117%	(\$31,548)

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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	2,435	60,701	0	61,757	98%	1,056
512990 290	Accrued Payroll	(320)	0	0	0	0%	0
515005 290	Supplements	77	2,013	0	3,033	66%	1,020
521000 221	Social Security - Matching	184	4,650	0	4,958	94%	308
522200 211	Retirement Contribution - FRS	2,984	11,210	0	6,910	162%	(4,300)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	76	218	0	218	100%	0
524000 241	Workers Compensation	48	227	0	227	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$9,002	\$95,649	\$0	\$93,733	102%	(\$1,916)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	1,515	3,578	0	6,730	53%	3,152
552590 590	Other Material & Supply	1,104	1,944	0	2,000	97%	56
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	2,296	0	3,532	65%	1,236
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$2,619	\$7,818	\$0	\$16,594	47%	\$8,776

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,000	8,607	0	9,104	95%	497
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$4,000	\$8,607	\$0	\$14,304	60%	\$5,697
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	385	4,366	0	4,464	98%	98
Sub Total		\$385	\$4,366	\$0	\$4,464	98%	\$98
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7300 School Administration						
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512952 160	Bookkeeper	3,731	48,451	0	46,176	105%	(2,275)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
512953 110	Assistant Principal	3,158	78,883	0	80,122	98%	1,239
512968 110	Principal East Campus	8,610	112,030	0	109,200	103%	(2,830)
512990 290	Accrued Payroll	(1,219)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	110	4,531	0	1,000	453%	(3,531)
514000 160	Overtime	460	4,102	0	0	0%	(4,102)
515005 290	Supplements	77	3,007	0	2,438	123%	(569)
521000 221	Social Security - Matching	1,199	18,861	0	18,320	103%	(541)
522200 211	Retirement Contribution - FRS	2,787	21,219	0	20,576	103%	(643)
522500 211	ICMA - City Portion	695	5,707	0	4,923	116%	(784)
523000 231	Health Insurance	10,473	45,442	0	45,442	100%	0
523100 232	Life Insurance	295	677	0	677	100%	0
524000 241	Workers Compensation	0	458	0	350	131%	(108)
525000 251	Unemployment Compensation	0	3,503	0	0	0%	(3,503)
526300 211	General Retiree Health Contrib	46	519	0	519	100%	0
Sub Total		\$30,423	\$348,622	\$0	\$330,243	106%	(\$18,379)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	777	6,968	0	6,968	100%	0
531310 319	Professional Svc - Tech Svc	0	0	0	406	0%	406
531310 310	Professional Svc - Tech Svc	50	282	690	1,382	70%	410
534989 310	Other Svc - FCS	29,189	233,201	0	236,004	99%	2,803
534995 359	Other Svc - IT	937	34,652	0	35,479	98%	827
540100 330	Travel Conferences	0	0	0	2,327	0%	2,327
542000 370	Postage	28	31	0	35	89%	4

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	1,380	5,164	0	5,522	94%	358
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	225	0%	225
546800 359	Maintenance Contract	992	5,011	846	6,000	98%	143
547100 395	Printing	359	1,399	0	2,000	70%	602
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	365	4,230	0	5,500	77%	1,270
552590 519	Other Material & Supply	0	203	0	500	41%	297
552650 649	Non-capital Equipment	0	532	0	3,800	14%	3,268
552650 642	Non-capital Equipment	0	509	0	4,660	11%	4,151
552652 369	Non-capital Software & License	9,777	14,085	0	14,085	100%	0
552653 649	Non-capital Computer Equipment	0	2,352	0	9,907	24%	7,555
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	0	2,826	0	4,272	66%	1,446
Sub Total		\$43,854	\$311,631	\$1,536	\$340,312	92%	\$27,144
Capital Outlay							
664055 643	Laptop or Tablet	0	5,866	0	5,867	100%	1
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$5,866	\$0	\$8,267	71%	\$2,401

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	788	19,570	0	20,000	98%	430
515005 290	Supplements	17	587	0	243	242%	(344)
521000 221	Social Security - Matching	60	1,514	0	1,549	98%	35
522200 211	Retirement Contribution - FRS	394	2,328	0	2,027	115%	(301)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	32	111	0	111	100%	0
524000 241	Workers Compensation	35	152	0	152	100%	0
526300 211	General Retiree Health Contrib	9	44	0	44	100%	0
Sub Total		\$2,208	\$29,207	\$0	\$29,027	101%	(\$180)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	0	48	0	54	88%	6
552590 519	Other Material & Supply	0	0	0	48	0%	48
552650 642	Non-capital Equipment	0	340	0	340	100%	0
552652 369	Non-capital Software & License	0	28	0	51	55%	23
552653 649	Non-capital Computer Equipment	0	499	0	557	90%	58
552790 790	Miscellaneous Expense	0	337	0	340	99%	3
Sub Total		\$0	\$1,483	\$0	\$1,738	85%	\$255
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	638	0	638	100%	0
Sub Total		\$0	\$638	\$0	\$638	100%	\$0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	25	0	30	84%	5
531310 310	Professional Svc - Tech Svc	85,878	447,637	6,803	462,166	98%	7,727
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	103	683	0	2,000	34%	1,317
543430 430	Electricity	769	8,082	0	8,200	99%	118
546150 350	R&M Land Bldg & Improvement	508	1,019	0	970	105%	(49)
546250 350	R&M Equipment	2,445	4,206	0	4,798	88%	592
546300 350	R&M Vehicles	170	329	90	700	60%	280
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	517	2,228	1,134	3,277	103%	(85)
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	416	0	600	69%	184
552790 790	Miscellaneous Expense	0	267	0	470	57%	203
552910 580	Commodity Consumption	(467)	30,769	0	32,963	93%	2,194
Sub Total		\$89,971	\$497,566	\$8,027	\$518,249	98%	\$12,657
<u>Capital Outlay</u>							
664151 641	Oven	0	8,637	38,296	46,934	100%	1
664400 641	Other Equipment	0	2,421	0	52,421	5%	50,000
Sub Total		\$0	\$11,058	\$38,296	\$99,355	50%	\$50,001

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	195	267	0	118	227%	(149)
534990 310	Other Svc	11,642	214,537	0	208,323	103%	(6,214)
540100 330	Travel Conferences	0	172	0	172	100%	0
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	10	121	0	557	22%	436
543430 430	Electricity	59	688	0	700	98%	12
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	64	18,329	0	18,329	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	39	0	143	27%	104
546300 350	R&M Vehicles	5,939	22,340	4,206	24,590	108%	(1,956)
546800 359	Maintenance Contract	14	58	7	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	20	0%	20
549105 790	License Renewals	0	78	0	140	56%	62
552540 450	Fuel	1,959	12,616	0	9,644	131%	(2,972)
552600 642	Clothing/Uniforms	0	565	0	734	77%	169
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552652 369	Non-capital Software & License	52	52	0	0	0%	(52)
552653 649	Non-capital Computer Equipment	0	0	0	33	0%	33
552790 790	Miscellaneous Expense	219	1,134	75	1,310	92%	101
Sub Total		\$20,218	\$271,708	\$4,288	\$265,821	104%	(\$10,174)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
Sub Total		\$0	\$0	\$0	\$423	0%	\$423
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	27,371	146,466	15,923	163,190	100%	801
534982 310	Function Sourcing - Grounds	0	3,092	0	5,200	59%	2,108
534990 310	Other Svc	8,476	34,144	383	42,878	81%	8,351
541370 379	Communications	1,430	16,913	0	18,100	93%	1,187
543380 380	Pub Ut Svc Othr Energ Sv	970	9,133	0	9,000	101%	(133)
543430 430	Electricity	7,797	73,400	0	75,707	97%	2,307
544200 362	Rental - Machinery & Equipment	0	(174)	0	0	0%	174
544210 319	IT/Telecommunication Service	8,736	104,788	0	104,788	100%	0
544360 360	Rentals	47,890	575,093	0	570,151	101%	(4,942)
545320 320	Insurance & Bond Premium	5,277	30,380	0	30,386	100%	6
546150 350	R&M Land Bldg & Improvement	13,153	67,130	(223)	90,023	74%	23,115
546210 682	Energy Savings Project	4,440	57,519	(4,440)	53,079	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	548	0	928	59%	380
549105 790	License Renewals	100	100	0	500	20%	400
549175 790	Administrative Fees	11,858	142,208	0	142,208	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
552590	590 Other Material & Supply	228	1,320	0	3,500	38%	2,180
552590	519 Other Material & Supply	0	693	2,581	3,367	97%	93
552650	642 Non-capital Equipment	6,997	9,041	0	3,420	264%	(5,621)
552650	649 Non-capital Equipment	0	0	0	777	0%	777
552790	790 Miscellaneous Expense	0	78	0	320	24%	242
Sub Total		\$144,726	\$1,271,922	\$14,224	\$1,318,594	98%	\$32,448
Capital Outlay							
664060	643 Physical Control System	0	(3,084)	365	2,117	-128%	4,836
664400	641 Other Equipment	15,950	15,950	0	16,000	100%	50
Sub Total		\$15,950	\$12,866	\$365	\$18,117	73%	\$4,886
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
512990	290 Accrued Payroll	(631)	0	0	0	0%	0
513190	160 PT After School Director	793	15,519	0	20,214	77%	4,695
513403	160 PT Bookkeeper	466	9,336	0	7,091	132%	(2,245)
513556	160 PT After School Care	2,690	66,276	0	89,861	74%	23,585
513686	160 P/T Aftercare Clerk Spec I	150	3,567	0	12,330	29%	8,763
521000	221 Social Security - Matching	308	7,132	0	10,825	66%	3,693
522200	211 Retirement Contribution - FRS	987	10,611	0	15,089	70%	4,478
524000	241 Workers Compensation	203	629	0	629	100%	0
Sub Total		\$4,965	\$113,070	\$0	\$156,039	72%	\$42,969

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	9102 Child Care Supervision						
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	465	0	3,920	12%	3,455
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$465	\$0	\$4,020	12%	\$3,555
Total for the Project		\$725,464	\$7,156,241	\$170,669	\$7,612,068	96%	\$285,158
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	5101 K-3 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	51,052	1,117,152	0	1,127,291	99%	10,139
512990 290	Accrued Payroll	(6,554)	0	0	0	0%	0
512996 290	Sick leave - retire/term	836	7,010	0	2,000	350%	(5,010)
512997 290	Sick leave - annual	126	5,460	0	4,000	137%	(1,460)
513554 150	PT Teacher Assistant	2,703	71,322	0	98,244	73%	26,922
513559 120	PT Certified Teacher	1,541	32,821	0	35,293	93%	2,472
515005 290	Supplements	2,896	74,735	0	78,044	96%	3,309
515015 290	Payment in Lieu of Benefits	431	10,316	0	11,213	92%	897
521000 221	Social Security - Matching	4,195	98,289	0	104,191	94%	5,902
522200 211	Retirement Contribution - FRS	31,379	141,321	0	140,139	101%	(1,182)
522500 211	ICMA - City Portion	1,629	6,495	0	4,401	148%	(2,094)
523000 231	Health Insurance	58,261	268,385	0	268,385	100%	0
523100 232	Life Insurance	1,386	4,045	0	4,045	100%	0
524000 241	Workers Compensation	843	4,660	0	4,660	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5101 K-3 Basic					
526300 211	General Retiree Health Contrib	330	3,696	0	3,696	100%	0
Sub Total		\$151,053	\$1,845,706	\$0	\$1,885,602	98%	\$39,896
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	167	0	67	249%	(100)
546250 359	R&M Equipment	0	775	0	1,433	54%	658
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	2,499	61,923	4,680	71,252	93%	4,649
552182 513	Testing Material	1,505	4,058	0	2,000	203%	(2,058)
552590 590	Other Material & Supply	289	11,243	267	11,565	100%	55
552590 519	Other Material & Supply	0	2,688	43	4,280	64%	1,549
552650 642	Non-capital Equipment	509	6,843	55	9,406	73%	2,508
552650 649	Non-capital Equipment	1,856	7,217	90	8,375	87%	1,069
552652 369	Software < than \$1000 &/or lic	1,050	66,521	0	69,098	96%	2,577
552653 649	Non-capital Computer Equipment	0	14,294	250	14,596	100%	52
554100 733	Memberships Dues Subscription	0	122	0	165	74%	43
554100 530	Memberships Dues Subscription	0	8,353	0	10,199	82%	1,846
Sub Total		\$7,708	\$184,203	\$5,385	\$203,052	93%	\$13,465
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	21,167	0	21,167	100%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$21,167	\$0	\$21,167	100%	\$0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	21,417	546,191	0	548,900	100%	2,709
512990 290	Accrued Payroll	(3,020)	0	0	0	0%	0
512996 290	Sick leave - retire/term	1,344	4,149	0	0	0%	(4,149)
512997 290	Sick leave - annual	59	1,980	0	0	0%	(1,980)
513554 150	PT Teacher Assistant	1,223	31,461	0	34,560	91%	3,099
515005 290	Supplements	1,210	38,190	0	40,284	95%	2,094
515015 290	Payment in Lieu of Benefits	30	1,038	0	793	131%	(245)
521000 221	Social Security - Matching	1,873	46,640	0	47,803	98%	1,163
522200 211	Retirement Contribution - FRS	15,616	68,814	0	64,444	107%	(4,370)
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	32,497	153,218	0	153,218	100%	0
523100 232	Life Insurance	671	1,974	0	1,974	100%	0
524000 241	Workers Compensation	0	1,761	0	1,412	125%	(349)
526300 211	General Retiree Health Contrib	157	1,840	0	1,840	100%	0
Sub Total		\$73,077	\$897,257	\$0	\$897,397	100%	\$140
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	0	830	0	1,467	57%	637
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	5,350	40,849	5,923	53,335	88%	6,563
552182 513	Testing Material	0	330	0	1,500	22%	1,170
552590 519	Other Material & Supply	26	1,583	0	1,590	100%	7
552590 590	Other Material & Supply	206	5,214	123	5,729	93%	392

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	1,238	3,896	0	5,050	77%	1,154
552650 642	Non-capital Equipment	1,064	7,822	0	9,462	83%	1,641
552652 369	Software < than \$1000 &/or lic	524	34,525	0	38,337	90%	3,812
552653 649	Non-capital Computer Equipment	0	7,318	0	7,380	99%	62
554100 530	Memberships Dues Subscription	0	4,163	0	6,617	63%	2,454
554100 733	Memberships Dues Subscription	0	61	0	252	24%	191
Sub Total		\$8,408	\$106,623	\$6,046	\$131,060	86%	\$18,391
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	14,092	0	14,092	100%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$14,092	\$0	\$14,092	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	5,285	0	6,186	85%	901
512910 120	Charter School Teacher	5,301	130,239	0	133,867	97%	3,628
512990 290	Accrued Payroll	(816)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	9	419	0	500	84%	81
515005 290	Supplements	280	8,145	0	9,289	88%	1,144
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	404	10,465	0	11,694	89%	1,229
522200 211	Retirement Contribution - FRS	3,789	15,757	0	18,056	87%	2,299

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
523000 231	Health Insurance	6,394	30,118	0	30,118	100%	0
523100 232	Life Insurance	192	554	0	554	100%	0
524000 241	Workers Compensation	0	448	0	364	123%	(84)
526300 211	General Retiree Health Contrib	40	489	0	489	100%	0
Sub Total		\$15,593	\$201,919	\$0	\$214,018	94%	\$12,099
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,981	17,432	0	18,081	96%	649
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	531	0	2,000	27%	1,469
552590 590	Other Material & Supply	0	595	0	1,560	38%	965
552590 519	Other Material & Supply	0	550	0	550	100%	0
552650 642	Non-capital Equipment	0	13	0	250	5%	237
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552653 649	Non-capital Computer Equipment	0	188	0	250	75%	62
Sub Total		\$1,981	\$19,309	\$0	\$22,991	84%	\$3,682
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	(109)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,178	31,292	0	21,000	149%	(10,292)
521000 221	Social Security - Matching	90	2,394	0	1,607	149%	(787)
522200 211	Retirement Contribution - FRS	167	2,548	0	2,239	114%	(309)
Sub Total		\$1,326	\$36,234	\$0	\$24,846	146%	(\$11,388)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	225	3,160	0	11,000	29%	7,840
521000 221	Social Security - Matching	17	242	0	842	29%	600
522200 211	Retirement Contribution - FRS	24	285	0	1,173	24%	888
Sub Total		\$267	\$3,686	\$0	\$13,015	28%	\$9,329
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	1,900	49,700	0	47,502	105%	(2,198)
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	30	1,723	0	1,740	99%	17
521000 221	Social Security - Matching	147	3,923	0	3,845	102%	(78)
522200 211	Retirement Contribution - FRS	1,552	5,792	0	5,252	110%	(540)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	60	167	0	167	100%	0
524000 241	Workers Compensation	70	205	0	205	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,029	\$78,140	\$0	\$76,341	102%	(\$1,799)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,944	0	11,944	100%	0
534989 310	Other Svc - FCS	0	(185)	0	(138)	134%	47

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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	6120 Guidance Services					
552590	590 Other Material & Supply	0	225	8	1,910	12%	1,677
552590	519 Other Material & Supply	191	191	0	250	76%	59
552650	642 Non-capital Equipment	383	1,002	0	1,099	91%	97
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$574	\$13,177	\$8	\$15,365	86%	\$2,180
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	1,483	15,227	0	13,754	111%	(1,473)
515005	290 Supplements	89	900	0	0	0%	(900)
515116	290 Cell Phone Pay	10	10	0	0	0%	(10)
521000	221 Social Security - Matching	119	1,225	0	1,053	116%	(172)
522200	211 Retirement Contribution - FRS	538	1,723	0	1,376	125%	(347)
523000	231 Health Insurance	873	4,901	0	4,901	100%	0
523100	232 Life Insurance	24	77	0	77	100%	0
524000	241 Workers Compensation	24	105	0	105	100%	0
Sub Total		\$3,160	\$24,167	\$0	\$21,266	114%	(\$2,901)
Operating Expenditure/Expenses							
531310	310 Professional Svc - Tech Svc	2,541	50,513	7,711	37,680	155%	(20,544)
534989	310 Other Svc - FCS	(74)	9,445	0	22,440	42%	12,995
552790	790 Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$2,467	\$59,981	\$7,711	\$60,143	113%	(\$7,549)

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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	650	15,687	0	17,856	88%	2,169
512957 130	Media Specialist	2,004	49,920	0	50,544	99%	624
512990 290	Accrued Payroll	(354)	0	0	0	0%	0
514000 160	Overtime	0	3	0	0	0%	(3)
515005 290	Supplements	217	7,433	0	5,650	132%	(1,783)
515015 290	Payment in Lieu of Benefits	92	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	222	5,674	0	5,850	97%	176
522200 211	Retirement Contribution - FRS	1,730	8,220	0	8,152	101%	(68)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	87	247	0	247	100%	0
524000 241	Workers Compensation	97	300	0	300	100%	0
526300 211	General Retiree Health Contrib	28	346	0	346	100%	0
Sub Total		\$8,272	\$106,593	\$0	\$107,803	99%	\$1,210
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	453	2,420	0	4,500	54%	2,080
552012 610	Media Books	0	7,856	0	8,000	98%	144
552590 519	Other Material & Supply	36	490	0	500	98%	10
552590 590	Other Material & Supply	153	2,873	264	4,000	78%	863
552650 649	Non-capital Equipment	0	110	0	250	44%	140
552650 642	Non-capital Equipment	0	881	0	1,000	88%	119
552652 369	Non-capital Software & License	0	2,476	0	2,845	87%	369
552653 649	Non-capital Computer Equipment	0	294	0	300	98%	6
Sub Total		\$642	\$17,401	\$264	\$21,395	83%	\$3,730

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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	4,000	9,151	0	9,196	100%	45
540100 330	Travel Conferences	0	2,242	0	7,700	29%	5,458
Sub Total		\$4,000	\$11,393	\$0	\$16,896	67%	\$5,503
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	385	4,366	0	4,464	98%	98
Sub Total		\$385	\$4,366	\$0	\$4,464	98%	\$98
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	985	24,495	0	24,378	100%	(117)
512951 160	Registrar	1,474	19,118	0	18,252	105%	(866)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
512953 110	Assistant Principal	2,938	60,409	0	73,092	83%	12,683
512969 110	Principal West Campus	4,739	61,662	0	60,258	102%	(1,404)
512990 290	Accrued Payroll	(911)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	13,870	0	1,000	1387%	(12,870)
512997 290	Sick leave - annual	84	3,527	0	1,000	353%	(2,527)
514000 160	Overtime	6	223	0	0	0%	(223)
515005 290	Supplements	376	10,425	0	1,877	555%	(8,548)
515015 290	Payment in Lieu of Benefits	92	1,292	0	3,602	36%	2,310
521000 221	Social Security - Matching	785	15,483	0	14,116	110%	(1,367)
522200 211	Retirement Contribution - FRS	2,741	18,688	0	17,543	107%	(1,145)
522500 211	ICMA - City Portion	497	4,183	0	2,075	202%	(2,108)
523000 231	Health Insurance	5,242	24,686	0	24,686	100%	0
523100 232	Life Insurance	223	576	0	576	100%	0
524000 241	Workers Compensation	0	443	0	0	0%	(443)
525000 251	Unemployment Compensation	0	(145)	0	0	0%	145
526300 211	General Retiree Health Contrib	45	518	0	518	100%	0
Sub Total		\$19,316	\$259,452	\$0	\$243,973	106%	(\$15,479)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	777	8,873	0	6,150	144%	(2,723)
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	50	225	0	2,500	9%	2,275
534989 310	Other Svc - FCS	14,987	108,275	0	106,099	102%	(2,176)
534995 359	Other Svc - IT	803	29,702	0	30,410	98%	708

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	24	345	0	393	88%	48
544200 369	Rental - Machinery & Equipment	539	3,233	0	4,723	68%	1,490
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,007	0%	2,007
546800 359	Maintenance Contract	494	2,198	283	3,000	83%	520
547100 395	Printing	0	0	0	100	0%	100
549000 390	Legal/Employment Ads	0	187	0	1,500	12%	1,313
552590 590	Other Material & Supply	216	3,247	0	3,505	93%	258
552590 519	Other Material & Supply	0	1,308	20	2,500	53%	1,172
552650 649	Non-capital Equipment	0	543	0	1,150	47%	607
552650 642	Non-capital Equipment	516	991	30	1,740	59%	719
552652 369	Non-capital Software & License	8,573	12,290	0	14,905	82%	2,615
552653 649	Non-capital Computer Equipment	346	798	376	1,980	59%	806
552790 790	Miscellaneous Expense	0	0	0	0	0%	0
554100 733	Memberships Dues Subscription	366	2,323	0	6,860	34%	4,537
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
Sub Total		\$27,690	\$174,537	\$709	\$193,870	90%	\$18,625
Capital Outlay							
664055 643	Laptop or Tablet	0	5,866	0	5,867	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	1,905	0	2,595	73%	690
Sub Total		\$0	\$7,770	\$0	\$8,892	87%	\$1,122

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,380	33,120	0	17,503	189%	(15,617)
515005 290	Supplements	17	604	0	442	137%	(162)
521000 221	Social Security - Matching	99	2,435	0	1,373	177%	(1,062)
522200 211	Retirement Contribution - FRS	686	4,075	0	1,799	227%	(2,276)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	27	98	0	98	100%	0
524000 241	Workers Compensation	34	133	0	133	100%	0
Sub Total		\$3,115	\$45,366	\$0	\$26,249	173%	(\$19,117)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	0	44	0	46	96%	2
552590 519	Other Material & Supply	0	41	0	41	100%	0
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Software & License	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	0	428	0	478	89%	50
552790 790	Miscellaneous Expense	0	260	0	260	100%	1
Sub Total		\$0	\$1,286	\$0	\$1,458	88%	\$172
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
Sub Total		\$0	\$547	\$0	\$547	100%	\$0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	22	0	25	86%	3
531310 310	Professional Svc - Tech Svc	88,072	305,376	0	302,581	101%	(2,795)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	89	585	0	1,700	34%	1,115
543430 430	Electricity	657	7,180	0	7,300	98%	120
546150 350	R&M Land Bldg & Improvement	114	552	0	870	63%	318
546250 350	R&M Equipment	93	1,180	0	1,300	91%	120
546300 350	R&M Vehicles	149	300	77	650	58%	272
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	44	1,419	830	2,575	87%	326
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	416	0	600	69%	184
552790 790	Miscellaneous Expense	0	241	0	475	51%	234
552910 580	Commodity Consumption	(400)	26,374	0	28,266	93%	1,892
Sub Total		\$88,866	\$345,598	\$907	\$348,432	99%	\$1,926
<u>Capital Outlay</u>							
664069 641	Freezer	5,358	5,358	0	5,359	100%	1
664151 641	Oven	0	1,116	41,598	42,715	100%	0
664400 641	Other Equipment	0	5,320	0	7,225	74%	1,905
Sub Total		\$5,358	\$11,794	\$41,598	\$55,299	97%	\$1,906

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	168	229	0	101	227%	(128)
534990 310	Other Svc	9,979	185,907	0	178,719	104%	(7,188)
540100 330	Travel Conferences	0	147	0	148	99%	1
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	8	104	0	478	22%	374
543430 430	Electricity	59	688	0	700	98%	12
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	6	15,661	0	15,661	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	42	0%	42
546250 350	R&M Equipment	0	20	0	121	17%	101
546300 350	R&M Vehicles	5,090	19,148	3,605	21,105	108%	(1,648)
546800 359	Maintenance Contract	14	58	7	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	17	0%	17
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	2,939	18,924	0	14,466	131%	(4,458)
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	0	63	0	123	51%	60
552652 369	Non-capital Software & License	45	45	0	0	0%	(45)
552653 649	Non-capital Computer Equipment	0	0	0	29	0%	29
552790 790	Miscellaneous Expense	187	969	64	1,134	91%	101
Sub Total		\$18,560	\$243,152	\$3,676	\$234,398	105%	(\$12,430)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	21,446	116,487	12,788	132,542	98%	3,267
534982 310	Function Sourcing - Grounds	0	1,325	0	2,000	66%	675
534990 310	Other Svc	4,512	24,516	389	30,805	81%	5,900
541370 379	Communications	789	9,457	0	10,550	90%	1,093
543380 380	Pub Ut Svc Othr Energ Sv	874	8,740	0	12,000	73%	3,260
543430 430	Electricity	4,692	46,797	0	50,779	92%	3,982
544210 319	IT/Telecommunication Service	7,484	89,818	0	89,818	100%	0
544360 360	Rentals	22,734	272,934	0	278,022	98%	5,088
545320 320	Insurance & Bond Premium	4,523	26,040	0	26,047	100%	7
546150 350	R&M Land Bldg & Improvement	5,870	53,852	278	64,543	84%	10,413
546210 682	Energy Savings Project	3,495	45,282	(3,495)	41,787	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	101	0	431	24%	330
549105 790	License Renewals	100	150	0	500	30%	350
549175 790	Administrative Fees	9,083	108,941	0	108,941	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	248	697	0	1,000	70%	303

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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	7900 Operation of Plant					
552590 519	Other Material & Supply	0	891	1,506	2,493	96%	96
552650 642	Non-capital Equipment	1,518	4,220	0	3,070	137%	(1,150)
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552790 790	Miscellaneous Expense	0	67	0	413	16%	346
Sub Total		\$87,371	\$810,364	\$11,465	\$856,590	96%	\$34,761
Capital Outlay							
664060 643	Physical Control System	0	(2,642)	6,485	8,269	46%	4,426
Sub Total		\$0	(\$2,642)	\$6,485	\$8,269	46%	\$4,426
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	(597)	0	0	0	0%	0
513190 160	PT After School Director	923	19,260	0	11,729	164%	(7,531)
513403 160	PT Bookkeeper	555	10,664	0	6,961	153%	(3,703)
513556 160	PT After School Care	4,225	65,076	0	90,396	72%	25,320
513686 160	PT Sch Clerk Spec I	306	6,837	0	6,639	103%	(198)
521000 221	Social Security - Matching	457	7,779	0	9,875	79%	2,096
522200 211	Retirement Contribution - FRS	1,320	11,009	0	13,758	80%	2,749
524000 241	Workers Compensation	202	596	0	596	100%	0
Sub Total		\$7,391	\$121,221	\$0	\$139,954	87%	\$18,734
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
552590	590 Other Material & Supply	344	1,191	0	1,200	99%	9
552590	519 Other Material & Supply	59	198	0	400	50%	202
552650	642 Non-capital Equipment	0	191	0	1,000	19%	809
552652	369 Non-capital Software & License	0	0	0	900	0%	900
552653	644 Non-capital Computer Equipment	0	300	0	500	60%	200
Sub Total		\$403	\$1,880	\$0	\$4,200	45%	\$2,320
Total for the Project		\$544,014	\$5,670,281	\$84,254	\$5,877,948	98%	\$123,412

170 Charter Elementary Schools
569 Other Human Services
5051 Charter Elementary Schools
552 Elementary Central Campus

5101 K-3 Basic

Personnel Services

512910	120 Charter School Teacher	45,296	1,103,371	0	1,117,805	99%	14,434
512990	290 Accrued Payroll	(6,366)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	3,015	0	1,000	302%	(2,015)
512997	290 Sick leave - annual	91	3,268	0	2,000	163%	(1,268)
513554	150 PT Teacher Assistant	3,400	90,140	0	103,614	87%	13,474
515005	290 Supplements	2,665	63,250	0	57,651	110%	(5,599)
515015	290 Payment in Lieu of Benefits	369	8,493	0	6,411	132%	(2,082)
521000	221 Social Security - Matching	3,716	94,917	0	99,263	96%	4,347
522200	211 Retirement Contribution - FRS	32,816	136,678	0	138,004	99%	1,326
523000	231 Health Insurance	67,574	318,613	0	318,613	100%	0
523100	232 Life Insurance	1,378	3,989	0	3,989	100%	0
524000	241 Workers Compensation	866	4,553	0	4,553	100%	0

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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	316	3,812	0	3,812	100%	0
Sub Total		\$152,122	\$1,834,099	\$0	\$1,856,715	99%	\$22,616
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	813	1,950	0	1,951	100%	1
546250 359	R&M Equipment	0	493	0	500	99%	7
546250 350	R&M Equipment	0	447	0	2,000	22%	1,553
546800 350	Maintenance Contract	549	1,128	117	1,600	78%	355
552013 520	Textbooks	4,290	62,355	11,350	73,814	100%	110
552182 513	Testing Material	1,505	4,058	0	2,200	184%	(1,858)
552590 590	Other Material & Supply	918	11,980	60	15,000	80%	2,960
552590 519	Other Material & Supply	0	2,757	252	3,500	86%	491
552650 649	Non-capital Equipment	8,044	14,687	0	16,875	87%	2,188
552650 642	Non-capital Equipment	0	2,429	0	2,700	90%	271
552652 369	Software < than \$1000 &/or lic	50	61,579	0	62,030	99%	451
552653 649	Non-capital Computer Equipment	0	38,560	0	39,730	97%	1,170
554100 530	Memberships Dues Subscription	1,005	13,814	812	13,856	106%	(770)
Sub Total		\$17,173	\$216,242	\$12,591	\$235,756	97%	\$6,923
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	21,167	0	21,167	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	3,360	0	3,895	86%	535
Sub Total		\$0	\$24,527	\$0	\$27,162	90%	\$2,635

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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	20,989	533,468	0	538,726	99%	5,258
512990 290	Accrued Payroll	(2,922)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	242	0	0	0%	(242)
512997 290	Sick leave - annual	102	3,450	0	0	0%	(3,450)
513554 150	PT Teacher Assistant	920	22,178	0	25,920	86%	3,743
515005 290	Supplements	1,434	36,537	0	34,794	105%	(1,743)
515015 290	Payment in Lieu of Benefits	0	91	0	793	12%	702
521000 221	Social Security - Matching	1,750	44,814	0	45,945	98%	1,131
522200 211	Retirement Contribution - FRS	15,923	65,182	0	64,016	102%	(1,166)
523000 231	Health Insurance	37,137	175,106	0	175,106	100%	0
523100 232	Life Insurance	669	1,931	0	1,931	100%	0
524000 241	Workers Compensation	0	1,689	0	1,512	112%	(177)
526300 211	General Retiree Health Contrib	159	1,897	0	1,897	100%	0
Sub Total		\$76,161	\$886,584	\$0	\$890,640	100%	\$4,056
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	3	0	0	0%	(3)
544200 362	Rental - Machinery & Equipment	400	960	0	962	100%	2
546250 359	R&M Equipment	0	153	0	200	76%	47
546250 350	R&M Equipment	0	80	0	600	13%	520
546800 350	Maintenance Contract	271	556	79	840	76%	205
552013 520	Textbooks	4,260	39,826	19,956	64,103	93%	4,320
552182 513	Testing Material	0	330	0	600	55%	270
552590 519	Other Material & Supply	0	1,099	59	1,200	96%	42

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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							
552590 590	Other Material & Supply	588	5,806	148	7,500	79%	1,546
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	4,331	9,344	0	10,500	89%	1,156
552652 369	Software < than \$1000 &/or lic	25	31,784	0	34,411	92%	2,627
552653 649	Non-capital Computer Equipment	0	19,390	0	20,560	94%	1,170
554100 530	Memberships Dues Subscription	495	4,431	400	4,707	103%	(123)
Sub Total		\$10,370	\$113,761	\$20,642	\$146,183	92%	\$11,780
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	14,092	0	14,092	100%	0
664400 641	Other Equipment	0	1,680	0	4,100	41%	2,420
Sub Total		\$0	\$15,772	\$0	\$18,192	87%	\$2,420
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,045	26,523	0	27,661	96%	1,138
512910 120	Charter School Teacher	4,870	119,718	0	114,726	104%	(4,992)
512990 290	Accrued Payroll	(737)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	627	23,405	0	20,663	113%	(2,742)
521000 221	Social Security - Matching	468	12,388	0	12,483	99%	95
522200 211	Retirement Contribution - FRS	4,747	19,217	0	15,274	126%	(3,943)
522500 211	ICMA - City Portion	0	0	0	2,117	0%	2,117
523000 231	Health Insurance	9,882	46,575	0	46,575	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
523100 232	Life Insurance	178	525	0	525	100%	0
524000 241	Workers Compensation	0	444	0	421	105%	(23)
526300 211	General Retiree Health Contrib	40	489	0	489	100%	0
Sub Total		\$21,120	\$249,333	\$0	\$240,934	103%	(\$8,399)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	848	8,913	0	10,530	85%	1,617
552013 520	Textbooks	0	215	0	2,000	11%	1,785
552590 590	Other Material & Supply	0	219	0	2,900	8%	2,681
552590 519	Other Material & Supply	0	562	0	700	80%	139
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$848	\$9,910	\$0	\$16,380	60%	\$6,470
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	(207)	0	0	0	0%	0
513140 140	Temp Sub Teacher	788	28,115	0	40,000	70%	11,886
521000 221	Social Security - Matching	60	2,151	0	3,060	70%	909
522200 211	Retirement Contribution - FRS	119	1,435	0	4,264	34%	2,829
Sub Total		\$760	\$31,700	\$0	\$47,324	67%	\$15,624

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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	866	10,658	0	5,000	213%	(5,658)
521000 221	Social Security - Matching	66	815	0	383	213%	(432)
522200 211	Retirement Contribution - FRS	121	333	0	533	62%	200
Sub Total		\$1,053	\$11,806	\$0	\$5,916	200%	(\$5,890)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	1,381	47,651	0	48,497	98%	846
512990 290	Accrued Payroll	(251)	0	0	0	0%	0
515005 290	Supplements	720	15,107	0	14,241	106%	(866)
521000 221	Social Security - Matching	151	4,570	0	4,802	95%	232
522200 211	Retirement Contribution - FRS	1,578	6,697	0	6,691	100%	(6)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	66	172	0	172	100%	0
524000 241	Workers Compensation	77	210	0	210	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,239	\$91,037	\$0	\$91,243	100%	\$206
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	12,294	0	12,294	100%	0
534989 310	Other Svc - FCS	0	(185)	0	200	-93%	385
552590 590	Other Material & Supply	0	620	0	1,000	62%	380

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	70	0%	70
Sub Total		\$0	\$12,729	\$0	\$14,364	89%	\$1,635
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	10,275	26,139	733	20,690	130%	(6,183)
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$10,275	\$26,162	\$733	\$20,713	130%	(\$6,183)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	0	16,938	0	24,746	68%	7,808
512990 290	Accrued Payroll	(128)	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	0	1,943	0	3,401	57%	1,458
515015 290	Payment in Lieu of Benefits	0	646	0	1,201	54%	555
521000 221	Social Security - Matching	0	1,494	0	2,286	65%	792
522200 211	Retirement Contribution - FRS	39	2,325	0	3,002	77%	677
523100 232	Life Insurance	31	88	0	88	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	0	67	0	0	0%	(67)
526300 211	General Retiree Health Contrib	9	86	0	86	100%	0
Sub Total		(\$49)	\$23,587	\$0	\$35,310	67%	\$11,723
Operating Expenditure/Expenses							
552011 521	Media	0	750	0	1,925	39%	1,175
552012 610	Media Books	0	5,944	415	11,000	58%	4,642
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	592	0	2,500	24%	1,908
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,350	0%	1,350
552652 369	Non-capital Software & License	0	2,065	0	2,098	98%	33
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$9,350	\$415	\$19,773	49%	\$10,008
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	4,000	8,508	0	8,546	100%	38
540100 330	Travel Conferences	0	1,125	0	2,750	41%	1,625
Sub Total		\$4,000	\$9,634	\$0	\$11,296	85%	\$1,662

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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	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7200 General Administration					
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	385	4,366	0	4,464	98%	98
Sub Total		\$385	\$4,366	\$0	\$4,464	98%	\$98
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7300 School Administration					
Personnel Services							
512125 160	Sch Clerical Spec I	510	13,182	0	12,755	103%	(427)
512138 160	Sch Clerical Spec II	0	14,861	0	14,861	100%	0
512953 110	Assistant Principal	2,925	66,433	0	73,092	91%	6,659
512970 110	Principal Central Campus	5,275	68,629	0	67,236	102%	(1,393)
512990 290	Accrued Payroll	(980)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	7,650	0	1,000	765%	(6,650)
512997 290	Sick leave - annual	54	2,776	0	2,500	111%	(276)
514000 160	Overtime	23	1,006	0	2,500	40%	1,494
515005 290	Supplements	67	1,942	0	2,627	74%	685

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
515015 290	Payment in Lieu of Benefits	46	1,200	0	2,401	50%	1,201
521000 221	Social Security - Matching	664	13,829	0	14,204	97%	375
522200 211	Retirement Contribution - FRS	2,165	17,259	0	18,377	94%	1,118
522500 211	ICMA - City Portion	513	2,918	0	1,601	182%	(1,317)
523000 231	Health Insurance	10,474	49,372	0	49,372	100%	0
523100 232	Life Insurance	235	630	0	630	100%	0
524000 241	Workers Compensation	0	487	0	0	0%	(487)
525000 251	Unemployment Compensation	0	(167)	0	0	0%	167
526300 211	General Retiree Health Contrib	54	604	0	604	100%	0
Sub Total		\$22,025	\$262,613	\$0	\$264,760	99%	\$2,147
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	2,622	8,140	0	5,000	163%	(3,140)
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	25	115	0	1,265	9%	1,150
534989 310	Other Svc - FCS	25,660	197,433	0	190,785	103%	(6,648)
534995 359	Other Svc - IT	803	29,702	0	30,410	98%	708
540100 330	Travel Conferences	2,320	2,937	0	1,500	196%	(1,437)
542000 370	Postage	24	27	0	200	13%	173
544200 369	Rental - Machinery & Equipment	199	478	0	480	100%	2
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	151	265	318	1,000	58%	417
547100 395	Printing	0	218	0	1,300	17%	1,083
549000 390	Legal/Employment Ads	0	187	0	500	37%	313

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552590 590	Other Material & Supply	154	2,606	170	4,277	65%	1,500
552590 519	Other Material & Supply	858	2,553	33	3,000	86%	413
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	594	0	2,380	25%	1,786
552652 369	Non-capital Software & License	8,153	11,051	0	13,895	80%	2,844
552653 649	Non-capital Computer Equipment	290	330	0	331	100%	1
554100 733	Memberships Dues Subscription	0	2,010	0	4,272	47%	2,262
Sub Total		\$41,259	\$258,647	\$522	\$261,843	99%	\$2,675
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	4,399	0	4,400	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$4,399	\$0	\$4,830	91%	\$431
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	0	0	0	17,503	0%	17,503
515005 290	Supplements	0	0	0	442	0%	442
521000 221	Social Security - Matching	0	0	0	1,373	0%	1,373
522200 211	Retirement Contribution - FRS	0	0	0	1,799	0%	1,799
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	27	98	0	98	100%	0
524000 241	Workers Compensation	34	133	0	133	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
526300 211	General Retiree Health Contrib	9	44	0	44	100%	0
Sub Total		\$943	\$5,176	\$0	\$26,293	20%	\$21,117
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	0	42	0	46	92%	4
552590 519	Other Material & Supply	0	41	0	41	100%	0
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Software & License	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	0	428	0	478	89%	50
552790 790	Miscellaneous Expense	0	320	0	320	100%	1
Sub Total		\$0	\$1,344	\$0	\$1,518	89%	\$174
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
Sub Total		\$0	\$547	\$0	\$547	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	22	0	25	86%	3
531310 310	Professional Svc - Tech Svc	102,911	362,289	0	357,970	101%	(4,319)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	89	585	0	1,700	34%	1,115

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
543430 430	Electricity	1,084	12,047	0	11,500	105%	(547)
546150 350	R&M Land Bldg & Improvement	114	1,082	0	1,000	108%	(82)
546250 350	R&M Equipment	93	1,477	0	1,670	88%	193
546300 350	R&M Vehicles	149	300	77	650	58%	272
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	44	1,741	830	2,946	87%	375
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	726	726	0	600	121%	(126)
552790 790	Miscellaneous Expense	0	249	0	475	52%	226
552910 580	Commodity Consumption	(400)	26,374	0	28,266	93%	1,892
Sub Total		\$104,858	\$408,738	\$907	\$408,792	100%	(\$854)
<u>Capital Outlay</u>							
664069 641	Freezer	1,873	1,873	0	2,100	89%	227
664151 641	Oven	0	5,036	23,043	28,079	100%	0
664400 641	Other Equipment	0	4,835	0	52,076	9%	47,241
Sub Total		\$1,873	\$11,744	\$23,043	\$82,255	42%	\$47,468
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	168	230	0	101	228%	(129)
534990 310	Other Svc	9,979	181,867	0	178,315	102%	(3,552)
540100 330	Travel Conferences	0	147	0	148	99%	1
541370 379	Communications	43	547	0	605	90%	58

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
543380 380	Pub Ut Svc Othr Energ Sv	8	104	0	478	22%	374
543430 430	Electricity	59	688	0	700	98%	12
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	6	15,661	0	15,661	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	42	0%	42
546250 350	R&M Equipment	0	33	0	121	28%	88
546300 350	R&M Vehicles	5,090	19,229	3,605	21,203	108%	(1,632)
546800 359	Maintenance Contract	14	58	7	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	17	0%	17
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	2,939	18,924	0	14,466	131%	(4,458)
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	0	63	0	123	51%	60
552652 369	Non-capital Software & License	45	45	0	0	0%	(45)
552653 649	Non-capital Computer Equipment	0	0	0	29	0%	29
552790 790	Miscellaneous Expense	187	969	64	1,134	91%	101
Sub Total		\$18,560	\$239,208	\$3,676	\$234,092	104%	(\$8,792)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
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	23,815	127,288	13,075	142,266	99%	1,903
534982 310	Function Sourcing - Grounds	0	663	0	1,600	41%	937
534990 310	Other Svc	2,435	27,035	292	34,819	78%	7,492
541370 379	Communications	801	9,921	0	13,700	72%	3,779
543380 380	Pub Ut Svc Othr Energ Sv	795	8,159	0	8,300	98%	141
543430 430	Electricity	8,673	94,021	0	86,193	109%	(7,828)
544210 319	IT/Telecommunication Service	5,266	89,818	0	89,818	100%	0
544360 360	Rentals	35,222	422,805	0	417,529	101%	(5,276)
545320 320	Insurance & Bond Premium	4,523	26,040	0	26,047	100%	7
546150 350	R&M Land Bldg & Improvement	9,852	52,846	215	49,893	106%	(3,167)
546210 682	Energy Savings Project	4,098	53,085	(4,098)	48,988	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	440	0	1,428	31%	988
549105 790	License Renewals	150	200	0	500	40%	300
549175 790	Administrative Fees	9,903	118,781	0	118,781	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	166	1,004	0	1,700	59%	696
552590 519	Other Material & Supply	0	834	1,506	2,436	96%	96
552650 642	Non-capital Equipment	2,218	3,431	0	1,573	218%	(1,858)
552650 649	Non-capital Equipment	0	0	0	633	0%	633
552790 790	Miscellaneous Expense	0	67	0	204	33%	137
Sub Total		\$107,920	\$1,036,486	\$10,990	\$1,049,730	100%	\$2,254

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,229)	30	1,815	-176%	5,014
Sub Total		\$0	(\$3,229)	\$30	\$1,815	-176%	\$5,014
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	9102 Child Care Supervision						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(645)	0	0	0	0%	0
513190 160	PT After School Director	782	17,571	0	27,367	64%	9,796
513403 160	PT Bookkeeper	0	0	0	6,960	0%	6,960
513556 160	PT After School Care	2,148	58,579	0	89,278	66%	30,699
513686 160	P/T Aftercare Clerk Spec I	335	6,764	0	6,639	102%	(125)
521000 221	Social Security - Matching	247	6,302	0	10,576	60%	4,274
522200 211	Retirement Contribution - FRS	718	8,968	0	14,734	61%	5,766
524000 241	Workers Compensation	151	589	0	589	100%	0
Sub Total		\$3,737	\$98,773	\$0	\$156,143	63%	\$57,370
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	436	11,605	0	12,853	90%	1,248
552590 590	Other Material & Supply	0	837	6	1,200	70%	357
552650 642	Non-capital Equipment	0	0	0	800	0%	800

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$436	\$12,442	\$6	\$15,653	80%	\$3,204
Total for the Project		\$603,070	\$5,912,029	\$73,556	\$6,195,540	97%	\$209,955
Total for the Division		\$1,872,547	\$20,303,551	\$328,480	\$20,243,481	102%	(\$388,550)
Total for the Fund		\$1,872,547	\$20,303,551	\$328,480	\$20,243,481	102%	(\$388,550)

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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	82,386	1,733,692	0	1,715,485	101%	(18,207)
512950 150	Teacher Assistant	659	16,144	0	16,740	96%	596
512990 290	Accrued Payroll	(8,965)	0	0	0	0%	0
512996 290	Sick leave - retire/term	907	8,975	0	2,000	449%	(6,975)
512997 290	Sick leave - annual	283	10,219	0	7,000	146%	(3,219)
513554 150	PT Teacher Assistant	50	15,770	0	21,772	72%	6,002
514000 160	Overtime	0	67	0	0	0%	(67)
515005 290	Supplements	11,670	241,451	0	229,510	105%	(11,941)
515015 290	Payment in Lieu of Benefits	369	11,262	0	16,807	67%	5,545
521000 221	Social Security - Matching	6,403	151,414	0	154,245	98%	2,831
522200 211	Retirement Contribution - FRS	52,454	224,153	0	213,969	105%	(10,184)
523000 231	Health Insurance	101,224	483,544	0	483,544	100%	0
523100 232	Life Insurance	2,148	6,292	0	6,292	100%	0
524000 241	Workers Compensation	1,000	6,253	0	6,253	100%	0
526300 211	General Retiree Health Contrib	519	6,228	0	6,228	100%	0
Sub Total		\$251,108	\$2,915,465	\$0	\$2,879,845	101%	(\$35,620)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	231	0	231	100%	0
534989 310	Other Svc - FCS	24	16,739	0	24,255	69%	7,516
546250 359	R&M Equipment	0	400	0	4,000	10%	3,600
546250 350	R&M Equipment	1,370	5,325	0	5,371	99%	46
552013 520	Textbooks	2,065	184,412	11,189	199,777	98%	4,176
552182 513	Testing Material	0	1,350	0	1,680	80%	330

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
552590 590	Other Material & Supply	248	16,392	1,515	19,792	90%	1,885
552590 519	Other Material & Supply	168	4,077	541	4,500	103%	(118)
552650 649	Non-capital Equipment	3,094	7,387	0	8,025	92%	638
552650 642	Non-capital Equipment	810	20,705	100	26,609	78%	5,804
552652 369	Software < than \$1000 &/or lic	1,581	134,320	26,221	171,551	94%	11,010
552653 649	Non-capital Computer Equipment	31,199	88,509	10,922	103,280	96%	3,849
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	1,200	7,594	0	12,153	62%	4,559
554100 530	Memberships Dues Subscription	0	2,422	0	2,432	100%	10
Sub Total		\$41,761	\$489,863	\$50,488	\$584,656	92%	\$44,305
Capital Outlay							
664055 643	Laptop or Tablet	0	49,279	0	49,279	100%	1
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	0	9,204	0	9,489	97%	285
Sub Total		\$0	\$58,483	\$0	\$62,968	93%	\$4,486
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	706	0	858	82%	152
552590 590	Other Material & Supply	0	98	0	250	39%	152
Sub Total		\$0	\$804	\$0	\$1,108	73%	\$304

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	5,285	0	6,186	85%	901
512910 120	Charter School Teacher	7,853	176,460	0	171,443	103%	(5,017)
512990 290	Accrued Payroll	(1,010)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	105	2,939	0	500	588%	(2,439)
515005 290	Supplements	466	18,871	0	21,581	87%	2,710
521000 221	Social Security - Matching	629	15,340	0	15,327	100%	(13)
522200 211	Retirement Contribution - FRS	5,193	21,657	0	23,117	94%	1,460
523000 231	Health Insurance	13,369	63,032	0	63,032	100%	0
523100 232	Life Insurance	241	685	0	685	100%	0
524000 241	Workers Compensation	2	557	0	557	100%	0
526300 211	General Retiree Health Contrib	57	662	0	662	100%	0
Sub Total		\$26,905	\$305,488	\$0	\$303,590	101%	(\$1,898)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	(234)	0	0	0%	234
534989 310	Other Svc - FCS	1,981	17,432	0	18,081	96%	649
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	760	0	1,000	76%	240
552590 590	Other Material & Supply	0	556	0	600	93%	44
552590 519	Other Material & Supply	0	215	0	250	86%	35
552650 649	Non-capital Equipment	0	180	0	200	90%	20
552650 642	Non-capital Equipment	0	200	0	200	100%	0
Sub Total		\$1,981	\$19,109	\$0	\$20,431	94%	\$1,322

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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	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(207)	0	0	0	0%	0
513140 140	Temp Sub Teacher	3,195	48,527	0	20,000	243%	(28,527)
521000 221	Social Security - Matching	239	3,685	0	1,530	241%	(2,155)
522200 211	Retirement Contribution - FRS	327	2,020	0	2,132	95%	112
Sub Total		\$3,554	\$54,233	\$0	\$23,662	229%	(\$30,571)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	5,784	0%	5,784
Sub Total		\$0	\$0	\$0	\$5,784	0%	\$5,784
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	458	11,023	0	20,000	55%	8,978
521000 221	Social Security - Matching	35	843	0	1,530	55%	687
522200 211	Retirement Contribution - FRS	12	169	0	2,132	8%	1,963
Sub Total		\$505	\$12,034	\$0	\$23,662	51%	\$11,628
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	902	23,254	0	22,319	104%	(935)
512956 130	School Counselor	1,964	51,433	0	49,491	104%	(1,942)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6120 Guidance Services							
512990 290	Accrued Payroll	(372)	0	0	0	0%	0
514000 160	Overtime	163	1,141	0	0	0%	(1,141)
515005 290	Supplements	501	13,527	0	14,293	95%	766
515015 290	Payment in Lieu of Benefits	92	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	259	6,694	0	6,776	99%	82
522200 211	Retirement Contribution - FRS	2,524	10,142	0	9,438	107%	(704)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	88	254	0	254	100%	0
524000 241	Workers Compensation	54	260	0	260	100%	0
526300 211	General Retiree Health Contrib	28	346	0	346	100%	0
Sub Total		\$9,699	\$125,816	\$0	\$122,035	103%	(\$3,781)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989 310	Other Svc - FCS	0	(197)	0	329	-60%	526
552590 590	Other Material & Supply	0	1,992	(2)	2,000	99%	10
552590 519	Other Material & Supply	0	165	0	200	82%	35
552650 649	Non-capital Equipment	0	330	0	600	55%	270
552650 642	Non-capital Equipment	290	346	333	500	136%	(180)
Sub Total		\$290	\$11,594	\$331	\$14,083	85%	\$2,158
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	803	18,146	0	18,273	99%	127

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6130 Health Services							
515005 290	Supplements	36	462	0	0	0%	(462)
521000 221	Social Security - Matching	61	1,371	0	1,398	98%	27
522200 211	Retirement Contribution - FRS	358	2,254	0	1,828	123%	(426)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	31	102	0	102	100%	0
524000 241	Workers Compensation	40	139	0	139	100%	0
Sub Total		\$2,202	\$27,375	\$0	\$26,641	103%	(\$734)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(1,482)	41,245	7,711	53,386	92%	4,430
534989 310	Other Svc - FCS	(239)	10,727	0	24,440	44%	13,713
552790 790	Miscellaneous Expense	0	21	0	23	91%	2
Sub Total		(\$1,721)	\$51,993	\$7,711	\$77,849	77%	\$18,145
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,928	73,020	0	74,568	98%	1,548
512990 290	Accrued Payroll	(386)	0	0	0	0%	0
512997 290	Sick leave - annual	64	3,107	0	1,000	311%	(2,107)
515005 290	Supplements	1,193	25,703	0	22,907	112%	(2,796)
521000 221	Social Security - Matching	312	7,658	0	7,538	102%	(120)
522200 211	Retirement Contribution - FRS	2,604	10,630	0	10,395	102%	(235)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	95	263	0	263	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	0	214	0	197	109%	(17)
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$10,326	\$137,226	\$0	\$133,498	103%	(\$3,728)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	909	13,088	0	14,112	93%	1,024
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	15,062	0	22,500	67%	7,438
552590 590	Other Material & Supply	0	369	0	700	53%	331
552590 519	Other Material & Supply	0	0	319	400	80%	81
552650 649	Non-capital Equipment	0	757	0	1,100	69%	343
552650 642	Non-capital Equipment	0	1,382	0	1,500	92%	118
552652 369	Non-capital Software & License	0	5,685	0	5,916	96%	231
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	50	0	600	8%	550
554100 530	Memberships Dues Subscription	0	1,088	0	2,449	44%	1,361
Sub Total		\$909	\$37,480	\$319	\$55,277	68%	\$17,479
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	5,258	0	6,630	79%	1,372
540100 330	Travel Conferences	4,635	8,526	0	10,900	78%	2,374
Sub Total		\$4,635	\$13,785	\$0	\$17,530	79%	\$3,745

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	404	4,616	0	4,705	98%	89
Sub Total		\$404	\$4,616	\$0	\$4,705	98%	\$89
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	1,002	24,913	0	24,794	100%	(119)
512155 110	Sch Administrative Assistant I	3,235	41,603	0	40,040	104%	(1,563)
512951 160	Registrar	1,474	19,118	0	18,252	105%	(866)
512953 110	Assistant Principal	3,832	95,725	0	97,677	98%	1,952
512969 110	Principal West Campus	4,739	61,662	0	60,258	102%	(1,404)
512990 290	Accrued Payroll	(1,247)	0	0	0	0%	0
512997 290	Sick leave - annual	131	6,396	0	0	0%	(6,396)
514000 160	Overtime	0	824	0	0	0%	(824)
515005 290	Supplements	130	3,482	0	1,896	184%	(1,586)
515015 290	Payment in Lieu of Benefits	185	4,062	0	6,003	68%	1,941

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7300 School Administration					
521000 221	Social Security - Matching	1,056	18,758	0	19,048	98%	290
522200 211	Retirement Contribution - FRS	3,370	25,133	0	24,466	103%	(667)
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	5,242	24,686	0	24,686	100%	0
523100 232	Life Insurance	299	854	0	854	100%	0
524000 241	Workers Compensation	0	699	0	383	183%	(316)
526300 211	General Retiree Health Contrib	64	691	0	691	100%	0
Sub Total		\$23,511	\$328,606	\$0	\$321,123	102%	(\$7,483)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	922	7,618	0	7,000	109%	(618)
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	50	325	0	4,860	7%	4,535
534989 310	Other Svc - FCS	17,625	122,584	0	117,005	105%	(5,579)
534995 359	Other Svc - IT	877	32,424	0	33,199	98%	775
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	26	29	0	100	29%	71
544200 369	Rental - Machinery & Equipment	1,039	6,231	0	9,594	65%	3,363
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	818	3,920	0	7,000	56%	3,080
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	2,000	9%	1,813
552590 590	Other Material & Supply	486	3,703	378	9,206	44%	5,125
552590 519	Other Material & Supply	200	3,376	313	3,500	105%	(189)
552650 649	Non-capital Equipment	0	617	0	1,500	41%	883

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552650 642	Non-capital Equipment	79	691	0	2,255	31%	1,564
552652 369	Non-capital Software & License	8,865	14,273	0	16,896	84%	2,623
552653 649	Non-capital Computer Equipment	246	894	38	1,429	65%	497
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	6,989	0	7,616	92%	627
Sub Total		\$31,232	\$203,864	\$728	\$228,390	90%	\$23,798
Capital Outlay							
664055 643	Laptop or Tablet	0	5,866	0	5,867	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	1,905	0	2,595	73%	690
Sub Total		\$0	\$7,770	\$0	\$8,892	87%	\$1,122
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
Personnel Services							
512163 110	K-12 Solution Specialist	1,380	33,120	0	17,503	189%	(15,617)
515005 290	Supplements	17	603	0	442	136%	(161)
521000 221	Social Security - Matching	98	2,432	0	1,373	177%	(1,059)
522200 211	Retirement Contribution - FRS	686	3,926	0	1,799	218%	(2,127)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0
523100 232	Life Insurance	27	98	0	98	100%	0
524000 241	Workers Compensation	34	133	0	133	100%	0
Sub Total		\$3,115	\$45,212	\$0	\$26,249	172%	(\$18,963)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	217	0	326	67%	109
552590 590	Other Material & Supply	0	49	0	50	97%	1
552590 519	Other Material & Supply	0	45	0	45	100%	0
552650 642	Non-capital Equipment	0	318	0	318	100%	0
552652 369	Non-capital Software & License	0	26	0	48	54%	22
552653 649	Non-capital Computer Equipment	0	467	0	522	89%	55
552790 790	Miscellaneous Expense	0	243	0	245	99%	2
Sub Total		\$0	\$1,365	\$0	\$1,554	88%	\$189
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	596	0	597	100%	1
Sub Total		\$0	\$596	\$0	\$597	100%	\$1
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	23	0	25	94%	2
531310 310	Professional Svc - Tech Svc	88,602	323,312	5,948	329,472	100%	212
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	97	639	0	1,800	35%	1,161
543430 430	Electricity	974	10,192	0	10,500	97%	308
546150 350	R&M Land Bldg & Improvement	124	603	0	870	69%	267

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
546250 350	R&M Equipment	216	1,404	0	2,000	70%	596
546300 350	R&M Vehicles	161	316	85	650	62%	249
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	48	2,884	906	4,381	87%	591
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	832	0	900	92%	68
552790 790	Miscellaneous Expense	0	257	0	325	79%	68
552910 580	Commodity Consumption	(437)	28,791	0	30,858	93%	2,067
Sub Total		\$89,835	\$371,210	\$6,938	\$383,871	99%	\$5,722
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,400	0%	4,400
664151 641	Oven	0	1,219	41,696	42,915	100%	1
664185 641	Refrigerator	0	0	2,600	2,600	100%	0
664400 641	Other Equipment	0	6,330	0	108,236	6%	101,906
Sub Total		\$0	\$7,549	\$44,296	\$158,151	33%	\$106,307
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	183	251	0	110	228%	(141)
534990 310	Other Svc	10,893	200,745	0	195,023	103%	(5,722)
540100 330	Travel Conferences	0	161	0	161	100%	0
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	9	113	0	522	22%	409

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	7800 Pupil Transfer Services					
543430 430	Electricity	59	688	0	700	98%	12
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	53	17,140	0	17,140	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	65	0%	65
546250 350	R&M Equipment	0	36	0	134	27%	98
546300 350	R&M Vehicles	5,557	20,903	3,936	23,021	108%	(1,818)
546800 359	Maintenance Contract	14	58	7	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	19	0%	19
549105 790	License Renewals	0	73	0	131	56%	58
552540 450	Fuel	2,939	18,924	0	14,466	131%	(4,458)
552600 642	Clothing/Uniforms	0	529	0	700	76%	171
552650 642	Non-capital Equipment	0	69	0	160	43%	91
552652 369	Non-capital Software & License	49	49	0	0	0%	(49)
552653 649	Non-capital Computer Equipment	0	0	0	31	0%	31
552790 790	Miscellaneous Expense	204	1,057	70	1,231	92%	104
Sub Total		\$20,026	\$261,434	\$4,012	\$254,390	104%	(\$11,056)
Capital Outlay							
664400 641	Other Equipment	0	0	0	396	0%	396
Sub Total		\$0	\$0	\$0	\$396	0%	\$396
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
534950 350	Other Svc - Maintenance	21,827	118,401	12,788	134,126	98%	2,937

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7900 Operation of Plant					
534982 310	Function Sourcing - Grounds	0	2,208	0	2,700	82%	492
534990 310	Other Svc	4,512	29,290	389	40,352	74%	10,674
541370 379	Communications	972	10,844	0	11,500	94%	656
543380 380	Pub Ut Svc Othr Energ Sv	556	11,786	0	15,700	75%	3,914
543430 430	Electricity	9,745	94,624	0	101,779	93%	7,155
544200 362	Rental - Machinery & Equipment	0	(174)	0	0	0%	174
544210 319	IT/Telecommunication Service	8,171	98,052	0	98,052	100%	0
544360 360	Rentals	64,673	776,395	0	772,635	100%	(3,760)
545320 320	Insurance & Bond Premium	4,937	28,427	0	29,823	95%	1,396
546150 350	R&M Land Bldg & Improvement	11,889	75,734	153	74,675	102%	(1,212)
546210 682	Energy Savings Project	3,491	45,223	(3,491)	41,773	100%	40
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	239	869	0	1,428	61%	559
549105 790	License Renewals	100	250	0	500	50%	250
549175 790	Administrative Fees	11,070	132,763	0	132,763	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 519	Other Material & Supply	0	891	1,506	2,493	96%	96
552590 590	Other Material & Supply	228	1,013	0	1,300	78%	287
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552650 642	Non-capital Equipment	2,062	4,980	0	3,027	165%	(1,953)
552790 790	Miscellaneous Expense	0	73	0	427	17%	354
Sub Total		\$144,476	\$1,431,699	\$11,344	\$1,465,902	98%	\$22,858

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,844)	33	1,961	-194%	5,773
Sub Total		\$0	(\$3,844)	\$33	\$1,961	-194%	\$5,773
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	38	10,073	0	9,750	103%	(323)
521000 221	Social Security - Matching	3	769	0	746	103%	(23)
522200 211	Retirement Contribution - FRS	236	1,024	0	1,042	98%	18
Sub Total		\$277	\$11,865	\$0	\$11,538	103%	(\$327)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,979	0	3,250	61%	1,272
552600 642	Clothing/Uniforms	0	289	0	1,900	15%	1,611
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$2,268	\$0	\$6,150	37%	\$3,882
Total for the Project		\$665,031	\$6,939,497	\$126,201	\$7,231,030	98%	\$165,332
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	82,210	1,821,954	0	1,948,078	94%	126,124
512990 290	Accrued Payroll	(10,261)	0	0	0	0%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
512996 290	Sick leave - retire/term	0	10,331	0	1,000	1033%	(9,331)
512997 290	Sick leave - annual	443	17,365	0	10,000	174%	(7,365)
513554 150	PT Teacher Assistant	1,060	20,835	0	28,069	74%	7,234
515005 290	Supplements	17,257	330,191	0	284,393	116%	(45,798)
515015 290	Payment in Lieu of Benefits	277	6,462	0	4,802	135%	(1,660)
521000 221	Social Security - Matching	6,671	163,966	0	174,691	94%	10,725
522200 211	Retirement Contribution - FRS	51,524	220,796	0	216,590	102%	(4,206)
522500 211	ICMA - City Portion	4,980	20,212	0	25,352	80%	5,140
523000 231	Health Insurance	125,649	601,888	0	601,888	100%	0
523100 232	Life Insurance	2,391	7,025	0	7,025	100%	0
524000 241	Workers Compensation	1,186	7,137	0	7,137	100%	0
526300 211	General Retiree Health Contrib	538	6,401	0	6,401	100%	0
Sub Total		\$283,927	\$3,234,562	\$0	\$3,315,426	98%	\$80,864
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	200	0	200	100%	0
534989 310	Other Svc - FCS	11,533	58,338	0	69,104	84%	10,766
544200 362	Rental - Machinery & Equipment	1,213	2,910	0	2,915	100%	5
546250 359	R&M Equipment	0	186	0	550	34%	364
546250 350	R&M Equipment	75	2,408	0	5,500	44%	3,092
546800 350	Maintenance Contract	820	1,684	263	2,600	75%	653
552013 520	Textbooks	0	42,210	16,154	58,365	100%	1
552182 513	Testing Material	0	1,350	0	1,000	135%	(350)
552590 590	Other Material & Supply	468	16,885	1,449	20,000	92%	1,666
552590 519	Other Material & Supply	0	4,701	793	5,500	100%	6

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
552650 649	Non-capital Equipment	12,375	22,595	0	22,595	100%	0
552650 642	Non-capital Equipment	0	5,652	184	6,450	90%	614
552652 369	Software < than \$1000 &/or lic	85	286,861	0	286,778	100%	(83)
552653 649	Non-capital Computer Equipment	19,200	89,042	6,721	95,763	100%	0
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,795	0	6,697	42%	3,902
554100 530	Memberships Dues Subscription	1,500	10,353	0	10,292	101%	(61)
Sub Total		\$47,268	\$548,170	\$25,564	\$594,559	96%	\$20,825
Capital Outlay							
664055 643	Laptop or Tablet	0	52,094	0	52,094	100%	0
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	0	14,806	0	18,265	81%	3,459
Sub Total		\$0	\$66,900	\$0	\$74,559	90%	\$7,659
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

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,045	26,524	0	27,661	96%	1,137
512910 120	Charter School Teacher	6,874	175,988	0	192,490	91%	16,502
512990 290	Accrued Payroll	(1,139)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	50	0	0	0%	(50)
515005 290	Supplements	1,339	38,601	0	42,534	91%	3,933
515015 290	Payment in Lieu of Benefits	92	2,031	0	0	0%	(2,031)
521000 221	Social Security - Matching	705	18,384	0	20,106	91%	1,722
522200 211	Retirement Contribution - FRS	4,980	19,557	0	19,515	100%	(42)
522500 211	ICMA - City Portion	1,695	6,979	0	8,496	82%	1,517
523000 231	Health Insurance	13,404	63,197	0	63,197	100%	0
523100 232	Life Insurance	273	778	0	778	100%	0
524000 241	Workers Compensation	186	822	0	822	100%	0
526300 211	General Retiree Health Contrib	52	664	0	664	100%	0
Sub Total		\$29,507	\$353,573	\$0	\$376,263	94%	\$22,690
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	848	8,913	0	10,530	85%	1,617
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	131	0	450	29%	319
552590 590	Other Material & Supply	0	8	0	2,000	0%	1,992
552590 519	Other Material & Supply	0	599	0	700	86%	101
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$848	\$9,652	\$0	\$14,480	67%	\$4,828

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(207)	0	0	0	0%	0
513140 140	Temp Sub Teacher	2,748	44,543	0	40,000	111%	(4,543)
521000 221	Social Security - Matching	210	3,404	0	3,060	111%	(344)
522200 211	Retirement Contribution - FRS	137	320	0	4,264	7%	3,944
Sub Total		\$2,887	\$48,267	\$0	\$47,324	102%	(\$943)
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	1,898	23,711	0	20,000	119%	(3,711)
521000 221	Social Security - Matching	145	1,814	0	1,530	119%	(284)
522200 211	Retirement Contribution - FRS	12	65	0	2,132	3%	2,067
Sub Total		\$2,055	\$25,589	\$0	\$23,662	108%	(\$1,927)
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	2,004	52,499	0	50,544	104%	(1,955)
512990 290	Accrued Payroll	(262)	0	0	0	0%	0
512997 290	Sick leave - annual	75	2,499	0	1,000	250%	(1,499)
515005 290	Supplements	361	9,886	0	10,677	93%	791
521000 221	Social Security - Matching	181	4,851	0	4,763	102%	(88)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
522200 211	Retirement Contribution - FRS	1,813	6,941	0	6,529	106%	(412)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	67	179	0	179	100%	0
524000 241	Workers Compensation	38	186	0	186	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,794	\$93,671	\$0	\$90,508	103%	(\$3,163)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989 310	Other Svc - FCS	0	(206)	0	8,962	-2%	9,168
552590 590	Other Material & Supply	0	1,866	0	10,150	18%	8,284
552590 519	Other Material & Supply	0	95	0	100	95%	5
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$0	\$10,712	\$0	\$29,866	36%	\$19,154
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,483	15,227	0	13,754	111%	(1,473)
515005 290	Supplements	54	537	0	0	0%	(537)
515116 290	Cell Phone Pay	10	10	0	0	0%	(10)
521000 221	Social Security - Matching	116	1,197	0	1,053	114%	(144)
522200 211	Retirement Contribution - FRS	538	1,978	0	1,376	144%	(602)
523000 231	Health Insurance	873	4,901	0	4,901	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
523100 232	Life Insurance	24	77	0	77	100%	0
524000 241	Workers Compensation	24	105	0	105	100%	0
Sub Total		\$3,122	\$24,032	\$0	\$21,266	113%	(\$2,766)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	10,275	26,139	733	21,054	128%	(5,819)
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$10,275	\$26,162	\$733	\$21,077	128%	(\$5,819)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	0	16,938	0	24,746	68%	7,808
512990 290	Accrued Payroll	(128)	0	0	0	0%	0
515005 290	Supplements	0	1,943	0	3,401	57%	1,458
515015 290	Payment in Lieu of Benefits	0	646	0	1,201	54%	555
521000 221	Social Security - Matching	0	1,494	0	2,247	66%	753
522200 211	Retirement Contribution - FRS	39	1,699	0	3,130	54%	1,431
523100 232	Life Insurance	31	88	0	88	100%	0
524000 241	Workers Compensation	0	76	0	0	0%	(76)
526300 211	General Retiree Health Contrib	9	86	0	86	100%	0
Sub Total		(\$49)	\$22,970	\$0	\$34,899	66%	\$11,929
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
546250 350	R&M Equipment	0	0	0	780	0%	780
552011 521	Media	0	425	0	1,425	30%	1,000
552012 610	Media Books	0	6,311	814	7,500	95%	375
552590 590	Other Material & Supply	0	545	0	4,050	13%	3,505
552652 369	Non-capital Software & License	0	2,065	0	2,132	97%	67
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$9,346	\$814	\$21,087	48%	\$10,928
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	5,357	0	6,841	78%	1,484
540100 330	Travel Conferences	2,125	4,274	0	6,000	71%	1,726
Sub Total		\$2,125	\$9,631	\$0	\$12,841	75%	\$3,210
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	404	4,616	0	4,705	98%	89
Sub Total		\$404	\$4,616	\$0	\$4,705	98%	\$89
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	510	13,423	0	12,755	105%	(668)
512138 160	Sch Clerical Spec II	1,232	30,671	0	30,951	99%	280
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512953 110	Assistant Principal	17,979	109,872	0	97,677	112%	(12,195)
512970 110	Principal Central Campus	5,275	68,629	0	67,236	102%	(1,393)
512990 290	Accrued Payroll	(1,141)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	121	0	1,000	12%	879
512997 290	Sick leave - annual	63	3,238	0	2,000	162%	(1,238)
513683 160	PT Sch Clerk Spec I	565	12,462	0	11,880	105%	(582)
514000 160	Overtime	190	3,349	0	0	0%	(3,349)
515005 290	Supplements	(856)	3,865	0	3,314	117%	(551)
515015 290	Payment in Lieu of Benefits	46	1,200	0	1,201	100%	1
521000 221	Social Security - Matching	775	16,780	0	17,955	93%	1,175
522200 211	Retirement Contribution - FRS	2,857	19,994	0	20,724	96%	730
522500 211	ICMA - City Portion	639	3,787	0	4,645	82%	858
523000 231	Health Insurance	10,474	48,586	0	48,586	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
523100 232	Life Insurance	275	739	0	739	100%	0
524000 241	Workers Compensation	0	621	0	0	0%	(621)
525000 251	Unemployment Compensation	0	3,950	0	0	0%	(3,950)
526300 211	General Retiree Health Contrib	54	604	0	604	100%	0
Sub Total		\$38,938	\$343,122	\$0	\$322,267	106%	(\$20,855)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	787	7,185	0	6,000	120%	(1,185)
531310 319	Professional Svc - Tech Svc	0	0	0	394	0%	394
531310 310	Professional Svc - Tech Svc	25	115	0	1,565	7%	1,450
534989 310	Other Svc - FCS	21,915	188,778	0	193,325	98%	4,547
534995 359	Other Svc - IT	911	33,662	0	34,464	98%	802
540100 330	Travel Conferences	2,320	2,937	0	4,200	70%	1,263
542000 370	Postage	27	30	0	100	30%	70
544200 369	Rental - Machinery & Equipment	199	478	0	480	100%	2
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	151	265	318	1,000	58%	417
547100 395	Printing	0	1,230	0	1,500	82%	270
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	580	1,782	164	4,205	46%	2,260
552590 519	Other Material & Supply	0	2,242	0	2,500	90%	258
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	323	150	3,225	15%	2,752
552652 369	Non-capital Software & License	9,368	13,981	0	17,380	80%	3,399

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
552653 649	Non-capital Computer Equipment	290	439	0	2,659	16%	2,220
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	0	7,456	0	7,826	95%	370
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$36,573	\$261,091	\$632	\$282,923	93%	\$21,201
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	4,399	0	4,400	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$4,399	\$0	\$4,830	91%	\$431
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	0	0	0	17,503	0%	17,503
512164 110	Director of Innovative Learning	788	19,570	0	20,000	98%	430
515005 290	Supplements	17	603	0	685	88%	82
521000 221	Social Security - Matching	60	1,515	0	2,922	52%	1,407
522200 211	Retirement Contribution - FRS	394	2,330	0	3,826	61%	1,496
523000 231	Health Insurance	1,745	9,802	0	9,802	100%	0
523100 232	Life Insurance	49	208	0	208	100%	0
524000 241	Workers Compensation	69	285	0	285	100%	0
526300 211	General Retiree Health Contrib	10	88	0	88	100%	0
Sub Total		\$3,132	\$34,400	\$0	\$55,319	62%	\$20,919

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	225	0	338	67%	113
552590 590	Other Material & Supply	0	52	0	52	100%	0
552590 519	Other Material & Supply	0	0	0	47	0%	47
552650 642	Non-capital Equipment	0	330	0	330	100%	0
552652 369	Non-capital Software & License	0	27	0	49	55%	22
552653 649	Non-capital Computer Equipment	0	485	0	542	89%	57
552790 790	Miscellaneous Expense	0	274	0	275	100%	1
Sub Total		\$0	\$1,393	\$0	\$1,633	85%	\$240
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	620	0	620	100%	0
Sub Total		\$0	\$620	\$0	\$620	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	24	0	25	98%	1
531310 310	Professional Svc - Tech Svc	115,186	443,398	10,820	454,438	100%	220
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	563	0	630	89%	67
543380 380	Pub Ut Svc Othr Energ Sv	100	663	0	1,800	37%	1,137
543430 430	Electricity	1,084	12,047	0	11,300	107%	(747)
546150 350	R&M Land Bldg & Improvement	129	1,156	0	1,100	105%	(56)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
546250 350	R&M Equipment	105	1,635	0	1,720	95%	85
546300 350	R&M Vehicles	166	323	88	700	59%	289
549105 790	License Renewals	0	149	0	230	65%	81
552650 642	Non-capital Equipment	100	1,960	941	3,268	89%	368
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	726	726	0	400	182%	(326)
552790 790	Miscellaneous Expense	0	266	0	475	56%	209
552910 580	Commodity Consumption	(454)	29,890	0	32,035	93%	2,145
Sub Total		\$117,192	\$493,940	\$11,848	\$509,266	99%	\$3,478
<u>Capital Outlay</u>							
664069 641	Freezer	1,873	1,873	0	2,100	89%	227
664151 641	Oven	0	5,184	23,185	28,370	100%	1
664400 641	Other Equipment	0	5,112	0	52,352	10%	47,240
Sub Total		\$1,873	\$12,169	\$23,185	\$82,822	43%	\$47,468
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	190	260	0	114	228%	(146)
534990 310	Other Svc	11,309	208,406	0	202,395	103%	(6,011)
540100 330	Travel Conferences	0	167	0	167	100%	0
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	10	118	0	541	22%	423
543430 430	Electricity	59	688	0	700	98%	12

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7800 Pupil Transfer Services							
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	48	17,792	0	17,792	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	38	0	138	27%	100
546300 350	R&M Vehicles	5,769	21,701	4,086	23,892	108%	(1,895)
546800 359	Maintenance Contract	14	58	7	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	20	0%	20
549105 790	License Renewals	0	76	0	136	56%	60
552540 450	Fuel	2,939	18,924	0	14,466	131%	(4,458)
552600 642	Clothing/Uniforms	0	549	0	719	76%	170
552650 642	Non-capital Equipment	0	72	0	176	41%	104
552652 369	Non-capital Software & License	51	51	0	0	0%	(51)
552653 649	Non-capital Computer Equipment	0	0	0	32	0%	32
552790 790	Miscellaneous Expense	212	1,094	73	1,275	91%	109
Sub Total		\$20,666	\$270,630	\$4,165	\$263,382	104%	(\$11,413)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	411	0%	411
Sub Total		\$0	\$0	\$0	\$411	0%	\$411
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	23,802	127,237	13,075	142,206	99%	1,893

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7900 Operation of Plant					
534982 310	Function Sourcing - Grounds	0	663	0	1,000	66%	337
534990 310	Other Svc	2,435	32,319	292	45,388	72%	12,776
541370 379	Communications	862	10,651	0	12,400	86%	1,749
543380 380	Pub Ut Svc Othr Energ Sv	285	6,395	0	8,000	80%	1,605
543430 430	Electricity	8,673	94,845	0	86,193	110%	(8,652)
544210 319	IT/Telecommunication Service	8,482	101,794	0	101,794	100%	0
544360 360	Rentals	33,961	407,668	0	407,766	100%	98
545320 320	Insurance & Bond Premium	5,126	29,512	0	30,698	96%	1,186
546150 350	R&M Land Bldg & Improvement	3,905	35,254	177	52,895	67%	17,464
546210 682	Energy Savings Project	4,093	53,026	(4,093)	48,933	100%	0
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	444	0	928	48%	484
549105 790	License Renewals	150	200	0	500	40%	300
549175 790	Administrative Fees	11,930	143,127	0	143,127	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	166	1,006	0	1,000	101%	(6)
552590 519	Other Material & Supply	0	834	1,506	2,436	96%	96
552650 649	Non-capital Equipment	0	0	0	833	0%	833
552650 642	Non-capital Equipment	2,638	5,169	0	3,006	172%	(2,163)
552790 790	Miscellaneous Expense	0	76	0	259	29%	183
Sub Total		\$106,511	\$1,050,269	\$10,958	\$1,092,384	97%	\$31,158
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,256)	34	2,035	-158%	5,257
Sub Total		\$0	(\$3,256)	\$34	\$2,035	-158%	\$5,257

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	38	10,073	0	9,750	103%	(323)
521000 221	Social Security - Matching	3	769	0	746	103%	(23)
522200 211	Retirement Contribution - FRS	236	1,024	0	1,042	98%	18
Sub Total		\$277	\$11,866	\$0	\$11,538	103%	(\$328)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,979	0	3,000	66%	1,022
552600 642	Clothing/Uniforms	0	1,529	0	1,900	80%	371
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$3,508	\$0	\$5,900	59%	\$2,392
Total for the Project		\$715,325	\$6,976,547	\$77,932	\$7,323,894	96%	\$269,415
Total for the Division		\$1,380,356	\$13,916,044	\$204,133	\$14,554,924	97%	\$434,747
Total for the Fund		\$1,380,356	\$13,916,044	\$204,133	\$14,554,924	97%	\$434,747

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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	30,848	763,578	0	775,789	98%	12,211
512990 290	Accrued Payroll	(4,015)	0	0	0	0%	0
512996 290	Sick leave - retire/term	3,528	6,357	0	2,000	318%	(4,357)
512997 290	Sick leave - annual	21	884	0	0	0%	(884)
515005 290	Supplements	4,520	101,077	0	90,799	111%	(10,278)
515015 290	Payment in Lieu of Benefits	185	4,616	0	7,203	64%	2,588
521000 221	Social Security - Matching	2,874	64,542	0	67,018	96%	2,476
522200 211	Retirement Contribution - FRS	23,736	95,903	0	93,185	103%	(2,718)
523000 231	Health Insurance	45,371	213,942	0	213,942	100%	0
523100 232	Life Insurance	958	2,799	0	2,799	100%	0
524000 241	Workers Compensation	446	2,768	0	2,768	100%	0
526300 211	General Retiree Health Contrib	229	2,768	0	2,768	100%	0
Sub Total		\$108,701	\$1,259,233	\$0	\$1,258,271	100%	(\$962)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	1,685	0	1,818	93%	133
552013 520	Textbooks	0	13,069	0	14,855	88%	1,786
552590 590	Other Material & Supply	123	1,543	0	1,587	97%	44
552590 519	Other Material & Supply	0	929	0	1,000	93%	71
552650 642	Equip < than \$1000	0	6,275	0	6,412	98%	137
552652 369	Software < than \$1000 &/or lic	3,000	142,809	0	141,294	101%	(1,515)
552653 649	Computer equipment < \$1000	0	16,176	0	16,176	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	0	674	0	4,235	16%	3,561
554100 530	Memberships Dues Subscription	0	1,187	0	1,187	100%	0
Sub Total		\$3,123	\$184,347	\$0	\$189,114	97%	\$4,768
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	11,204	0	11,204	100%	0
664400 641	Other Equipment	0	6,695	0	7,020	95%	325
Sub Total		\$0	\$17,899	\$0	\$18,224	98%	\$325
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	170,419	4,040,655	0	4,186,605	97%	145,950
512990 290	Accrued Payroll	(21,668)	0	0	0	0%	0
512996 290	Sick leave - retire/term	15,241	45,294	0	15,000	302%	(30,294)
512997 290	Sick leave - annual	1,097	36,780	0	20,000	184%	(16,780)
515005 290	Supplements	35,309	761,837	0	611,987	124%	(149,850)
515015 290	Payment in Lieu of Benefits	1,108	26,493	0	24,010	110%	(2,483)
521000 221	Social Security - Matching	15,918	365,392	0	371,208	98%	5,816
522200 211	Retirement Contribution - FRS	121,337	491,746	0	468,141	105%	(23,605)
522500 211	ICMA - City Portion	8,890	36,656	0	45,395	81%	8,739
523000 231	Health Insurance	261,770	1,243,715	0	1,243,715	100%	0
523100 232	Life Insurance	5,131	15,298	0	15,298	100%	0
524000 241	Workers Compensation	1,812	14,525	0	14,525	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
526300 211	General Retiree Health Contrib	1,195	14,359	0	14,359	100%	0
Sub Total		\$617,559	\$7,092,750	\$0	\$7,030,243	101%	(\$62,507)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	75,855	448	175,000	44%	98,697
542000 370	Postage	1,391	4,750	0	5,499	86%	749
546250 350	R&M Equipment	0	3,320	0	4,252	78%	932
546800 359	Maintenance Contract	0	3,428	0	3,428	100%	0
547100 395	Printing	0	779	0	4,000	19%	3,221
552000 590	Operating Supplies	335	15,424	113	17,727	88%	2,190
552013 520	Textbooks	0	132,053	0	215,513	61%	83,460
552150 590	Safety Equipment & Supplies	0	300	0	921	33%	621
552182 513	Testing Material	(110)	252,131	59,873	332,533	94%	20,530
552590 590	Other Material & Supply	1,002	11,576	1,219	17,154	75%	4,358
552590 519	Other Material & Supply	0	7,333	0	11,664	63%	4,331
552650 649	Non-capital Equipment	0	1,516	0	1,673	91%	157
552650 642	Non-capital Equipment	1,766	25,319	106	27,701	92%	2,276
552652 369	Non-capital Software & License	262	308,920	0	323,308	96%	14,388
552653 649	Non-capital Computer Equipment	598	103,189	0	103,225	100%	36
554100 733	Memberships Dues Subscription	0	5,072	0	10,458	48%	5,386
554100 530	Memberships Dues Subscription	0	1,935	0	2,136	91%	201
Sub Total		\$5,244	\$952,900	\$61,759	\$1,256,192	81%	\$241,533
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	142,219	0	142,219	100%	0
664400 648	Other Equipment	0	1,003	0	1,003	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 641	Other Equipment	4,471	34,953	0	36,499	96%	1,546
Sub Total		\$4,471	\$178,174	\$0	\$179,721	99%	\$1,547
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	842	20,484	0	17,862	115%	(2,622)
512910 120	Charter School Teacher	7,854	237,398	0	250,304	95%	12,906
512990 290	Accrued Payroll	(1,388)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	2,509	0	0	0%	(2,509)
515005 290	Supplements	691	28,132	0	47,355	59%	19,223
521000 221	Social Security - Matching	668	20,923	0	24,149	87%	3,226
522200 211	Retirement Contribution - FRS	6,598	31,132	0	33,650	93%	2,518
523000 231	Health Insurance	20,946	101,887	0	101,887	100%	0
523100 232	Life Insurance	335	1,047	0	1,047	100%	0
524000 241	Workers Compensation	339	1,159	0	1,159	100%	0
526300 211	General Retiree Health Contrib	92	1,038	0	1,038	100%	0
Sub Total		\$36,977	\$445,708	\$0	\$478,451	93%	\$32,743
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	350	0	350	100%	0
534989 310	Other Svc - FCS	4,720	42,797	0	50,104	85%	7,307
552182 513	Testing Material	0	0	0	506	0%	506
552590 590	Other Material & Supply	0	1,595	0	1,745	91%	150
552590 519	Other Material & Supply	0	1,275	0	1,580	81%	305

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552650 649	Non-capital Equipment	0	144	0	220	65%	76
552650 642	Non-capital Equipment	0	710	0	809	88%	99
552652 369	Software < than \$1000 &/or lic	0	180	0	200	90%	20
552653 649	Computer equipment < \$1000	0	501	0	502	100%	1
Sub Total		\$4,720	\$47,552	\$0	\$56,016	85%	\$8,464
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	3,768	88,377	0	95,077	93%	6,700
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
512997 290	Sick leave - annual	64	2,148	0	0	0%	(2,148)
515005 290	Supplements	644	11,818	0	6,050	195%	(5,768)
521000 221	Social Security - Matching	339	7,790	0	7,738	101%	(52)
522200 211	Retirement Contribution - FRS	3,008	11,878	0	10,783	110%	(1,095)
523000 231	Health Insurance	6,985	32,914	0	32,914	100%	0
523100 232	Life Insurance	120	351	0	351	100%	0
524000 241	Workers Compensation	48	343	0	343	100%	0
526300 211	General Retiree Health Contrib	23	346	0	346	100%	0
Sub Total		\$14,508	\$155,966	\$0	\$153,602	102%	(\$2,364)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	17,100	0	20,900	82%	3,800
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	26,520	0	26,520	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
552590 590	Other Material & Supply	0	700	0	1,000	70%	300
552590 519	Other Material & Supply	0	812	0	1,320	62%	508
552652 369	Non-capital Software & License	0	36,694	0	37,032	99%	338
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$84,525	\$0	\$89,971	94%	\$5,446
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(336)	0	0	0	0%	0
513140 140	Temp Sub Teacher	3,410	126,651	0	65,000	195%	(61,651)
521000 221	Social Security - Matching	256	9,598	0	4,973	193%	(4,625)
522200 211	Retirement Contribution - FRS	814	6,063	0	6,929	88%	866
Sub Total		\$4,145	\$142,312	\$0	\$76,902	185%	(\$65,410)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(129)	0	0	0	0%	0
513140 140	Temp Sub Teacher	445	15,525	0	23,865	65%	8,340
521000 221	Social Security - Matching	34	1,174	0	1,913	61%	739
522200 211	Retirement Contribution - FRS	96	763	0	2,665	29%	1,902
Sub Total		\$446	\$17,462	\$0	\$28,443	61%	\$10,981

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,114	27,696	0	27,560	100%	(136)
512139 130	Interventionist	2,062	52,422	0	47,575	110%	(4,847)
512943 130	Guidance Director	2,022	50,110	0	50,837	99%	727
512956 130	School Counselor	9,662	243,188	0	242,737	100%	(451)
512990 290	Accrued Payroll	(1,908)	0	0	0	0%	0
512997 290	Sick leave - annual	90	2,898	0	0	0%	(2,898)
514000 160	Overtime	0	82	0	0	0%	(82)
515005 290	Supplements	3,448	79,865	0	65,922	121%	(13,943)
521000 221	Social Security - Matching	1,335	33,388	0	33,269	100%	(119)
522200 211	Retirement Contribution - FRS	11,936	50,546	0	46,359	109%	(4,187)
523000 231	Health Insurance	27,922	131,657	0	131,657	100%	0
523100 232	Life Insurance	457	1,314	0	1,314	100%	0
524000 241	Workers Compensation	320	1,407	0	1,407	100%	0
526300 211	General Retiree Health Contrib	101	1,211	0	1,211	100%	0
Sub Total		\$58,560	\$675,784	\$0	\$649,848	104%	(\$25,936)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	540	24,626	170	24,826	100%	30
534989 310	Other Svc - FCS	0	(638)	0	6,110	-10%	6,748
547100 395	Printing	0	532	0	1,500	35%	968
552013 520	Textbooks	0	4,028	0	4,029	100%	2
552590 590	Other Material & Supply	0	1,142	0	3,300	35%	2,158
552590 519	Other Material & Supply	0	2,332	128	2,500	98%	40
552650 642	Non-capital Equipment	0	3,980	0	3,980	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552652 369	Software < than \$1000 &/or lic	0	3,750	0	3,750	100%	0
Sub Total		\$540	\$39,752	\$298	\$49,995	80%	\$9,945
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	803	18,146	0	18,273	99%	127
512606 130	Sch Mental Health Therapist	1,483	15,227	0	13,754	111%	(1,473)
515005 290	Supplements	89	999	0	0	0%	(999)
515116 290	Cell Phone Pay	10	10	0	0	0%	(10)
521000 221	Social Security - Matching	177	2,568	0	2,451	105%	(117)
522200 211	Retirement Contribution - FRS	896	4,232	0	3,204	132%	(1,028)
523000 231	Health Insurance	1,745	9,802	0	9,802	100%	0
523100 232	Life Insurance	36	177	0	177	100%	0
524000 241	Workers Compensation	64	244	0	244	100%	0
Sub Total		\$5,303	\$51,405	\$0	\$47,905	107%	(\$3,500)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	14,870	64,914	0	82,569	79%	17,656
534989 310	Other Svc - FCS	4,914	40,616	0	47,047	86%	6,431
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$19,784	\$105,552	\$0	\$129,639	81%	\$24,087

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,900	47,276	0	47,502	100%	226
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	291	8,192	0	6,791	121%	(1,401)
521000 221	Social Security - Matching	161	4,122	0	4,156	99%	34
522200 211	Retirement Contribution - FRS	1,580	6,164	0	5,790	106%	(374)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	60	176	0	176	100%	0
524000 241	Workers Compensation	0	149	0	94	159%	(55)
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,263	\$82,708	\$0	\$81,139	102%	(\$1,569)
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,700	83%	450
534989 310	Other Svc - FCS	2,924	28,791	0	29,472	98%	682
546250 359	R&M Equipment	0	0	0	177	0%	177
552012 610	Media Books	385	25,917	0	25,979	100%	62
552590 590	Other Material & Supply	0	703	0	991	71%	288
552590 519	Other Material & Supply	41	1,211	15	1,244	99%	18
552650 642	Non-capital Equipment	0	3,107	0	3,112	100%	5
552650 649	Non-capital Equipment	0	378	0	380	100%	2
552652 369	Non-capital Software & License	0	2,560	0	2,983	86%	423
552653 649	Non-capital Computer Equipment	0	4,619	0	4,624	100%	5
554100 733	Memberships Dues Subscription	0	185	0	185	100%	0
Sub Total		\$3,350	\$69,721	\$15	\$71,847	97%	\$2,111

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6200 Instruct Media Services						
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	7,000	0	7,000	100%	0
Sub Total		\$0	\$7,000	\$0	\$7,000	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6303 ESE Specialist						
<u>Personnel Services</u>							
512935 110	ESE Specialist	1,972	51,650	0	49,706	104%	(1,944)
512990 290	Accrued Payroll	(257)	0	0	0	0%	0
512997 290	Sick leave - annual	80	2,615	0	0	0%	(2,615)
515005 290	Supplements	809	16,191	0	18,892	86%	2,701
521000 221	Social Security - Matching	207	5,152	0	5,251	98%	99
522200 211	Retirement Contribution - FRS	1,973	7,681	0	7,317	105%	(364)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	63	177	0	177	100%	0
524000 241	Workers Compensation	34	175	0	175	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$8,398	\$100,270	\$0	\$98,148	102%	(\$2,122)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,093	0	7,171	99%	78

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	6400 Instructional Staff Training						
540100 330	Travel Conferences	4,492	10,211	0	11,323	90%	1,112
Sub Total		\$4,492	\$17,304	\$0	\$18,494	94%	\$1,190
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,543	0	4,542	100%	(1)
Sub Total		\$0	\$4,543	\$0	\$4,542	100%	(\$1)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,287	14,608	0	14,979	98%	371
Sub Total		\$1,287	\$14,608	\$0	\$14,979	98%	\$371
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	838	20,789	0	20,738	100%	(51)
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512942 110	High School Asst Principal	11,258	281,204	0	286,064	98%	4,860
512949 130	Behavior Specialist	3,958	98,546	0	99,451	99%	905

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512953 110	Assistant Principal	3,368	84,118	0	85,426	98%	1,308
512954 110	Principal High School	10,933	142,234	0	139,340	102%	(2,894)
512960 160	Receptionist	3,117	40,415	0	39,125	103%	(1,290)
512990 290	Accrued Payroll	(3,468)	0	0	0	0%	0
512997 290	Sick leave - annual	390	19,223	0	15,000	128%	(4,223)
514000 160	Overtime	0	300	0	0	0%	(300)
515005 290	Supplements	1,815	41,892	0	31,543	133%	(10,349)
521000 221	Social Security - Matching	2,629	53,973	0	54,837	98%	864
522200 211	Retirement Contribution - FRS	13,430	81,241	0	74,943	108%	(6,298)
523000 231	Health Insurance	31,420	144,185	0	144,185	100%	0
523100 232	Life Insurance	825	2,288	0	2,288	100%	0
524000 241	Workers Compensation	0	1,819	0	1,762	103%	(57)
526300 211	General Retiree Health Contrib	129	1,557	0	1,557	100%	0
Sub Total		\$80,642	\$1,015,017	\$0	\$996,259	102%	(\$18,758)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	1,849	20,720	0	20,000	104%	(720)
531310 319	Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310 310	Professional Svc - Tech Svc	464	1,222	0	1,000	122%	(222)
534989 310	Other Svc - FCS	32,919	243,703	0	234,682	104%	(9,021)
534990 310	Other Svc	0	8	2,517	2,782	91%	257
534995 359	Other Svc - IT	2,812	104,156	0	106,435	98%	2,279
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	84	166	0	160	103%	(6)
544200 369	Rental - Machinery & Equipment	905	10,857	0	10,858	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
546250 350	R&M Equipment	0	0	0	190	0%	190
546800 359	Maintenance Contract	666	5,454	0	11,339	48%	5,885
547100 395	Printing	0	530	0	2,500	21%	1,970
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	154	2,961	52	7,532	40%	4,519
552590 519	Other Material & Supply	0	5,323	0	7,299	73%	1,976
552650 649	Non-capital Equipment	0	195	0	1,250	16%	1,055
552650 642	Non-capital Equipment	0	2,564	0	2,750	93%	186
552652 369	Non-capital Software & License	28,342	44,632	0	52,684	85%	8,052
552653 649	Non-capital Computer Equipment	392	904	0	1,212	75%	308
552790 790	Miscellaneous Expense	8	8	0	0	0%	(8)
554100 733	Memberships Dues Subscription	0	2,667	0	5,772	46%	3,105
Sub Total		\$68,593	\$446,255	\$2,569	\$471,163	95%	\$22,339
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	7,332	0	7,333	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$7,332	\$0	\$7,763	94%	\$431
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,380	33,120	0	35,006	95%	1,886
512164 110	Director of Innovative Learning	788	19,570	0	20,000	98%	430
515005 290	Supplements	34	1,206	0	1,127	107%	(79)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
521000 221	Social Security - Matching	158	3,946	0	4,295	92%	349
522200 211	Retirement Contribution - FRS	1,080	6,255	0	5,625	111%	(630)
523000 231	Health Insurance	2,618	14,703	0	14,703	100%	0
523100 232	Life Insurance	67	305	0	305	100%	0
524000 241	Workers Compensation	103	418	0	418	100%	0
526300 211	General Retiree Health Contrib	10	88	0	88	100%	0
Sub Total		\$6,239	\$79,612	\$0	\$81,567	98%	\$1,956
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	696	0	1,044	67%	348
552590 590	Other Material & Supply	0	36	0	161	22%	125
552590 519	Other Material & Supply	0	144	0	144	100%	0
552650 642	Non-capital Equipment	0	2,173	0	2,462	88%	289
552652 369	Non-capital Software & License	0	83	0	153	55%	70
552653 649	Non-capital Computer Equipment	0	1,472	0	1,672	88%	200
552790 790	Miscellaneous Expense	0	974	0	975	100%	1
Sub Total		\$0	\$5,578	\$0	\$6,611	84%	\$1,033
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,875	0	1,876	100%	1
Sub Total		\$0	\$1,875	\$0	\$1,876	100%	\$1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	75	0	80	94%	5
531310 310	Professional Svc - Tech Svc	168,061	935,458	142,513	1,087,976	99%	10,006
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	584	0	630	93%	46
543380 380	Pub Ut Svc Othr Energ Sv	0	282	0	1,800	16%	1,518
543430 430	Electricity	(6,704)	(41,303)	0	20,000	-207%	61,303
544200 362	Rental - Machinery & Equipment	0	1,492	0	1,492	100%	0
546150 350	R&M Land Bldg & Improvement	12	12	0	1,151	1%	1,139
546250 350	R&M Equipment	0	1,944	0	6,227	31%	4,283
546300 350	R&M Vehicles	466	733	271	2,100	48%	1,096
549105 790	License Renewals	0	503	0	610	82%	108
552650 642	Non-capital Equipment	1,021	4,019	3,604	7,515	101%	(108)
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	2,911	0	3,000	97%	89
552790 790	Miscellaneous Expense	0	318	0	420	76%	102
552910 580	Commodity Consumption	(1,401)	92,308	0	98,930	93%	6,622
Sub Total		\$161,504	\$1,000,474	\$146,387	\$1,233,076	93%	\$86,215
<u>Capital Outlay</u>							
664151 641	Oven	0	19,506	50,923	70,430	100%	1
664400 641	Other Equipment	3,661	3,661	0	3,699	99%	38
Sub Total		\$3,661	\$23,167	\$50,923	\$74,129	100%	\$39

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	587	804	0	352	228%	(452)
534990 310	Other Svc	34,926	643,608	0	625,129	103%	(18,479)
540100 330	Travel Conferences	0	515	0	516	100%	1
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	30	363	0	1,671	22%	1,308
543430 430	Electricity	59	688	0	700	98%	12
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	225	55,018	0	55,018	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	72	0%	72
546250 350	R&M Equipment	0	116	0	430	27%	314
546300 350	R&M Vehicles	17,816	67,017	12,619	73,366	109%	(6,270)
546800 359	Maintenance Contract	14	58	7	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	60	0%	60
549105 790	License Renewals	0	234	0	418	56%	184
552540 450	Fuel	16,981	109,339	0	83,580	131%	(25,759)
552600 642	Clothing/Uniforms	0	1,696	0	2,102	81%	406
552650 642	Non-capital Equipment	0	221	0	693	32%	472
552652 369	Non-capital Software & License	157	157	0	0	0%	(157)
552653 649	Non-capital Computer Equipment	0	0	0	99	0%	99
552790 790	Miscellaneous Expense	647	3,372	224	3,904	92%	308
Sub Total		\$71,505	\$883,845	\$12,849	\$848,886	106%	(\$47,808)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
Sub Total		\$0	\$0	\$0	\$1,268	0%	\$1,268
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	818	20,102	0	20,447	98%	345
512990 290	Accrued Payroll	(106)	0	0	0	0%	0
514000 160	Overtime	93	129	0	0	0%	(129)
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	64	1,420	0	1,616	88%	196
522200 211	Retirement Contribution - FRS	595	2,311	0	2,251	103%	(60)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	25	73	0	73	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$5,005	\$40,665	\$0	\$41,677	98%	\$1,012
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	75,130	415,568	45,377	468,503	98%	7,558
534982 310	Function Sourcing - Grounds	0	4,859	0	6,500	75%	1,641
534989 310	Other Svc - FCS	7,351	110,486	0	125,457	88%	14,971
534990 310	Other Svc	10,348	95,922	1,195	126,423	77%	29,306

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
541370 379	Communications	2,868	33,704	0	36,500	92%	2,796
543380 380	Pub Ut Svc Othr Energ Sv	6,694	73,211	0	74,000	99%	789
543430 430	Electricity	55,120	521,985	0	517,792	101%	(4,193)
544200 362	Rents- machinery & equipment	0	396	0	396	100%	0
544210 319	IT/Telecommunication Service	26,197	314,363	0	314,363	100%	0
544360 360	Rentals	243,642	2,925,841	0	2,899,116	101%	(26,725)
545320 320	Insurance & Bond Premium	15,830	91,139	0	93,698	97%	2,559
546150 350	R&M Land Bldg & Improvement	6,293	285,203	(1,477)	319,507	89%	35,781
546210 682	Energy Savings Project	12,681	164,279	(12,681)	151,598	100%	0
546250 359	R&M Equipment	0	320	0	704	45%	384
546250 350	R&M Equipment	261	3,785	0	4,928	77%	1,143
546800 350	Maintenance Contract	0	625	50	675	100%	0
549105 790	License Renewals	280	580	0	700	83%	120
549175 790	Administrative Fees	39,498	473,899	0	473,899	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	965	3,388	0	2,755	123%	(633)
552590 519	Other Material & Supply	0	438	3,872	4,425	97%	115
552650 649	Non-capital Equipment	0	971	0	3,150	31%	2,179
552650 642	Non-capital Equipment	2,489	9,141	0	7,423	123%	(1,718)
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	40	312	0	427	73%	115
Sub Total		\$505,690	\$5,530,465	\$36,336	\$5,636,650	99%	\$69,849
Capital Outlay							
664060 643	Physical Control System	0	(11,162)	7,708	13,898	-25%	17,352

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
664400 641	Other Equipment	24,165	44,581	0	44,581	100%	0
Sub Total		\$24,165	\$33,419	\$7,708	\$58,479	70%	\$17,352
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	355,000	0	737,371	48%	382,371
Sub Total		\$0	\$355,000	\$0	\$737,371	48%	\$382,371
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	638	6,713	0	6,750	99%	38
521000 221	Social Security - Matching	48	512	0	517	99%	5
522200 211	Retirement Contribution - FRS	110	726	0	720	101%	(6)
Sub Total		\$796	\$7,951	\$0	\$7,987	100%	\$36
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	47,174	0	45,012	105%	(2,162)
515005 290	Supplements	644	52,837	0	33,084	160%	(19,753)
515116 290	Cell Phone Pay	45	540	0	1,080	50%	540
521000 221	Social Security - Matching	320	7,558	0	6,060	125%	(1,498)
522200 211	Retirement Contribution - FRS	570	10,648	0	8,386	127%	(2,262)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
523100 232	Life Insurance	64	160	0	160	100%	0
524000 241	Workers Compensation	19	146	0	146	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$8,818	\$135,693	\$0	\$110,558	123%	(\$25,135)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,509	31,295	0	43,253	72%	11,958
534989 310	Other Svc - FCS	339	96,844	0	136,355	71%	39,511
540100 330	Travel Conferences	50	5,380	0	6,500	83%	1,120
544360 360	Rentals	0	1,110	0	2,500	44%	1,390
546250 350	R&M Equipment	0	385	0	3,637	11%	3,252
552150 590	Safety Equipment & Supplies	0	454	0	481	94%	27
552590 590	Other Material & Supply	0	1,990	0	2,575	77%	585
552600 642	Clothing/Uniforms	91	10,004	0	13,175	76%	3,171
552650 642	Non-capital Equipment	7,240	36,011	63	38,582	93%	2,508
552652 369	Non-capital Software & License	0	2,667	0	4,361	61%	1,694
554100 733	Memberships Dues Subscription	0	4,724	0	4,810	98%	86
Sub Total		\$9,230	\$190,864	\$63	\$256,229	75%	\$65,302
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,225	0	6,225	100%	0
Sub Total		\$0	\$6,225	\$0	\$6,225	100%	\$0
Total for the Division		\$1,854,716	\$21,510,907	\$318,908	\$22,566,460	97%	\$736,645
Total for the Fund		\$1,854,716	\$21,510,907	\$318,908	\$22,566,460	97%	\$736,645

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	51,565	1,287,494	0	1,293,997	99%	6,503
512990 290	Accrued Payroll	(7,100)	0	0	0	0%	0
512997 290	Sick leave - annual	194	6,611	0	4,000	165%	(2,611)
513554 150	PT Teacher Assistant	1,833	63,320	0	77,382	82%	14,062
515005 290	Supplements	7,038	142,309	0	146,046	97%	3,737
515015 290	Payment in Lieu of Benefits	462	10,154	0	11,213	91%	1,059
521000 221	Social Security - Matching	4,523	112,351	0	117,322	96%	4,971
522200 211	Retirement Contribution - FRS	35,937	150,517	0	149,360	101%	(1,157)
522500 211	ICMA - City Portion	2,850	14,367	0	13,681	105%	(686)
523000 231	Health Insurance	72,222	340,501	0	340,501	100%	0
523100 232	Life Insurance	1,590	4,602	0	4,602	100%	0
524000 241	Workers Compensation	939	5,002	0	5,002	100%	0
526300 211	General Retiree Health Contrib	364	4,388	0	4,388	100%	0
Sub Total		\$172,417	\$2,141,616	\$0	\$2,167,494	99%	\$25,878
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	72	72	0	0	0%	(72)
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	1,607	106,229	591	109,430	98%	2,610
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	1,542	9,665	345	13,000	77%	2,990
552590 519	Other Material & Supply	2,973	5,421	1,895	6,500	113%	(816)
552650 642	Non-capital Equipment	0	149	0	8,000	2%	7,851
552650 649	Non-capital Equipment	1,856	6,697	0	9,175	73%	2,478

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552652 369	Software < than \$1000 &/or lic	58	52,266	0	52,304	100%	38
552653 649	Non-capital Computer Equipment	81	12,617	0	12,734	99%	117
554100 530	Memberships Dues Subscription	0	4,991	0	6,088	82%	1,097
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$8,190	\$198,108	\$2,831	\$218,731	92%	\$17,792
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	22,640	0	22,640	100%	0
664400 641	Other Equipment	0	1,680	0	1,680	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$24,320	\$0	\$26,420	92%	\$2,100
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	25,372	637,981	0	641,168	100%	3,187
512990 290	Accrued Payroll	(3,631)	0	0	0	0%	0
512996 290	Sick leave - retire/term	1,086	1,086	0	0	0%	(1,086)
512997 290	Sick leave - annual	94	3,105	0	0	0%	(3,105)
513554 150	PT Teacher Assistant	1,543	44,008	0	53,724	82%	9,717
515005 290	Supplements	2,424	65,617	0	43,628	150%	(21,989)
515015 290	Payment in Lieu of Benefits	277	6,923	0	5,595	124%	(1,328)
521000 221	Social Security - Matching	2,284	56,159	0	57,462	98%	1,303
522200 211	Retirement Contribution - FRS	17,785	78,182	0	76,008	103%	(2,174)
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	32,497	156,362	0	156,362	100%	0
523100 232	Life Insurance	792	2,305	0	2,305	100%	0
524000 241	Workers Compensation	184	2,305	0	2,305	100%	0
526300 211	General Retiree Health Contrib	184	2,186	0	2,186	100%	0
Sub Total		\$80,891	\$1,056,220	\$0	\$1,044,810	101%	(\$11,410)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	72	72	0	0	0%	(72)
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	58,469	247	58,798	100%	83
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	889	4,518	170	6,000	78%	1,312
552590 519	Other Material & Supply	1,464	3,020	933	4,500	88%	546
552650 649	Non-capital Equipment	1,238	3,151	0	5,975	53%	2,824
552650 642	Non-capital Equipment	0	231	0	1,200	19%	969
552652 369	Software < than \$1000 &/or lic	29	37,538	0	39,651	95%	2,113
552653 649	Non-capital Computer Equipment	40	6,021	0	6,494	93%	473
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,975	0	5,858	68%	1,883
Sub Total		\$3,731	\$116,994	\$1,350	\$129,726	91%	\$11,382
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	11,320	0	11,320	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$11,320	\$0	\$13,420	84%	\$2,100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
521000 221	Social Security - Matching	0	0	0	52	0%	52
522200 211	Retirement Contribution - FRS	0	0	0	73	0%	73
Sub Total		\$0	\$0	\$0	\$800	0%	\$800
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	705	0%	705
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
Sub Total		\$0	\$0	\$0	\$3,955	0%	\$3,955
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,145	53,445	0	54,210	99%	765
512910 120	Charter School Teacher	12,866	298,800	0	319,102	94%	20,302
512944 130	Student Services Coordinator	2,597	64,923	0	67,513	96%	2,590
512990 290	Accrued Payroll	(2,386)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	2,424	0	2,000	121%	(424)
512997 290	Sick leave - annual	9	432	0	500	86%	68
513140 140	Temp Sub Teacher	0	905	0	0	0%	(905)
513554 150	PT Teacher Assistant	853	20,847	0	24,408	85%	3,561
513559 120	PT Certified Teacher	2,117	46,080	0	63,348	73%	17,268
515005 290	Supplements	4,175	46,974	0	25,466	184%	(21,508)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
515015 290	Payment in Lieu of Benefits	92	2,862	0	4,802	60%	1,940
521000 221	Social Security - Matching	1,831	40,015	0	42,959	93%	2,944
522200 211	Retirement Contribution - FRS	11,738	53,540	0	53,852	99%	312
522500 211	ICMA - City Portion	1,843	4,255	0	5,740	74%	1,485
523000 231	Health Insurance	22,132	107,483	0	107,483	100%	0
523100 232	Life Insurance	547	1,639	0	1,639	100%	0
524000 241	Workers Compensation	361	2,037	0	2,037	100%	0
526300 211	General Retiree Health Contrib	277	1,443	0	1,443	100%	0
Sub Total		\$61,196	\$748,105	\$0	\$776,502	96%	\$28,397
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	950	1,995	9,705	12,200	96%	500
534989 310	Other Svc - FCS	3,673	37,169	0	37,099	100%	(70)
552013 520	Textbooks	292	1,983	9	2,085	96%	93
552590 590	Other Material & Supply	337	1,724	77	5,000	36%	3,199
552590 519	Other Material & Supply	338	1,316	0	1,500	88%	184
552650 649	Non-capital Equipment	0	184	0	700	26%	516
552650 642	Non-capital Equipment	0	99	0	900	11%	801
552653 649	Non-capital Computer Equipment	7	7	0	450	2%	443
Sub Total		\$5,597	\$44,477	\$9,791	\$59,934	91%	\$5,667
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(207)	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140 140	Temp Sub Teacher	1,635	42,553	0	40,000	106%	(2,553)
521000 221	Social Security - Matching	125	3,255	0	3,060	106%	(195)
522200 211	Retirement Contribution - FRS	23	466	0	4,264	11%	3,798
Sub Total		\$1,576	\$46,274	\$0	\$47,324	98%	\$1,050
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,284	58,810	0	13,000	452%	(45,810)
521000 221	Social Security - Matching	175	4,499	0	995	452%	(3,504)
522200 211	Retirement Contribution - FRS	37	347	0	1,386	25%	1,039
Sub Total		\$2,495	\$63,657	\$0	\$15,381	414%	(\$48,276)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	2,023	53,618	0	47,502	113%	(6,116)
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	199	4,600	0	6,337	73%	1,737
515015 290	Payment in Lieu of Benefits	92	1,292	0	0	0%	(1,292)
521000 221	Social Security - Matching	177	4,553	0	4,121	110%	(432)
522200 211	Retirement Contribution - FRS	1,422	5,217	0	5,744	91%	527
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
523100 232	Life Insurance	60	169	0	169	100%	0
524000 241	Workers Compensation	8	146	0	146	100%	0
526300 211	General Retiree Health Contrib	19	173	0	173	100%	0
Sub Total		\$7,252	\$86,226	\$0	\$80,649	107%	(\$5,577)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	7,549	47,329	0	44,640	106%	(2,689)
552590 590	Other Material & Supply	0	95	0	450	21%	355
552590 519	Other Material & Supply	147	147	0	200	74%	53
Sub Total		\$7,697	\$47,572	\$0	\$45,290	105%	(\$2,282)
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	803	18,146	0	18,273	99%	127
512606 130	Sch Mental Health Therapist	1,483	15,227	0	13,754	111%	(1,473)
515005 290	Supplements	89	999	0	0	0%	(999)
515116 290	Cell Phone Pay	10	10	0	0	0%	(10)
521000 221	Social Security - Matching	177	2,568	0	2,451	105%	(117)
522200 211	Retirement Contribution - FRS	896	4,232	0	3,204	132%	(1,028)
523000 231	Health Insurance	1,745	9,802	0	9,802	100%	0
523100 232	Life Insurance	36	177	0	177	100%	0
524000 241	Workers Compensation	64	244	0	244	100%	0
Sub Total		\$5,303	\$51,405	\$0	\$47,905	107%	(\$3,500)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	11,908	43,718	29,973	78,880	93%	5,189
534989 310	Other Svc - FCS	6,310	44,043	0	44,640	99%	597
552590 590	Other Material & Supply	197	841	0	2,000	42%	1,159
552650 649	Non-capital Equipment	0	1,767	0	3,746	47%	1,979
552652 369	Non-capital Software & License	0	850	0	1,500	57%	650
552790 790	Miscellaneous Expense	0	273	0	423	65%	150
Sub Total		\$18,415	\$91,493	\$29,973	\$131,189	93%	\$9,724
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,940	48,326	0	48,887	99%	561
512990 290	Accrued Payroll	(253)	0	0	0	0%	0
515005 290	Supplements	150	3,518	0	2,718	129%	(800)
521000 221	Social Security - Matching	148	3,727	0	3,948	94%	221
522200 211	Retirement Contribution - FRS	1,487	5,860	0	5,503	106%	(357)
523000 231	Health Insurance	3,498	16,457	0	16,457	100%	0
523100 232	Life Insurance	68	174	0	174	100%	0
524000 241	Workers Compensation	37	180	0	180	100%	0
526300 211	General Retiree Health Contrib	7	173	0	173	100%	0
Sub Total		\$7,081	\$78,415	\$0	\$78,040	100%	(\$375)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	1,898	6,689	0	6,710	100%	21
552590 590	Other Material & Supply	324	999	0	1,000	100%	1
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Software & License	0	1,936	0	2,049	94%	113
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$2,222	\$9,623	\$0	\$10,659	90%	\$1,036
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,607	0	9,846	16%	8,239
540100 330	Travel Conferences	0	0	0	1,200	0%	1,200
Sub Total		\$0	\$1,607	\$0	\$11,046	15%	\$9,439
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,851	50,009	0	47,653	105%	(2,356)
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512588 160	SCH Administrative Coordinator	1,273	31,655	0	31,492	101%	(163)
512621 110	Technology & Instruction Sup	0	3,081	0	0	0%	(3,081)
512952 160	Bookkeeper	3,453	45,004	0	40,607	111%	(4,397)
512953 110	Assistant Principal	3,832	95,725	0	97,677	98%	1,952
512973 110	Principal FSU	10,139	131,909	0	129,231	102%	(2,678)
512990 290	Accrued Payroll	(1,794)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	9,403	9,403	0	0	0%	(9,403)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	442	10,067	0	10,800	93%	733
514000 160	Overtime	310	3,991	0	1,000	399%	(2,991)
515005 290	Supplements	318	6,127	0	5,439	113%	(688)
515015 290	Payment in Lieu of Benefits	277	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	2,518	29,883	0	28,365	105%	(1,518)
522200 211	Retirement Contribution - FRS	4,388	35,156	0	34,350	102%	(806)
522500 211	ICMA - City Portion	674	5,828	0	5,443	107%	(385)
523000 231	Health Insurance	10,473	45,442	0	45,442	100%	0
523100 232	Life Insurance	424	1,054	0	1,054	100%	0
524000 241	Workers Compensation	534	1,326	0	1,326	100%	0
525000 251	Unemployment Compensation	0	5,225	0	0	0%	(5,225)
526300 211	General Retiree Health Contrib	73	865	0	865	100%	0
Sub Total		\$50,587	\$517,782	\$0	\$487,546	106%	(\$30,236)

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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							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	1,587	24,751	0	25,000	99%	249
531310 319	Professional Svc - Tech Svc	0	0	0	405	0%	405
531310 310	Professional Svc - Tech Svc	155	337	1,798	3,000	71%	865
534989 310	Other Svc - FCS	22,110	136,564	0	130,494	105%	(6,070)
534995 359	Other Svc - IT	5,171	38,313	0	35,427	108%	(2,886)
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	28	31	0	1,000	3%	969
544200 369	Rental - Machinery & Equipment	380	4,560	0	5,500	83%	940
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	506	0	990	51%	484
546800 359	Maintenance Contract	351	5,033	1,067	9,500	64%	3,400
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	484	7,489	657	8,500	96%	354
552590 519	Other Material & Supply	177	1,854	1,544	3,500	97%	103
552650 649	Non-capital Equipment	24	154	0	400	38%	246
552650 642	Non-capital Equipment	2,332	6,161	0	6,165	100%	4
552652 369	Non-capital Software & License	10,992	15,637	0	15,638	100%	1
552653 649	Non-capital Computer Equipment	986	2,517	986	5,397	65%	1,894
554100 733	Memberships Dues Subscription	45	1,745	0	2,072	84%	327
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$44,822	\$245,838	\$6,052	\$258,698	97%	\$6,807

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	4,399	0	4,400	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$4,399	\$0	\$4,830	91%	\$431
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,380	33,120	0	35,006	95%	1,886
512164 110	Director of Innovative Learning	788	19,570	0	20,000	98%	430
512621 110	Technology & Instruction Sup	2,819	69,647	0	71,511	97%	1,864
512997 290	Sick leave - annual	18	721	0	0	0%	(721)
515005 290	Supplements	34	2,206	0	3,300	67%	1,094
521000 221	Social Security - Matching	370	9,304	0	9,933	94%	629
522200 211	Retirement Contribution - FRS	2,467	14,404	0	13,010	111%	(1,394)
523000 231	Health Insurance	6,106	34,304	0	34,304	100%	0
523100 232	Life Insurance	153	700	0	700	100%	0
524000 241	Workers Compensation	239	959	0	959	100%	0
526300 211	General Retiree Health Contrib	28	261	0	261	100%	0
Sub Total		\$14,402	\$185,196	\$0	\$188,984	98%	\$3,788
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	0	50	0	54	92%	4

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
552590 519	Other Material & Supply	0	48	0	48	100%	0
552650 642	Non-capital Equipment	0	339	0	339	100%	0
552652 369	Non-capital Software & License	0	28	0	51	54%	23
552653 649	Non-capital Computer Equipment	0	499	0	557	90%	58
552790 790	Miscellaneous Expense	0	416	0	420	99%	4
Sub Total		\$0	\$1,611	\$0	\$1,817	89%	\$206
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	631	0	637	99%	6
Sub Total		\$0	\$631	\$0	\$637	99%	\$6
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	25	0	30	84%	5
531310 310	Professional Svc - Tech Svc	92,182	308,326	0	299,222	103%	(9,104)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	49	584	0	630	93%	46
543380 380	Pub Ut Svc Othr Energ Sv	103	682	0	1,600	43%	918
543430 430	Electricity	868	8,688	0	10,500	83%	1,812
546150 350	R&M Land Bldg & Improvement	133	844	0	870	97%	26
546250 350	R&M Equipment	108	1,375	0	1,950	71%	575
546300 350	R&M Vehicles	170	329	90	700	60%	281
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	52	1,913	1,067	3,223	92%	243

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	416	0	450	92%	34
552790 790	Miscellaneous Expense	0	267	0	457	58%	190
552910 580	Commodity Consumption	(466)	30,725	0	32,931	93%	2,206
Sub Total		\$93,198	\$355,570	\$1,157	\$354,068	101%	(\$2,659)
<u>Capital Outlay</u>							
664069 641	Freezer	5,358	5,358	0	5,359	100%	1
664151 641	Oven	0	1,300	38,294	39,595	100%	1
664400 641	Other Equipment	0	2,417	0	27,418	9%	25,001
Sub Total		\$5,358	\$9,076	\$38,294	\$72,372	65%	\$25,002
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	195	268	0	118	227%	(150)
534990 310	Other Svc	11,625	214,229	0	207,969	103%	(6,260)
540100 330	Travel Conferences	0	171	0	172	100%	1
541370 379	Communications	43	547	0	605	90%	58
543380 380	Pub Ut Svc Othr Energ Sv	10	121	0	556	22%	435
543430 430	Electricity	59	688	0	700	98%	12
544200 369	Rental - Machinery & Equipment	23	90	0	91	99%	1
545000 370	Insurance	68	18,302	0	18,302	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	39	0	112	35%	73

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546300 350	R&M Vehicles	5,930	22,307	4,200	24,554	108%	(1,953)
546800 359	Maintenance Contract	14	58	7	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	19	0%	19
549105 790	License Renewals	0	78	0	139	56%	61
552540 450	Fuel	1,959	12,616	0	9,644	131%	(2,972)
552600 642	Clothing/Uniforms	0	565	0	733	77%	168
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552652 369	Non-capital Software & License	52	52	0	0	0%	(52)
552653 649	Non-capital Computer Equipment	0	0	0	33	0%	33
552790 790	Miscellaneous Expense	218	1,136	75	1,308	93%	98
Sub Total		\$20,196	\$271,340	\$4,281	\$265,367	104%	(\$10,254)
<u>Capital Outlay</u>							
664325 651	School Bus	0	0	349,062	349,062	100%	0
664400 641	Other Equipment	0	0	0	422	0%	422
Sub Total		\$0	\$0	\$349,062	\$349,484	100%	\$422
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,298	0%	2,298
534950 350	Other Svc - Maintenance	27,403	146,668	15,718	164,357	99%	1,972
534982 310	Function Sourcing - Grounds	0	2,208	0	3,500	63%	1,292
534990 310	Other Svc	1,664	14,287	694	14,985	100%	4
541370 379	Communications	1,206	14,028	0	14,900	94%	872

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
543380 380	Pub Ut Svc Othr Energ Sv	896	8,365	0	8,000	105%	(365)
543430 430	Electricity	9,628	100,384	0	115,678	87%	15,294
544210 319	IT/Telecommunication Service	8,719	104,638	0	104,638	100%	0
544360 360	Rentals	47,293	567,723	0	565,722	100%	(2,001)
545320 320	Insurance & Bond Premium	5,269	30,336	0	30,339	100%	3
546150 350	R&M Land Bldg & Improvement	17,470	115,601	(167)	110,980	104%	(4,454)
546210 682	Energy Savings Project	6,676	86,485	(6,676)	79,809	100%	0
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	178	0	728	24%	550
549105 790	License Renewals	100	200	0	200	100%	0
549175 790	Administrative Fees	14,846	178,163	0	178,163	100%	0
549176 790	FSU Administrative Fee	0	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	50	0	72	69%	22
552590 590	Other Material & Supply	680	2,810	0	2,402	117%	(408)
552590 519	Other Material & Supply	0	410	2,581	3,084	97%	93
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	5,664	0	6,400	88%	736
552790 790	Miscellaneous Expense	0	78	0	111	70%	33
Sub Total		\$141,854	\$1,727,776	\$12,150	\$1,755,966	99%	\$16,040
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	2,784	42,676	53,192	85%	7,733
Sub Total		\$0	\$2,784	\$42,676	\$53,192	85%	\$7,733

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(732)	0	0	0	0%	0
513190 160	PT After School Director	657	14,949	0	21,756	69%	6,807
513556 160	PT After School Care	3,173	52,237	0	61,657	85%	9,420
515005 290	Supplements	0	120	0	500	24%	380
521000 221	Social Security - Matching	292	5,138	0	10,865	47%	5,727
522200 211	Retirement Contribution - FRS	842	7,130	0	15,137	47%	8,007
524000 241	Workers Compensation	95	526	0	526	100%	0
Sub Total		\$4,328	\$80,099	\$0	\$110,441	73%	\$30,342
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,049	29,829	0	32,731	91%	2,902
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		\$2,049	\$29,829	\$0	\$33,731	88%	\$3,902
Total for the Division		\$760,858	\$8,253,904	\$497,617	\$8,850,950	99%	\$99,429
Total for the Fund		\$760,858	\$8,253,904	\$497,617	\$8,850,950	99%	\$99,429

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	244	0	1,300	19%	1,056
531500	Professional Svc - Other	27	221	0	800	28%	579
534300	Other Svc - Laundry & Cleaning	0	430	0	1,600	27%	1,170
534989	Other Svc - FCS	37,751	304,751	0	388,988	78%	84,237
534990	Other Svc	66,986	493,898	243,986	957,545	77%	219,661
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	3,405	50,146	0	51,000	98%	854
552652	Non-capital Software & License	2,573	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$110,741	\$852,262	\$243,986	\$1,465,033	75%	\$368,784
<u>Grants & Aids</u>							
581121	In-kind Salaries	3,987	42,492	0	83,428	51%	40,936
Sub Total		\$3,987	\$42,492	\$0	\$83,428	51%	\$40,936
Total for the Project		\$114,728	\$894,755	\$243,986	\$1,548,461	74%	\$409,720

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	369	5,380	0	11,857	45%	6,477
Sub Total		\$369	\$5,380	\$0	\$11,857	45%	\$6,477
Total for the Project		\$369	\$5,380		\$11,857	45%	\$6,477
Total for the Division		\$115,096	\$900,135	\$243,986	\$1,560,318	73%	\$416,197
Total for the Fund		\$115,096	\$900,135	\$243,986	\$1,560,318	73%	\$416,197

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	241,000	0	241,000	100%	0
571555	Bond Principal \$8.5457 M	0	551,000	0	551,000	100%	0
571557	Bond Principal \$35.3 M	0	1,480,000	0	1,480,000	100%	0
571558	Bond Principal \$41.54 M	0	1,895,000	0	1,895,000	100%	0
571559	Bond Principal \$29.04 M	0	1,215,000	0	1,215,000	100%	0
571561	Bond Principal \$17.386 M	0	2,963,900	0	2,963,900	100%	0
571562	Bond Principal \$45.96 M	0	3,005,000	0	3,005,000	100%	0
572554	Bond Interest \$8.040 M	0	110,365	0	110,366	100%	1
572555	Bond Interest \$8.5457 M	72,945	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	731,419	1,537,963	0	1,537,963	100%	1
572563	Bond Interest \$62,620,000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	450	3,700	0	4,100	90%	400
Sub Total		\$804,814	\$18,132,168	\$0	\$19,479,274	93%	\$1,347,106

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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$1,478,844	\$0	\$5,898,138	25%	\$4,419,294
Total <i>for the Project</i>			\$1,478,844		\$5,898,138	25%	\$4,419,294
Total <i>for the Division</i>		\$804,814	\$19,611,012	\$0	\$25,377,412	77%	\$5,766,400
Total <i>for the Fund</i>		\$804,814	\$19,611,012	\$0	\$25,377,412	77%	\$5,766,400

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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	0	824,672	434,723	1,311,196	96%	51,801
Sub Total		\$0	\$824,672	\$434,723	\$1,311,196	96%	\$51,801
Total for the Project			\$824,672	\$434,723	\$1,311,196	96%	\$51,801
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	963,693	0%	963,693
Sub Total		\$0	\$0	\$0	\$963,693	0%	\$963,693
Total for the Project					\$963,693		\$963,693
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$0	\$824,672	\$434,723	\$2,334,362	54%	\$1,074,967

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

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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	700	432,588	366,657	856,833	93%	57,588
664400	Other Equipment	200	53,324	27,185	506,130	16%	425,621
Sub Total		\$900	\$485,912	\$393,842	\$1,362,963	65%	\$483,209
Total for the Project			\$900	\$485,912	\$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		\$900	\$547,185	\$471,569	\$1,895,214	54%	\$876,460
Total for the Fund		\$900	\$1,371,857	\$908,292	\$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	108,518	0	153,457	71%	44,940
Sub Total		\$11,473	\$1,010,214	\$0	\$1,055,154	96%	\$44,940
Total for the Project		\$11,473	\$1,010,214		\$1,055,154	96%	\$44,940
Total for the Division		\$11,473	\$1,010,214	\$0	\$1,055,154	96%	\$44,940

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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	91,384	0	119,055	77%	27,671
512051	Public Services Director	5,987	55,989	0	75,312	74%	19,323
512109	Administrative Supervisor	6,923	62,305	0	82,015	76%	19,710
512146	Assist. UT/Compliance Director	9,616	83,528	0	109,231	76%	25,704
512147	Assist. Utilities Director	9,450	88,455	0	118,735	74%	30,280
512196	Envir Svc/Utilities Director	14,509	104,776	0	90,356	116%	(14,420)
512499	Deputy City Manager	15,958	92,781	0	144,242	64%	51,461
512500	City Engineer	6,870	64,218	0	85,010	76%	20,792
512516	Assistant City Manager	0	56,408	0	56,408	100%	0
512532	Accountant II	2,584	24,697	0	32,779	75%	8,082
512537	Assistant City Engineer	4,820	44,284	0	62,660	71%	18,376
512741	Controller	2,798	4,520	0	17,005	27%	12,485
512990	Accrued Payroll	9,419	14,129	0	0	0%	(14,129)
512992	Vacation leave - retire/term	0	7,488	0	0	0%	(7,488)
514000	Overtime	0	83	0	0	0%	(83)
515001	Special Payment pen	0	4,100	0	0	0%	(4,100)
515002	Special Payment	900	9,450	0	0	0%	(9,450)
515007	Topped Out Incentive	0	1,350	0	2,250	60%	900
515015	Payment in Lieu of Benefits	277	692	0	0	0%	(692)
515107	Automobile Allowance	3,185	29,792	0	36,603	81%	6,811
515116	Cell Phone Pay	822	6,621	0	8,051	82%	1,430
521000	Social Security - Matching	7,151	56,271	0	77,842	72%	21,571
522000	Retirement Contributions	4,184	37,649	0	50,199	75%	12,550
522010	Defined Contribution - General	8,335	66,884	0	68,195	98%	1,311

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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							
523000	Health Insurance	11,510	103,590	0	138,120	75%	34,530
523100	Life Insurance	470	4,230	0	5,643	75%	1,413
524000	Workers Compensation	633	5,697	0	7,596	75%	1,899
526300	General Retiree Health Contrib	65,500	589,500	0	786,000	75%	196,500
Sub Total		\$201,904	\$1,710,871	\$0	\$2,173,307	79%	\$462,436
<u>Operating Expenditure/Expenses</u>							
530015	Contingency - Grant Match	0	0	0	382,860	0%	382,860
531100	Professional Svc - Engineering	0	0	0	169,140	0%	169,140
531300	Prof Svc - Outside Legal	333	17,320	0	25,000	69%	7,680
531500	Professional Svc - Other	510	60,782	256,834	414,348	77%	96,732
532100	Accounting & Auditing Fees	8,164	59,677	8,163	59,677	114%	(8,164)
534950	Other Svc - Maintenance	4,764	19,742	9,665	41,964	70%	12,558
534981	Function Sourcing - Utilities	220,540	1,242,994	345,343	1,738,696	91%	150,359
534989	Other Svc - FCS	113,712	604,938	0	1,131,449	53%	526,511
534990	Other Svc	0	27,451	28,293	73,196	76%	17,452
540100	Travel Conferences	0	2,023	0	4,400	46%	2,377
541100	Telephone	2,799	30,646	100	37,569	82%	6,823
541225	Cable fees	977	2,310	0	2,000	116%	(310)
542000	Postage	93	106,531	108,964	237,000	91%	21,505
544200	Rental - Machinery & Equipment	330	4,915	1,321	12,200	51%	5,964
545000	Insurance	158,271	1,424,439	0	1,899,259	75%	474,820
546150	R&M Land Bldg & Improvement	1,642	5,273	0	5,000	105%	(273)
546250	R&M Equipment	0	2,018	0	5,000	40%	2,982
546300	R&M Vehicles	75	4,250	452	5,500	85%	798
546800	Maintenance Contract	3,067	20,502	5,576	37,238	70%	11,160

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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							
547100	Printing	88	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	60,372	454,712	0	0	0%	(454,712)
551100	Office Supplies	1,663	18,444	2,880	33,386	64%	12,062
552000	Operating Supplies	88	561	0	4,349	13%	3,788
552150	Safety Equipment & Supplies	35	333	997	2,500	53%	1,171
552200	Cleaning/Janitorial supplies	0	291	0	550	53%	259
552300	Expendable Tools	400	400	0	750	53%	350
552540	Fuel	4,450	24,353	0	29,643	82%	5,290
552600	Clothing/Uniforms	34	163	0	300	54%	137
552650	Non-capital Equipment	608	6,335	0	8,846	72%	2,511
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	566	2,600	652	8,000	41%	4,748
554100	Memberships Dues Subscription	459	1,969	0	2,450	80%	481
555200	College Classes - Education	0	0	0	2,800	0%	2,800
555229	Training	0	325	0	5,050	6%	4,725
Sub Total		\$584,039	\$4,147,291	\$769,239	\$6,392,714	77%	\$1,476,184
<u>Capital Outlay</u>							
664039	Micro Computer/Compnr Eqpt	0	0	1,724	24,100	7%	22,376
664051	Software	0	0	118,393	118,393	100%	1
664214	Truck	0	0	33,513	33,599	100%	86
664400	Other Equipment	4,457	42,152	0	54,742	77%	12,590
Sub Total		\$4,457	\$42,152	\$153,629	\$230,834	85%	\$35,053

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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							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	8,147	67,209	29,874	138,277	70%	41,194
Sub Total		\$8,147	\$67,209	\$29,874	\$138,277	70%	\$41,194
Total for the Project		\$8,147	\$67,209	\$29,874	\$138,277	70%	\$41,194
Total for the Division		\$798,547	\$5,967,523	\$952,741	\$8,935,132	77%	\$2,014,867

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	568,989	0	758,652	75%	189,663
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$568,989	\$0	\$760,652	75%	\$191,663
<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	124,398	0	165,874	75%	41,476
549175	Administrative Fees	1,113,959	10,025,631	0	13,367,511	75%	3,341,880
549201	Taxes and/or Assessments	112,338	1,011,042	0	1,348,062	75%	337,020
549207	Engineering Chrg From Gen Fund	12,148	109,332	0	145,777	75%	36,445
549211	Privilege Fees	305,737	2,963,929	0	3,799,000	78%	835,071
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,200,000	93%	231,271
Sub Total		\$1,558,004	\$17,203,061	\$0	\$21,945,624	78%	\$4,742,563
<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		\$1,621,225	\$17,772,050	\$0	\$22,766,391	78%	\$4,994,341

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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	1,374	39,782	44,797	99,003	85%	14,424
531500	Professional Svc - Other	0	0	0	15,485	0%	15,485
534981	Function Sourcing - Utilities	283,552	1,395,897	427,706	1,826,581	100%	2,978
534989	Other Svc - FCS	74,520	612,746	0	991,705	62%	378,959
540100	Travel Conferences	25	127	0	200	63%	73
541100	Telephone	2,870	25,885	0	34,080	76%	8,195
544200	Rental - Machinery & Equipment	0	1,557	0	14,394	11%	12,837
546150	R&M Land Bldg & Improvement	892	114,735	20,620	158,520	85%	23,165
546152	R&M - Land Bldg - Major Projec	0	0	0	(75,000)	0%	(75,000)
546220	R&M Generators	0	7,003	0	11,500	61%	4,497
546250	R&M Equipment	60,621	241,479	182,983	482,908	88%	58,446
546300	R&M Vehicles	462	30,729	2,687	49,755	67%	16,339
549104	License Fees	525	3,786	0	4,345	87%	559
551100	Office Supplies	44	113	0	200	56%	87
552000	Operating Supplies	1,007	13,956	0	18,257	76%	4,301
552150	Safety Equipment & Supplies	159	13,142	909	16,452	85%	2,402
552200	Janitorial Supplies	50	4,082	0	4,768	86%	686
552300	Expendable Tools	397	4,276	0	8,926	48%	4,650
552540	Fuel	5,379	14,963	0	21,000	71%	6,037
552650	Non-capital Equipment	1,918	12,929	0	18,816	69%	5,887
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
Sub Total		\$433,795	\$2,537,187	\$679,701	\$3,706,895	87%	\$490,007
<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	84,463	955,978	2,401,451	4,382,015	77%	1,024,586
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	0	160,317	160,317	100%	0
664400	Other Equipment	1,463	1,463	0	4,397	33%	2,934
Sub Total		\$85,926	\$1,681,400	\$2,632,583	\$5,626,655	77%	\$1,312,672
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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		\$519,721	\$4,242,437	\$3,340,670	\$11,261,339	67%	\$3,678,232

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	80,593	226,925	366,206	623,531	95%	30,400
531300	Prof Svc - Outside Legal	64,201	840,059	0	455,877	184%	(384,182)
531500	Professional Svc - Other	0	14,900	27,459	42,977	99%	618
534450	Other Svc - Sludge Removal	1,121	20,525	37,283	137,000	42%	79,191
534451	Other Svc - Grit/Screenings Re	24,462	99,287	65,242	180,978	91%	16,450
534950	Other Svc - Maintenance	3,684	16,555	6,070	22,796	99%	171
534981	Function Sourcing - Utilities	315,058	1,553,793	475,229	2,029,534	100%	512
534982	Function Sourcing - Grounds	0	663	0	900	74%	237
534989	Other Svc - FCS	12,560	92,561	0	117,611	79%	25,050
534990	Other Svc	15,970	157,782	65,485	265,274	84%	42,007
540100	Travel Conferences	0	0	0	600	0%	600
541100	Telephone	0	0	0	100	0%	100
541225	Cable fees	0	0	0	158	0%	158
543200	Water & Sewer	1,064	7,082	0	46,900	15%	39,818
543430	Electricity	89,235	723,395	0	910,815	79%	187,420
543600	Wastewater Treatment Charges	679,920	5,861,006	3,556,227	9,417,232	100%	(0)
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	9,449	117,819	16,361	132,214	101%	(1,966)
546152	R&M - Land Bldg - Major Projec	0	0	0	75,000	0%	75,000
546220	R&M Generators	0	993	0	15,000	7%	14,007
546250	R&M Equipment	2,902	15,382	15,567	35,790	86%	4,841
546300	R&M Vehicles	591	4,843	377	7,700	68%	2,480
549104	License Fees	2,850	3,050	0	14,060	22%	11,010
551100	Office Supplies	0	58	0	500	12%	442

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	799	9,095	0	10,000	91%	905
552150	Safety Equipment & Supplies	3,812	19,157	2,036	25,350	84%	4,156
552200	Janitorial Supplies	0	2,340	0	2,700	87%	360
552300	Expendable Tools	64	2,939	0	4,700	63%	1,761
552430	Operating Chemicals	0	89,790	150,183	347,641	69%	107,669
552540	Fuel	20,229	21,653	0	23,500	92%	1,847
552650	Non-capital Equipment	260	7,852	0	10,000	79%	2,148
Sub Total		\$1,328,823	\$9,909,502	\$4,783,724	\$14,958,438	98%	\$265,212
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	246,739	502,108	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	57,117	877,891	473,011	2,094,790	64%	743,888
Sub Total		\$57,117	\$1,124,630	\$1,234,049	\$3,345,818	70%	\$987,139
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	12,667	318,822	274,671	790,139	75%	196,647
Sub Total		\$12,667	\$318,822	\$274,671	\$790,139	75%	\$196,647
Total for the Project		\$12,667	\$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		\$1,398,606	\$11,352,954	\$6,292,444	\$19,161,395	92%	\$1,515,997

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,500	11,391	188,935	200,439	100%	113
531500	Professional Svc - Other	335	2,163	4,859	16,332	43%	9,311
534450	Other Svc - Sludge Removal	0	336,742	389,550	727,288	100%	996
534950	Other Svc - Maintenance	5,542	23,309	14,667	44,412	86%	6,436
534981	Function Sourcing - Utilities	488,340	2,406,510	736,605	3,145,779	100%	2,664
534982	Function Sourcing - Grounds	0	331	0	500	66%	169
534989	Other Svc - FCS	12,560	92,561	0	117,611	79%	25,050
534990	Other Svc	4,472	35,260	24,407	126,115	47%	66,448
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	335	0	500	67%	165
543430	Electricity	50,525	429,110	0	462,750	93%	33,640
544200	Rental - Machinery & Equipment	3,000	25,380	14,415	91,260	44%	51,465
546150	R&M Land Bldg & Improvement	1,361	50,900	6,878	79,020	73%	21,243
546220	R&M Generators	0	236	0	5,500	4%	5,264
546250	R&M Equipment	18,127	28,074	0	99,013	28%	70,939
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	585	1,110	0	12,000	9%	10,890
552000	Operating Supplies	0	1,222	0	2,000	61%	778
552150	Safety Equipment & Supplies	1,030	4,238	4,296	12,750	67%	4,216
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	161,208	1,164,809	850,108	1,984,248	102%	(30,670)
552540	Fuel	6,115	8,816	0	11,000	80%	2,184
552650	Non-capital Equipment	90	90	0	2,000	5%	1,910
Sub Total		\$754,838	\$4,622,587	\$2,234,719	\$7,142,267	96%	\$284,961

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	446,697	1,080,560	2,457,943	3,753,257	94%	214,754
663250	Water Well	0	114,950	152,227	6,131,043	4%	5,863,866
663993	Improvements - Other	22,895	621,506	282,005	1,459,591	62%	556,080
664400	Other Equipment	1,361	5,447	10,792	16,241	100%	1
Sub Total		\$470,954	\$1,822,464	\$2,902,967	\$11,370,132	42%	\$6,644,701
Total for the Division		\$1,225,791	\$6,445,051	\$5,137,686	\$18,512,399	63%	\$6,929,663

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	6,410	20,155	11,143	31,808	98%	511
534981	Function Sourcing - Utilities	267,799	1,319,528	403,945	1,725,104	100%	1,632
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	3,323	5,936	0	8,000	74%	2,064
546150	R&M Land Bldg & Improvement	52,794	234,694	60,314	319,052	92%	24,044
546250	R&M Equipment	0	555	0	78,566	1%	78,011
546300	R&M Vehicles	0	755	50	1,000	80%	195
549104	License Fees	0	650	0	1,500	43%	850
552000	Operating Supplies	104	836	106	1,500	63%	559
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	0	645	0	2,000	32%	1,355
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552651	Non-capital Meters	55,439	102,645	1,059,162	2,380,469	49%	1,218,661
Sub Total		\$385,869	\$1,686,400	\$1,540,969	\$4,558,449	71%	\$1,331,080
<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	43,560	68,036	90,368	160,181	99%	1,777
664400	Other Equipment	1,040,004	1,040,004	5,758,226	7,752,875	88%	954,645
Sub Total		\$1,083,564	\$1,917,947	\$9,116,940	\$12,041,310	92%	\$1,006,424

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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		\$1,469,433	\$3,604,346	\$14,839,567	\$20,781,417	89%	\$2,337,504
Total for the Fund		\$7,044,797	\$50,509,887	\$30,563,108	\$102,473,227	79%	\$21,400,232

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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	0	62	65	150	84%	24
534981	Function Sourcing - Utilities	3,098	18,807	0	27,300	69%	8,493
534989	Other Svc - FCS	26,734	167,408	0	258,500	65%	91,092
540100	Travel Conferences	0	3	0	50	5%	48
541370	Communications	72	202	0	1,800	11%	1,598
543001	Residential Disposal	428,534	1,020,745	825,515	1,846,260	100%	0
543002	Household Hazardous Waste	25,811	25,811	79,189	105,000	100%	0
543003	Residential Disposal-Bulk	0	1,203,341	0	0	0%	(1,203,341)
546300	R&M Vehicles	40	2,683	4,477	7,400	97%	240
547100	Printing	15,305	19,025	0	20,920	91%	1,895
551100	Office Supplies	20	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	85	254	0	250	101%	(4)
552650	Non-capital Equipment	300	856	0	1,500	57%	644
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$499,997	\$2,510,358	\$909,246	\$2,331,002	147%	(\$1,088,602)
<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		\$499,997	\$2,566,332	\$909,246	\$2,386,976	146%	(\$1,088,602)
Total for the Fund		\$499,997	\$2,566,332	\$909,246	\$2,386,976	146%	(\$1,088,602)

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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							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,365	60,603	0	80,520	75%	19,917
512990	Accrued Payroll	833	1,250	0	0	0%	(1,250)
515001	Special Payment Pen	2,925	20,150	0	0	0%	(20,150)
515116	Cell Phone Pay	75	550	0	600	92%	50
521000	Social Security - Matching	697	6,054	0	6,206	98%	152
522000	Retirement Contributions	627	5,618	0	7,481	75%	1,864
522001	Retirement Contrib - Legacy	879	7,911	0	10,557	75%	2,646
526300	General Retiree Health Contrib	1,342	12,078	0	16,111	75%	4,033
Sub Total		\$13,742	\$114,214	\$0	\$121,475	94%	\$7,261
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,519	65,853	0	76,000	87%	10,147
534990	Other Svc	0	13,526	0	24,000	56%	10,474
545050	Insurance - Administrative Fee	(8,464)	63,408	0	160,000	40%	96,592
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)	(304,281)	0	(405,725)	75%	(101,444)
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		(\$34,754)	(\$160,975)	\$639	(\$121,475)	132%	\$38,861
Total for the Project		(\$21,012)	(\$46,761)	\$639			\$46,122

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	26,683	381,681	0	660,000	58%	278,319
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	142,330	1,136,369	0	1,753,290	65%	616,921
545808	Health Claims	1,478,666	13,109,339	0	18,864,751	69%	5,755,412
549857	Allocation of Adm Expenses	24,473	220,257	0	293,677	75%	73,420
Sub Total		\$1,672,151	\$14,847,646	\$0	\$21,573,718	69%	\$6,726,072
Total for the Project		\$1,672,151	\$14,847,646		\$21,573,718	69%	\$6,726,072
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	28,746	255,126	0	574,903	44%	319,777
549857	Allocation of Adm Expenses	621	5,589	0	7,461	75%	1,872
Sub Total		\$29,367	\$260,715	\$0	\$582,364	45%	\$321,649
Total for the Project		\$29,367	\$260,715		\$582,364	45%	\$321,649
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	4,306	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	(815)	(42,302)	0	0	0%	42,302
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	5,098	31,065	0	0	0%	(31,065)
545757	Workers Compensation 1999-00	1,354	3,844	0	0	0%	(3,844)
545758	Workers Compensation 2000-01	2,143	25,786	0	0	0%	(25,786)
545759	Workers Compensation 2001-02	(129)	(20)	0	0	0%	20
545760	Workers Compensation 2002-03	966	57,152	0	0	0%	(57,152)
545761	Workers Compensation 2003-04	30,526	63,034	0	0	0%	(63,034)
545762	Workers Compensation 2004-05	969	12,433	0	0	0%	(12,433)
545763	Workers Compensation 2005-06	4,194	75,231	0	0	0%	(75,231)
545764	Workers Compensation 2006-07	2,660	102,183	0	0	0%	(102,183)
545765	Workers Compensation 2007-08	3,170	(138,049)	0	0	0%	138,049
545766	Workers Compensation 2008-09	1,003	2,856	0	0	0%	(2,856)
545767	Workers Compensation 2009-10	1,388	7,547	0	0	0%	(7,547)
545768	Workers Compensation 2010-11	0	840	0	0	0%	(840)
545771	Workers Compensation 2012-13	322	7,745	0	0	0%	(7,745)
545772	Workers Compensation 2013-14	1,913	15,938	0	0	0%	(15,938)
545773	Workers Compensation 2014-15	1,825	18,713	0	0	0%	(18,713)
545774	Workers Compensation 2015-16	652	5,388	0	0	0%	(5,388)
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	(7,438)	(7,502)	0	0	0%	7,502
545781	Workers Compensation 2019-20	9,314	62,468	0	0	0%	(62,468)
545782	Workers Compensation 20-21	29,489	184,636	0	0	0%	(184,636)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545783	Workers Compensation 2021-22	25,285	227,496	0	2,278,009	10%	2,050,513
549857	Allocation of Adm Expenses	3,661	32,949	0	43,937	75%	10,988
Sub Total		\$121,857	\$1,122,973	\$0	\$2,921,946	38%	\$1,798,973
Total for the Project		\$121,857	\$1,122,973		\$2,921,946	38%	\$1,798,973
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	545,248	2,226,566	0	2,227,000	100%	434
545200	Insurance - Gallagher Package	8,500	631,084	0	903,000	70%	271,916
545225	Insurance - Bus	45,440	323,019	0	330,000	98%	6,981
545600	Insurance - Fidelity Bonds	0	0	0	20,000	0%	20,000
545701	Insurance Claims Paid 2021-22	111,791	197,680	0	1,600,000	12%	1,402,320
545702	Insurance claims paid 2020-21	(2,107)	134,637	1,652	0	0%	(136,288)
545703	Insurance Claims Paid 2019-20	(178)	180,185	0	0	0%	(180,185)
545704	Insurance Claims Paid 2018-19	860	130,909	0	0	0%	(130,909)
545706	Insurance Claims Paid 2017-18	9,414	12,513	0	0	0%	(12,513)
545707	Insurance Claims Paid 2016-17	1,359	(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	0	96,553	0	0	0%	(96,553)
545713	Insurance Claims Paid 2011-12	19,383	196,392	0	0	0%	(196,392)
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	45,486	0	60,650	75%	15,164
Sub Total		\$744,763	\$4,308,184	\$1,652	\$5,190,650	83%	\$880,815
Total for the Project		\$744,763	\$4,308,184	\$1,652	\$5,190,650	83%	\$880,815
Total for the Division		\$2,547,127	\$20,492,756	\$2,291	\$30,268,678	68%	\$9,773,631
Total for the Fund		\$2,547,127	\$20,492,756	\$2,291	\$30,268,678	68%	\$9,773,631

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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	1,019,608	9,280,687	0	13,300,000	70%	4,019,313
Sub Total		\$1,019,608	\$9,333,248	\$0	\$13,377,000	70%	\$4,043,752
Total for the Division		\$1,019,608	\$9,333,248	\$0	\$13,377,000	70%	\$4,043,752
Total for the Fund		\$1,019,608	\$9,333,248	\$0	\$13,377,000	70%	\$4,043,752

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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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657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	445	3,857	0	6,000	64%	2,143
Sub Total		\$445	\$3,857	\$0	\$6,000	64%	\$2,143
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	293	0	2,000	15%	1,708
531700	Prof Svc - Investment Mgr	73,998	290,890	7,881	460,000	65%	161,229
534990	Other Svc	0	19,537	7,609	50,000	54%	22,854
545053	Health - Administrative fees	15,410	136,948	0	400,000	34%	263,052
545095	Insurance - Life	8,194	73,495	0	130,000	57%	56,505
545420	Health - Premium	79,543	704,757	0	1,000,000	70%	295,243
545425	Health Insurance Subsidy	6,075	17,625	0	21,000	84%	3,375
545650	Fiduciary Bond Insurance	0	18,081	0	21,000	86%	2,919
545808	Health Claims	1,152,228	8,406,764	0	13,000,007	65%	4,593,243
Sub Total		\$1,335,448	\$9,668,389	\$15,490	\$15,084,007	64%	\$5,400,127
Total for the Division		\$1,335,893	\$9,672,247	\$15,490	\$15,090,007	64%	\$5,402,270
Total for the Fund		\$1,335,893	\$9,672,247	\$15,490	\$15,090,007	64%	\$5,402,270