

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2022
67% 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	5,344	30,637	0	47,688	64%	17,051
511002	Vice Mayor	2,725	15,626	0	24,322	64%	8,696
511003	Commissioner	8,176	46,877	0	72,966	64%	26,089
512884	Executive Assist	8,820	49,332	0	73,849	67%	24,517
512990	Accrued Payroll	(8,055)	1,342	0	0	0%	(1,342)
513682	PT Executive Assistant	5,609	30,213	0	40,560	74%	10,347
515103	Expense Allowance	7,875	47,250	0	68,250	69%	21,000
515107	Automobile Allowance	4,431	26,584	0	38,400	69%	11,816
521000	Social Security - Matching	3,171	18,036	0	28,009	64%	9,973
522000	Retirement Contributions	1,848	14,784	0	22,178	67%	7,394
522010	Defined Contribution - General	409	2,344	0	5,838	40%	3,494
523000	Health Insurance	7,673	61,384	0	92,080	67%	30,696
523100	Life Insurance	106	848	0	1,278	66%	430
524000	Workers Compensation	73	584	0	886	66%	302
526300	General Retiree Health Contrib	8,055	64,440	0	96,666	67%	32,226
Sub Total		\$56,261	\$410,281	\$0	\$612,970	67%	\$202,689
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	21,888	98,230	151,770	250,000	100%	0
540100	Travel Conferences	0	1,577	0	24,000	7%	22,423
544200	Rental - Machinery & Equipment	735	1,471	735	3,707	60%	1,501
546800	Maintenance Contract	469	899	401	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	85	471	57	2,400	22%	1,872
552000	Operating Supplies	975	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	0	258	0	13,992	2%	13,734
Sub Total		\$24,152	\$104,908	\$152,964	\$298,449	86%	\$40,577
Total for the Division		\$80,413	\$515,190	\$152,964	\$911,419	73%	\$243,266

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	41,574	221,696	0	334,281	66%	112,585
512499	Deputy City Manager	7,676	7,676	0	0	0%	(7,676)
512516	Assistant City Manager	3,838	56,408	0	95,004	59%	38,596
512884	Executive Assist	7,622	43,509	0	64,811	67%	21,302
512990	Accrued Payroll	(15,343)	2,557	0	0	0%	(2,557)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	554	3,323	0	4,801	69%	1,478
515107	Automobile Allowance	1,246	7,477	0	10,800	69%	3,323
515116	Cell Phone Pay	327	1,987	0	2,851	70%	864
521000	Social Security - Matching	4,620	19,302	0	36,125	53%	16,823
522000	Retirement Contributions	5,165	41,320	0	61,982	67%	20,662
522010	Defined Contribution - General	1,143	6,526	0	7,778	84%	1,252
523000	Health Insurance	3,836	30,688	0	46,040	67%	15,352
523100	Life Insurance	240	1,920	0	2,885	67%	965
524000	Workers Compensation	140	1,120	0	1,686	66%	566
526300	General Retiree Health Contrib	3,356	26,848	0	40,278	67%	13,430
Sub Total		\$65,994	\$472,356	\$0	\$709,697	67%	\$237,341
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	70	0	1,800	4%	1,730
544200	Rental - Machinery & Equipment	587	1,174	587	2,964	59%	1,204
546800	Maintenance Contract	101	201	549	750	100%	0
551100	Office Supplies	0	593	677	1,750	73%	480
552650	Non-capital Equipment	351	351	0	500	70%	149

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1 General Fund							
512 Executive							
0201 City Manager							
554100	Memberships Dues Subscription	34	1,592	0	2,500	64%	908
Sub Total		\$1,073	\$3,980	\$1,813	\$10,264	56%	\$4,471
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	18,565	148,397	0	240,744	62%	92,347
547140	Printing - Flyer/Newspaper	840	83,513	24,108	110,816	97%	3,194
552000	Operating Supplies	0	446	0	500	89%	54
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	3,550	0%	3,550
Sub Total		\$19,405	\$232,356	\$24,108	\$359,660	71%	\$103,196
<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		\$19,405	\$233,605	\$24,108	\$362,410	71%	\$104,697
Total for the Division		\$86,472	\$709,941	\$25,921	\$1,082,371	68%	\$346,508

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	8,433	47,554	0	71,415	67%	23,861
512022	HR/Risk Mgt Director/Assist CM	14,547	14,547	0	0	0%	(14,547)
512440	Human Resources Director	7,274	106,898	0	180,024	59%	73,126
512790	Human Resources Manager	0	0	0	0	0%	0
512990	Accrued Payroll	(9,917)	1,653	0	0	0%	(1,653)
515001	Special Payment pen	3,250	19,175	0	0	0%	(19,175)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	969	5,262	0	7,200	73%	1,938
515116	Cell Phone Pay	175	1,125	0	1,500	75%	375
521000	Social Security - Matching	2,606	12,094	0	24,619	49%	12,525
522000	Retirement Contributions	2,612	20,896	0	31,350	67%	10,454
522010	Defined Contribution - General	0	0	0	8,153	0%	8,153
523000	Health Insurance	4,604	36,832	0	55,248	67%	18,416
523100	Life Insurance	155	1,240	0	1,865	66%	625
524000	Workers Compensation	90	720	0	1,090	66%	370
526300	General Retiree Health Contrib	4,027	32,216	0	48,333	67%	16,117
Sub Total		\$38,825	\$300,212	\$0	\$431,547	70%	\$131,335
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	3,867	0	30,000	13%	26,133
531500	Professional Svc - Other	1,056	5,456	0	8,000	68%	2,544
534989	Other Svc - FCS	16,046	140,661	0	339,264	41%	198,603
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
546800	Maintenance Contract	910	3,689	1,311	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	8,824	21,935	0	32,000	69%	10,065
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	6,000	41%	3,550
Sub Total		\$26,836	\$181,042	\$1,782	\$442,264	41%	\$259,440
Total for the Division		\$65,661	\$481,254	\$1,782	\$873,811	55%	\$390,775

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	24,340	170,378	0	292,077	58%	121,699
531300	Prof Svc - Outside Legal	14,180	99,258	0	170,156	58%	70,898
531350	Professional Svc - On Site	48,038	336,264	0	576,453	58%	240,189
531500	Professional Svc - Other	5,240	36,677	0	62,874	58%	26,198
551100	Office Supplies	2,607	29,011	0	30,155	96%	1,144
552950	Out of Pocket Expenses	523	3,664	0	6,281	58%	2,617
Sub Total		\$94,927	\$675,252	\$0	\$1,137,996	59%	\$462,744
Total <i>for the Division</i>		\$94,927	\$675,252	\$0	\$1,137,996	59%	\$462,744

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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	1,249,144	0	1,873,721	67%	624,577
525000	Unemployment Compensation	(91)	(237)	0	15,000	-2%	15,237
Sub Total		\$156,052	\$1,248,907	\$0	\$1,910,251	65%	\$661,344
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,294,873	0%	3,294,873
530015	Contingency - Grant Match	0	0	0	368,000	0%	368,000
530030	Estimated Budget Savings	0	0	0	(3,226,996)	0%	(3,226,996)
531300	Prof Svc - Outside Legal	85,408	477,045	0	490,000	97%	12,955
531500	Professional Svc - Other	11,000	179,745	92,726	296,346	92%	23,876
534990	Other Svc	27	17,600	1,683	28,200	68%	8,917
536100	Excess Benefit	5,072	40,573	0	60,860	67%	20,287
542000	Postage	3,725	33,328	0	94,163	35%	60,835
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	176,083	1,408,664	0	2,112,998	67%	704,334
548250	Employee Award Program	0	3,590	0	51,000	7%	47,410
549150	Auto Tags & Titles	2,798	5,090	0	20,966	24%	15,876
549201	Taxes and/or Assessments	(877)	15,028	0	0	0%	(15,028)
549356	Special Projects	1,046	46,276	0	65,000	71%	18,724
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		\$284,280	\$2,273,992	\$94,540	\$3,732,837	63%	\$1,364,305

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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		\$440,332	\$3,712,778	\$94,540	\$7,008,981	54%	\$3,201,663

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	15,874	88,342	0	133,024	66%	44,682
512287	Document Management Specialist	1,190	26,033	0	50,732	51%	24,699
512620	Cashier II	5,102	29,126	0	43,809	66%	14,683
512684	Clerical Spec II	13,470	76,090	0	122,213	62%	46,123
512775	Deputy City Clerk	7,882	43,920	0	65,847	67%	21,927
512782	Dep City Clerk/Occ Lic Admin	7,920	44,905	0	67,089	67%	22,184
512990	Accrued Payroll	(16,587)	2,765	0	0	0%	(2,765)
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	1,026	3,645	0	11,700	31%	8,055
513525	Senior Board Secretary	1,117	5,716	0	19,890	29%	14,174
513679	PT Passport Clerk	2,209	8,759	0	19,868	44%	11,109
514000	Overtime	0	193	0	300	64%	107
515007	Topped Out Incentive	0	(91)	0	1,500	-6%	1,591
515107	Automobile Allowance	415	2,492	0	3,600	69%	1,108
515116	Cell Phone Pay	100	650	0	900	72%	250
521000	Social Security - Matching	4,134	26,192	0	42,141	62%	15,949
522000	Retirement Contributions	3,722	29,776	0	44,674	67%	14,898
522010	Defined Contribution - General	2,371	15,587	0	19,509	80%	3,922
523000	Health Insurance	12,277	98,216	0	147,328	67%	49,112
523100	Life Insurance	235	1,880	0	2,822	67%	942
524000	Workers Compensation	152	1,216	0	1,826	67%	610
526300	General Retiree Health Contrib	10,740	85,920	0	128,888	67%	42,968
Sub Total		\$73,349	\$620,830	\$0	\$937,960	66%	\$317,130

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	240,000	0%	240,000
534050	Other Svc - Microfilming	11,355	37,579	49,292	157,000	55%	70,129
534989	Other Svc - FCS	14,524	85,029	0	165,490	51%	80,461
534995	Other Svc - IT	0	74,005	27,020	151,416	67%	50,391
540100	Travel Conferences	0	150	0	2,680	6%	2,530
544200	Rental - Machinery & Equipment	850	4,433	2,086	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	841	3,624	6,280	37,410	26%	27,506
547100	Printing	0	1,731	0	4,500	38%	2,769
547400	Codification of Ordinances	2,374	5,514	0	22,500	25%	16,986
549000	Legal/Employment Ads	(263)	5,902	0	19,600	30%	13,698
549100	Recording Fees	942	3,252	0	4,000	81%	748
549400	Bank Svc Charge	1	2,076	0	10,100	21%	8,024
551100	Office Supplies	0	8,910	1,310	17,850	57%	7,630
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	240	555	0	1,050	53%	495
555229	Training	0	3,320	0	3,320	100%	0
Sub Total		\$30,864	\$259,317	\$85,988	\$876,730	39%	\$531,425
Total for the Division		\$104,213	\$880,147	\$85,988	\$1,814,690	53%	\$848,555

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	12,976	12,976	0	0	0%	(12,976)
512030	Budget Director	13,332	76,104	0	111,440	68%	35,337
512031	Payroll Manager	10,937	62,431	0	90,409	69%	27,978
512032	Accounts Payable Manager	8,777	50,101	0	74,693	67%	24,592
512086	Finance Director	6,488	95,354	0	160,597	59%	65,243
512087	Deputy Finance Director	15,756	89,941	0	129,918	69%	39,978
512431	Payroll Coordinator	15,691	89,403	0	129,418	69%	40,015
512517	Assistant Finance Director	14,102	80,501	0	117,749	68%	37,248
512525	Administrative Assistant I	0	0	0	0	0%	0
512623	Senior Systems Administrator	12,374	70,637	0	103,584	68%	32,947
512990	Accrued Payroll	(30,412)	5,069	0	0	0%	(5,069)
514000	Overtime	3,270	21,681	0	6,000	361%	(15,681)
515001	Special Payment pen	4,000	22,700	0	0	0%	(22,700)
515002	Special Payment	425	23,225	0	0	0%	(23,225)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	692	3,600	0	4,801	75%	1,201
515116	Cell Phone Pay	213	1,431	0	2,101	68%	670
521000	Social Security - Matching	8,879	50,778	0	71,181	71%	20,403
522000	Retirement Contributions	6,040	48,376	0	72,491	67%	24,115
522010	Defined Contribution - General	8,218	46,884	0	53,800	87%	6,916
523000	Health Insurance	15,346	122,768	0	184,160	67%	61,392
523100	Life Insurance	476	3,808	0	5,721	67%	1,913
524000	Workers Compensation	278	2,224	0	3,345	66%	1,121

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	13,422	107,376	0	161,070	67%	53,694
Sub Total		\$141,281	\$1,087,367	\$0	\$1,485,478	73%	\$398,111
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	41,288	6,418	48,238	99%	532
534989	Other Svc - FCS	123,483	887,888	0	1,782,662	50%	894,774
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	0	2,020	0	4,440	45%	2,420
544200	Rental - Machinery & Equipment	606	2,902	1,571	7,500	60%	3,027
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	300	300	0	300	100%	0
546800	Maintenance Contract	236	1,167	806	3,500	56%	1,527
549400	Bank Svc Charge	(1,640)	750	0	6,000	12%	5,250
551100	Office Supplies	272	8,849	465	12,000	78%	2,686
552600	Clothing/Uniforms	0	461	0	1,000	46%	539
552650	Non-capital Equipment	0	164	0	1,500	11%	1,336
552652	Non-capital Software & License	0	42,650	0	55,168	77%	12,518
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		\$123,257	\$991,437	\$9,185	\$1,964,884	51%	\$964,262
<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		\$264,537	\$2,078,804	\$9,185	\$3,482,362	60%	\$1,394,373

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	7,447	42,666	0	65,510	65%	22,844
512303	Network Specialist II	25,958	147,066	0	217,112	68%	70,046
512525	Administrative Assistant I	7,572	42,459	0	61,568	69%	19,109
512622	ERP Manager	14,710	85,179	0	125,259	68%	40,080
512623	Senior Systems Administrator	12,374	70,637	0	103,584	68%	32,947
512643	Help Desk Technician I	4,795	27,408	0	42,409	65%	15,001
512644	Help Analyst/Technician	9,211	51,992	0	74,880	69%	22,888
512691	Systems Analyst II	12,744	72,747	0	107,227	68%	34,480
512693	Systems Programmer/Analyst II	11,710	66,830	0	100,758	66%	33,928
512697	Proj Mgr/Syst Prog Analyst II	12,679	72,377	0	108,805	67%	36,428
512722	Manager of Systems Development	15,050	85,913	0	126,007	68%	40,094
512723	Systems Administrator	20,741	118,636	0	175,206	68%	56,570
512903	Technology Services Director	19,529	108,691	0	161,138	67%	52,447
512904	Asst Technology Svc Director	14,546	82,989	0	123,567	67%	40,578
512990	Accrued Payroll	(46,251)	7,709	0	0	0%	(7,709)
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	5,586	56,774	0	75,000	76%	18,226
515001	Special Payment pen	12,500	50,500	0	0	0%	(50,500)
515002	Special Payment	3,825	35,775	0	0	0%	(35,775)
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	831	3,877	0	4,801	81%	924
515115	Beeper Pay	2,127	11,886	0	16,870	70%	4,984

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
515116	Cell Phone Pay	555	4,290	0	8,100	53%	3,810
521000	Social Security - Matching	16,125	91,596	0	131,539	70%	39,943
522000	Retirement Contributions	8,301	66,408	0	99,619	67%	33,211
522010	Defined Contribution - General	18,989	107,724	0	122,623	88%	14,899
523000	Health Insurance	24,553	196,424	0	294,656	67%	98,232
523100	Life Insurance	775	6,200	0	9,307	67%	3,107
524000	Workers Compensation	453	3,624	0	5,442	67%	1,818
526300	General Retiree Health Contrib	21,481	171,848	0	257,776	67%	85,928
Sub Total		\$258,917	\$1,890,226	\$0	\$2,643,663	72%	\$753,437
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	130,672	982,630	0	1,865,728	53%	883,098
534989	0308 Other Svc - FCS	27,895	196,055	0	345,315	57%	149,260
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	17,499	79,732	63,377	224,372	64%	81,264
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	19	3,626	0	6,480	56%	2,854
541370	Communications	2,450	19,600	28,400	100,340	48%	52,340
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	141	1,127	563	3,400	50%	1,710
546250	R&M Equipment	0	6,428	0	24,000	27%	17,572
546300	R&M Vehicles	0	714	1,566	3,750	61%	1,470
546800	Maintenance Contract	25	242	1,591	2,136	86%	303
546801	IT Maintenance Contracts	58,728	493,273	30,258	884,556	59%	361,025
551100	Office Supplies	43	1,442	0	5,000	29%	3,558

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
551100	0308 Office Supplies	0	1,244	0	4,000	31%	2,756
552000	Operating Supplies	1,216	3,304	0	10,000	33%	6,696
552000	0308 Operating Supplies	6,085	11,488	0	11,500	100%	12
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000
552470	Computer Supplies	0	3,119	0	3,450	90%	331
552540	Fuel	320	2,579	0	3,990	65%	1,411
552650	Non-capital Equipment	0	0	0	49,125	0%	49,125
552652	Non-capital Software & License	13,803	552,056	0	709,525	78%	157,469
552653	Non-capital Computer Equipment	2,709	88,781	21,475	258,481	43%	148,225
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		\$261,605	\$2,498,197	\$147,231	\$4,884,478	54%	\$2,239,050
<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	0	13,340	0	129,086	10%	115,746
664051	Software	0	35,208	4,547	100,001	40%	60,247
664055	Laptop or Tablet	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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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
664400	Other Equipment	0	97,719	14,081	424,236	26%	312,436
Sub Total		\$0	\$271,729	\$192,918	\$1,234,324	38%	\$769,678
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	13,061	129,464	10%	116,403
Sub Total		\$0	\$0	\$13,061	\$129,464	10%	\$116,403
Total for the Project				\$13,061	\$129,464	10%	\$116,403
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	37,642	0	111,313	34%	73,671
Sub Total		\$0	\$37,642	\$0	\$111,313	34%	\$73,671
<u>Capital Outlay</u>							
664051	Software	0	0	85,530	150,530	57%	65,000
Sub Total		\$0	\$0	\$85,530	\$150,530	57%	\$65,000
Total for the Project			\$37,642	\$85,530	\$261,843	47%	\$138,671

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	0	0	140,808	0%	140,808
664060	Physical Control System	0	0	0	200,000	0%	200,000
664074	Fuel Master Upgrade	0	0	0	187,145	0%	187,145
664400	Other Equipment	0	0	274,492	490,000	56%	215,508
Sub Total		\$0	\$0	\$274,492	\$1,017,953	27%	\$743,461
Total for the Project				\$274,492	\$1,017,953	27%	\$743,461
Total for the Division		\$520,522	\$4,697,793	\$713,232	\$10,171,725	53%	\$4,760,700

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	7,838	44,744	0	67,303	66%	22,559
512042	Projects & Research Manager	7,277	41,293	0	61,339	67%	20,046
512043	Assistant Records Unit Manager	5,626	31,357	0	46,797	67%	15,440
512044	Records Unit Manager	6,974	39,409	0	58,658	67%	19,249
512045	Police Chief	23,609	134,767	0	210,948	64%	76,181
512088	Media Relations Manager	6,514	36,828	0	55,091	67%	18,263
512115	Police Captain	176,076	976,516	0	1,539,118	63%	562,602
512131	Professional Std Supervisor	7,961	45,213	0	64,709	70%	19,497
512174	Division Major	60,415	348,620	0	523,601	67%	174,982
512425	Police Officer	1,086,663	6,443,151	0	10,221,259	63%	3,778,108
512436	Police Officer - Tier 3	437,244	2,324,641	0	4,445,953	52%	2,121,312
512450	Assistant Logistics Manager	2,021	2,021	0	25,428	8%	23,407
512451	Emergency Management Director	15,538	86,478	0	128,191	67%	41,713
512452	Logistics-Fleet Supervisor	7,687	43,521	0	65,951	66%	22,430
512454	Logistics Coordinator III	3,426	44,544	0	44,544	100%	0
512467	Property Evidence Technician	10,174	57,684	0	79,155	73%	21,471
512468	Property Supervisor	6,634	37,867	0	56,556	67%	18,689
512492	Finance Coordinator	8,782	44,943	0	73,528	61%	28,585
512493	Administrative Svc Manager	5,947	33,749	0	50,126	67%	16,377
512497	Community Affairs Coordinator	5,894	33,130	0	49,245	67%	16,115
512511	Administrative Assitant III	7,618	43,629	0	64,845	67%	21,216
512525	Administrative Assistant I	6,050	34,227	0	50,924	67%	16,697
512625	Field Training Officer -Tier 3	2,878	2,878	0	28,425	10%	25,547
512631	Crime Scene Technician	15,595	88,317	0	140,753	63%	52,436

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1 General Fund							
521 Law Enforcement							
3001 Police							
512632	Crime Scene Unit Supervisor	8,491	48,471	0	72,679	67%	24,208
512633	Crime Scene Investigator	21,026	118,719	0	176,873	67%	58,154
512635	Forensic Supervisor	11,038	63,496	0	94,165	67%	30,669
512636	Field Training Officer	230,592	1,323,901	0	2,086,290	63%	762,389
512637	Field Training Sergeant	54,893	316,777	0	475,760	67%	158,983
512638	Forensic Examiner I	7,303	41,689	0	87,308	48%	45,619
512643	Help Desk Technician I	5,455	30,392	0	45,800	66%	15,408
512652	Programmer/Analyst I	9,809	55,992	0	84,176	67%	28,184
512655	Sergeant	387,063	2,211,551	0	3,442,130	64%	1,230,579
512684	Clerical Spec II	14,294	81,148	0	119,633	68%	38,485
512685	Clerical Aide	5,093	29,128	0	43,320	67%	14,192
512723	Systems Administrator	0	26,868	0	71,591	38%	44,723
512733	Crime Analyst Supervisor	8,618	48,728	0	72,530	67%	23,803
512736	Crime Analyst	13,282	75,249	0	112,472	67%	37,223
512800	Assistant Police Chief	22,495	128,410	0	194,952	66%	66,542
512805	Computer Services Manager	10,267	57,256	0	86,230	66%	28,974
512881	Police Communications Coord	0	21,019	0	21,020	100%	1
512882	Economic Crimes Investigator	6,242	35,634	0	53,627	66%	17,993
512883	Support Center Manager	8,155	45,557	0	68,227	67%	22,670
512885	Victim Advocate	11,321	47,467	0	80,958	59%	33,491
512886	Assistant Victim Advocate	0	45,592	0	45,592	100%	1
512887	Victim Advocate Supervisor	6,924	11,540	0	32,024	36%	20,484
512888	Police Comm & Asset Coord.	6,650	11,084	0	35,633	31%	24,549
512901	Staff Inspector	0	0	0	19,717	0%	19,717
512937	Fingerprint Examiner II	7,730	44,321	0	64,709	68%	20,388

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1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	5,606	30,287	0	47,762	63%	17,475
512939	Forensic Video Examiner	7,303	41,689	0	62,918	66%	21,229
512978	Police Support Specialist III	5,551	30,843	0	65,683	47%	34,840
512979	Police Support Specialist II	25,044	135,393	0	207,375	65%	71,982
512980	Police Support Specialist I	66,370	381,875	0	668,356	57%	286,481
512985	Police Service Aide I	84,249	462,998	0	833,082	56%	370,084
512988	Police Payroll Specialist I	5,844	32,617	0	48,856	67%	16,239
512989	Police Payroll Specialist II	6,754	38,552	0	56,348	68%	17,796
512990	Accrued Payroll	(865,614)	144,269	0	0	0%	(144,269)
512992	Vacation leave - retire/term	50,194	209,391	0	357,524	59%	148,133
512996	Sick leave - retire/term	42,175	369,694	0	465,541	79%	95,847
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	10,131	52,952	0	79,039	67%	26,087
514000	Overtime	162,937	826,217	0	1,750,000	47%	923,783
514400	Off-duty Detail	2,645	14,375	0	44,000	33%	29,625
515000	Incentive Pay	26,348	154,586	0	216,625	71%	62,039
515003	New Hire Incentive Pay	1,000	82,000	0	120,000	68%	38,000
515004	New Hire Relocation Pay	0	1,178	0	15,000	8%	13,822
515005	Supplements	500	500	0	0	0%	(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	16,464	103,884	0	80,000	130%	(23,884)
515100	Holiday Pay	36,742	576,513	0	475,000	121%	(101,513)

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1 General Fund							
521 Law Enforcement							
3001 Police							
515101	Uniform Cleaning Allowance	29,352	233,096	0	323,820	72%	90,724
515104	Assignment Pay	33,374	182,898	0	248,013	74%	65,115
515107	Automobile Allowance	3,323	19,938	0	28,800	69%	8,862
515108	Shift Differential	1,981	11,070	0	14,560	76%	3,490
515109	Shift Diff - Certified Officer	22,225	130,684	0	191,840	68%	61,156
515110	Dive Team Equipment Allowance	250	1,975	0	2,400	82%	425
515115	Beeper Pay	2,880	18,209	0	25,000	73%	6,791
515116	Cell Phone Pay	1,975	15,725	0	23,820	66%	8,095
515200	Longevity Pay	20,300	131,243	0	207,072	63%	75,829
521000	Social Security - Matching	259,975	1,485,845	0	2,549,342	58%	1,063,497
522000	Retirement Contributions	4,120	32,960	0	49,450	67%	16,490
522010	Defined Contribution - General	60,369	343,138	0	431,364	80%	88,226
522100	Retirement Contributions P&F	1,485,884	11,887,072	0	17,830,613	67%	5,943,541
522110	State Contrib P&F Retirement	0	0	0	1,551,975	0%	1,551,975
523000	Health Insurance	503,754	4,030,032	0	6,045,054	67%	2,015,022
523100	Life Insurance	13,604	108,832	0	163,257	67%	54,425
524000	Workers Compensation	128,665	1,029,320	0	1,543,984	67%	514,664
526300	General Retiree Health Contrib	115,462	923,696	0	1,385,546	67%	461,850
526305	Police Retiree Health Contrib	278,663	2,229,304	0	3,344,000	67%	1,114,696
Sub Total		\$5,437,582	\$42,446,906	\$0	\$68,359,323	62%	\$25,912,417
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	5,400	0	19,300	28%	13,900
531450	Professional Svc - Vet	662	12,684	0	20,000	63%	7,316
531500	Professional Svc - Other	1,029	9,877	0	89,000	11%	79,124
534950	Other Svc - Maintenance	7,372	55,953	51,730	120,000	90%	12,316

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1 General Fund							
521 Law Enforcement							
3001 Police							
534989	Other Svc - FCS	56,836	428,602	0	927,663	46%	499,061
534990	Other Svc	47,560	957,804	347,747	1,491,576	88%	186,026
534995	Other Svc - IT	15,441	212,717	39,398	463,093	54%	210,978
536100	Excess Benefit	0	71,389	0	74,093	96%	2,704
540100	Travel Conferences	9,513	75,783	0	289,140	26%	213,357
541100	Telephone	3,992	28,278	0	105,750	27%	77,472
541370	Communications	13,879	94,927	0	171,258	55%	76,331
543200	Water & Sewer	668	5,228	0	9,000	58%	3,772
543430	Electricity	10,638	73,343	0	115,000	64%	41,657
544200	Rental - Machinery & Equipment	4,166	30,424	52,799	87,335	95%	4,112
546150	R&M Land Bldg & Improvement	6,848	201,175	13,183	391,913	55%	177,555
546250	R&M Equipment	11,348	38,116	0	130,781	29%	92,666
546300	R&M Vehicles	75,607	437,816	340,810	868,750	90%	90,124
546800	Maintenance Contract	478	59,588	7,486	75,800	88%	8,726
547100	Printing	0	1,016	0	41,600	2%	40,584
548250	Employee Award Program	192	1,556	0	2,200	71%	644
549000	Legal/Employment Ads	0	5,469	0	12,000	46%	6,532
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	8,786	0%	8,786
549355	Special Investigation	1,950	3,458	0	15,000	23%	11,542
549357	False Alarm Program	1,004	12,461	0	27,940	45%	15,479
549680	Special Event - Miscellaneous	5,919	20,718	13,836	78,322	44%	43,768
551100	Office Supplies	1,542	17,952	4,009	42,000	52%	20,039
551400	Photo Supplies	0	0	0	500	0%	500
552000	Operating Supplies	13,168	24,883	384	178,537	14%	153,270

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1 General Fund							
521 Law Enforcement							
3001 Police							
552002	Operating Supplies - ID unit	1,279	10,367	260	18,000	59%	7,373
552003	Operating Supplies - TrainUnit	13,084	95,770	54,868	170,723	88%	20,085
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	73,736	659,360	0	797,219	83%	137,859
552600	Clothing/Uniforms	19,130	127,965	125,232	400,705	63%	147,508
552645	Non-capital SET Equipment	3,280	17,221	0	38,200	45%	20,979
552650	Non-capital Equipment	8,282	174,041	19,732	358,888	54%	165,115
552652	Non-capital Software & License	0	0	0	6,245	0%	6,245
552653	Non-capital Computer Equipment	51,819	71,043	1,656	196,189	37%	123,490
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	5,022	76,297	61,872	138,610	100%	441
554100	Memberships Dues Subscription	50	17,749	0	34,128	52%	16,379
555200	College Classes - Education	8,327	25,094	0	90,000	28%	64,906
555229	Training	28,514	143,002	9,750	338,299	45%	185,547
Sub Total		\$502,334	\$4,315,813	\$1,144,749	\$8,464,843	65%	\$3,004,280
Capital Outlay							
662017	Building Improvement	0	0	10,408	10,408	100%	0
663166	Shooting Range	0	0	119,755	157,379	76%	37,624
664023	Camera	0	4,488	0	79,691	6%	75,203
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	1,603	1,603	0	156,141	1%	154,538
664110	K-9 dogs	0	10,000	0	10,000	100%	0

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1 General Fund							
521 Law Enforcement							
3001 Police							
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	420,697	1,511,860	1,158,454	2,984,119	89%	313,805
664221	Van	0	0	0	56,184	0%	56,184
664400	Other Equipment	4,957	129,426	5,780	216,604	62%	81,398
Sub Total		\$427,256	\$1,809,391	\$1,365,155	\$3,989,493	80%	\$814,946
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(37,430)	6,238	0	0	0%	(6,238)
512991	Personal Leave Payout	0	0	0	17,925	0%	17,925
513414	PT School Resource Officer	112,738	582,924	0	1,092,000	53%	509,076
513415	PT SRO Supervisor	0	0	0	83,578	0%	83,578
515000	Incentive Pay	2,074	12,447	0	35,880	35%	23,433
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	576	4,608	0	8,280	56%	3,672
521000	Social Security - Matching	8,636	44,571	0	100,528	44%	55,957
523000	Health Insurance	35,297	282,376	0	423,568	67%	141,192
523100	Life Insurance	587	4,696	0	7,048	67%	2,352

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
524000	Workers Compensation	6,181	49,448	0	74,176	67%	24,728
Sub Total		\$128,659	\$987,308	\$0	\$1,888,983	52%	\$901,675
Total for the Project		\$128,659	\$987,308		\$1,888,983	52%	\$901,675
1 General Fund							
521 Law Enforcement							
3001 Police							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664214	Truck	0	0	245,067	0	0%	(245,067)
664400	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$245,067	\$0	0%	(\$245,067)
Total for the Project				\$245,067			(\$245,067)
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	(0)	37,666	37,667	100%	1
664073	Generator	0	0	10,848	57,509	19%	46,661
Sub Total		\$0	(\$0)	\$48,515	\$95,176	51%	\$46,661
Total for the Project			(\$0)	\$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	9,329	53,252	0	76,981	69%	23,729
512684	Clerical Spec II	5,664	32,332	0	47,424	68%	15,092
512685	Clerical Aide	5,976	34,113	0	50,732	67%	16,619
512985	Police Service Aide I	4,894	86,971	0	101,448	86%	14,477
512986	Police Service Aide II	47,105	243,580	0	410,226	59%	166,646
512987	Police Service Aide III	11,062	63,143	0	94,738	67%	31,595
512992	Vacation leave - retire/term	0	4,160	0	0	0%	(4,160)
514000	Overtime	63	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	80	0	120	67%	40
515100	Holiday Pay	713	10,222	0	7,500	136%	(2,722)
515101	Uniform Cleaning Allowance	560	4,880	0	3,600	136%	(1,280)
515116	Cell Phone Pay	425	3,820	0	5,940	64%	2,120
521000	Social Security - Matching	6,344	39,395	0	61,542	64%	22,147
522000	Retirement Contributions	645	5,160	0	7,741	67%	2,581
522010	Defined Contribution - General	8,964	55,212	0	63,429	87%	8,217
523000	Health Insurance	21,485	171,880	0	257,824	67%	85,944
523100	Life Insurance	381	3,048	0	4,579	67%	1,531
524000	Workers Compensation	3,356	26,848	0	40,278	67%	13,430
526300	General Retiree Health Contrib	21,481	171,848	0	257,776	67%	85,928
Sub Total		\$148,456	\$1,010,159	\$0	\$1,499,128	67%	\$488,969

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	995	0	7,500	13%	6,505
534989	Other Svc - FCS	4,232	26,040	0	44,200	59%	18,160
534990	Other Svc	0	1,400	0	1,400	100%	0
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	0	0	0	400	0%	400
541370	Communications	0	0	0	10,140	0%	10,140
544200	Rental - Machinery & Equipment	80	717	0	957	75%	240
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	465	9,965	6,189	16,154	100%	0
546800	Maintenance Contract	17	86	0	1,440	6%	1,354
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	979	0	7,500	13%	6,522
551100	Office Supplies	19	1,766	612	3,600	66%	1,221
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,354	12,697	0	16,503	77%	3,806
552600	Clothing/Uniforms	246	3,746	9,191	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		\$6,412	\$60,651	\$16,276	\$154,150	50%	\$77,223

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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		\$154,868	\$1,070,810	\$16,276	\$1,684,070	65%	\$596,984
Total for the Division		\$6,650,698	\$50,630,229	\$2,819,762	\$84,481,888	63%	\$31,031,897

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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	301,845	301,845	0	0	0%	(301,845)
514000	000B Overtime	(288,605)	13,240	0	0	0%	(13,240)
521000	Social Security - Matching	22,307	22,307	0	0	0%	(22,307)
521000	000B Social Security - Matching	(21,308)	998	0	0	0%	(998)
Sub Total		\$14,238	\$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	46,777	46,777	0	0	0%	(46,777)
534990	000B Other Svc	(46,777)	0	0	0	0%	0
552000	Operating supplies	306	18,270	0	0	0%	(18,270)
552000	000B Operating Supplies	(306)	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		\$14,238	\$406,806				(\$406,806)
Total for the Division		\$14,238	\$406,806	\$0	\$0	0%	(\$406,806)

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	106,075	478,673	0	698,802	68%	220,129
512130	Fire Chief	27,595	133,374	0	187,221	71%	53,847
512172	Assistant Division Chief	53,939	258,103	0	361,679	71%	103,576
512282	Micro Computer Specialist I	8,822	49,900	0	74,674	67%	24,774
512528	Administrative Assistant II	7,961	44,368	0	64,709	69%	20,341
512575	Lieutenant	311,603	1,637,895	0	2,561,139	64%	923,244
512607	Captain PM	501,554	2,360,881	0	3,257,793	72%	896,912
512684	Clerical Spec II	4,898	27,329	0	40,987	67%	13,658
512788	Division Chief	90,488	423,520	0	592,730	71%	169,210
512802	Office Manager	5,906	33,678	0	49,912	67%	16,234
512835	Driver Engineer	60,277	289,594	0	404,850	72%	115,256
512836	Driver Engineer PM	394,522	1,884,541	0	2,621,155	72%	736,614
512915	Firefighter EMT	180,906	836,432	0	1,318,881	63%	482,449
512918	Firefighter PM	629,508	2,886,164	0	4,331,910	67%	1,445,746
512934	Administrative Battalion Chief	17,355	83,941	0	115,647	73%	31,706
512990	Accrued Payroll	(568,930)	94,822	0	0	0%	(94,822)
512992	Vacation leave - retire/term	6,436	154,717	0	717,591	22%	562,874
512996	Sick leave - retire/term	17,657	362,531	0	127,778	284%	(234,753)
512997	Sick leave - annual	0	561	0	661,387	0%	660,826
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	1,046	11,416	0	30,000	38%	18,584
514016	Overtime - Non-City Details	0	13,142	0	30,000	44%	16,858
514017	Overtime - Staffing	80,286	338,777	0	430,000	79%	91,223
514400	Off-duty Detail	3,530	4,280	0	12,000	36%	7,720

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	53,747	176,067	0	220,190	80%	44,123
515007	Topped Out Incentive	0	(48)	0	750	-6%	798
515040	Inspector Certification	18,360	113,440	0	175,760	65%	62,320
515100	Holiday Pay	38,688	505,628	0	650,000	78%	144,372
515101	Uniform Cleaning Allowance	1,120	8,960	0	13,440	67%	4,480
515104	Assignment Pay	704	4,804	0	8,000	60%	3,197
515111	Assignment Pay - Rescue	4,466	27,888	0	50,000	56%	22,112
515112	Assignment Pay - FIRE/EMS	8,230	42,982	0	75,000	57%	32,018
515116	Cell Phone Pay	600	4,800	0	7,200	67%	2,400
515200	Longevity Pay	5,750	37,628	0	60,969	62%	23,341
521000	Social Security - Matching	199,719	975,666	0	1,522,101	64%	546,435
522000	Retirement Contributions	2,193	17,544	0	26,316	67%	8,772
522001	Retirement Contrib - Legacy	4,983	39,864	0	59,800	67%	19,936
522010	Defined Contribution - General	3,488	19,643	0	22,224	88%	2,581
522100	Retirement Contributions P&F	948,034	7,584,272	0	11,376,416	67%	3,792,144
522110	State Contrib P&F Retirement	0	0	0	1,051,584	0%	1,051,584
523000	Health Insurance	311,537	2,492,296	0	3,738,448	67%	1,246,152
523100	Life Insurance	8,179	65,432	0	98,157	67%	32,725
524000	Workers Compensation	111,462	891,696	0	1,337,552	67%	445,856
526300	General Retiree Health Contrib	6,712	53,696	0	80,555	67%	26,859
526310	Fire Retiree Health Contrib	353,473	2,827,784	0	4,241,681	67%	1,413,897
Sub Total		\$4,022,881	\$28,298,681	\$0	\$43,519,468	65%	\$15,220,787
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	4,920	36,427	54,058	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	26,735	13,367	63,198	63%	23,096
534300	Other Svc - Laundry & Cleaning	0	13,584	0	15,096	90%	1,512
534950	Other Svc - Maintenance	3,024	11,318	12,664	39,598	61%	15,617
534988	Other Svc - Rescue	11,269	78,753	0	130,441	60%	51,688
534989	Other Svc - FCS	46,988	375,592	0	634,927	59%	259,335
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	750	97,142	3,500	112,000	90%	11,358
536100	Excess Benefit	0	20,926	0	25,000	84%	4,074
540100	Travel Conferences	0	6,200	0	11,875	52%	5,675
541100	Telephone	2,145	17,340	0	51,425	34%	34,085
541370	Communications	458	3,689	0	12,000	31%	8,311
542000	Postage	178	1,597	0	2,440	65%	844
543200	Water & Sewer	2,579	20,641	0	33,600	61%	12,959
543300	Gas	2,651	10,759	7,429	20,400	89%	2,212
543430	Electricity	13,432	93,228	0	144,900	64%	51,672
544200	Rental - Machinery & Equipment	159	1,314	797	5,720	37%	3,610
544365	Rentals - Fire	75,112	585,896	0	886,350	66%	300,454
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	29,323	134,688	29,507	186,900	88%	22,706
546250	R&M Equipment	8,768	62,585	13,543	101,600	75%	25,471
546300	R&M Vehicles	52,290	322,959	225,812	696,212	79%	147,441
546800	Maintenance Contract	36,935	88,359	549	111,850	79%	22,941
547100	Printing	680	1,950	0	6,000	33%	4,050

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
548250	Employee Award Program	0	600	0	1,500	40%	900
548500	Promotional Activities	0	1,209	0	4,200	29%	2,991
549104	License Fees	0	206	0	2,000	10%	1,794
549105	License Renewals	150	10,185	0	28,355	36%	18,170
549180	Administrative Fees - Fire	56,285	450,280	0	675,420	67%	225,140
549201	Taxes and/or Assessments	0	28,472	0	29,187	98%	715
549220	Promotional Exams	8,000	21,200	3,300	31,750	77%	7,250
549400	Bank Svc Charge	249	1,852	0	1,920	96%	68
551100	Office Supplies	468	5,879	1,016	19,560	35%	12,665
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	540	0	2,000	27%	1,460
552000	Operating Supplies	1,170	1,810	186	7,500	27%	5,503
552005	Operating Supplies - Fire	2,186	10,512	65	25,200	42%	14,623
552006	Operating Supplies - Rescue	13,228	126,799	51,531	182,880	98%	4,549
552160	Pharmaceutical Supplies	1,808	16,927	14,345	42,840	73%	11,568
552200	Janitorial Supplies	1,489	11,295	947	27,600	44%	15,358
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	4,440	15,802	0	17,900	88%	2,098
552432	Operating Chemicals - Rescue	1,062	7,004	0	7,300	96%	296
552540	Fuel	13,709	124,252	0	200,000	62%	75,748
552600	Clothing/Uniforms	7,869	65,412	17,836	96,000	87%	12,752
552630	Protective Clothing	4,900	88,449	90,153	191,901	93%	13,300
552650	Non-capital Equipment	1,321	1,432	5,930	14,500	51%	7,138
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	545	11,532	1,078	13,500	93%	890

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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	719	28,015	373	40,000	71%	11,612
552660	Non-capital Equipment - Rescue	1,343	18,948	10,240	47,000	62%	17,812
552701	Food Purchases	530	1,554	0	7,000	22%	5,446
554100	Memberships Dues Subscription	0	350	0	635	55%	285
554521	Books	0	2,448	0	2,630	93%	182
554522	Books - Rescue	710	3,400	0	10,000	34%	6,600
555200	College Classes - Education	9,784	66,429	0	100,000	66%	33,571
555228	Training - Rescue	200	11,276	0	15,000	75%	3,724
Sub Total		\$427,167	\$3,151,109	\$558,227	\$5,300,220	70%	\$1,590,884
Capital Outlay							
662012	Fire Station 33 - 72nd Avenue	0	10,152	0	10,152	100%	0
662016	Fire Station 69 - 9500 Pines	0	0	0	0	0%	0
662026	Fire Station 99-Pembroke Isles	0	0	0	34,000	0%	34,000
664009	Ambulance Refurbishment	0	0	0	0	0%	0
664016	Ambulances	0	0	953,619	953,619	100%	0
664028	Car	0	0	41,999	55,000	76%	13,002
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Comptr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	24,000	0%	24,000
664057	Laptop or Tablet - Rescue	0	38,609	0	52,821	73%	14,212
664067	Ladder Truck	0	1,309,431	0	1,318,000	99%	8,569
664180	Radio	0	23,177	0	37,500	62%	14,323

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664181	Radio - Portable	0	0	0	40,700	0%	40,700
664214	Truck	0	0	129,247	133,071	97%	3,824
664351	Special Equipment - Fire	0	84,785	35,554	120,340	100%	1
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	1,355	7,571	23,696	33,500	93%	2,234
664440	Fire Apparatus Refurbish	0	0	0	0	0%	0
Sub Total		\$1,355	\$1,473,726	\$1,184,114	\$2,885,203	92%	\$227,363
<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	15,845	74,949	0	106,161	71%	31,212
512607	Captain PM	27,678	130,154	0	183,710	71%	53,556
512788	Division Chief	19,181	85,969	0	119,935	72%	33,966
512912	Fire Inspector PM	61,625	295,101	0	414,526	71%	119,425
512990	Accrued Payroll	(26,780)	4,463	0	0	0%	(4,463)
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	497	3,202	0	15,000	21%	11,798
514400	Off-duty Detail	800	800	0	0	0%	(800)
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	960	5,760	0	7,800	74%	2,040
515040	Inspector Certification	2,160	12,960	0	17,680	73%	4,720
515050	Stand-by Pay	6,244	15,246	0	23,000	66%	7,754
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	2,240	0	3,360	67%	1,120
515116	Cell Phone Pay	395	3,160	0	4,740	67%	1,580
521000	Social Security - Matching	10,288	49,851	0	79,088	63%	29,237
522100	Retirement Contributions P&F	67,912	543,304	0	814,946	67%	271,643
522110	State Contrib P&F Retirement	0	0	0	75,330	0%	75,330
523000	Health Insurance	13,812	110,496	0	165,744	67%	55,248
523100	Life Insurance	401	3,208	0	4,815	67%	1,607
524000	Workers Compensation	5,541	44,328	0	66,494	67%	22,166
526310	Fire Retiree Health Contrib	15,443	123,544	0	185,319	67%	61,775
Sub Total		\$222,281	\$1,542,167	\$0	\$2,425,199	64%	\$883,032
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	23,734	155,275	0	259,976	60%	104,701
540100	Travel Conferences	1,300	5,214	0	8,825	59%	3,611
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	217	1,732	0	3,000	58%	1,268
543430	Electricity	0	131	0	4,500	3%	4,369
544200	Rental - Machinery & Equipment	118	826	590	1,560	91%	144
544365	Rentals - Fire	3,674	29,392	0	44,092	67%	14,700
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	858	5,227	19,773	25,000	100%	0
546800	Maintenance Contract	9	67	166	350	67%	117
547100	Printing	0	0	0	800	0%	800

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
548500	Promotional Activities	0	6,375	0	17,500	36%	11,125
549104	License Fees	0	0	0	200	0%	200
549105	License Renewals	13,491	13,491	0	16,300	83%	2,809
549180	Administrative Fees - Fire	6,594	52,752	0	79,135	67%	26,383
551100	Office Supplies	0	644	35	2,300	30%	1,621
552000	Operating Supplies	0	389	254	2,000	32%	1,357
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	261	996	0	15,500	6%	14,504
552650	Non-capital Equipment	0	549	0	4,500	12%	3,951
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	450	1,300	0	1,300	100%	0
554521	Books	0	1,346	0	3,600	37%	2,255
Sub Total		\$50,705	\$275,705	\$20,818	\$506,088	59%	\$209,565
<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		\$272,986	\$1,817,872	\$71,388	\$2,991,362	63%	\$1,102,102

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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	20,037	21,128	49,800	83%	8,635
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	149	926	0	1,200	77%	274
543430	Electricity	792	5,494	0	9,600	57%	4,106
546150	R&M Land Bldg & Improvement	3,615	3,615	0	11,914	30%	8,299
546250	R&M Equipment	700	700	0	12,086	6%	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	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$8,434	\$32,712	\$21,750	\$100,200	54%	\$45,738
Total for the Project			\$32,712	\$21,750	\$100,200	54%	\$45,738

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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		\$4,732,823	\$34,857,881	\$1,918,978	\$55,557,199	66%	\$18,780,339

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	15,941	91,364	0	129,834	70%	38,470
512780	Teacher Aide	2,208	15,186	0	13,898	109%	(1,288)
512990	Accrued Payroll	(15,837)	2,639	0	0	0%	(2,639)
512992	Vacation leave - retire/term	60	60	0	500	12%	440
512996	Sick leave - retire/term	12	12	0	500	2%	488
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	6,089	68,923	0	166,987	41%	98,064
514000	Overtime	0	0	0	200	0%	200
515005	CCDF Supplements	0	15,025	0	20,821	72%	5,796
515015	Payment in Lieu of Benefits	0	0	0	0	0%	0
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,774	12,736	0	25,938	49%	13,202
521000	CCDF Social Security - Matching	0	1,149	0	1,327	87%	178
522500	ICMA - City Portion	623	5,294	0	7,389	72%	2,095
523000	Health Insurance	9,208	73,664	0	110,496	67%	36,832
523100	Life Insurance	105	840	0	1,266	66%	426
524000	Workers Compensation	365	2,920	0	4,391	66%	1,471
526300	General Retiree Health Contrib	583	4,664	0	7,000	67%	2,336
Sub Total		\$21,132	\$294,475	\$0	\$491,147	60%	\$196,672
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	5,827	35,457	36,015	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	221	663	0	900	74%	237
534989	Other Svc - FCS	40,165	273,114	0	412,237	66%	139,123
534989	CCDF Other Svc - FCS	0	16,560	0	19,946	83%	3,386
534990	Other Svc	649	4,267	4,824	9,267	98%	176
541100	Telephone	83	682	0	1,600	43%	918
543200	Water & Sewer	444	5,174	0	7,000	74%	1,826
543430	Electricity	1,054	6,929	0	12,000	58%	5,071
544200	Rental - Machinery & Equipment	138	963	688	1,712	96%	60
544360	Rentals	15,631	125,059	0	192,367	65%	67,308
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	24,428	623	25,325	99%	275
546210	Energy Savings Project	2,692	24,230	16,215	40,446	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	71	481	450	1,800	52%	869
549104	License Fees	0	221	0	625	35%	404
549674	Special Event - Summer Program	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	222	21	1,233	20%	990
552000	Operating Supplies	154	3,439	2,381	14,000	42%	8,180
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	0	987	0	5,000	20%	4,013
Sub Total		\$67,129	\$523,590	\$61,216	\$851,932	69%	\$267,126
Total for the Project		\$88,261	\$818,065	\$61,216	\$1,343,079	65%	\$463,798
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,790	15,855	0	23,307	68%	7,452
512143	EDC Teacher	9,475	54,324	0	82,119	66%	27,795
512780	Teacher Aide	5,380	30,789	0	43,317	71%	12,528
512781	Site Supervisor	5,770	33,062	0	47,736	69%	14,674
512972	EDC Clerical Spec I	3,120	17,891	0	26,188	68%	8,297
512990	Accrued Payroll	(14,496)	2,416	0	0	0%	(2,416)
512997	Sick leave - annual	0	0	0	5,000	0%	5,000
513507	PT Summer Program	0	0	0	11,157	0%	11,157
513551	PT Teacher Aide	13,438	70,547	0	153,910	46%	83,363
515005	CCDF Supplements	0	20,850	0	23,350	89%	2,500
515015	Payment in Lieu of Benefits	277	1,662	0	2,401	69%	739
521000	Social Security - Matching	2,934	16,110	0	31,559	51%	15,449
521000	CCDF Social Security - Matching	0	1,595	0	1,786	89%	191
522500	ICMA - City Portion	885	7,504	0	11,137	67%	3,633
523000	Health Insurance	10,742	85,936	0	128,912	67%	42,976
523100	Life Insurance	108	864	0	1,306	66%	442
524000	Workers Compensation	264	2,148	0	3,477	62%	1,329

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
526300	General Retiree Health Contrib	583	4,664	0	7,000	67%	2,336
Sub Total		\$41,270	\$366,218	\$0	\$603,662	61%	\$237,444
<u>Operating Expenditure/Expenses</u>							
531310	CCDF Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	5,229	31,558	32,666	64,452	100%	228
534982	Function Sourcing - Grounds	221	663	0	900	74%	237
534989	Other Svc - FCS	36,196	259,691	0	370,422	70%	110,731
534989	CCDF Other Svc - FCS	0	15,960	0	16,958	94%	998
534990	Other Svc	430	4,592	2,506	7,113	100%	16
541100	Telephone	86	484	0	2,768	17%	2,284
543200	Water & Sewer	530	3,754	0	6,100	62%	2,347
543430	Electricity	3,090	22,351	0	28,800	78%	6,449
544200	Rental - Machinery & Equipment	147	1,177	588	1,809	98%	44
544360	Rentals	16,070	128,564	0	192,846	67%	64,282
544800	Rentals - Transportation	0	0	0	7,500	0%	7,500
546150	R&M Land Bldg & Improvement	1,042	11,918	0	17,500	68%	5,582
546210	Energy Savings Project	2,761	24,846	16,628	41,474	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	71	581	349	1,200	77%	270
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	500	500	710	25,000	5%	23,790
551100	Office Supplies	0	285	99	1,000	38%	616
552000	Operating Supplies	655	4,405	390	15,000	32%	10,205
552030	School Yr Activities Supplies	1,190	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		\$68,218	\$517,005	\$53,935	\$843,617	68%	\$272,677
Total for the Project		\$109,488	\$883,222	\$53,935	\$1,447,279	65%	\$510,122
Total for the Division		\$197,749	\$1,701,287	\$115,151	\$2,790,358	65%	\$973,919

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

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	7,186	40,252	0	58,698	69%	18,446
512469	Property Manager	0	301	0	0	0%	(301)
512489	Facilities Manager	7,848	42,006	0	61,916	68%	19,910
512532	Accountant II	3,876	22,113	0	32,779	67%	10,666
512533	Electrician II	7,222	40,907	0	58,698	70%	17,791
512609	Carpenter Foreman	0	16,987	0	16,987	100%	1
512741	Controller	1,722	1,722	0	17,005	10%	15,283
512990	Accrued Payroll	(8,595)	1,433	0	0	0%	(1,433)
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	1,359	4,662	0	10,000	47%	5,339
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515115	Beeper Pay	1,051	4,262	0	5,500	77%	1,238
515116	Cell Phone Pay	225	1,800	0	2,950	61%	1,150
521000	Social Security - Matching	2,287	15,807	0	20,357	78%	4,550
522000	Retirement Contributions	1,819	14,552	0	21,834	67%	7,282
522010	Defined Contribution - General	2,310	15,094	0	18,580	81%	3,486
523000	Health Insurance	6,906	55,248	0	82,872	67%	27,624
523100	Life Insurance	134	1,072	0	1,618	66%	546
524000	Workers Compensation	1,113	8,904	0	13,366	67%	4,462
526300	General Retiree Health Contrib	6,041	48,328	0	72,500	67%	24,172
Sub Total		\$42,504	\$372,097	\$0	\$497,160	75%	\$125,063
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	446	8,947	43,686	140,610	37%	87,977

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
531500	Professional Svc - Other	0	994	8,687	36,854	26%	27,173
534300	Other Svc - Laundry & Cleaning	0	1,264	1,177	4,850	50%	2,409
534950	Other Svc - Maintenance	237	21,072	20,197	54,402	76%	13,133
534982	Function Sourcing - Grounds	412,945	2,887,041	2,220,165	5,107,206	100%	0
534989	Other Svc - FCS	180,343	1,326,450	0	2,319,881	57%	993,431
534990	Other Svc	11,658	92,965	113,389	257,444	80%	51,089
540100	Travel Conferences	0	37	0	1,000	4%	963
541100	Telephone	6,173	55,277	100	90,000	62%	34,623
541225	Cable fees	287	1,052	0	3,216	33%	2,164
542000	Postage	29	64	0	1,000	6%	936
543200	Water & Sewer	2,919	17,731	0	24,000	74%	6,269
543430	Electricity	2,182	26,829	0	42,000	64%	15,171
544200	Rental - Machinery & Equipment	2,202	6,146	2,293	7,600	111%	(839)
546150	R&M Land Bldg & Improvement	26,103	778,308	117,039	917,216	98%	21,869
546190	R&M Fuel Sites	3,241	62,812	0	62,800	100%	(12)
546210	Energy Savings Project	1,205	10,842	7,256	18,098	100%	1
546220	R&M Generators	606	2,768	0	35,675	8%	32,907
546250	R&M Equipment	8	6,875	0	10,000	69%	3,125
546300	R&M Vehicles	450	6,947	20,371	41,349	66%	14,032
546800	Maintenance Contract	287	12,886	27,193	41,100	98%	1,021
547100	Printing	0	95	0	1,500	6%	1,405
549104	License Fees	0	90	0	2,500	4%	2,410
551100	Office Supplies	183	3,403	653	5,000	81%	944
552000	Operating Supplies	1,615	19,152	122	45,000	43%	25,725
552150	Safety Equipment & Supplies	0	3,813	0	7,000	54%	3,187

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552200	Janitorial Supplies	67	2,019	0	7,000	29%	4,981
552300	Expendable Tools	197	2,098	0	7,500	28%	5,402
552540	Fuel	4,137	34,546	0	30,000	115%	(4,546)
552600	Clothing/Uniforms	0	499	0	500	100%	1
552650	Non-capital Equipment	2,065	25,155	0	25,000	101%	(155)
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		\$659,585	\$5,426,880	\$2,582,328	\$9,362,626	86%	\$1,353,418
<u>Capital Outlay</u>							
662000	Buildings	42,695	350,271	880,649	1,245,183	99%	14,263
663000	Improvement Other Than Bldg	38,000	530,191	539,409	1,091,950	98%	22,350
663061	Fencing	0	5,000	218,091	316,943	70%	93,852
663161	Parking Lot	34,219	106,550	492,244	595,295	101%	(3,500)
664023	Camera	0	0	0	70,000	0%	70,000
664060	Physical Control System	0	0	7,854	95,592	8%	87,738
664073	Generator	0	2,149	0	2,200	98%	51
664214	Truck	0	0	67,026	67,731	99%	705
664400	Other Equipment	0	0	239,421	261,727	91%	22,306
Sub Total		\$114,914	\$994,162	\$2,444,694	\$3,746,621	92%	\$307,765

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	45,425	48,429	94%	3,004
531500	Professional Svc - Other	0	23,260	0	23,260	100%	0
534987	Other Svc - SMG	0	111,616	239,176	350,792	100%	0
534990	Other Svc	6,212	44,610	43,758	91,986	96%	3,617
541100	Telephone	5,099	39,830	0	59,616	67%	19,786
541225	Cable fees	197	1,483	1,217	7,200	38%	4,500
543200	Water & Sewer	146	6,579	0	25,200	26%	18,621
543430	Electricity	14,257	98,887	0	148,320	67%	49,433
546150	R&M Land Bldg & Improvement	2,906	24,980	0	121,830	21%	96,850
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	310	310	0	765	41%	455
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	5,821	5,821	100%	0
Sub Total		\$29,128	\$352,364	\$335,431	\$890,954	77%	\$203,159
<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		\$29,128	\$352,364	\$335,431	\$895,954	77%	\$208,159

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	6103 R&M - Land Bldg - Major Projec	0	0	0	389,300	0%	389,300
546152	6104 R&M - Land Bldg - Major Projec	0	0	0	802,200	0%	802,200
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$1,860,500	0%	\$1,860,500
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	323,880	388,649	83%	64,769
664060	Physical Control System	0	612,751	898,736	1,632,111	93%	120,624
664074	Fuel Master Upgrade	0	0	138,079	139,941	99%	1,862
Sub Total		\$0	\$612,751	\$1,360,695	\$2,160,701	91%	\$187,255
Total for the Project			\$612,751	\$1,360,695	\$4,021,201	49%	\$2,047,755
Total for the Division		\$846,131	\$7,758,254	\$6,723,148	\$18,890,663	77%	\$4,409,261

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	15,188	81,381	0	119,055	68%	37,674
512051	Public Services Director	8,981	50,002	0	75,312	66%	25,310
512499	Deputy City Manager	12,424	69,147	0	102,503	67%	33,356
512990	Accrued Payroll	(9,219)	1,536	0	0	0%	(1,536)
515001	Special Payment pen	0	250	0	0	0%	(250)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	1,108	5,608	0	6,601	85%	993
515116	Cell Phone Pay	125	925	0	1,350	69%	425
521000	Social Security - Matching	2,883	13,171	0	22,845	58%	9,674
522000	Retirement Contributions	2,247	17,976	0	26,965	67%	8,989
522010	Defined Contribution - General	1,108	5,862	0	6,623	89%	761
523000	Health Insurance	3,069	24,552	0	36,832	67%	12,280
523100	Life Insurance	144	1,152	0	1,735	66%	583
524000	Workers Compensation	84	672	0	1,014	66%	342
526300	General Retiree Health Contrib	2,654	21,232	0	32,224	66%	10,992
Sub Total		\$40,795	\$293,466	\$0	\$433,434	68%	\$139,968
<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	28	5,664	4,647	11,017	94%	706
534982	Function Sourcing - Grounds	95,218	664,539	510,593	1,175,557	100%	425
534989	Other Svc - FCS	23,631	177,110	0	368,687	48%	191,577
534990	Other Svc	17,991	79,515	114,698	206,622	94%	12,409

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	236	(12,164)	0	90,000	-14%	102,164
543200	Water & Sewer	2,366	15,957	0	15,000	106%	(957)
543430	Electricity	11,379	80,443	0	118,000	68%	37,557
544200	Rental - Machinery & Equipment	0	1,319	942	2,300	98%	38
546150	R&M Land Bldg & Improvement	803	19,253	0	75,000	26%	55,747
546161	R&M Landscaping	0	0	182,928	379,614	48%	196,686
546170	R&M Irrigation	8,275	55,603	0	100,000	56%	44,397
546250	R&M Equipment	0	2,405	0	25,000	10%	22,595
546300	R&M Vehicles	207	4,356	1,183	20,000	28%	14,460
546800	Maintenance Contract	0	616	173	789	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
549600	Trash Disposal Charges	0	2,976	0	25,000	12%	22,024
551100	Office Supplies	0	6	0	1,000	1%	994
552000	Operating Supplies	304	2,864	0	5,000	57%	2,136
552150	Safety Equipment & Supplies	0	417	0	5,000	8%	4,583
552200	Janitorial Supplies	0	28	0	1,000	3%	972
552300	Expendable Tools	57	594	0	5,000	12%	4,406
552420	Horticultural Chemicals	9	24,447	0	50,000	49%	25,553
552430	Operating Chemicals	10	792	0	30,000	3%	29,208
552540	Fuel	623	4,123	0	7,000	59%	2,877
552650	Non-capital Equipment	487	1,770	0	10,000	18%	8,230
Sub Total		\$161,624	\$1,132,778	\$815,338	\$2,758,386	71%	\$810,270
<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	23,399	23,399	169,689	193,088	100%	0
Sub Total		\$23,399	\$23,399	\$198,308	\$221,707	100%	\$0
Total for the Division		\$225,818	\$1,449,643	\$1,013,645	\$3,413,527	72%	\$950,239

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	7,130	7,130	0	38,768	18%	31,638
512483	Procurement Director	15,758	87,703	0	132,052	66%	44,350
512990	Accrued Payroll	(4,101)	683	0	0	0%	(683)
515107	Automobile Allowance	831	3,046	0	5,100	60%	2,054
515116	Cell Phone Pay	100	650	0	1,400	46%	750
521000	Social Security - Matching	1,785	7,382	0	13,566	54%	6,184
522000	Retirement Contributions	1,050	8,400	0	12,603	67%	4,203
522010	Defined Contribution - General	0	0	0	5,815	0%	5,815
523000	Health Insurance	1,534	12,272	0	18,416	67%	6,144
523100	Life Insurance	64	512	0	771	66%	259
524000	Workers Compensation	37	296	0	451	66%	155
526300	General Retiree Health Contrib	1,342	10,736	0	16,111	67%	5,375
Sub Total		\$25,530	\$138,809	\$0	\$245,053	57%	\$106,244
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	46,375	336,890	0	590,562	57%	253,672
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	757	0	1,800	42%	1,043
546300	R&M Vehicles	20	224	0	12,000	2%	11,776
549000	Legal/Employment Ads	94	941	0	3,000	31%	2,059
551100	Office Supplies	0	148	618	3,000	26%	2,234
552000	Operating Supplies	0	898	0	1,500	60%	602
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	136	0	250	54%	114

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	658	1,258	141	117,000	1%	115,601
552652	Non-capital Software & License	0	17,000	0	103,477	16%	86,477
554100	Memberships Dues Subscription	0	705	0	843	84%	138
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$47,255	\$358,958	\$759	\$1,188,432	30%	\$828,715
Total for the Division		\$72,785	\$497,767	\$759	\$1,433,485	35%	\$934,959

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	3,510	53,089	0	90,356	59%	37,267
512500	City Engineer	10,304	57,348	0	85,010	67%	27,662
512537	Assistant City Engineer	7,230	39,464	0	62,660	63%	23,196
512667	Chief Engineering Inspector	0	7,308	0	7,309	100%	1
512770	Engineering Inspector	8,160	46,521	0	71,051	65%	24,531
512990	Accrued Payroll	(10,346)	1,724	0	0	0%	(1,724)
512992	Vacation leave - retire/term	7,488	21,823	0	0	0%	(21,823)
512996	Sick leave - retire/term	0	1,401	0	0	0%	(1,401)
514000	Overtime	64	1,617	0	6,000	27%	4,383
515007	Topped Out Incentive	0	450	0	750	60%	300
515107	Automobile Allowance	646	5,492	0	9,600	57%	4,108
515116	Cell Phone Pay	125	888	0	900	99%	13
521000	Social Security - Matching	2,855	15,425	0	24,526	63%	9,101
522000	Retirement Contributions	1,735	13,880	0	20,831	67%	6,951
522010	Defined Contribution - General	4,136	28,402	0	34,784	82%	6,382
523000	Health Insurance	5,371	42,968	0	64,456	67%	21,488
523100	Life Insurance	189	1,512	0	2,273	67%	761
524000	Workers Compensation	870	6,960	0	10,447	67%	3,487
526300	General Retiree Health Contrib	4,699	37,592	0	56,390	67%	18,798
Sub Total		\$47,036	\$383,863	\$0	\$547,343	70%	\$163,480
<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	68,592	538,275	0	1,016,479	53%	478,204

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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	806	0	3,015	27%	2,209
544200	Rental - Machinery & Equipment	188	1,319	935	2,268	99%	14
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	2,199	7,429	345	9,430	82%	1,656
546800	Maintenance Contract	97	680	526	6,360	19%	5,154
551100	Office Supplies	602	1,857	45	5,500	35%	3,598
552000	Operating Supplies	228	261	0	1,100	24%	839
552150	Safety Equipment & Supplies	0	202	218	420	100%	0
552540	Fuel	470	3,154	0	6,000	53%	2,846
552600	Clothing/Uniforms	0	138	0	400	35%	262
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	969	969	0	1,000	97%	31
554100	Memberships Dues Subscription	0	165	0	350	47%	185
Sub Total		\$73,454	\$599,693	\$87,626	\$1,226,842	56%	\$539,523
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	221,973	221,973	100%	0
Sub Total		\$0	\$0	\$221,973	\$221,973	100%	\$0
Total for the Project				\$221,973	\$221,973	100%	\$0
Total for the Division		\$120,490	\$983,556	\$309,599	\$2,005,158	64%	\$712,003

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	10,000	0%	10,000
531300	Prof Svc - Outside Legal	289	2,479	0	50,000	5%	47,522
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	8,434	54,078	42,708	99,367	97%	2,581
534990	Other Svc	15,325	122,927	83,209	209,420	98%	3,284
541100	Telephone	565	4,869	0	7,800	62%	2,931
543200	Water & Sewer	281	78	0	3,000	3%	2,922
543300	Gas	0	195	0	2,500	8%	2,305
543430	Electricity	9,531	92,649	0	160,000	58%	67,351
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,225	169,879	0	254,952	67%	85,073
545000	Insurance	910	7,280	0	10,920	67%	3,640
545065	Insurance - Leasehold Improv	0	7,057	0	30,000	24%	22,943
546150	R&M Land Bldg & Improvement	5,532	57,302	10,465	79,936	85%	12,170
546164	R&M Resurfacing	0	0	0	387,430	0%	387,430
546250	R&M Equipment	0	758	0	1,000	76%	242
546300	R&M Vehicles	0	0	1,000	2,000	50%	1,000
546800	Maintenance Contract	0	0	0	20,000	0%	20,000
549105	License Renewals	0	0	0	200	0%	200
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$62,093	\$519,551	\$137,382	\$1,335,525	49%	\$678,592

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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	(397)	(2,830)	0	520	-544%	3,350
544330	Credit Application	0	0	0	400	0%	400
546150	R&M Land Bldg & Improvement	2,172	46,366	0	125,110	37%	78,744
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		\$1,775	\$43,705	\$0	\$139,380	31%	\$95,675
<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		\$1,775	\$43,705		\$142,380	31%	\$98,675
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	242,296	0	361,365	67%	119,069
545065	Insurance - Leasehold Improv	0	22,498	0	26,819	84%	4,321
Sub Total		\$30,097	\$264,793	\$0	\$388,184	68%	\$123,391
Total for the Project		\$30,097	\$264,793		\$388,184	68%	\$123,391
Total for the Division		\$93,965	\$828,050	\$137,382	\$1,866,089	52%	\$900,657

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	11,656	11,656	0	0	0%	(11,656)
512181	Division Director of Recreatio	11,300	58,749	0	88,555	66%	29,807
512215	Senior Lifeguard	12,701	72,765	0	106,330	68%	33,565
512409	PS Park Supervisor	15,806	90,228	0	133,288	68%	43,060
512508	Rec&Cultural Arts Acct Clerk I	5,914	33,757	0	50,732	67%	16,975
512509	Rec&Cultural Art Acct Clerk II	5,894	33,610	0	50,186	67%	16,576
512519	Rec & Cultural Arts Director	5,828	85,648	0	146,524	58%	60,876
512521	Assistant Recreation Director	13,732	77,351	0	117,330	66%	39,979
512525	Administrative Assistant I	6,058	34,579	0	50,733	68%	16,154
512531	Div Director of Park Operation	10,312	53,049	0	80,833	66%	27,785
512546	Aquatic Coordinator	10,164	58,274	0	85,093	68%	26,819
512547	Aquatic Coordinator Assistant	7,318	41,954	0	62,796	67%	20,842
512559	Recreation Supervisor III	6,624	37,784	0	57,273	66%	19,489
512562	Recreation Supervisor I	7,320	41,785	0	64,845	64%	23,060
512563	Special Events Coordinator	8,234	46,955	0	70,584	67%	23,629
512564	Spec Events Coordinator Asst	5,952	33,833	0	49,588	68%	15,755
512587	Asst Director of Cultural Arts	13,341	68,349	0	101,529	67%	33,180
512594	Soccer Coordinator	7,226	41,314	0	60,690	68%	19,376
512990	Accrued Payroll	(62,486)	10,414	0	0	0%	(10,414)
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	2,177	11,365	0	39,030	29%	27,665
513450	PT Cashier	0	0	0	9,984	0%	9,984
513488	PT Senior Lifeguard	0	0	0	45,994	0%	45,994

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513492	PT Lifeguard	12,021	56,581	0	118,560	48%	61,979
513495	PT Recreation Aide	10,820	57,713	0	224,640	26%	166,927
513507	PT Summer Program	4,053	18,739	0	225,240	8%	206,501
513531	PT Assistant Program Coordinat	1,817	11,184	0	20,358	55%	9,174
513532	PT Special Events Staff	660	3,300	0	17,028	19%	13,728
513537	PT Music Teacher	2,540	11,559	0	57,246	20%	45,687
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	6,150	34,930	0	72,384	48%	37,454
513582	P/T Exhibition Coordinator	2,399	3,087	0	20,017	15%	16,930
513591	PT Water Safety Instructor	7,496	41,286	0	117,078	35%	75,792
513602	PT Recreation Specialist	1,929	11,741	0	14,976	78%	3,235
513680	PT Clerk Spec I	2,111	15,134	0	29,952	51%	14,818
514000	Overtime	6,598	19,877	0	20,000	99%	123
515007	Topped Out Incentive	0	0	0	6,750	0%	6,750
515010	Certification Pay	20	160	0	240	67%	80
515100	Holiday Pay	0	904	0	3,000	30%	2,096
515107	Automobile Allowance	2,077	11,354	0	15,601	73%	4,247
515108	Shift Differential	45	400	0	1,000	40%	600
515116	Cell Phone Pay	838	6,327	0	9,300	68%	2,973
521000	Social Security - Matching	17,206	92,907	0	187,651	50%	94,745
522000	Retirement Contributions	8,171	65,368	0	98,052	67%	32,684
522010	Defined Contribution - General	14,876	82,033	0	95,924	86%	13,891
523000	Health Insurance	29,158	233,264	0	349,904	67%	116,640

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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							
523100	Life Insurance	670	5,360	0	8,045	67%	2,685
524000	Workers Compensation	9,271	74,168	0	111,260	67%	37,092
526300	General Retiree Health Contrib	25,509	204,072	0	306,109	67%	102,037
Sub Total		\$271,504	\$2,022,432	\$0	\$3,630,063	56%	\$1,607,631
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,650	66,931	225,880	380,731	77%	87,920
534982	Function Sourcing - Grounds	0	5,432	21,569	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	343,252	3,854,474	2,990,653	6,845,127	100%	0
534989	Other Svc - FCS	49,941	371,384	0	627,138	59%	255,754
534990	Other Svc	22,142	208,747	173,220	481,267	79%	99,300
540100	Travel Conferences	0	110	0	3,000	4%	2,890
541100	Telephone	1,560	19,168	0	31,000	62%	11,832
541370	Communications	347	2,768	0	5,000	55%	2,232
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	10,741	91,772	0	115,000	80%	23,228
543320	Gas - Pool	345	3,744	0	23,489	16%	19,745
543430	Electricity	55,128	414,063	0	620,000	67%	205,938
544200	Rental - Machinery & Equipment	1,507	9,551	3,223	25,155	51%	12,381
544700	Rentals - School Facilities	56,067	448,536	0	504,611	89%	56,075
546150	R&M Land Bldg & Improvement	54,787	284,014	197,314	1,545,233	31%	1,063,904
546170	R&M Irrigation	3,525	7,872	0	10,500	75%	2,628
546250	R&M Equipment	11	18,174	0	20,000	91%	1,826
546300	R&M Vehicles	0	5,136	14,605	21,000	94%	1,259
546600	R&M Pool	3,111	41,832	0	62,200	67%	20,368
546800	Maintenance Contract	219	1,326	1,552	12,077	24%	9,199

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
547100	Printing	330	2,024	0	6,500	31%	4,476
548100	Advertising	0	0	0	2,000	0%	2,000
548555	Youth Soccer	14,396	36,706	4,860	80,500	52%	38,934
549105	License Renewals	3,300	12,372	0	16,872	73%	4,500
549400	Bank Svc Charge	1,615	5,398	0	7,800	69%	2,402
549645	Pines Athletic Club Program	0	(63)	0	0	0%	63
549649	Special Events	0	14,118	0	100,000	14%	85,882
549655	Special Event - Arts Park	0	2,026	0	10,250	20%	8,224
551100	Office Supplies	542	2,184	487	6,800	39%	4,129
552000	Operating Supplies	782	10,468	156	25,000	42%	14,376
552050	Playground/Athletic Supplies	0	31,254	10,599	42,545	98%	692
552070	Art & Cultural Supplies	1,167	10,162	503	45,825	23%	35,161
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	19	836	0	2,000	42%	1,164
552300	Expendable Tools	0	546	0	1,000	55%	454
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	1,000	0%	1,000
552460	Sand Seed Soil	0	159	0	4,000	4%	3,842
552480	Pool Chemicals & Supplies	2,636	23,559	14,936	49,500	78%	11,005
552540	Fuel	1,773	14,039	0	24,000	58%	9,961
552600	Clothing/Uniforms	306	1,581	0	6,750	23%	5,169
552650	Non-capital Equipment	1,846	20,148	208	47,356	43%	27,000
552652	Non-capital Software & License	0	0	0	20,400	0%	20,400
552653	Non-capital Computer Equipment	0	607	33	1,000	64%	360

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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	779	1,699	0	3,020	56%	1,321
Sub Total		\$634,824	\$6,045,454	\$3,659,798	\$11,893,950	82%	\$2,188,698
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	603,332	622,171	191,379	5,742,656	14%	4,929,106
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	36,155	92,366	10,321	457,798	22%	355,110
Sub Total		\$639,487	\$714,537	\$289,556	\$6,859,269	15%	\$5,855,176
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	33,100	33,100	257,214	300,000	97%	9,686
Sub Total		\$33,100	\$33,100	\$257,214	\$300,000	97%	\$9,686
Total for the Project		\$33,100	\$33,100	\$257,214	\$300,000	97%	\$9,686
Total for the Division		\$1,578,916	\$8,815,523	\$4,206,568	\$22,683,282	57%	\$9,661,191

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	2,100	13,729	451	41,000	35%	26,819
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	2,355	11,259	0	13,500	83%	2,241
549661	Event - Touch-A-Truck	0	31	0	5,000	1%	4,969
549662	Special Event - 4th Of July	0	0	0	45,000	0%	45,000
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	4,120	102	5,500	77%	1,278
549666	Special Event - Halloween	0	14,820	0	17,750	83%	2,930
549670	Special Event - Pines Day	6,019	28,193	268	40,800	70%	12,339
549683	Special Event - Memorial Day	40	40	0	1,500	3%	1,460
549684	Special Event - Veterans Day	0	1,234	0	1,500	82%	266
549685	Special Event - September 11	0	0	0	2,000	0%	2,000
549686	Special Event - Relay for Life	0	0	0	2,000	0%	2,000
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	6,450	38,109	0	47,556	80%	9,447
549689	Special Event - Jazz Concert	600	8,817	0	14,630	60%	5,813
549690	Special Event - Kindness	0	0	0	3,050	0%	3,050
549691	Special Event - Play Ball	69	303	0	3,500	9%	3,197
Sub Total		\$17,633	\$146,392	\$821	\$312,986	47%	\$165,772
Total for the Division		\$17,633	\$146,392	\$821	\$312,986	47%	\$165,772

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	0	10,000	10,300	97%	300
531500	Professional Svc - Other	49,356	439,747	234,360	674,107	100%	0
532100	Accounting & Auditing Fees	0	1,717	274	1,991	100%	0
534340	Operating Expenses - SMG	0	61,533	131,856	193,389	100%	0
534900	Other Svc - Cart Rental	37,017	64,780	46,271	116,781	95%	5,730
534950	Other Svc - Maintenance	62,237	499,394	248,981	748,375	100%	0
534990	Other Svc	0	717	1,471	4,505	49%	2,317
541100	Telephone	108	1,253	0	5,200	24%	3,948
541225	Cable fees	116	925	0	1,500	62%	575
543200	Water & Sewer	18	1,125	0	14,000	8%	12,875
543340	Gas - restaurant	138	833	0	4,300	19%	3,467
543430	Electricity	7,962	45,543	0	80,000	57%	34,457
544200	Rental - Machinery & Equipment	22	178	89	300	89%	33
546150	R&M Land Bldg & Improvement	26,630	81,117	2,170	105,036	79%	21,749
546170	R&M Irrigation	0	0	0	4,300	0%	4,300
546250	R&M Equipment	35	800	0	9,000	9%	8,200
546800	Maintenance Contract	3	54	286	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	134	456	0	544	84%	88
549400	Bank Svc Charge	4,228	51,353	0	43,000	119%	(8,353)
551100	Office Supplies	0	486	27	800	64%	287
552000	Operating Supplies	0	9,814	0	20,000	49%	10,186

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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	0	1,938	0	3,200	61%	1,262
552350	Electrical/Mechanical Supplies	0	0	0	2,100	0%	2,100
552420	Horticultural Chemicals	20,544	90,577	17,396	167,280	65%	59,307
552460	Sand Seed Soil	3,825	15,663	0	26,550	59%	10,887
552650	Non-capital Equipment	0	2,111	0	15,850	13%	13,739
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
552800	Horticultural Supplies	719	3,528	0	10,000	35%	6,472
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$213,093	\$1,376,396	\$693,182	\$2,271,783	91%	\$202,205
<u>Capital Outlay</u>							
664139	Mowers	0	0	0	39,285	0%	39,285
664400	Other Equipment	0	(278)	0	4,715	-6%	4,993
Sub Total		\$0	(\$278)	\$0	\$44,000	-1%	\$44,278
Total for the Division		\$213,093	\$1,376,119	\$693,182	\$2,315,783	89%	\$246,483

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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	3,821	31,800	0	31,800	100%	0
547100	G022 Printing	764	4,986	0	4,986	100%	0
548100	G022 Advertising	360	18,715	0	18,750	100%	35
Sub Total		\$4,944	\$55,501	\$0	\$55,536	100%	\$35
Total for the Project		\$4,944	\$55,501		\$55,536	100%	\$35
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	18,581	10,477	29,354	99%	297
541100	Telephone	5,478	42,624	0	63,535	67%	20,911
541370	Communications	2,450	19,637	9,883	31,200	95%	1,680
543200	Water & Sewer	2,722	25,392	0	35,000	73%	9,608
543340	Gas - restaurant	355	2,281	0	3,028	75%	747
543430	Electricity	17,426	120,861	0	178,762	68%	57,901
544200	Rental - Machinery & Equipment	53	369	264	636	99%	3
546150	R&M Land Bldg & Improvement	2,659	7,844	0	11,000	71%	3,156
546800	Maintenance Contract	10	54	46	150	67%	50
549105	License Renewals	96	1,334	0	1,593	84%	259
Sub Total		\$33,263	\$515,270	\$675,979	\$1,285,864	93%	\$94,615
Total for the Project		\$33,263	\$515,270	\$675,979	\$1,285,864	93%	\$94,615

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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	16,675	123,897	0	192,316	64%	68,419
534990	Other Svc	12,099	24,395	14,142	59,915	64%	21,378
541100	Telephone	3,698	28,771	0	42,883	67%	14,112
543200	Water & Sewer	146	1,166	0	1,854	63%	688
543430	Electricity	1,145	8,323	0	14,000	59%	5,677
544200	Rental - Machinery & Equipment	102	818	409	2,227	55%	1,000
545150	Insurance - Fine Arts Policy	0	0	0	1,791	0%	1,791
546150	R&M Land Bldg & Improvement	1,085	1,898	0	6,100	31%	4,202
546800	Maintenance Contract	2	25	375	600	67%	200
547100	Printing	476	907	0	1,600	57%	693
548100	Advertising	0	10,564	0	13,600	78%	3,036
549105	License Renewals	96	96	0	110	88%	14
549649	Special Events	890	4,241	7	10,948	39%	6,700
551100	Office Supplies	0	323	94	1,500	28%	1,083
552000	Operating Supplies	0	935	0	3,000	31%	2,065
552600	Clothing/Uniforms	0	0	0	750	0%	750
552650	Non-capital Equipment	0	474	0	2,000	24%	1,526
552652	Non-capital Software & License	0	41	0	1,100	4%	1,059

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$36,416	\$214,225	\$37,100	\$385,917	65%	\$134,592
Total <i>for the Project</i>		\$36,416	\$214,225	\$37,100	\$385,917	65%	\$134,592
Total <i>for the Division</i>		\$74,623	\$784,996	\$713,079	\$1,727,317	87%	\$229,242

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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	9,581	53,550	0	79,040	68%	25,490
512543	Activities Coordinator	6,329	36,120	0	53,165	68%	17,045
512990	Accrued Payroll	(4,106)	684	0	0	0%	(684)
514000	Overtime	13	1,777	0	5,000	36%	3,223
515007	Topped Out Incentive	0	0	0	1,125	0%	1,125
521000	Social Security - Matching	1,187	6,427	0	10,474	61%	4,047
522000	Retirement Contributions	1,091	8,728	0	13,103	67%	4,375
522010	Defined Contribution - General	759	4,334	0	4,785	91%	451
523000	Health Insurance	2,302	18,416	0	27,624	67%	9,208
523100	Life Insurance	64	512	0	773	66%	261
524000	Workers Compensation	37	296	0	452	65%	156
526300	General Retiree Health Contrib	2,013	16,104	0	24,167	67%	8,063
Sub Total		\$19,270	\$146,949	\$0	\$219,708	67%	\$72,759
<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	8,687	60,968	43,514	118,350	88%	13,868
534982	Function Sourcing - Grounds	442	1,325	575	1,900	100%	0
534989	Other Svc - FCS	35,531	283,913	0	571,268	50%	287,355
534990	Other Svc	0	1,000	738	7,550	23%	5,812
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	0	92	0	150	61%	58
541100	Telephone	973	8,386	0	13,800	61%	5,414

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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	1,065	0	1,600	67%	535
543200	Water & Sewer	1,060	7,420	0	25,000	30%	17,580
543300	Gas	12	39	0	1,500	3%	1,461
543430	Electricity	7,562	47,755	0	90,000	53%	42,245
544200	Rental - Machinery & Equipment	524	3,334	1,676	6,000	84%	990
546150	R&M Land Bldg & Improvement	3,772	30,401	3,750	70,223	49%	36,072
546210	Energy Savings Project	12,426	24,781	12,426	40,000	93%	2,793
546250	R&M Equipment	1,047	1,047	0	5,000	21%	3,953
546300	R&M Vehicles	0	2,319	5,054	10,500	70%	3,126
546800	Maintenance Contract	444	3,483	4,083	9,000	84%	1,434
547100	Printing	0	198	0	10,000	2%	9,802
549105	License renewals	0	90	0	500	18%	410
551100	Office Supplies	258	1,431	738	5,000	43%	2,831
552000	Operating Supplies	1,655	8,235	274	10,850	78%	2,341
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	167	1,117	0	5,000	22%	3,883
552540	Fuel	6,195	54,117	0	60,000	90%	5,883
552650	Non-capital Equipment	202	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		\$81,088	\$548,135	\$72,986	\$1,092,016	57%	\$470,896
<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	986	986	0	34,000	3%	33,014
Sub Total		\$986	\$986	\$0	\$34,000	3%	\$33,014
Total for the Project		\$986	\$986		\$34,000	3%	\$33,014
Total for the Division		\$101,343	\$717,065	\$72,986	\$1,375,489	57%	\$585,439

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	4,790	26,775	0	39,520	68%	12,745
512990	Accrued Payroll	(1,227)	205	0	0	0%	(205)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	362	1,835	0	3,366	55%	1,531
522000	Retirement Contributions	434	3,472	0	5,217	67%	1,745
523000	Health Insurance	383	3,064	0	4,604	67%	1,540
523100	Life Insurance	19	152	0	231	66%	79
524000	Workers Compensation	11	88	0	135	65%	47
526300	General Retiree Health Contrib	334	2,672	0	4,028	66%	1,356
Sub Total		\$5,106	\$38,263	\$0	\$62,289	61%	\$24,026
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	700	2,059	0	1,000	206%	(1,059)
534300	Other Svc - Laundry & Cleaning	0	123	123	325	76%	80
534950	Other Svc - Maintenance	3,899	33,353	21,446	73,000	75%	18,201
534982	Function Sourcing - Grounds	221	663	287	950	100%	0
534989	Other Svc - FCS	18,477	142,482	0	241,470	59%	98,988
534990	Other Svc	745	745	0	3,500	21%	2,755
534995	Other Svc - IT	300	300	0	300	100%	0
541100	Telephone	381	3,090	0	6,700	46%	3,610
541225	Cable fees	3,580	27,968	14,321	45,690	93%	3,400
543200	Water & Sewer	7,991	63,789	0	102,907	62%	39,118
543430	Electricity	4,195	25,069	0	50,810	49%	25,741
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	63	0	6,600	1%	6,538
544360	Rentals	60,047	480,141	0	720,709	67%	240,568
545000	Insurance	2,591	20,728	0	31,102	67%	10,374
546150	R&M Land Bldg & Improvement	8,967	99,160	0	356,069	28%	256,909
546210	Energy Savings Project	12,379	24,687	12,379	38,266	97%	1,200
546250	R&M Equipment	90	1,050	0	5,450	19%	4,400
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	14,972	23,172	1,100	51,950	47%	27,678
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	13,932	111,456	0	167,185	67%	55,729
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	580	1,229	0	5,500	22%	4,271
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	484	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		\$154,531	\$1,088,262	\$49,656	\$2,015,237	56%	\$877,319

1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

512084	Community Service Director	4,790	26,775	0	39,520	68%	12,745
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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	(1,227)	205	0	0	0%	(205)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	362	1,835	0	2,983	62%	1,148
522000	Retirement Contributions	434	3,472	0	5,217	67%	1,745
523000	Health Insurance	383	3,064	0	4,604	67%	1,540
523100	Life Insurance	19	152	0	231	66%	79
524000	Workers Compensation	11	88	0	135	65%	47
526300	General Retiree Health Contrib	334	2,672	0	4,028	66%	1,356
Sub Total		\$5,106	\$38,263	\$0	\$56,906	67%	\$18,643
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	243	2,362	0	20,157	12%	17,795
531500	Professional Svc - Other	50	500	0	5,000	10%	4,500
534300	Other Svc - Laundry & Cleaning	0	480	369	1,900	45%	1,050
534950	Other Svc - Maintenance	8,796	63,145	51,564	135,000	85%	20,290
534982	Function Sourcing - Grounds	331	994	406	2,122	66%	722
534989	Other Svc - FCS	44,111	347,501	0	551,549	63%	204,048
534990	Other Svc	12,132	86,923	62,257	151,600	98%	2,419
534995	Other Svc - IT	1,579	1,579	0	1,579	100%	0
541100	Telephone	506	25,372	0	35,500	71%	10,128
541225	Cable fees	0	78,841	58,008	146,315	94%	9,467
543200	Water & Sewer	32,943	271,027	0	480,000	56%	208,973
543430	Electricity	14,968	98,974	0	223,850	44%	124,876
544200	Rental - Machinery & Equipment	141	986	704	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	308,644	2,470,168	0	3,704,658	67%	1,234,490
545000	Insurance	8,968	71,744	0	107,618	67%	35,874
546150	R&M Land Bldg & Improvement	78,947	349,493	71,516	715,730	59%	294,721
546210	Energy Savings Project	14,518	28,953	14,518	44,000	99%	529
546250	R&M Equipment	1,578	15,575	0	45,700	34%	30,125
546300	R&M Vehicles	0	0	0	2,060	0%	2,060
546800	Maintenance Contract	125	19,594	846	28,000	73%	7,560
549104	License Fees	1,010	1,010	0	2,800	36%	1,790
549175	Administrative Fees	38,307	306,456	0	459,693	67%	153,237
549400	Bank Svc Charge	860	6,255	0	5,000	125%	(1,255)
551100	Office Supplies	0	149	342	5,093	10%	4,603
552000	Operating Supplies	29	2,740	0	5,305	52%	2,565
552200	Janitorial Supplies	0	3,332	0	16,630	20%	13,298
552300	Expendable Tools	0	0	0	1,000	0%	1,000
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	0	13,280	0	54,050	25%	40,770
Sub Total		\$568,787	\$4,267,496	\$260,531	\$6,982,019	65%	\$2,453,993
<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		\$573,893	\$4,309,671	\$260,531	\$7,044,925	65%	\$2,474,724
Total for the Division		\$733,530	\$5,436,196	\$310,187	\$9,122,451	63%	\$3,376,068

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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	11,363	0	0	0%	(11,363)
512184	Zoning Administrator	9,698	55,362	0	81,183	68%	25,821
512524	Administrative Coordinator I	7,136	38,573	0	55,890	69%	17,317
512695	Plan/Econ Development Director	5,682	83,496	0	138,053	60%	54,557
512696	Planning Administrator	3,461	52,345	0	89,690	58%	37,345
512705	Assist. Plan/Econ Dev Director	8,198	8,198	0	0	0%	(8,198)
512990	Accrued Payroll	(12,733)	2,122	0	0	0%	(2,122)
513426	PT Planning Administrator	411	6,871	0	45,220	15%	38,349
514000	Overtime	64	96	0	1,011	9%	915
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	1,108	6,092	0	8,402	73%	2,310
515116	Cell Phone Pay	170	1,030	0	1,380	75%	350
521000	Social Security - Matching	3,544	19,622	0	32,317	61%	12,695
522000	Retirement Contributions	2,955	23,640	0	35,464	67%	11,824
522010	Defined Contribution - General	856	4,629	0	5,031	92%	402
523000	Health Insurance	6,138	49,104	0	73,664	67%	24,560
523100	Life Insurance	177	1,416	0	2,131	66%	715
524000	Workers Compensation	116	928	0	1,400	66%	472
526300	General Retiree Health Contrib	5,370	42,960	0	64,444	67%	21,484
Sub Total		\$53,714	\$407,846	\$0	\$636,780	64%	\$228,934
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,875	26,625	0	56,750	47%	30,125
534989	Other Svc - FCS	36,898	246,445	0	478,767	51%	232,322
534990	Other Svc	1,750	5,750	0	7,431	77%	1,681

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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	108	649	0	2,100	31%	1,451
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	549	549	6,280	17%	5,182
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	0	3,500	3,500	100%	0
546800	Maintenance Contract	0	216	948	4,900	24%	3,736
547100	Printing	438	1,032	0	2,000	52%	968
548510	Economic Development Activitie	0	27,189	118	144,546	19%	117,239
548511	Landscape Activities	37	993	0	5,000	20%	4,007
549000	Legal/Employment Ads	0	4,209	0	5,500	77%	1,291
551100	Office Supplies	0	379	1,313	5,000	34%	3,308
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	30	467	0	2,500	19%	2,033
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		\$41,137	\$315,146	\$6,428	\$752,009	43%	\$430,435

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>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		\$94,851	\$722,991	\$6,428	\$1,413,993	52%	\$684,574
Total for the Fund		\$17,425,764	\$130,880,909	\$20,125,431	\$235,930,396	64%	\$84,924,057

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

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,041	56,334	0	84,503	67%	28,170
Sub Total		\$7,041	\$56,334	\$0	\$84,503	67%	\$28,170
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	9,048	612,567	690,030	1,345,705	97%	43,107
534989	Other Svc - FCS	0	0	0	0	0%	0
534990	Other Svc	118,619	833,917	660,741	1,502,009	100%	7,351
534998	Contract - Pressure Washing	16,410	45,677	198,715	375,500	65%	131,108
543200	Water & Sewer	18	111	0	8,322	1%	8,211
543400	Street Lighting	116,321	870,704	0	1,300,000	67%	429,296
545000	Insurance	23,532	188,256	0	282,393	67%	94,137
546150	R&M Land Bldg & Improvement	3,100	48,885	11,443	64,417	94%	4,089
552000	Operating Supplies	156	156	0	2,500	6%	2,344
Sub Total		\$287,203	\$2,600,273	\$1,560,929	\$4,880,846	85%	\$719,644
<u>Capital Outlay</u>							
664068	Sewer Cleaning Vacuum Machine	0	0	419,297	420,000	100%	703
Sub Total		\$0	\$0	\$419,297	\$420,000	100%	\$703
Total for the Division		\$294,244	\$2,656,606	\$1,980,226	\$5,385,349	86%	\$748,517

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	16,935	119,187	211,188	409,088	81%	78,713
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	619,644	189,715	3,473,039	23%	2,663,680
546165	R&M Drainage	0	0	22,668	298,393	8%	275,726
Sub Total		\$16,935	\$744,012	\$423,571	\$4,186,020	28%	\$3,018,437
<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		\$16,935	\$749,222	\$595,386	\$5,375,110	25%	\$4,030,502

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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		\$311,179	\$3,405,828	\$2,575,612	\$11,196,095	53%	\$5,214,655

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110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	548,721	548,721	0	0	0%	(548,721)
549400	Bank Svc Charge	0	87,016	0	0	0%	(87,016)
Sub Total		\$548,721	\$635,737	\$0	\$0	0%	(\$635,737)
Total <i>for the Division</i>		\$548,721	\$635,737	\$0	\$0	0%	(\$635,737)
Total <i>for the Fund</i>		\$548,721	\$635,737	\$0	\$0	0%	(\$635,737)

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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	(42,897)	(48,079)	0	30,505	-158%	78,584
Sub Total		(\$42,897)	(\$48,079)	\$0	\$30,812	-156%	\$78,891
Total for the Project		(\$42,897)	(\$48,079)		\$30,812		\$78,891
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	(47,194)	171,407	0	293,967	58%	122,560
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		(\$47,194)	\$171,407	\$0	\$330,971	52%	\$159,564
Total for the Project		(\$47,194)	\$171,407		\$330,971	52%	\$159,564
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	93,684	120,836	0	207,411	58%	86,575
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
549208	Home Owner Counseling	0	0	0	9,608	0%	9,608
549216	Home Buyer Assistance	30,000	30,000	0	30,000	100%	0
Sub Total		\$123,684	\$150,836	\$0	\$332,051	45%	\$181,215
Total for the Project		\$123,684	\$150,836		\$332,051	45%	\$181,215
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	3,764	0	139,060	3%	135,296
Sub Total		\$0	\$3,764	\$0	\$139,060	3%	\$135,296
Total for the Project			\$3,764		\$139,060	3%	\$135,296
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	13,474	98,074	5,575	103,649	100%	0
534991	Home Repair/Weatherization	79	109	0	1,006,827	0%	1,006,719
534994	Contract Svc -Emergency Repair	0	0	0	75,001	0%	75,001
549216	Home Buyer Assistance	10,000	10,000	0	120,000	8%	110,000
Sub Total		\$23,553	\$108,183	\$5,575	\$1,305,477	9%	\$1,191,720
Total for the Project		\$23,553	\$108,183	\$5,575	\$1,305,477	9%	\$1,191,720
Total for the Division		\$57,145	\$386,111	\$5,575	\$2,138,371	18%	\$1,746,686
Total for the Fund		\$57,145	\$386,111	\$5,575	\$2,138,371	18%	\$1,746,686

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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	(125)	(125)	0	0	0%	125
Sub Total		(\$125)	(\$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)	(\$125)		\$87,947		\$88,072

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
Sub Total		\$0	\$0	\$0	\$62,821	0%	\$62,821
Total for the Project					\$62,821		\$62,821
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	0	0%	0
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	72,910	66,000	138,911	100%	1
Sub Total		\$0	\$72,910	\$66,000	\$138,911	100%	\$1
Total for the Project			\$72,910	\$66,000	\$138,928	100%	\$18

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	5,300	0	25,682	21%	20,382
531501	Professional Svc - CRA Admin	0	0	0	114	0%	114
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	272,234	0%	272,234
Sub Total		\$0	\$5,300	\$0	\$308,030	2%	\$302,730
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	53,661	48,010	310,053	33%	208,382
Sub Total		\$0	\$53,661	\$48,010	\$310,053	33%	\$208,382
Total for the Project			\$58,961	\$48,010	\$618,083	17%	\$511,112
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,058	24,684	0	50,858	49%	26,174
531501	Professional Svc - CRA Admin	14,100	114,441	41,094	162,362	96%	6,827
534991	Home Repair/Weatherization	50	180	0	343,822	0%	343,642
546154	R & M SW Senior Center	0	92,610	0	92,610	100%	0
Sub Total		\$17,208	\$231,915	\$41,094	\$649,652	42%	\$376,643
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	490	1,378,755	0%	1,378,265
Sub Total		\$0	\$0	\$490	\$1,378,755	0%	\$1,378,265
Total for the Project			\$17,208	\$231,915	\$2,028,407	13%	\$1,754,908

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	50,750	50,750	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$0	\$0	\$50,750	\$539,923	9%	\$489,173
Total for the Project				\$50,750	\$539,923	9%	\$489,173
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	51,333	0	361,530	14%	310,197
531501	Professional Svc - CRA Admin	5,800	69,900	19,117	89,017	100%	0
534942	Rental/Utilities Assistance	0	53,103	0	364,478	15%	311,375
Sub Total		\$5,800	\$174,336	\$19,117	\$815,025	24%	\$621,572
Total for the Project				\$5,800	\$174,336	24%	\$621,572
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$4,014	\$34,056	12%	\$30,042
Total for the Project				\$4,014	\$34,056	12%	\$30,042

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$21,806	\$181,723	12%	\$159,917
Total for the Project				\$21,806	\$181,723	12%	\$159,917
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$28,676	\$238,973	12%	\$210,297
Total for the Project				\$28,676	\$238,973	12%	\$210,297

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	7,141	0%	7,141
534940	Acquisition-Rehab or New Constr	43	6,137	0	85,242	7%	79,105
534991	Home Repair/Weatherization	0	0	0	213,221	0%	213,221

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
549216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$43	\$146,137	\$0	\$445,604	33%	\$299,467
Total <i>for the Project</i>		\$43	\$146,137		\$445,604	33%	\$299,467
Total <i>for the Division</i>		\$22,926	\$684,134	\$279,958	\$5,991,291	16%	\$5,027,199

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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	9,101	63,132	0	50,000	126%	(13,132)
Sub Total		\$9,101	\$63,132	\$0	\$152,570	41%	\$89,438
Total for the Project		\$9,101	\$63,132		\$152,570	41%	\$89,438
Total for the Division		\$9,101	\$63,132	\$0	\$152,570	41%	\$89,438
Total for the Fund		\$32,026	\$747,267	\$279,958	\$6,143,861	17%	\$5,116,637

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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	(639)	107	0	0	0%	(107)
513576	PT Victim's Advocate Grant	0	0	0	21,840	0%	21,840
521000	Social Security - Matching	0	0	0	1,670	0%	1,670
Sub Total		(\$639)	\$107	\$0	\$23,510	0%	\$23,403
<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		(\$639)	\$2,162	\$39	\$34,769	6%	\$32,568

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	(3,332)	(14,679)	17,299	5,954	44%	3,334
Sub Total		(\$3,332)	(\$14,679)	\$17,299	\$5,954	44%	\$3,334
Total <i>for the Project</i>		(\$3,332)	(\$14,679)	\$17,299	\$5,954	44%	\$3,334
Total <i>for the Division</i>		(\$3,332)	(\$14,679)	\$17,299	\$5,954	44%	\$3,334

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	5,415	11,093	0	11,266	98%	174
Sub Total		\$5,415	\$11,093	\$0	\$11,266	98%	\$174
Total <i>for the Division</i>		\$5,415	\$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							
Capital Outlay							
664400	Other Equipment	0	0	0	38,029	0%	38,029
Sub Total		\$0	\$0	\$0	\$38,029	0%	\$38,029
Total for the Project					\$38,029		\$38,029
Total for the Division		\$0	\$0	\$0	\$38,029	0%	\$38,029

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$10,000	0%	\$10,000
<u>Capital Outlay</u>							
664181	Radio - Portable	0	0	0	111,001	0%	111,001
664214	Truck	0	0	140,906	140,906	100%	0
664400	Other Equipment	0	0	68,788	68,788	100%	0
Sub Total		\$0	\$0	\$209,694	\$320,695	65%	\$111,001
Total for the Project				\$209,694	\$330,695	63%	\$121,001
Total for the Division		\$0	\$0	\$209,694	\$330,695	63%	\$121,001
Total for the Fund		\$1,444	(\$1,424)	\$227,032	\$420,713	54%	\$195,106

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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	0	21,796	0%	21,796
Sub Total		\$0	\$0	\$0	\$21,796	0%	\$21,796
Total <i>for the Project</i>					\$21,796		\$21,796
Total <i>for the Division</i>		\$0	\$0	\$0	\$21,796	0%	\$21,796
Total <i>for the Fund</i>		\$0	\$0	\$0	\$21,796	0%	\$21,796

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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	42	79	0	1,000	8%	921
531500	Professional Svc - Other	64	117	0	200	59%	83
534300	Other Svc - Laundry & Cleaning	11	161	0	500	32%	339
534990	Other Svc	14,285	108,263	0	254,882	42%	146,619
541100	Telephone	117	226	0	500	45%	274
546250	R&M Equipment	0	949	0	2,000	47%	1,051
546300	R&M Vehicles	3,807	46,479	27,461	82,000	90%	8,060
546800	Maintenance Contract	0	4,869	3,478	10,000	83%	1,654
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	3,800	0%	3,800
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$18,326	\$161,142	\$30,939	\$376,082	51%	\$184,001
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	1,513	2,151	0	2,238	96%	87
Sub Total		\$1,513	\$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		\$1,513	\$2,151		\$227,710	1%	\$225,559
Total for the Division		\$19,839	\$163,293	\$30,939	\$603,792	32%	\$409,560

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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							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	429	448	0	2,000	22%	1,552
531500	Professional Svc - Other	0	195	0	500	39%	305
534300	Other Svc - Laundry & Cleaning	69	1,231	0	2,000	62%	769
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	69,931	430,087	0	690,994	62%	260,907
541100	Telephone	2	11	0	1,500	1%	1,489
546300	R&M Vehicles	866	17,752	102,248	144,693	83%	24,693
551100	Office Supplies	0	626	139	1,500	51%	735
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	146	923	0	77,536	1%	76,613
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,200	0%	2,200
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$71,443	\$451,274	\$102,387	\$929,123	60%	\$375,462

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	7	204	0	1,000	20%	796
534990	Other Svc	6,645	38,478	0	71,423	54%	32,945
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	295	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		\$6,947	\$40,994	\$7,780	\$113,460	43%	\$64,686
Total for the Project		\$6,947	\$40,994	\$7,780	\$113,460	43%	\$64,686
Total for the Division		\$78,390	\$492,268	\$110,167	\$1,042,583	58%	\$440,148
Total for the Fund		\$98,228	\$655,561	\$141,106	\$1,646,375	48%	\$849,708

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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	2,998	5,588	0	10,362	54%	4,774
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	3,886	0	55,141	7%	51,255
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$2,998	\$9,473	\$0	\$135,712	7%	\$126,239
<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		\$2,998	\$9,473	\$0	\$1,107,863	1%	\$1,098,390
Total for the Fund		\$2,998	\$9,473	\$0	\$1,107,863	1%	\$1,098,390

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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	330,000	1,305,000	0	557,925	234%	(747,075)
591172 971	Transfer to High School	260,000	260,000	0	0	0%	(260,000)
Sub Total		\$590,000	\$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	179,151	1,234,563	0	1,330,968	93%	96,405
512990 290	Accrued Payroll	(44,282)	7,380	0	0	0%	(7,380)
512996 290	Sick leave - retire/term	0	472	0	1,000	47%	528
512997 290	Sick leave - annual	0	1,852	0	1,000	185%	(852)
513554 150	PT Teacher Assistant	12,968	71,423	0	89,905	79%	18,483
515005 290	Supplements	9,454	79,174	0	80,891	98%	1,717
515015 290	Payment in Lieu of Benefits	1,664	13,622	0	14,431	94%	809
521000 221	Social Security - Matching	15,193	103,503	0	116,584	89%	13,081
522200 211	Retirement Contribution - FRS	12,080	121,214	0	149,594	81%	28,380
522500 211	ICMA - City Portion	517	5,171	0	12,626	41%	7,455
523000 231	Health Insurance	34,919	259,886	0	419,038	62%	159,152
523100 232	Life Insurance	649	3,170	0	7,784	41%	4,614
524000 241	Workers Compensation	900	4,319	0	10,807	40%	6,488
526300 211	General Retiree Health Contrib	365	4,025	0	4,391	92%	366
Sub Total		\$223,577	\$1,909,774	\$0	\$2,239,019	85%	\$329,245

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	5101 K-3 Basic					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	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	0	69,388	174	105,750	66%	36,188
552182 513	Testing Material	0	2,553	0	1,940	132%	(613)
552590 590	Other Material & Supply	0	8,813	0	11,547	76%	2,734
552590 519	Other Material & Supply	0	75	0	3,000	2%	2,925
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552652 369	Software < than \$1000 &/or lic	0	74,137	0	73,822	100%	(315)
552653 649	Non-capital Computer Equipment	0	36,353	0	28,566	127%	(7,787)
554100 530	Memberships Dues Subscription	0	8,540	0	16,003	53%	7,463
Sub Total		\$0	\$201,202	\$174	\$255,498	79%	\$54,122
Capital Outlay							
664055 643	Laptop or Tablet	3,622	25,398	0	25,398	100%	1
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	1,680	0	4,384	38%	2,704
Sub Total		\$3,622	\$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	99,526	641,208	0	676,699	95%	35,491
512990 290	Accrued Payroll	(22,355)	3,726	0	0	0%	(3,726)
512996 290	Sick leave - retire/term	0	22	0	750	3%	728
512997 290	Sick leave - annual	0	2,080	0	1,000	208%	(1,080)
513554 150	PT Teacher Assistant	5,623	32,990	0	43,200	76%	10,210
515005 290	Supplements	5,456	39,870	0	38,051	105%	(1,819)
515015 290	Payment in Lieu of Benefits	274	2,163	0	2,379	91%	216
521000 221	Social Security - Matching	8,314	53,260	0	58,332	91%	5,072
522200 211	Retirement Contribution - FRS	7,466	67,788	0	81,095	84%	13,307
523000 231	Health Insurance	20,776	158,581	0	249,318	64%	90,737
523100 232	Life Insurance	330	1,635	0	3,961	41%	2,326
524000 241	Workers Compensation	455	2,217	0	5,458	41%	3,241
526300 211	General Retiree Health Contrib	190	2,110	0	2,300	92%	190
Sub Total		\$126,055	\$1,007,649	\$0	\$1,162,543	87%	\$154,894
<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	0	44,523	59,941	106,396	98%	1,932
552182 513	Testing Material	0	330	0	1,360	24%	1,030
552590 590	Other Material & Supply	194	9,408	0	10,000	94%	592
552590 519	Other Material & Supply	0	154	0	1,200	13%	1,046
552650 642	Non-capital Equipment	0	60	0	3,610	2%	3,550

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	0	0	0	1,890	0%	1,890
552652 369	Software < than \$1000 &/or lic	0	37,822	0	37,669	100%	(153)
552653 649	Non-capital Computer Equipment	0	14,498	0	14,518	100%	20
554100 530	Memberships Dues Subscription	0	3,737	0	3,752	100%	15
Sub Total		\$194	\$110,616	\$59,941	\$183,320	93%	\$12,763
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	2,898	15,507	0	15,507	100%	0
664400 641	Other Equipment	0	1,680	0	2,000	84%	320
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$2,898	\$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	22,910	161,939	0	164,919	98%	2,980
512990 290	Accrued Payroll	(5,121)	854	0	0	0%	(854)
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	4,231	28,741	0	13,552	212%	(15,189)
515015 290	Payment in Lieu of Benefits	0	277	0	2,401	12%	2,124
521000 221	Social Security - Matching	2,039	14,233	0	13,842	103%	(391)
522200 211	Retirement Contribution - FRS	1,769	17,334	0	17,375	100%	41
522500 211	ICMA - City Portion	0	0	0	1,911	0%	1,911
523000 231	Health Insurance	3,932	27,065	0	47,190	57%	20,125
523100 232	Life Insurance	80	393	0	965	41%	572

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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	104	498	0	1,250	40%	752
526300 211	General Retiree Health Contrib	48	528	0	576	92%	48
Sub Total		\$29,992	\$251,910	\$0	\$263,981	95%	\$12,071
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	880	8,066	0	10,531	77%	2,465
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	85	608	0	2,000	30%	1,392
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		\$966	\$9,117	\$0	\$24,697	37%	\$15,580
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	(1,708)	285	0	0	0%	(285)
513140 140	Temp Sub Teacher	4,013	35,585	0	52,940	67%	17,355
521000 221	Social Security - Matching	305	2,710	0	4,208	64%	1,498
522200 211	Retirement Contribution - FRS	113	1,109	0	5,863	19%	4,754
Sub Total		\$2,722	\$39,690	\$0	\$63,011	63%	\$23,321

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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	15,000	8%	13,875
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	\$17,747	7%	\$16,536
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	4,327	25,501	0	47,575	54%	22,074
512990 290	Accrued Payroll	(1,478)	246	0	0	0%	(246)
515005 290	Supplements	707	1,279	0	1,214	105%	(65)
521000 221	Social Security - Matching	384	2,046	0	3,733	55%	1,687
522200 211	Retirement Contribution - FRS	363	2,352	0	5,203	45%	2,851
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	23	120	0	278	43%	158
524000 241	Workers Compensation	30	154	0	360	43%	206
526300 211	General Retiree Health Contrib	6	166	0	173	96%	7
Sub Total		\$6,050	\$44,823	\$0	\$78,789	57%	\$33,966
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	12,294	0	10,454	118%	(1,840)
534989 310	Other Svc - FCS	0	(212)	0	10,286	-2%	10,498
552590 519	Other Material & Supply	0	0	0	80	0%	80

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
552590 590	Other Material & Supply	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	\$23,820	52%	\$11,504
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6130 Health Services					
Personnel Services							
512605 130	Student Assistance Prog Mgr	2,408	17,343	0	18,273	95%	930
515005 290	Supplements	100	100	0	0	0%	(100)
521000 221	Social Security - Matching	187	1,286	0	1,398	92%	112
522200 211	Retirement Contribution - FRS	174	1,823	0	1,828	100%	5
523000 231	Health Insurance	422	4,028	0	5,064	80%	1,036
523100 232	Life Insurance	8	71	0	107	66%	36
524000 241	Workers Compensation	12	108	0	139	78%	31
Sub Total		\$3,310	\$24,759	\$0	\$26,809	92%	\$2,050
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	13,257	144,660	68,119	184,404	115%	(28,375)
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$13,257	\$144,683	\$68,119	\$184,427	115%	(\$28,375)

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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	8,386	58,266	0	61,757	94%	3,491
512990 290	Accrued Payroll	(1,917)	320	0	0	0%	(320)
515005 290	Supplements	231	1,936	0	3,033	64%	1,097
521000 221	Social Security - Matching	646	4,466	0	4,958	90%	492
522200 211	Retirement Contribution - FRS	899	8,225	0	6,910	119%	(1,315)
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	30	142	0	361	39%	219
524000 241	Workers Compensation	39	179	0	467	38%	288
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$10,015	\$86,647	\$0	\$97,912	88%	\$11,265
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	2,063	0	6,730	31%	4,667
552590 590	Other Material & Supply	0	840	0	2,000	42%	1,160
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,296	0	3,532	65%	1,236
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$5,199	\$0	\$16,594	31%	\$11,395

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,607	0	9,104	51%	4,497
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$4,607	\$0	\$14,304	32%	\$9,697
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	358	3,980	0	4,464	89%	484
Sub Total		\$358	\$3,980	\$0	\$4,464	89%	\$484
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	5,597	44,719	0	46,176	97%	1,457

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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	11,011	75,725	0	80,122	95%	4,397
512968 110	Principal East Campus	15,220	103,420	0	109,200	95%	5,780
512990 290	Accrued Payroll	(7,313)	1,219	0	0	0%	(1,219)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	4,421	0	1,000	442%	(3,421)
514000 160	Overtime	556	3,641	0	0	0%	(3,641)
515005 290	Supplements	231	2,930	0	2,438	120%	(492)
521000 221	Social Security - Matching	2,457	17,663	0	18,320	96%	657
522200 211	Retirement Contribution - FRS	1,592	18,432	0	20,576	90%	2,144
522500 211	ICMA - City Portion	445	5,012	0	4,923	102%	(89)
523000 231	Health Insurance	5,063	34,969	0	60,759	58%	25,790
523100 232	Life Insurance	114	382	0	1,376	28%	994
524000 241	Workers Compensation	148	458	0	1,782	26%	1,324
525000 251	Unemployment Compensation	1,100	3,503	0	0	0%	(3,503)
526300 211	General Retiree Health Contrib	43	473	0	519	91%	46
Sub Total		\$36,263	\$318,199	\$0	\$347,691	92%	\$29,492
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	203	6,191	0	6,000	103%	(191)
531310 310	Professional Svc - Tech Svc	0	232	690	2,350	39%	1,428
531310 319	Professional Svc - Tech Svc	0	0	0	406	0%	406
534989 310	Other Svc - FCS	23,976	204,012	0	207,004	99%	2,992
534995 359	Other Svc - IT	0	33,715	937	35,479	98%	827
540100 330	Travel Conferences	0	0	0	2,327	0%	2,327
542000 370	Postage	0	3	0	10	31%	7

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	0	3,784	1,380	5,522	94%	358
546250 350	R&M Equipment	0	0	0	250	0%	250
546250 359	R&M Equipment	0	0	0	50	0%	50
546800 359	Maintenance Contract	0	4,018	1,838	6,000	98%	143
547100 395	Printing	0	1,040	0	2,000	52%	960
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	111	3,865	0	5,500	70%	1,635
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	0	4,308	9,777	22,889	62%	8,804
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		\$24,290	\$267,778	\$14,623	\$320,116	88%	\$37,715
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	23,684	0%	23,684
Sub Total		\$0	\$5,866	\$0	\$31,951	18%	\$26,085

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	2,749	18,781	0	20,000	94%	1,219
515005 290	Supplements	51	570	0	243	235%	(327)
521000 221	Social Security - Matching	212	1,454	0	1,549	94%	95
522200 211	Retirement Contribution - FRS	170	1,934	0	2,027	95%	93
523000 231	Health Insurance	422	4,028	0	5,064	80%	1,036
523100 232	Life Insurance	9	79	0	117	68%	38
524000 241	Workers Compensation	13	117	0	152	77%	35
526300 211	General Retiree Health Contrib	3	35	0	44	80%	9
Sub Total		\$3,629	\$26,999	\$0	\$29,196	92%	\$2,197
<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	29,378	361,759	99,520	461,586	100%	307
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	514	0	630	82%	116
543380 380	Pub Ut Svc Othr Energ Sv	51	580	0	2,000	29%	1,420
543430 430	Electricity	748	7,313	0	8,200	89%	887
546150 350	R&M Land Bldg & Improvement	0	512	0	970	53%	458
546250 350	R&M Equipment	410	1,761	0	2,000	88%	239
546300 350	R&M Vehicles	17	159	238	700	57%	302
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	625	1,711	1,134	3,277	87%	432
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	55	267	0	470	57%	203
552910 580	Commodity Consumption	3,517	31,237	0	25,159	124%	(6,078)
Sub Total		\$34,850	\$407,594	\$100,892	\$507,067	100%	(\$1,419)
<u>Capital Outlay</u>							
664151 641	Oven	3,224	8,637	38,296	46,934	100%	1
664400 641	Other Equipment	0	2,421	0	52,421	5%	50,000
Sub Total		\$3,224	\$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	5	72	0	118	61%	46
534990 310	Other Svc	31,922	202,895	0	188,479	108%	(14,416)
540100 330	Travel Conferences	0	172	0	172	100%	0
541370 379	Communications	46	504	0	605	83%	101
543380 380	Pub Ut Svc Othr Energ Sv	8	111	0	557	20%	446
543430 430	Electricity	60	629	0	700	90%	71
544200 369	Rental - Machinery & Equipment	0	68	23	91	99%	1
545000 370	Insurance	876	18,265	0	19,142	95%	877
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	39	0	143	27%	104
546300 350	R&M Vehicles	1,364	16,401	5,143	24,590	88%	3,046
546800 359	Maintenance Contract	0	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	78	0	140	56%	62
552540 450	Fuel	1,366	10,657	0	9,644	111%	(1,013)
552600 642	Clothing/Uniforms	0	565	0	734	77%	169
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552653 649	Non-capital Computer Equipment	0	0	0	33	0%	33
552790 790	Miscellaneous Expense	57	916	241	1,190	97%	34
Sub Total		\$35,705	\$251,490	\$5,427	\$246,790	104%	(\$10,126)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
Sub Total		\$0	\$0	\$0	\$423	0%	\$423

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569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	13,231	119,096	43,557	163,190	100%	537
534982 310	Function Sourcing - Grounds	773	3,092	0	5,200	59%	2,108
534990 310	Other Svc	1,690	25,668	8,859	42,878	81%	8,351
541370 379	Communications	1,415	15,483	0	18,100	86%	2,617
543380 380	Pub Ut Svc Othr Energ Sv	1,013	8,163	0	9,000	91%	837
543430 430	Electricity	7,273	65,603	0	75,707	87%	10,104
544200 362	Rental - Machinery & Equipment	0	(174)	0	0	0%	174
544210 319	IT/Telecommunication Service	8,732	96,052	0	104,788	92%	8,736
544360 360	Rentals	47,895	527,203	0	570,151	92%	42,948
545320 320	Insurance & Bond Premium	4,562	25,103	0	30,386	83%	5,283
546150 350	R&M Land Bldg & Improvement	320	53,978	1,249	90,023	61%	34,797
546210 682	Energy Savings Project	4,440	53,079	0	53,079	100%	0
546250 350	R&M Equipment	0	548	0	928	59%	380
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,850	130,350	0	142,208	92%	11,858
549400 730	Bank Svc Charge	4	46	0	72	64%	26
552590 519	Other Material & Supply	693	693	2,581	3,367	97%	93
552590 590	Other Material & Supply	14	1,092	0	3,500	31%	2,408
552650 649	Non-capital Equipment	0	0	0	777	0%	777
552650 642	Non-capital Equipment	0	2,045	0	4,000	51%	1,955
552790 790	Miscellaneous Expense	67	78	0	320	24%	242
Sub Total		\$103,972	\$1,127,196	\$56,246	\$1,319,174	90%	\$135,732

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
Capital Outlay							
664060 643	Physical Control System	0	(3,084)	365	2,117	-128%	4,836
664400 641	Other Equipment	0	0	15,950	16,000	100%	50
Sub Total		\$0	(\$3,084)	\$16,315	\$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	(3,789)	631	0	0	0%	(631)
513190 160	PT After School Director	2,433	14,726	0	24,852	59%	10,126
513403 160	PT Bookkeeper	1,517	8,871	0	7,091	125%	(1,780)
513556 160	PT After School Care	10,612	63,586	0	89,861	71%	26,275
513686 160	P/T Aftercare Clerk Spec I	507	3,417	0	12,330	28%	8,913
521000 221	Social Security - Matching	1,139	6,824	0	10,825	63%	4,001
522200 211	Retirement Contribution - FRS	1,170	9,624	0	15,089	64%	5,465
524000 241	Workers Compensation	89	426	0	1,073	40%	647
Sub Total		\$13,678	\$108,105	\$0	\$161,121	67%	\$53,016
Operating Expenditure/Expenses							
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		\$678,626	\$6,430,777	\$360,032	\$7,800,363	87%	\$1,009,554

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	149,269	1,066,100	0	1,127,291	95%	61,191
512990 290	Accrued Payroll	(39,321)	6,554	0	0	0%	(6,554)
512996 290	Sick leave - retire/term	81	6,174	0	2,000	309%	(4,174)
512997 290	Sick leave - annual	0	5,335	0	4,000	133%	(1,335)
513554 150	PT Teacher Assistant	10,348	68,619	0	98,244	70%	29,625
513559 120	PT Certified Teacher	5,223	31,280	0	35,293	89%	4,013
515005 290	Supplements	8,635	71,839	0	78,044	92%	6,205
515015 290	Payment in Lieu of Benefits	1,293	9,885	0	11,213	88%	1,328
521000 221	Social Security - Matching	13,189	94,094	0	104,191	90%	10,097
522200 211	Retirement Contribution - FRS	10,027	109,941	0	140,139	78%	30,198
522500 211	ICMA - City Portion	487	4,867	0	4,401	111%	(466)
523000 231	Health Insurance	28,168	210,124	0	338,026	62%	127,902
523100 232	Life Insurance	549	2,659	0	6,594	40%	3,935
524000 241	Workers Compensation	800	3,817	0	9,597	40%	5,780
526300 211	General Retiree Health Contrib	306	3,366	0	3,696	91%	330
Sub Total		\$189,054	\$1,694,653	\$0	\$1,962,729	86%	\$268,076
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	167	0	67	249%	(100)
546250 359	R&M Equipment	525	775	0	1,433	54%	658
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	(7,120)	59,424	4,680	71,252	90%	7,148
552182 513	Testing Material	0	2,553	0	2,000	128%	(553)
552590 590	Other Material & Supply	562	10,954	267	11,565	97%	344

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
552590 519	Other Material & Supply	217	2,688	43	4,280	64%	1,549
552650 642	Non-capital Equipment	0	6,334	55	9,406	68%	3,017
552650 649	Non-capital Equipment	1,608	5,360	1,946	8,375	87%	1,069
552652 369	Software < than \$1000 &/or lic	0	65,471	484	69,098	95%	3,143
552653 649	Non-capital Computer Equipment	0	14,294	250	14,596	100%	52
554100 530	Memberships Dues Subscription	0	8,353	0	10,199	82%	1,846
554100 733	Memberships Dues Subscription	0	122	0	165	74%	43
Sub Total		(\$4,208)	\$176,495	\$7,725	\$203,052	91%	\$18,832
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	2,898	21,167	0	26,167	81%	5,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$2,898	\$21,167	\$0	\$28,267	75%	\$7,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	72,418	524,774	0	548,900	96%	24,126
512990 290	Accrued Payroll	(18,118)	3,020	0	0	0%	(3,020)
512996 290	Sick leave - retire/term	40	2,805	0	0	0%	(2,805)
512997 290	Sick leave - annual	0	1,922	0	0	0%	(1,922)
513554 150	PT Teacher Assistant	4,045	30,238	0	34,560	87%	4,322
515005 290	Supplements	5,574	36,980	0	40,284	92%	3,304
515015 290	Payment in Lieu of Benefits	91	1,008	0	793	127%	(215)
521000 221	Social Security - Matching	6,198	44,767	0	47,803	94%	3,036

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	5102 4-8 Basic						
522200 211	Retirement Contribution - FRS	5,057	53,199	0	64,444	83%	11,245
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	15,713	120,721	0	188,559	64%	67,838
523100 232	Life Insurance	268	1,303	0	3,213	41%	1,910
524000 241	Workers Compensation	369	1,761	0	4,425	40%	2,664
526300 211	General Retiree Health Contrib	153	1,683	0	1,840	91%	157
Sub Total		\$91,808	\$824,180	\$0	\$936,990	88%	\$112,810
<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	(14,240)	35,499	5,923	56,735	73%	15,313
552182 513	Testing Material	0	330	0	1,500	22%	1,170
552590 590	Other Material & Supply	110	5,008	123	9,529	54%	4,399
552590 519	Other Material & Supply	200	1,557	0	1,590	98%	33
552650 642	Non-capital Equipment	0	6,758	0	9,462	71%	2,704
552650 649	Non-capital Equipment	44	2,659	1,238	5,050	77%	1,154
552652 369	Software < than \$1000 &/or lic	0	34,001	242	38,337	89%	4,094
552653 649	Non-capital Computer Equipment	0	7,318	0	7,380	99%	62
554100 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		(\$13,886)	\$98,215	\$7,525	\$138,260	76%	\$32,520
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	2,898	14,092	0	17,092	82%	3,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$2,898	\$14,092	\$0	\$19,192	73%	\$5,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
Personnel Services							
512558 120	Speech Therapist	0	5,285	0	6,186	85%	901
512910 120	Charter School Teacher	17,738	124,938	0	133,867	93%	8,929
512990 290	Accrued Payroll	(4,894)	816	0	0	0%	(816)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	410	0	500	82%	90
515005 290	Supplements	841	7,865	0	9,289	85%	1,424
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	1,373	10,061	0	11,694	86%	1,633
522200 211	Retirement Contribution - FRS	1,170	11,968	0	18,056	66%	6,088
523000 231	Health Insurance	3,088	23,724	0	37,064	64%	13,340
523100 232	Life Insurance	77	362	0	922	39%	560
524000 241	Workers Compensation	99	448	0	1,194	38%	746
526300 211	General Retiree Health Contrib	39	449	0	489	92%	40
Sub Total		\$19,531	\$186,326	\$0	\$222,162	84%	\$35,836
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	2,344	15,451	0	15,881	97%	430
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	381	531	0	2,000	27%	1,469

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
552590	590 Other Material & Supply	94	595	0	1,560	38%	965
552590	519 Other Material & Supply	266	550	0	550	100%	0
552650	649 Non-capital Equipment	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	13	0	250	5%	237
552653	649 Non-capital Computer Equipment	0	188	0	250	75%	62
Sub Total		\$3,085	\$17,328	\$0	\$20,791	83%	\$3,463
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	(652)	109	0	0	0%	(109)
513140	140 Temp Sub Teacher	6,094	30,115	0	21,000	143%	(9,115)
521000	221 Social Security - Matching	466	2,304	0	1,607	143%	(697)
522200	211 Retirement Contribution - FRS	285	2,381	0	2,239	106%	(142)
Sub Total		\$6,193	\$34,909	\$0	\$24,846	141%	(\$10,063)
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	34	2,935	0	11,000	27%	8,065
521000	221 Social Security - Matching	3	224	0	842	27%	618
522200	211 Retirement Contribution - FRS	4	261	0	1,173	22%	912
Sub Total		\$40	\$3,420	\$0	\$13,015	26%	\$9,595

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	7,009	47,800	0	47,502	101%	(298)
512990 290	Accrued Payroll	(1,475)	246	0	0	0%	(246)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	90	1,693	0	1,740	97%	47
521000 221	Social Security - Matching	542	3,776	0	3,845	98%	69
522200 211	Retirement Contribution - FRS	402	4,241	0	5,252	81%	1,011
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	23	107	0	278	38%	171
524000 241	Workers Compensation	30	135	0	360	38%	225
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$8,322	\$71,111	\$0	\$80,403	88%	\$9,292
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989 310	Other Svc - FCS	0	(185)	0	(138)	134%	47
552590 590	Other Material & Supply	0	225	8	1,910	12%	1,677
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	222	619	0	1,099	56%	480
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$222	\$12,603	\$8	\$13,875	91%	\$1,264

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	2,907	13,743	0	13,754	100%	11
515005 290	Supplements	292	810	0	0	0%	(810)
521000 221	Social Security - Matching	240	1,107	0	1,053	105%	(54)
522200 211	Retirement Contribution - FRS	193	1,185	0	1,376	86%	191
523000 231	Health Insurance	422	4,028	0	5,064	80%	1,036
523100 232	Life Insurance	6	53	0	81	65%	28
524000 241	Workers Compensation	9	81	0	105	77%	24
Sub Total		\$4,068	\$21,007	\$0	\$21,433	98%	\$426
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	7,123	47,972	211	37,680	128%	(10,503)
534989 310	Other Svc - FCS	774	9,519	0	22,440	42%	12,921
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$7,897	\$57,514	\$211	\$60,143	96%	\$2,418
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	2,438	15,037	0	17,856	84%	2,819
512957 130	Media Specialist	7,092	47,916	0	50,544	95%	2,628
512990 290	Accrued Payroll	(2,124)	354	0	0	0%	(354)
514000 160	Overtime	0	3	0	0	0%	(3)
515005 290	Supplements	1,652	7,215	0	5,650	128%	(1,565)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
515015 290	Payment in Lieu of Benefits	277	2,215	0	2,401	92%	186
521000 221	Social Security - Matching	867	5,451	0	5,850	93%	399
522200 211	Retirement Contribution - FRS	644	6,490	0	8,152	80%	1,662
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	33	160	0	400	40%	240
524000 241	Workers Compensation	43	203	0	519	39%	316
526300 211	General Retiree Health Contrib	28	318	0	346	92%	28
Sub Total		\$12,637	\$98,321	\$0	\$111,971	88%	\$13,650
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	1,967	0	4,500	44%	2,533
552012 610	Media Books	685	7,856	0	8,000	98%	144
552590 590	Other Material & Supply	351	2,720	264	4,000	75%	1,016
552590 519	Other Material & Supply	0	454	0	500	91%	46
552650 642	Non-capital Equipment	390	881	0	1,000	88%	119
552650 649	Non-capital Equipment	0	110	0	250	44%	140
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		\$1,426	\$16,758	\$264	\$21,395	80%	\$4,373
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,151	0	5,546	93%	395

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6400 Instructional Staff Training						
540100 330	Travel Conferences	0	2,242	0	7,700	29%	5,458
Sub Total		\$0	\$7,393	\$0	\$13,246	56%	\$5,853
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	358	3,980	0	4,464	89%	484
Sub Total		\$358	\$3,980	\$0	\$4,464	89%	\$484
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	2,954	23,510	0	24,378	96%	868
512951 160	Registrar	2,212	17,644	0	18,252	97%	608
512953 110	Assistant Principal	10,383	57,470	0	73,092	79%	15,622
512969 110	Principal West Campus	8,253	56,922	0	60,258	94%	3,336

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
512990 290	Accrued Payroll	(5,464)	911	0	0	0%	(911)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	13,870	0	1,000	1387%	(12,870)
512997 290	Sick leave - annual	0	3,444	0	1,000	344%	(2,444)
514000 160	Overtime	55	217	0	0	0%	(217)
515005 290	Supplements	1,028	10,049	0	1,877	535%	(8,172)
515015 290	Payment in Lieu of Benefits	138	1,200	0	3,602	33%	2,402
521000 221	Social Security - Matching	1,863	14,698	0	14,116	104%	(582)
522200 211	Retirement Contribution - FRS	1,410	15,948	0	17,543	91%	1,595
522500 211	ICMA - City Portion	324	3,686	0	2,075	178%	(1,611)
523000 231	Health Insurance	2,531	19,444	0	30,380	64%	10,936
523100 232	Life Insurance	85	353	0	1,029	34%	676
524000 241	Workers Compensation	111	443	0	1,333	33%	890
525000 251	Unemployment Compensation	0	(145)	0	0	0%	145
526300 211	General Retiree Health Contrib	43	473	0	518	91%	45
Sub Total		\$25,927	\$240,136	\$0	\$251,453	95%	\$11,317
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	2,412	8,096	0	6,150	132%	(1,946)
531310 310	Professional Svc - Tech Svc	0	175	0	2,500	7%	2,325
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
534989 310	Other Svc - FCS	9,798	93,287	0	100,099	93%	6,812
534995 359	Other Svc - IT	0	28,898	803	30,410	98%	708
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	321	0	350	92%	29

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	808	2,694	539	4,723	68%	1,490
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546800 359	Maintenance Contract	704	1,704	777	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	0	3,031	0	6,406	47%	3,375
552590 519	Other Material & Supply	112	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	0	475	30	1,740	29%	1,235
552652 369	Non-capital Software & License	0	3,717	8,573	14,905	82%	2,615
552653 649	Non-capital Computer Equipment	0	452	376	6,991	12%	6,163
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	1,958	0	6,860	29%	4,902
Sub Total		\$13,833	\$146,846	\$11,118	\$196,032	81%	\$38,068
<u>Capital Outlay</u>							
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	4,812	31,740	0	17,503	181%	(14,237)
515005 290	Supplements	51	587	0	442	133%	(145)
521000 221	Social Security - Matching	357	2,336	0	1,373	170%	(963)
522200 211	Retirement Contribution - FRS	295	3,389	0	1,799	188%	(1,590)
523000 231	Health Insurance	422	4,028	0	5,064	80%	1,036
523100 232	Life Insurance	8	71	0	103	69%	32
524000 241	Workers Compensation	11	99	0	133	74%	34
Sub Total		\$5,955	\$42,250	\$0	\$26,417	160%	(\$15,833)
<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	29,676	217,304	84,516	302,084	100%	263
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	514	0	630	82%	116
543380 380	Pub Ut Svc Othr Energ Sv	43	497	0	1,700	29%	1,203
543430 430	Electricity	678	6,524	0	7,300	89%	776
546150 350	R&M Land Bldg & Improvement	0	439	0	870	50%	431
546250 350	R&M Equipment	144	1,088	0	1,300	84%	212
546300 350	R&M Vehicles	17	151	204	650	55%	294
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	444	1,374	830	2,575	86%	371
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	43	241	0	475	51%	234
552910 580	Commodity Consumption	3,014	26,774	0	21,565	124%	(5,209)
Sub Total		\$34,108	\$256,733	\$85,551	\$341,234	100%	(\$1,049)
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	5,358	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		\$0	\$6,436	\$46,957	\$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	5	62	0	101	61%	39
534990 310	Other Svc	27,362	175,928	0	161,508	109%	(14,420)
540100 330	Travel Conferences	0	147	0	148	99%	1
541370 379	Communications	46	504	0	605	83%	101
543380 380	Pub Ut Svc Othr Energ Sv	7	95	0	478	20%	383
543430 430	Electricity	60	629	0	700	90%	71
544200 369	Rental - Machinery & Equipment	0	68	23	91	99%	1
545000 370	Insurance	751	15,655	0	16,407	95%	752
546150 350	R&M Land Bldg & Improvement	0	0	0	42	0%	42
546250 350	R&M Equipment	0	20	0	121	17%	101
546300 350	R&M Vehicles	1,169	14,058	4,408	21,105	87%	2,639
546800 359	Maintenance Contract	0	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	2,050	15,985	0	14,466	111%	(1,519)
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	0	63	0	123	51%	60
552653 649	Non-capital Computer Equipment	0	0	0	29	0%	29
552790 790	Miscellaneous Expense	49	782	206	1,031	96%	43
Sub Total		\$31,498	\$224,592	\$4,657	\$217,933	105%	(\$11,316)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
534950 350	Other Svc - Maintenance	10,996	95,041	34,629	132,542	98%	2,872
534982 310	Function Sourcing - Grounds	331	1,325	0	2,000	66%	675
534990 310	Other Svc	1,298	20,005	4,900	30,805	81%	5,900
541370 379	Communications	789	8,668	0	10,550	82%	1,882
543380 380	Pub Ut Svc Othr Energ Sv	1,075	7,866	0	12,000	66%	4,134
543430 430	Electricity	4,974	42,105	0	50,779	83%	8,674
544210 319	IT/Telecommunication Service	7,484	82,334	0	89,818	92%	7,484
544360 360	Rentals	22,737	250,200	0	278,022	90%	27,822
545320 320	Insurance & Bond Premium	3,910	21,517	0	26,047	83%	4,530
546150 350	R&M Land Bldg & Improvement	16,264	47,982	482	64,543	75%	16,079
546210 682	Energy Savings Project	3,495	41,786	0	41,787	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	101	0	928	11%	827
549105 790	License Renewals	50	50	0	500	10%	450
549175 790	Administrative Fees	9,078	99,858	0	108,941	92%	9,083
549400 730	Bank Svc Charge	4	46	0	72	64%	26
552590 590	Other Material & Supply	10	449	0	1,000	45%	551
552590 519	Other Material & Supply	891	891	1,506	2,493	96%	96
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552650 642	Non-capital Equipment	1,518	2,702	0	3,070	88%	368
552790 790	Miscellaneous Expense	57	67	0	413	16%	346
Sub Total		\$84,961	\$722,993	\$41,517	\$857,087	89%	\$92,576

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
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	(3,584)	597	0	0	0%	(597)
513190 160	PT After School Director	2,791	18,337	0	11,729	156%	(6,608)
513403 160	PT Bookkeeper	2,033	10,109	0	6,961	145%	(3,148)
513556 160	PT After School Care	13,495	60,852	0	100,086	61%	39,234
513686 160	PT Sch Clerk Spec I	960	6,531	0	6,639	98%	108
521000 221	Social Security - Matching	1,471	7,322	0	9,875	74%	2,553
522200 211	Retirement Contribution - FRS	1,416	9,688	0	13,758	70%	4,070
524000 241	Workers Compensation	81	394	0	977	40%	583
Sub Total		\$18,663	\$113,829	\$0	\$150,025	76%	\$36,196
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
552590 590	Other Material & Supply	0	847	0	1,200	71%	353
552590 519	Other Material & Supply	0	139	0	400	35%	261
552650 642	Non-capital Equipment	0	191	0	1,000	19%	809
552652 369	Non-capital Software & License	0	0	0	900	0%	900

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
552653 644	Non-capital Computer Equipment	0	300	0	500	60%	200
Sub Total		\$0	\$1,477	\$0	\$4,200	35%	\$2,723
Total for the Project		\$547,289	\$5,126,267	\$212,018	\$6,019,984	89%	\$681,699
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	159,790	1,058,075	0	1,117,805	95%	59,730
512990 290	Accrued Payroll	(38,199)	6,366	0	0	0%	(6,366)
512996 290	Sick leave - retire/term	0	3,015	0	1,000	302%	(2,015)
512997 290	Sick leave - annual	0	3,177	0	2,000	159%	(1,177)
513554 150	PT Teacher Assistant	14,013	86,740	0	103,614	84%	16,874
515005 290	Supplements	7,490	60,585	0	57,651	105%	(2,934)
515015 290	Payment in Lieu of Benefits	1,108	8,124	0	6,411	127%	(1,713)
521000 221	Social Security - Matching	13,771	91,200	0	99,263	92%	8,063
522200 211	Retirement Contribution - FRS	10,279	103,862	0	138,004	75%	34,142
523000 231	Health Insurance	32,675	251,039	0	392,102	64%	141,063
523100 232	Life Insurance	544	2,611	0	6,538	40%	3,927
524000 241	Workers Compensation	777	3,687	0	9,323	40%	5,636
526300 211	General Retiree Health Contrib	316	3,496	0	3,812	92%	316
Sub Total		\$202,563	\$1,681,977	\$0	\$1,937,523	87%	\$255,546
Operating Expenditure/Expenses							
534989 310	Contractual service provider	0	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	0	1,138	0	1,951	58%	814

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
546250 359	R&M Equipment	0	493	0	500	99%	7
546250 350	R&M Equipment	0	447	0	2,000	22%	1,553
546800 350	Maintenance Contract	0	579	355	1,600	58%	667
552013 520	Textbooks	0	58,065	11,350	82,814	84%	13,400
552182 513	Testing Material	0	2,553	0	2,200	116%	(353)
552590 590	Other Material & Supply	776	11,062	60	15,000	74%	3,878
552590 519	Other Material & Supply	0	2,757	252	3,500	86%	491
552650 642	Non-capital Equipment	0	2,429	0	2,700	90%	271
552650 649	Non-capital Equipment	285	6,643	8,044	16,875	87%	2,188
552652 369	Software < than \$1000 &/or lic	0	61,529	486	70,330	88%	8,316
552653 649	Non-capital Computer Equipment	0	38,560	0	39,730	97%	1,170
554100 530	Memberships Dues Subscription	0	12,809	812	13,856	98%	235
Sub Total		\$1,061	\$199,069	\$21,358	\$253,056	87%	\$32,629
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	2,898	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		\$2,898	\$24,527	\$0	\$27,162	90%	\$2,635
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	76,134	512,478	0	538,726	95%	26,248
512990 290	Accrued Payroll	(17,534)	2,922	0	0	0%	(2,922)

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569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
512996 290	Sick leave - retire/term	0	242	0	0	0%	(242)
512997 290	Sick leave - annual	0	3,347	0	0	0%	(3,347)
513554 150	PT Teacher Assistant	2,508	21,258	0	25,920	82%	4,663
515005 290	Supplements	4,346	35,103	0	34,794	101%	(309)
515015 290	Payment in Lieu of Benefits	0	91	0	793	12%	702
521000 221	Social Security - Matching	6,283	43,064	0	45,945	94%	2,881
522200 211	Retirement Contribution - FRS	4,752	49,259	0	64,016	77%	14,757
523000 231	Health Insurance	17,958	137,969	0	215,496	64%	77,527
523100 232	Life Insurance	262	1,262	0	3,154	40%	1,892
524000 241	Workers Compensation	357	1,689	0	4,281	39%	2,592
526300 211	General Retiree Health Contrib	158	1,738	0	1,897	92%	159
Sub Total		\$95,223	\$810,422	\$0	\$935,022	87%	\$124,600
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	3	0	0	0%	(3)
544200 362	Rental - Machinery & Equipment	0	560	0	962	58%	402
546250 359	R&M Equipment	0	153	0	200	76%	47
546250 350	R&M Equipment	0	80	0	600	13%	520
546800 350	Maintenance Contract	0	285	205	840	58%	350
552013 520	Textbooks	0	35,566	19,956	58,103	96%	2,580
552182 513	Testing Material	0	330	0	600	55%	270
552590 590	Other Material & Supply	293	5,218	187	7,500	72%	2,095
552590 519	Other Material & Supply	0	1,099	59	1,200	96%	42
552650 642	Non-capital Equipment	153	5,013	4,331	10,500	89%	1,156
552650 649	Non-capital Equipment	0	0	0	7,125	0%	7,125

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
552652 369	Software < than \$1000 &/or lic	0	31,759	239	34,411	93%	2,413
552653 649	Non-capital Computer Equipment	0	19,390	0	20,560	94%	1,170
554100 530	Memberships Dues Subscription	0	3,936	400	4,707	92%	372
Sub Total		\$446	\$103,391	\$25,378	\$147,308	87%	\$18,539
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	2,898	14,092	0	14,092	100%	0
664400 641	Other Equipment	0	1,680	0	4,100	41%	2,420
Sub Total		\$2,898	\$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	3,529	25,479	0	27,661	92%	2,182
512910 120	Charter School Teacher	16,955	114,848	0	114,726	100%	(122)
512990 290	Accrued Payroll	(4,421)	737	0	0	0%	(737)
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	1,881	22,778	0	20,663	110%	(2,115)
521000 221	Social Security - Matching	1,652	11,920	0	12,483	95%	563
522200 211	Retirement Contribution - FRS	1,315	14,471	0	15,274	95%	803
522500 211	ICMA - City Portion	0	0	0	2,117	0%	2,117
523000 231	Health Insurance	4,776	36,693	0	57,317	64%	20,624
523100 232	Life Insurance	69	347	0	833	42%	486
524000 241	Workers Compensation	90	444	0	1,080	41%	636

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569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5250 Exceptional Student Prog					
526300 211	General Retiree Health Contrib	39	449	0	489	92%	40
Sub Total		\$25,885	\$228,213	\$0	\$252,643	90%	\$24,430
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	880	8,066	0	10,530	77%	2,464
552013 520	Textbooks	0	215	0	2,000	11%	1,785
552590 590	Other Material & Supply	66	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		\$946	\$9,062	\$0	\$16,380	55%	\$7,318
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5901 Substitute Teachers					
Personnel Services							
512990 290	Accrued Payroll	(1,242)	207	0	0	0%	(207)
513140 140	Temp Sub Teacher	4,706	27,327	0	40,000	68%	12,673
521000 221	Social Security - Matching	360	2,091	0	3,060	68%	969
522200 211	Retirement Contribution - FRS	239	1,316	0	4,264	31%	2,948
Sub Total		\$4,063	\$30,940	\$0	\$47,324	65%	\$16,384
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5919 School/Other					
Personnel Services							
513140 140	Temp Sub Teacher	1,815	9,791	0	5,000	196%	(4,791)

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569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5919 School/Other					
521000 221	Social Security - Matching	139	749	0	383	196%	(366)
522200 211	Retirement Contribution - FRS	16	212	0	533	40%	321
Sub Total		\$1,970	\$10,752	\$0	\$5,916	182%	(\$4,836)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	5,733	46,270	0	48,497	95%	2,227
512990 290	Accrued Payroll	(1,506)	251	0	0	0%	(251)
515005 290	Supplements	1,558	14,387	0	14,241	101%	(146)
521000 221	Social Security - Matching	537	4,419	0	4,802	92%	383
522200 211	Retirement Contribution - FRS	506	5,119	0	6,691	77%	1,572
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	23	106	0	284	37%	178
524000 241	Workers Compensation	30	133	0	367	36%	234
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$8,582	\$83,798	\$0	\$95,308	88%	\$11,510
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	12,294	0	10,454	118%	(1,840)
534989 310	Other Svc - FCS	0	(185)	0	200	-93%	385
552590 590	Other Material & Supply	0	620	0	1,000	62%	380
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	70	0%	70

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	6120 Guidance Services						
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$12,729	\$0	\$12,524	102%	(\$205)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	6130 Health Services						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	15,864	3,354	20,690	93%	1,472
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$0	\$15,887	\$3,354	\$20,713	93%	\$1,472
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	361	16,938	0	24,746	68%	7,808
512990 290	Accrued Payroll	(769)	128	0	0	0%	(128)
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	28	1,494	0	2,286	65%	792
522200 211	Retirement Contribution - FRS	0	2,286	0	3,002	76%	716
523100 232	Life Insurance	12	57	0	145	39%	88
524000 241	Workers Compensation	15	67	0	188	36%	121

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	7	77	0	86	90%	9
Sub Total		(\$347)	\$23,636	\$0	\$35,555	66%	\$11,919
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 590	Other Material & Supply	0	592	0	2,500	24%	1,908
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,350	0%	1,350
552650 649	Non-capital Equipment	0	0	0	200	0%	200
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	0	4,508	0	5,546	81%	1,038
540100 330	Travel Conferences	0	1,125	0	2,750	41%	1,625
Sub Total		\$0	\$5,634	\$0	\$8,296	68%	\$2,662

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7100 Board					
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	358	3,980	0	4,464	89%	484
Sub Total		\$358	\$3,980	\$0	\$4,464	89%	\$484
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	1,530	12,672	0	12,755	99%	83
512138 160	Sch Clerical Spec II	0	14,861	0	14,861	100%	0
512953 110	Assistant Principal	10,342	63,509	0	73,092	87%	9,583
512970 110	Principal Central Campus	9,048	63,354	0	67,236	94%	3,882
512990 290	Accrued Payroll	(5,881)	980	0	0	0%	(980)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	7,650	0	1,000	765%	(6,650)
512997 290	Sick leave - annual	0	2,722	0	2,500	109%	(222)
514000 160	Overtime	0	983	0	2,500	39%	1,517
515005 290	Supplements	101	1,875	0	2,627	71%	752

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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	138	1,154	0	2,401	48%	1,247
521000 221	Social Security - Matching	1,591	13,165	0	14,204	93%	1,039
522200 211	Retirement Contribution - FRS	1,183	15,094	0	18,377	82%	3,283
522500 211	ICMA - City Portion	221	2,405	0	1,601	150%	(804)
523000 231	Health Insurance	5,063	38,898	0	60,760	64%	21,862
523100 232	Life Insurance	92	395	0	1,108	36%	713
524000 241	Workers Compensation	119	487	0	1,434	34%	947
525000 251	Unemployment Compensation	0	(167)	0	0	0%	167
526300 211	General Retiree Health Contrib	50	550	0	604	91%	54
Sub Total		\$23,597	\$240,588	\$0	\$278,060	87%	\$37,472
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	653	5,518	0	5,000	110%	(518)
531310 310	Professional Svc - Tech Svc	0	90	0	1,265	7%	1,175
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
534989 310	Other Svc - FCS	21,786	171,773	0	188,785	91%	17,012
534995 359	Other Svc - IT	0	28,898	803	30,410	98%	708
540100 330	Travel Conferences	0	618	0	1,500	41%	882
542000 370	Postage	0	3	0	200	1%	197
544200 369	Rental - Machinery & Equipment	0	279	0	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	114	469	1,000	58%	417
547100 395	Printing	0	218	0	1,300	17%	1,083
549000 390	Legal/Employment Ads	0	187	0	500	37%	313

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552590 590	Other Material & Supply	398	2,453	181	5,800	45%	3,166
552590 519	Other Material & Supply	60	1,695	892	3,000	86%	413
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	323	594	0	2,380	25%	1,786
552652 369	Non-capital Software & License	0	2,898	8,153	13,895	80%	2,844
552653 649	Non-capital Computer Equipment	0	40	290	6,891	5%	6,561
554100 733	Memberships Dues Subscription	0	2,010	0	4,272	47%	2,262
Sub Total		\$23,221	\$217,388	\$10,789	\$267,926	85%	\$39,750
<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	422	4,028	0	5,064	80%	1,036
523100 232	Life Insurance	8	71	0	103	69%	32
524000 241	Workers Compensation	11	99	0	133	74%	34

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
526300 211	General Retiree Health Contrib	3	35	0	44	80%	9
Sub Total		\$444	\$4,233	\$0	\$26,461	16%	\$22,228
<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	34,547	259,378	97,832	357,473	100%	263
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	514	0	630	82%	116
543380 380	Pub Ut Svc Othr Energ Sv	43	497	0	1,700	29%	1,203

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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	1,097	10,963	0	11,500	95%	537
546150 350	R&M Land Bldg & Improvement	0	968	0	1,000	97%	32
546250 350	R&M Equipment	284	1,385	0	1,670	83%	285
546300 350	R&M Vehicles	17	151	204	650	55%	294
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	524	1,697	830	2,946	86%	419
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	48	249	0	475	52%	226
552910 580	Commodity Consumption	3,014	26,774	0	21,565	124%	(5,209)
Sub Total		\$39,623	\$303,880	\$98,866	\$401,594	100%	(\$1,152)
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	1,873	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		\$0	\$9,871	\$24,917	\$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	5	62	0	101	62%	39
534990 310	Other Svc	27,362	171,889	0	161,508	106%	(10,381)
540100 330	Travel Conferences	0	147	0	148	99%	1
541370 379	Communications	46	504	0	605	83%	101

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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	7	95	0	478	20%	383
543430 430	Electricity	60	629	0	700	90%	71
544200 369	Rental - Machinery & Equipment	0	68	23	91	99%	1
545000 370	Insurance	751	15,655	0	16,407	95%	752
546150 350	R&M Land Bldg & Improvement	0	0	0	42	0%	42
546250 350	R&M Equipment	0	33	0	121	28%	88
546300 350	R&M Vehicles	1,169	14,139	4,408	21,203	87%	2,655
546800 359	Maintenance Contract	0	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	2,050	15,985	0	14,466	111%	(1,519)
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	0	63	0	123	51%	60
552653 649	Non-capital Computer Equipment	0	0	0	29	0%	29
552790 790	Miscellaneous Expense	49	782	206	1,031	96%	43
Sub Total		\$31,498	\$220,648	\$4,657	\$218,031	103%	(\$7,274)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7900 Operation of Plant					
534950 350	Other Svc - Maintenance	11,344	103,473	37,022	142,266	99%	1,772
534982 310	Function Sourcing - Grounds	166	663	0	1,600	41%	937
534990 310	Other Svc	1,218	24,599	2,728	34,819	78%	7,492
541370 379	Communications	778	9,120	0	13,700	67%	4,580
543380 380	Pub Ut Svc Othr Energ Sv	838	7,364	0	8,300	89%	936
543430 430	Electricity	8,781	85,348	0	86,193	99%	845
544210 319	IT/Telecommunication Service	5,266	84,552	0	89,818	94%	5,266
544360 360	Rentals	35,226	387,582	0	417,529	93%	29,947
545320 320	Insurance & Bond Premium	3,910	21,517	0	26,047	83%	4,530
546150 350	R&M Land Bldg & Improvement	8,858	42,993	(167)	49,893	86%	7,067
546210 682	Energy Savings Project	4,098	48,987	0	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	50	50	0	500	10%	450
549175 790	Administrative Fees	9,898	108,878	0	118,781	92%	9,903
549400 730	Bank Svc Charge	4	46	0	72	64%	26
552590 519	Other Material & Supply	834	834	1,506	2,436	96%	96
552590 590	Other Material & Supply	25	838	0	1,700	49%	862
552650 649	Non-capital Equipment	0	0	0	633	0%	633
552650 642	Non-capital Equipment	1,062	1,214	0	2,070	59%	856
552790 790	Miscellaneous Expense	57	67	0	204	33%	137
Sub Total		\$92,414	\$928,566	\$41,088	\$1,050,227	92%	\$80,573

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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	(3,868)	645	0	0	0%	(645)
513190 160	PT After School Director	2,894	16,790	0	27,367	61%	10,577
513403 160	PT Bookkeeper	0	0	0	6,960	0%	6,960
513556 160	PT After School Care	7,636	56,431	0	94,718	60%	38,287
513686 160	P/T Aftercare Clerk Spec I	1,333	6,429	0	6,639	97%	210
521000 221	Social Security - Matching	903	6,054	0	10,576	57%	4,522
522200 211	Retirement Contribution - FRS	915	8,249	0	14,734	56%	6,485
524000 241	Workers Compensation	87	438	0	1,047	42%	609
Sub Total		\$9,900	\$95,036	\$0	\$162,041	59%	\$67,005
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	963	11,170	0	11,253	99%	83
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		\$963	\$12,007	\$6	\$14,053	85%	\$2,040
Total for the Project		\$568,206	\$5,308,959	\$230,857	\$6,351,421	87%	\$811,604
Total for the Division		\$2,384,121	\$18,431,004	\$802,907	\$20,729,693	93%	\$1,495,783
Total for the Fund		\$2,384,121	\$18,431,004	\$802,907	\$20,729,693	93%	\$1,495,783

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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	239,348	1,651,306	0	1,715,485	96%	64,179
512950 150	Teacher Assistant	2,473	15,485	0	16,740	93%	1,255
512990 290	Accrued Payroll	(53,791)	8,965	0	0	0%	(8,965)
512996 290	Sick leave - retire/term	357	8,068	0	2,000	403%	(6,068)
512997 290	Sick leave - annual	0	9,936	0	7,000	142%	(2,936)
513554 150	PT Teacher Assistant	1,438	15,720	0	21,772	72%	6,052
514000 160	Overtime	28	67	0	0	0%	(67)
515005 290	Supplements	33,809	229,781	0	229,510	100%	(271)
515015 290	Payment in Lieu of Benefits	1,108	10,893	0	16,807	65%	5,914
521000 221	Social Security - Matching	20,952	145,011	0	154,245	94%	9,234
522200 211	Retirement Contribution - FRS	17,442	171,699	0	213,969	80%	42,270
523000 231	Health Insurance	48,944	382,320	0	587,337	65%	205,017
523100 232	Life Insurance	852	4,144	0	10,231	41%	6,087
524000 241	Workers Compensation	1,111	5,253	0	13,334	39%	8,081
526300 211	General Retiree Health Contrib	519	5,709	0	6,228	92%	519
Sub Total		\$314,589	\$2,664,357	\$0	\$2,994,658	89%	\$330,301
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	231	0	231	100%	0
534989 310	Other Svc - FCS	1,755	16,715	0	24,255	69%	7,540
546250 359	R&M Equipment	0	400	0	4,000	10%	3,600
546250 350	R&M Equipment	0	3,955	0	4,000	99%	46
552013 520	Textbooks	954	182,346	11,189	199,777	97%	6,242
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	670	16,144	1,515	19,792	89%	2,133
552590 519	Other Material & Supply	1,884	3,908	541	4,500	99%	51
552650 649	Non-capital Equipment	109	4,293	3,094	8,025	92%	638
552650 642	Non-capital Equipment	0	19,894	100	27,980	71%	7,986
552652 369	Software < than \$1000 &/or lic	3,895	132,739	26,945	171,551	93%	11,867
552653 649	Non-capital Computer Equipment	0	57,309	10,922	103,280	66%	35,048
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	6,394	0	12,153	53%	5,759
554100 530	Memberships Dues Subscription	0	2,422	0	2,432	100%	10
Sub Total		\$9,267	\$448,101	\$54,306	\$584,656	86%	\$82,249
Capital Outlay							
664055 643	Laptop or Tablet	12,315	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	43,592	21%	34,388
Sub Total		\$12,315	\$58,483	\$0	\$97,071	60%	\$38,589
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
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	27,907	168,606	0	171,443	98%	2,837
512990 290	Accrued Payroll	(6,062)	1,010	0	0	0%	(1,010)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,834	0	500	567%	(2,334)
515005 290	Supplements	2,185	18,405	0	21,581	85%	3,176
521000 221	Social Security - Matching	2,279	14,711	0	15,327	96%	616
522200 211	Retirement Contribution - FRS	1,604	16,464	0	23,117	71%	6,653
523000 231	Health Insurance	6,464	49,663	0	77,570	64%	27,907
523100 232	Life Insurance	95	444	0	1,142	39%	698
524000 241	Workers Compensation	123	555	0	1,479	38%	924
526300 211	General Retiree Health Contrib	55	605	0	662	91%	57
Sub Total		\$34,650	\$278,582	\$0	\$319,507	87%	\$40,925
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	(234)	0	0	0%	234
534989 310	Other Svc - FCS	2,344	15,451	0	15,881	97%	430
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		\$2,344	\$17,128	\$0	\$18,231	94%	\$1,104

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,242)	207	0	0	0%	(207)
513140 140	Temp Sub Teacher	9,388	45,332	0	20,000	227%	(25,332)
521000 221	Social Security - Matching	714	3,446	0	1,530	225%	(1,916)
522200 211	Retirement Contribution - FRS	310	1,694	0	2,132	79%	438
Sub Total		\$9,170	\$50,679	\$0	\$23,662	214%	(\$27,017)
<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	2,500	10,565	0	20,000	53%	9,435
521000 221	Social Security - Matching	191	808	0	1,530	53%	722
522200 211	Retirement Contribution - FRS	29	157	0	2,132	7%	1,975
Sub Total		\$2,720	\$11,530	\$0	\$23,662	49%	\$12,132
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	2,705	22,352	0	22,319	100%	(33)
512956 130	School Counselor	6,971	49,469	0	49,491	100%	22

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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	(2,230)	372	0	0	0%	(372)
514000 160	Overtime	213	978	0	0	0%	(978)
515005 290	Supplements	1,503	13,026	0	14,293	91%	1,267
515015 290	Payment in Lieu of Benefits	277	2,215	0	2,401	92%	186
521000 221	Social Security - Matching	865	6,436	0	6,776	95%	340
522200 211	Retirement Contribution - FRS	732	7,618	0	9,438	81%	1,820
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	35	166	0	420	40%	254
524000 241	Workers Compensation	45	206	0	544	38%	338
526300 211	General Retiree Health Contrib	28	318	0	346	92%	28
Sub Total		\$12,831	\$116,116	\$0	\$126,281	92%	\$10,165
<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	56	56	333	500	78%	110
Sub Total		\$56	\$11,304	\$331	\$14,083	83%	\$2,448
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	2,408	17,343	0	18,273	95%	930

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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	178	427	0	0	0%	(427)
521000 221	Social Security - Matching	193	1,310	0	1,398	94%	88
522200 211	Retirement Contribution - FRS	174	1,896	0	1,828	104%	(68)
523000 231	Health Insurance	422	4,028	0	5,064	80%	1,036
523100 232	Life Insurance	8	71	0	107	66%	36
524000 241	Workers Compensation	11	99	0	139	71%	40
Sub Total		\$3,393	\$25,173	\$0	\$26,809	94%	\$1,636
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,870	42,727	211	53,386	80%	10,448
534989 310	Other Svc - FCS	760	10,967	0	24,440	45%	13,473
552790 790	Miscellaneous Expense	0	21	0	23	91%	2
Sub Total		\$7,630	\$53,714	\$211	\$77,849	69%	\$23,923
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	9,864	70,092	0	74,568	94%	4,476
512990 290	Accrued Payroll	(2,315)	386	0	0	0%	(386)
512997 290	Sick leave - annual	0	3,044	0	1,000	304%	(2,044)
515005 290	Supplements	2,958	24,511	0	22,907	107%	(1,604)
521000 221	Social Security - Matching	970	7,346	0	7,538	97%	192
522200 211	Retirement Contribution - FRS	802	8,026	0	10,395	77%	2,369
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	36	168	0	436	39%	268

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	47	214	0	564	38%	350
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$14,064	\$126,899	\$0	\$137,834	92%	\$10,935
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	1,411	12,179	0	14,112	86%	1,933
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	290	369	0	700	53%	331
552590 519	Other Material & Supply	0	0	319	400	80%	81
552650 649	Non-capital Equipment	469	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		\$2,169	\$36,570	\$319	\$55,277	67%	\$18,388
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	7,630	69%	2,372
540100 330	Travel Conferences	789	3,892	0	9,900	39%	6,008
Sub Total		\$789	\$9,150	\$0	\$17,530	52%	\$8,380

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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	375	4,211	0	4,705	90%	494
Sub Total		\$375	\$4,211	\$0	\$4,705	90%	\$494
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	3,005	23,912	0	24,794	96%	882
512155 110	Sch Administrative Assistant I	4,937	38,368	0	40,040	96%	1,672
512951 160	Registrar	2,212	17,644	0	18,252	97%	608
512953 110	Assistant Principal	13,000	91,893	0	97,677	94%	5,784
512969 110	Principal West Campus	8,253	56,922	0	60,258	94%	3,336
512990 290	Accrued Payroll	(7,485)	1,247	0	0	0%	(1,247)
512997 290	Sick leave - annual	0	6,266	0	0	0%	(6,266)
514000 160	Overtime	212	824	0	0	0%	(824)
515005 290	Supplements	289	3,352	0	1,896	177%	(1,456)
515015 290	Payment in Lieu of Benefits	415	3,877	0	6,003	65%	2,126

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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	2,381	17,702	0	19,048	93%	1,346
522200 211	Retirement Contribution - FRS	1,938	21,763	0	24,466	89%	2,703
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	2,531	19,444	0	30,380	64%	10,936
523100 232	Life Insurance	117	555	0	1,409	39%	854
524000 241	Workers Compensation	152	699	0	1,825	38%	1,126
526300 211	General Retiree Health Contrib	57	627	0	691	91%	64
Sub Total		\$32,014	\$305,095	\$0	\$328,814	93%	\$23,719
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	528	6,696	0	7,000	96%	304
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	0	275	0	4,860	6%	4,585
534989 310	Other Svc - FCS	12,496	104,960	0	103,670	101%	(1,290)
534995 359	Other Svc - IT	0	31,547	877	33,199	98%	775
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	1,558	5,193	1,039	9,594	65%	3,363
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	1,074	3,102	818	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	0	3,217	378	9,206	39%	5,611
552590 519	Other Material & Supply	0	3,176	313	3,500	100%	11
552650 642	Non-capital Equipment	612	612	0	2,255	27%	1,643

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552650 649	Non-capital Equipment	0	617	0	1,500	41%	883
552652 369	Non-capital Software & License	0	5,408	8,865	16,896	84%	2,623
552653 649	Non-capital Computer Equipment	0	648	38	8,745	8%	8,059
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	6,989	0	7,616	92%	627
Sub Total		\$16,267	\$172,631	\$12,327	\$222,371	83%	\$37,413
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	4,812	31,740	0	17,503	181%	(14,237)
515005 290	Supplements	50	586	0	442	133%	(144)
521000 221	Social Security - Matching	356	2,333	0	1,373	170%	(960)
522200 211	Retirement Contribution - FRS	295	3,240	0	1,799	180%	(1,441)
523000 231	Health Insurance	422	4,028	0	5,064	80%	1,036
523100 232	Life Insurance	8	71	0	103	69%	32
524000 241	Workers Compensation	11	99	0	133	74%	34
Sub Total		\$5,955	\$42,097	\$0	\$26,417	159%	(\$15,680)

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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	30,990	234,710	93,931	328,929	100%	288
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	514	0	630	82%	116
543380 380	Pub Ut Svc Othr Energ Sv	47	542	0	1,800	30%	1,258
543430 430	Electricity	967	9,218	0	10,500	88%	1,282
546150 350	R&M Land Bldg & Improvement	0	479	0	870	55%	391

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
546250 350	R&M Equipment	157	1,187	0	2,000	59%	813
546300 350	R&M Vehicles	17	156	223	650	58%	271
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	645	2,835	906	4,381	85%	640
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	52	257	0	325	79%	68
552910 580	Commodity Consumption	3,291	29,228	0	23,542	124%	(5,686)
Sub Total		\$36,215	\$281,375	\$95,060	\$376,012	100%	(\$424)
<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	5	68	0	110	62%	42
534990 310	Other Svc	29,870	189,851	0	176,455	108%	(13,396)
540100 330	Travel Conferences	0	161	0	161	100%	0
541370 379	Communications	46	504	0	605	83%	101
543380 380	Pub Ut Svc Othr Energ Sv	8	104	0	522	20%	418

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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	60	629	0	700	90%	71
544200 369	Rental - Machinery & Equipment	0	68	23	91	99%	1
545000 370	Insurance	819	17,087	0	17,911	95%	824
546150 350	R&M Land Bldg & Improvement	0	0	0	65	0%	65
546250 350	R&M Equipment	0	36	0	134	27%	98
546300 350	R&M Vehicles	1,276	15,347	4,812	23,021	88%	2,862
546800 359	Maintenance Contract	0	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	73	0	131	56%	58
552540 450	Fuel	2,050	15,985	0	14,466	111%	(1,519)
552600 642	Clothing/Uniforms	0	529	0	700	76%	171
552650 642	Non-capital Equipment	0	69	0	160	43%	91
552653 649	Non-capital Computer Equipment	0	0	0	31	0%	31
552790 790	Miscellaneous Expense	54	853	225	1,119	96%	41
Sub Total		\$34,187	\$241,408	\$5,080	\$236,593	104%	(\$9,895)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	396	0%	396
Sub Total		\$0	\$0	\$0	\$396	0%	\$396
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	11,221	96,574	35,010	134,126	98%	2,542
534982 310	Function Sourcing - Grounds	552	2,208	0	2,700	82%	492

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7900 Operation of Plant					
534990 310	Other Svc	1,298	24,778	4,900	40,352	74%	10,674
541370 379	Communications	895	9,871	0	11,500	86%	1,629
543380 380	Pub Ut Svc Othr Energ Sv	786	11,229	0	15,700	72%	4,471
543430 430	Electricity	9,539	84,879	0	101,779	83%	16,900
544200 362	Rental - Machinery & Equipment	0	(174)	0	0	0%	174
544210 319	IT/Telecommunication Service	8,171	89,881	0	98,052	92%	8,171
544360 360	Rentals	64,679	711,722	0	772,635	92%	60,913
545320 320	Insurance & Bond Premium	4,269	23,489	0	29,823	79%	6,334
546150 350	R&M Land Bldg & Improvement	1,580	63,845	551	74,675	86%	10,278
546210 682	Energy Savings Project	3,491	41,733	0	41,773	100%	40
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	290	630	0	1,428	44%	798
549105 790	License Renewals	150	150	0	500	30%	350
549175 790	Administrative Fees	11,063	121,693	0	132,763	92%	11,070
549400 730	Bank Svc Charge	4	46	0	72	64%	26
552590 590	Other Material & Supply	10	785	0	1,300	60%	515
552590 519	Other Material & Supply	891	891	1,506	2,493	96%	96
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552650 642	Non-capital Equipment	1,518	2,918	0	3,570	82%	652
552790 790	Miscellaneous Expense	63	73	0	427	17%	354
Sub Total		\$120,468	\$1,287,224	\$41,967	\$1,466,445	91%	\$137,254
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,844)	33	1,961	-194%	5,773
Sub Total		\$0	(\$3,844)	\$33	\$1,961	-194%	\$5,773

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	9900 Athletics					
Personnel Services							
515005 290	Supplements	2,068	10,035	0	9,750	103%	(285)
521000 221	Social Security - Matching	158	766	0	746	103%	(20)
522200 211	Retirement Contribution - FRS	8	787	0	1,042	76%	255
Sub Total		\$2,234	\$11,588	\$0	\$11,538	100%	(\$50)
Operating Expenditure/Expenses							
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		\$673,702	\$6,274,466	\$253,930	\$7,379,140	88%	\$850,744

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	245,305	1,739,744	0	1,948,078	89%	208,334
512990	290	Accrued Payroll	(61,567)	10,261	0	0	0%	(10,261)
512996	290	Sick leave - retire/term	4	10,331	0	1,000	1033%	(9,331)
512997	290	Sick leave - annual	0	16,921	0	10,000	169%	(6,921)
513554	150	PT Teacher Assistant	3,675	19,775	0	28,069	70%	8,294
515005	290	Supplements	36,919	312,934	0	284,393	110%	(28,541)
515015	290	Payment in Lieu of Benefits	831	6,185	0	4,802	129%	(1,383)
521000	221	Social Security - Matching	21,565	157,295	0	174,691	90%	17,396

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
522200 211	Retirement Contribution - FRS	16,486	169,272	0	216,590	78%	47,318
522500 211	ICMA - City Portion	1,484	15,232	0	25,352	60%	10,120
523000 231	Health Insurance	60,759	476,239	0	729,108	65%	252,869
523100 232	Life Insurance	949	4,634	0	11,393	41%	6,759
524000 241	Workers Compensation	1,251	5,951	0	15,016	40%	9,065
526300 211	General Retiree Health Contrib	533	5,863	0	6,401	92%	538
Sub Total		\$328,194	\$2,950,636	\$0	\$3,454,893	85%	\$504,257
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	200	0	200	100%	0
534989 310	Other Svc - FCS	11,749	46,805	0	49,104	95%	2,299
544200 362	Rental - Machinery & Equipment	0	1,698	0	2,915	58%	1,217
546250 359	R&M Equipment	0	186	0	550	34%	364
546250 350	R&M Equipment	120	2,333	0	5,500	42%	3,167
546800 350	Maintenance Contract	0	864	653	2,600	58%	1,083
552013 520	Textbooks	0	42,210	16,154	70,905	82%	12,541
552182 513	Testing Material	0	1,350	0	1,000	135%	(350)
552590 590	Other Material & Supply	221	16,417	1,449	24,000	74%	6,134
552590 519	Other Material & Supply	0	4,701	793	5,500	100%	6
552650 649	Non-capital Equipment	438	10,220	12,375	30,625	74%	8,030
552650 642	Non-capital Equipment	0	5,652	184	6,450	90%	614
552652 369	Software < than \$1000 &/or lic	3,981	286,776	725	312,318	92%	24,817
552653 649	Non-capital Computer Equipment	0	69,842	6,721	103,965	74%	27,402
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,795	0	6,697	42%	3,902

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus 5102 4-8 Basic							
554100 530	Memberships Dues Subscription	0	8,853	0	10,292	86%	1,439
Sub Total		\$16,509	\$500,902	\$39,054	\$632,871	85%	\$92,915
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	13,039	52,094	0	52,094	100%	0
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	6,948	14,806	0	18,265	81%	3,459
Sub Total		\$19,987	\$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							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus 5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	3,529	25,479	0	27,661	92%	2,182
512910 120	Charter School Teacher	24,175	169,114	0	192,490	88%	23,376
512990 290	Accrued Payroll	(6,837)	1,139	0	0	0%	(1,139)
512996 290	Sick leave - retire/term	0	50	0	0	0%	(50)
515005 290	Supplements	3,398	37,262	0	42,534	88%	5,272

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5250 Exceptional Student Prog							
515015 290	Payment in Lieu of Benefits	277	1,939	0	0	0%	(1,939)
521000 221	Social Security - Matching	2,383	17,679	0	20,106	88%	2,427
522200 211	Retirement Contribution - FRS	1,394	14,577	0	19,515	75%	4,938
522500 211	ICMA - City Portion	496	5,283	0	8,496	62%	3,213
523000 231	Health Insurance	6,481	49,793	0	77,773	64%	27,980
523100 232	Life Insurance	107	505	0	1,288	39%	783
524000 241	Workers Compensation	139	636	0	1,667	38%	1,031
526300 211	General Retiree Health Contrib	52	612	0	664	92%	52
Sub Total		\$35,593	\$324,067	\$0	\$392,194	83%	\$68,127
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	880	8,066	0	10,530	77%	2,464
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 642	Non-capital Equipment	0	0	0	450	0%	450
552650 649	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$880	\$8,804	\$0	\$14,480	61%	\$5,676
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	(1,242)	207	0	0	0%	(207)
513140 140	Temp Sub Teacher	10,448	41,796	0	40,000	104%	(1,796)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5901 Substitute Teachers							
521000 221	Social Security - Matching	799	3,194	0	3,060	104%	(134)
522200 211	Retirement Contribution - FRS	50	183	0	4,264	4%	4,081
Sub Total		\$10,054	\$45,379	\$0	\$47,324	96%	\$1,945
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	3,649	21,813	0	20,000	109%	(1,813)
521000 221	Social Security - Matching	279	1,669	0	1,530	109%	(139)
522200 211	Retirement Contribution - FRS	0	52	0	2,132	2%	2,080
Sub Total		\$3,928	\$23,534	\$0	\$23,662	99%	\$128
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	7,092	50,495	0	50,544	100%	50
512990 290	Accrued Payroll	(1,569)	262	0	0	0%	(262)
512997 290	Sick leave - annual	0	2,424	0	1,000	242%	(1,424)
515005 290	Supplements	1,083	9,525	0	10,677	89%	1,152
521000 221	Social Security - Matching	616	4,671	0	4,763	98%	92
522200 211	Retirement Contribution - FRS	499	5,127	0	6,529	79%	1,402
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	24	112	0	295	38%	183

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
524000 241	Workers Compensation	32	148	0	383	39%	235
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$9,478	\$85,877	\$0	\$94,617	91%	\$8,740
Operating Expenditure/Expenses							
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	530	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		\$530	\$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					
Personnel Services							
512606 130	Sch Mental Health Therapist	2,907	13,743	0	13,754	100%	11
515005 290	Supplements	214	483	0	0	0%	(483)
521000 221	Social Security - Matching	234	1,082	0	1,053	103%	(29)
522200 211	Retirement Contribution - FRS	193	1,440	0	1,376	105%	(64)
523000 231	Health Insurance	422	4,028	0	5,064	80%	1,036
523100 232	Life Insurance	6	53	0	81	65%	28
524000 241	Workers Compensation	9	81	0	105	77%	24
Sub Total		\$3,984	\$20,910	\$0	\$21,433	98%	\$523

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6130 Health Services						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	15,864	3,354	21,054	91%	1,836
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$0	\$15,887	\$3,354	\$21,077	91%	\$1,836
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	361	16,938	0	24,746	68%	7,808
512990 290	Accrued Payroll	(769)	128	0	0	0%	(128)
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	28	1,494	0	2,247	66%	753
522200 211	Retirement Contribution - FRS	0	1,660	0	3,130	53%	1,470
523100 232	Life Insurance	12	57	0	145	39%	88
524000 241	Workers Compensation	16	76	0	188	40%	112
526300 211	General Retiree Health Contrib	7	77	0	86	90%	9
Sub Total		(\$346)	\$23,019	\$0	\$35,144	65%	\$12,125
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000
546250 350	R&M Equipment	0	0	0	780	0%	780
552011 521	Media	0	425	0	1,425	30%	1,000
552012 610	Media Books	0	6,311	814	7,500	95%	375

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
552590	590 Other Material & Supply	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	0	2,149	0	6,000	36%	3,851
Sub Total		\$0	\$7,506	\$0	\$12,841	58%	\$5,335
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	7100 Board					
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	375	4,211	0	4,705	90%	494
Sub Total		\$375	\$4,211	\$0	\$4,705	90%	\$494
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,530	12,913	0	12,755	101%	(158)
512138 160	Sch Clerical Spec II	3,696	29,439	0	30,951	95%	1,512
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512953 110	Assistant Principal	13,000	91,893	0	97,677	94%	5,784
512970 110	Principal Central Campus	9,048	63,354	0	67,236	94%	3,882
512990 290	Accrued Payroll	(6,847)	1,141	0	0	0%	(1,141)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	121	0	1,000	12%	879
512997 290	Sick leave - annual	0	3,174	0	2,000	159%	(1,174)
513683 160	PT Sch Clerk Spec I	1,920	11,897	0	11,880	100%	(17)
514000 160	Overtime	294	3,159	0	0	0%	(3,159)
515005 290	Supplements	332	4,721	0	3,314	142%	(1,407)
515015 290	Payment in Lieu of Benefits	138	1,154	0	1,201	96%	47
521000 221	Social Security - Matching	2,184	16,005	0	17,955	89%	1,950
522200 211	Retirement Contribution - FRS	1,541	17,136	0	20,724	83%	3,588
522500 211	ICMA - City Portion	294	3,148	0	4,645	68%	1,497
523000 231	Health Insurance	5,063	38,112	0	60,760	63%	22,648

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
523100 232	Life Insurance	107	464	0	1,290	36%	826
524000 241	Workers Compensation	147	621	0	1,760	35%	1,139
525000 251	Unemployment Compensation	1,082	3,950	0	0	0%	(3,950)
526300 211	General Retiree Health Contrib	50	550	0	604	91%	54
Sub Total		\$33,580	\$304,184	\$0	\$336,752	90%	\$32,568
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	523	6,398	0	6,000	107%	(398)
531310 319	Professional Svc - Tech Svc	0	0	0	394	0%	394
531310 310	Professional Svc - Tech Svc	0	90	0	1,565	6%	1,475
534989 310	Other Svc - FCS	19,345	166,863	0	173,325	96%	6,462
534995 359	Other Svc - IT	0	32,751	911	34,464	98%	802
540100 330	Travel Conferences	0	618	0	4,200	15%	3,582
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	0	279	0	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	0	114	469	1,000	58%	417
547100 395	Printing	0	1,230	0	1,500	82%	270
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	0	1,202	600	7,800	23%	5,998
552590 519	Other Material & Supply	575	2,242	0	2,500	90%	258
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	323	323	150	3,225	15%	2,752
552652 369	Non-capital Software & License	0	4,613	9,368	17,380	80%	3,399

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569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
552653 649	Non-capital Computer Equipment	109	149	290	7,624	6%	7,185
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	7,456	0	7,826	95%	370
Sub Total		\$20,875	\$224,517	\$11,788	\$271,483	87%	\$35,177
<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	2,749	18,781	0	20,000	94%	1,219
515005 290	Supplements	50	586	0	685	86%	99
521000 221	Social Security - Matching	212	1,455	0	2,922	50%	1,467
522200 211	Retirement Contribution - FRS	170	1,936	0	3,826	51%	1,890
523000 231	Health Insurance	844	8,057	0	10,128	80%	2,071
523100 232	Life Insurance	18	159	0	220	72%	61
524000 241	Workers Compensation	24	216	0	285	76%	69
526300 211	General Retiree Health Contrib	7	78	0	88	89%	10
Sub Total		\$4,074	\$31,268	\$0	\$55,657	56%	\$24,389

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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	41,964	328,213	125,363	453,874	100%	298
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	514	0	630	82%	116
543380 380	Pub Ut Svc Othr Energ Sv	49	563	0	1,800	31%	1,237
543430 430	Electricity	1,097	10,963	0	11,300	97%	337
546150 350	R&M Land Bldg & Improvement	0	1,027	0	1,100	93%	73

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569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
546250 350	R&M Equipment	303	1,530	0	1,720	89%	190
546300 350	R&M Vehicles	17	158	232	700	56%	311
549105 790	License Renewals	0	149	0	230	65%	81
552650 642	Non-capital Equipment	562	1,860	941	3,268	86%	468
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	400	0%	400
552790 790	Miscellaneous Expense	54	266	0	475	56%	209
552910 580	Commodity Consumption	3,416	30,344	0	24,440	124%	(5,904)
Sub Total		\$47,512	\$376,748	\$126,535	\$501,107	100%	(\$2,176)
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	1,873	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		\$0	\$10,296	\$25,058	\$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	5	70	0	114	62%	44
534990 310	Other Svc	31,010	197,097	0	183,118	108%	(13,979)
540100 330	Travel Conferences	0	167	0	167	100%	0
541370 379	Communications	46	504	0	605	83%	101
543380 380	Pub Ut Svc Othr Energ Sv	8	108	0	541	20%	433
543430 430	Electricity	60	629	0	700	90%	71

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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	0	68	23	91	99%	1
545000 370	Insurance	851	17,744	0	18,595	95%	851
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	38	0	138	27%	100
546300 350	R&M Vehicles	1,325	15,932	4,996	23,892	88%	2,964
546800 359	Maintenance Contract	0	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	76	0	136	56%	60
552540 450	Fuel	2,050	15,985	0	14,466	111%	(1,519)
552600 642	Clothing/Uniforms	0	549	0	719	76%	170
552650 642	Non-capital Equipment	0	72	0	176	41%	104
552653 649	Non-capital Computer Equipment	0	0	0	32	0%	32
552790 790	Miscellaneous Expense	56	882	233	1,159	96%	44
Sub Total		\$35,410	\$249,964	\$5,272	\$244,908	104%	(\$10,329)
<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	11,344	103,435	37,009	142,206	99%	1,762
534982 310	Function Sourcing - Grounds	166	663	0	1,000	66%	337

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7900 Operation of Plant					
534990 310	Other Svc	1,218	29,884	2,728	45,388	72%	12,776
541370 379	Communications	839	9,789	0	12,400	79%	2,611
543380 380	Pub Ut Svc Othr Energ Sv	285	6,110	0	8,000	76%	1,890
543430 430	Electricity	8,781	86,171	0	86,193	100%	22
544210 319	IT/Telecommunication Service	8,482	93,312	0	101,794	92%	8,482
544360 360	Rentals	33,965	373,707	0	407,766	92%	34,059
545320 320	Insurance & Bond Premium	4,431	24,386	0	30,698	79%	6,312
546150 350	R&M Land Bldg & Improvement	4,097	31,349	(241)	52,895	59%	21,787
546210 682	Energy Savings Project	4,093	48,933	0	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	50	50	0	500	10%	450
549175 790	Administrative Fees	11,927	131,197	0	143,127	92%	11,930
549400 730	Bank Svc Charge	4	46	0	72	64%	26
552590 590	Other Material & Supply	25	840	0	1,000	84%	160
552590 519	Other Material & Supply	834	834	1,506	2,436	96%	96
552650 649	Non-capital Equipment	0	0	0	833	0%	833
552650 642	Non-capital Equipment	1,062	2,531	0	3,570	71%	1,039
552790 790	Miscellaneous Expense	65	76	0	259	29%	183
Sub Total		\$91,668	\$943,757	\$41,001	\$1,092,948	90%	\$108,189
<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	2,068	10,035	0	9,750	103%	(285)
521000 221	Social Security - Matching	158	766	0	746	103%	(20)
522200 211	Retirement Contribution - FRS	8	787	0	1,042	76%	255
Sub Total		\$2,234	\$11,588	\$0	\$11,538	100%	(\$50)
<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		\$664,520	\$6,261,222	\$252,910	\$7,499,439	87%	\$985,307
Total for the Division		\$1,338,222	\$12,535,688	\$506,841	\$14,878,579	88%	\$1,836,050
Total for the Fund		\$1,338,222	\$12,535,688	\$506,841	\$14,878,579	88%	\$1,836,050

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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	114,237	732,730	0	775,789	94%	43,059
512990 290	Accrued Payroll	(24,091)	4,015	0	0	0%	(4,015)
512996 290	Sick leave - retire/term	0	2,829	0	2,000	141%	(829)
512997 290	Sick leave - annual	0	863	0	0	0%	(863)
515005 290	Supplements	12,865	96,557	0	90,799	106%	(5,758)
515015 290	Payment in Lieu of Benefits	554	4,431	0	7,203	62%	2,772
521000 221	Social Security - Matching	9,501	61,668	0	67,018	92%	5,350
522200 211	Retirement Contribution - FRS	6,893	72,167	0	93,185	77%	21,018
523000 231	Health Insurance	21,941	168,571	0	263,289	64%	94,718
523100 232	Life Insurance	377	1,841	0	4,534	41%	2,693
524000 241	Workers Compensation	489	2,322	0	5,873	40%	3,551
526300 211	General Retiree Health Contrib	229	2,539	0	2,768	92%	229
Sub Total		\$142,995	\$1,150,533	\$0	\$1,312,458	88%	\$161,925
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	1,685	100	1,818	98%	33
552013 520	Textbooks	0	13,069	102	14,855	89%	1,684
552590 590	Other Material & Supply	0	1,421	123	1,587	97%	44
552590 519	Other Material & Supply	0	929	1	1,000	93%	71
552650 642	Equip < than \$1000	0	6,275	0	6,412	98%	137
552652 369	Software < than \$1000 &/or lic	1,760	139,809	1,420	141,294	100%	65
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		\$1,760	\$181,224	\$1,746	\$189,114	97%	\$6,144
Capital Outlay							
664055 643	Laptop or Tablet	5,795	11,204	0	11,204	100%	0
664400 641	Other Equipment	0	6,695	0	7,020	95%	325
Sub Total		\$5,795	\$17,899	\$0	\$18,224	98%	\$325
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
Personnel Services							
512910 120	Charter School Teacher	568,087	3,870,236	0	4,186,605	92%	316,369
512990 290	Accrued Payroll	(130,006)	21,668	0	0	0%	(21,668)
512996 290	Sick leave - retire/term	0	30,053	0	15,000	200%	(15,053)
512997 290	Sick leave - annual	0	35,683	0	20,000	178%	(15,683)
515005 290	Supplements	89,596	726,528	0	611,987	119%	(114,541)
515015 290	Payment in Lieu of Benefits	3,323	25,385	0	24,010	106%	(1,375)
521000 221	Social Security - Matching	49,522	349,474	0	371,208	94%	21,734
522200 211	Retirement Contribution - FRS	37,684	370,409	0	468,141	79%	97,732
522500 211	ICMA - City Portion	2,682	27,767	0	45,395	61%	17,628
523000 231	Health Insurance	126,581	981,945	0	1,518,975	65%	537,030
523100 232	Life Insurance	2,040	10,167	0	24,482	42%	14,315
524000 241	Workers Compensation	2,642	12,713	0	31,702	40%	18,989

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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	1,194	13,164	0	14,359	92%	1,195
Sub Total		\$753,346	\$6,475,191	\$0	\$7,331,864	88%	\$856,673
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	75,855	75,043	175,000	86%	24,102
542000 370	Postage	2,153	3,359	0	5,499	61%	2,140
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	779	779	0	4,000	19%	3,221
552000 590	Operating Supplies	0	15,089	606	17,727	89%	2,032
552013 520	Textbooks	4,311	132,053	81,484	246,806	87%	33,269
552150 590	Safety Equipment & Supplies	0	300	0	921	33%	621
552182 513	Testing Material	76,067	252,241	117,727	372,533	99%	2,565
552590 519	Other Material & Supply	111	7,333	0	11,664	63%	4,331
552590 590	Other Material & Supply	377	10,575	2,433	17,154	76%	4,146
552650 649	Non-capital Equipment	0	1,516	0	1,673	91%	157
552650 642	Non-capital Equipment	0	23,553	1,872	27,701	92%	2,276
552652 369	Non-capital Software & License	60	308,658	341	323,308	96%	14,309
552653 649	Non-capital Computer Equipment	302	102,591	598	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		\$84,159	\$947,656	\$280,104	\$1,327,485	92%	\$99,725
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	34,771	142,219	0	142,219	100%	0
664400 648	Other Equipment	1,003	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	0	30,482	4,471	36,499	96%	1,546
Sub Total		\$35,774	\$173,703	\$4,471	\$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	2,526	19,642	0	17,862	110%	(1,780)
512910 120	Charter School Teacher	27,437	229,544	0	250,304	92%	20,760
512990 290	Accrued Payroll	(8,327)	1,388	0	0	0%	(1,388)
512996 290	Sick leave - retire/term	0	2,509	0	0	0%	(2,509)
515005 290	Supplements	2,423	27,441	0	47,355	58%	19,914
521000 221	Social Security - Matching	2,385	20,255	0	24,149	84%	3,894
522200 211	Retirement Contribution - FRS	1,985	24,534	0	33,650	73%	9,116
523000 231	Health Insurance	10,126	80,941	0	121,518	67%	40,577
523100 232	Life Insurance	130	712	0	1,568	45%	856
524000 241	Workers Compensation	169	820	0	2,031	40%	1,211
526300 211	General Retiree Health Contrib	86	946	0	1,038	91%	92
Sub Total		\$38,940	\$408,731	\$0	\$499,475	82%	\$90,744
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	350	0	350	100%	0
534989 310	Other Svc - FCS	6,021	38,077	0	50,104	76%	12,027
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		\$6,021	\$42,832	\$0	\$56,016	76%	\$13,184
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	13,356	84,609	0	95,077	89%	10,468
512990 290	Accrued Payroll	(2,952)	492	0	0	0%	(492)
512997 290	Sick leave - annual	0	2,084	0	0	0%	(2,084)
515005 290	Supplements	1,344	11,173	0	6,050	185%	(5,123)
521000 221	Social Security - Matching	1,121	7,451	0	7,738	96%	287
522200 211	Retirement Contribution - FRS	887	8,870	0	10,783	82%	1,913
523000 231	Health Insurance	3,375	25,929	0	40,506	64%	14,577
523100 232	Life Insurance	46	231	0	556	42%	325
524000 241	Workers Compensation	60	295	0	720	41%	425
526300 211	General Retiree Health Contrib	23	323	0	346	93%	23
Sub Total		\$17,260	\$141,457	\$0	\$161,776	87%	\$20,319
<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 519	Other Material & Supply	0	812	514	1,320	100%	(7)
552590 590	Other Material & Supply	322	700	0	1,000	70%	300
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		\$322	\$84,525	\$514	\$89,971	95%	\$4,932
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(2,019)	336	0	0	0%	(336)
513140 140	Temp Sub Teacher	18,706	123,241	0	65,000	190%	(58,241)
521000 221	Social Security - Matching	1,424	9,342	0	4,973	188%	(4,369)
522200 211	Retirement Contribution - FRS	350	5,249	0	6,929	76%	1,680
Sub Total		\$18,461	\$138,167	\$0	\$76,902	180%	(\$61,265)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(777)	129	0	0	0%	(129)
513140 140	Temp Sub Teacher	6,176	15,080	0	23,865	63%	8,785
521000 221	Social Security - Matching	468	1,140	0	1,913	60%	773
522200 211	Retirement Contribution - FRS	139	667	0	2,665	25%	1,998
Sub Total		\$6,006	\$17,016	\$0	\$28,443	60%	\$11,427

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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	3,341	26,582	0	27,560	96%	978
512139 130	Interventionist	7,265	50,360	0	47,575	106%	(2,785)
512943 130	Guidance Director	7,247	48,088	0	50,837	95%	2,749
512956 130	School Counselor	34,844	233,526	0	242,737	96%	9,211
512990 290	Accrued Payroll	(11,450)	1,908	0	0	0%	(1,908)
512997 290	Sick leave - annual	0	2,808	0	0	0%	(2,808)
514000 160	Overtime	0	82	0	0	0%	(82)
515005 290	Supplements	8,534	76,417	0	65,922	116%	(10,495)
521000 221	Social Security - Matching	4,536	32,053	0	33,269	96%	1,216
522200 211	Retirement Contribution - FRS	3,705	38,610	0	46,359	83%	7,749
523000 231	Health Insurance	13,502	103,735	0	162,024	64%	58,289
523100 232	Life Insurance	179	857	0	2,155	40%	1,298
524000 241	Workers Compensation	233	1,087	0	2,792	39%	1,705
526300 211	General Retiree Health Contrib	100	1,110	0	1,211	92%	101
Sub Total		\$72,036	\$617,224	\$0	\$682,441	90%	\$65,217
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	300	24,086	30	24,116	100%	0
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	612	1,142	75	3,300	37%	2,083
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		\$912	\$39,212	\$233	\$49,285	80%	\$9,840
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,408	17,343	0	18,273	95%	930
512606 130	Sch Mental Health Therapist	2,907	13,743	0	13,754	100%	11
515005 290	Supplements	392	910	0	0	0%	(910)
521000 221	Social Security - Matching	427	2,391	0	2,451	98%	60
522200 211	Retirement Contribution - FRS	366	3,336	0	3,204	104%	(132)
523000 231	Health Insurance	844	8,057	0	10,128	80%	2,071
523100 232	Life Insurance	16	141	0	188	75%	47
524000 241	Workers Compensation	20	180	0	244	74%	64
Sub Total		\$7,379	\$46,101	\$0	\$48,242	96%	\$2,141
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,023	50,044	32,407	82,569	100%	119
534989 310	Other Svc - FCS	6,107	35,701	0	47,047	76%	11,346
552790 790	Miscellaneous Expense	0	23	0	23	100%	0
Sub Total		\$9,130	\$85,768	\$32,407	\$129,639	91%	\$11,465

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	7,009	45,376	0	47,502	96%	2,126
512990 290	Accrued Payroll	(1,475)	246	0	0	0%	(246)
515005 290	Supplements	874	7,900	0	6,791	116%	(1,109)
521000 221	Social Security - Matching	593	3,961	0	4,156	95%	195
522200 211	Retirement Contribution - FRS	458	4,584	0	5,790	79%	1,206
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	23	116	0	278	42%	162
524000 241	Workers Compensation	30	149	0	360	41%	211
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$9,213	\$75,445	\$0	\$85,303	88%	\$9,858
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	750	2,250	0	2,700	83%	450
534989 310	Other Svc - FCS	3,466	25,867	0	26,872	96%	1,005
546250 359	R&M Equipment	0	0	0	177	0%	177
552012 610	Media Books	8,879	25,532	359	25,979	100%	89
552590 590	Other Material & Supply	0	703	0	991	71%	288
552590 519	Other Material & Supply	0	1,170	41	1,244	97%	33
552650 649	Non-capital Equipment	0	378	0	380	100%	2
552650 642	Non-capital Equipment	1,980	3,107	0	3,112	100%	5
552652 369	Non-capital Software & License	0	2,560	0	2,983	86%	423
552653 649	Non-capital Computer Equipment	2,850	4,619	0	4,624	100%	5
554100 733	Memberships Dues Subscription	85	185	0	185	100%	0
Sub Total		\$18,010	\$66,371	\$399	\$69,247	96%	\$2,477

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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	6,995	49,678	0	49,706	100%	28
512990 290	Accrued Payroll	(1,544)	257	0	0	0%	(257)
512997 290	Sick leave - annual	0	2,536	0	0	0%	(2,536)
515005 290	Supplements	1,806	15,382	0	18,892	81%	3,510
521000 221	Social Security - Matching	653	4,945	0	5,251	94%	306
522200 211	Retirement Contribution - FRS	543	5,707	0	7,317	78%	1,610
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	24	114	0	291	39%	177
524000 241	Workers Compensation	31	141	0	376	38%	235
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$10,210	\$91,873	\$0	\$102,259	90%	\$10,386
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	0	5,719	0	11,323	51%	5,604
Sub Total		\$0	\$12,812	\$0	\$18,494	69%	\$5,682
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,543	0	4,542	100%	(1)
Sub Total		\$0	\$4,543	\$0	\$4,542	100%	(\$1)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,196	13,321	0	14,979	89%	1,658
Sub Total		\$1,196	\$13,321	\$0	\$14,979	89%	\$1,658
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	2,513	19,952	0	20,738	96%	786
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512942 110	High School Asst Principal	38,895	269,946	0	286,064	94%	16,118
512949 130	Behavior Specialist	14,263	94,588	0	99,451	95%	4,863

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512953 110	Assistant Principal	11,752	80,750	0	85,426	95%	4,676
512954 110	Principal High School	18,758	131,301	0	139,340	94%	8,039
512960 160	Receptionist	4,675	37,298	0	39,125	95%	1,827
512990 290	Accrued Payroll	(20,810)	3,468	0	0	0%	(3,468)
512997 290	Sick leave - annual	0	18,833	0	15,000	126%	(3,833)
514000 160	Overtime	16	300	0	0	0%	(300)
515005 290	Supplements	3,972	40,077	0	31,543	127%	(8,534)
521000 221	Social Security - Matching	7,109	51,345	0	54,837	94%	3,492
522200 211	Retirement Contribution - FRS	6,112	67,811	0	74,943	90%	7,132
523000 231	Health Insurance	15,189	112,765	0	182,277	62%	69,512
523100 232	Life Insurance	326	1,463	0	3,917	37%	2,454
524000 241	Workers Compensation	422	1,819	0	5,070	36%	3,251
526300 211	General Retiree Health Contrib	128	1,428	0	1,557	92%	129
Sub Total		\$103,319	\$934,375	\$0	\$1,039,288	90%	\$104,913
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	3,333	18,871	0	20,000	94%	1,129
531310 319	Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310 310	Professional Svc - Tech Svc	78	758	0	1,000	76%	243
534989 310	Other Svc - FCS	25,779	210,784	0	227,682	93%	16,898
534990 310	Other Svc	0	8	2,517	2,782	91%	257
534995 359	Other Svc - IT	0	101,344	2,812	106,435	98%	2,279
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	82	0	100	82%	18
544200 369	Rental - Machinery & Equipment	905	9,952	905	10,858	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	829	4,789	6,550	11,339	100%	0
547100 395	Printing	0	530	0	2,500	21%	1,970
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	489	2,807	362	7,532	42%	4,363
552590 519	Other Material & Supply	306	5,323	285	7,299	77%	1,691
552650 649	Non-capital Equipment	0	195	0	1,250	16%	1,055
552650 642	Non-capital Equipment	174	2,564	0	2,750	93%	186
552652 369	Non-capital Software & License	0	16,290	28,342	52,684	85%	8,052
552653 649	Non-capital Computer Equipment	0	512	392	23,212	4%	22,308
554100 733	Memberships Dues Subscription	0	2,667	0	5,772	46%	3,105
Sub Total		\$31,893	\$377,662	\$42,166	\$486,163	86%	\$66,336
<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	4,812	31,740	0	35,006	91%	3,266
512164 110	Director of InnovativeLearning	2,749	18,781	0	20,000	94%	1,219
515005 290	Supplements	101	1,173	0	1,127	104%	(46)
521000 221	Social Security - Matching	568	3,788	0	4,295	88%	507

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
522200 211	Retirement Contribution - FRS	465	5,175	0	5,625	92%	450
523000 231	Health Insurance	1,266	12,085	0	15,192	80%	3,107
523100 232	Life Insurance	27	238	0	323	74%	85
524000 241	Workers Compensation	35	315	0	418	75%	103
526300 211	General Retiree Health Contrib	7	78	0	88	89%	10
Sub Total		\$10,030	\$73,373	\$0	\$82,074	89%	\$8,701
<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
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	75	0	80	94%	5

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
531310 310	Professional Svc - Tech Svc	74,722	767,397	317,920	1,086,236	100%	919
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	535	0	630	85%	95
543380 380	Pub Ut Svc Othr Energ Sv	0	282	0	1,800	16%	1,518
543430 430	Electricity	(6,658)	(34,599)	0	20,000	-173%	54,599
544200 362	Rental - Machinery & Equipment	0	1,492	0	1,492	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	1,151	0%	1,151
546250 350	R&M Equipment	355	1,944	0	6,227	31%	4,283
546300 350	R&M Vehicles	17	267	715	2,100	47%	1,118
549105 790	License Renewals	0	503	0	610	82%	108
552650 642	Non-capital Equipment	533	2,999	4,159	7,515	95%	357
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	115	318	0	420	76%	102
552910 580	Commodity Consumption	10,550	93,710	0	75,477	124%	(18,233)
Sub Total		\$79,683	\$838,969	\$322,794	\$1,207,883	96%	\$46,120
<u>Capital Outlay</u>							
664151 641	Oven	0	19,506	50,923	70,430	100%	1
664400 641	Other Equipment	0	0	3,661	3,699	99%	38
Sub Total		\$0	\$19,506	\$54,584	\$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	16	217	0	352	62%	135
534990 310	Other Svc	95,766	608,683	0	565,599	108%	(43,084)
540100 330	Travel Conferences	0	515	0	516	100%	1
541370 379	Communications	46	504	0	605	83%	101
543380 380	Pub Ut Svc Othr Energ Sv	25	334	0	1,671	20%	1,337
543430 430	Electricity	60	629	0	700	90%	71
544200 369	Rental - Machinery & Equipment	0	68	23	91	99%	1
545000 370	Insurance	2,627	54,793	0	57,425	95%	2,632
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	4,092	49,202	15,429	73,366	88%	8,735
546800 359	Maintenance Contract	0	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	234	0	418	56%	184
552540 450	Fuel	11,842	92,358	0	83,580	111%	(8,778)
552600 642	Clothing/Uniforms	0	1,696	0	2,102	81%	406
552650 642	Non-capital Equipment	0	221	0	693	32%	472
552653 649	Non-capital Computer Equipment	0	0	0	99	0%	99
552790 790	Miscellaneous Expense	172	2,725	721	3,546	97%	100
Sub Total		\$114,646	\$812,339	\$16,193	\$791,763	105%	(\$36,770)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
Sub Total		\$0	\$0	\$0	\$1,268	0%	\$1,268

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,453	19,284	0	20,447	94%	1,163
512990 290	Accrued Payroll	(635)	106	0	0	0%	(106)
514000 160	Overtime	36	36	0	0	0%	(36)
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	178	1,357	0	1,616	84%	259
522200 211	Retirement Contribution - FRS	180	1,716	0	2,251	76%	535
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	10	48	0	120	40%	72
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$3,923	\$35,660	\$0	\$45,520	78%	\$9,860
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	38,658	340,438	122,215	468,503	99%	5,850
534982 310	Function Sourcing - Grounds	1,215	4,859	0	6,500	75%	1,641
534989 310	Other Svc - FCS	11,373	103,135	0	125,457	82%	22,322
534990 310	Other Svc	5,174	85,574	11,543	126,423	77%	29,306
541370 379	Communications	2,744	30,836	0	36,500	84%	5,664
543380 380	Pub Ut Svc Othr Energ Sv	6,156	66,518	0	74,000	90%	7,482
543430 430	Electricity	56,508	466,865	0	517,792	90%	50,927
544200 362	Rents- machinery & equipment	0	396	0	396	100%	0
544210 319	IT/Telecommunication Service	26,196	288,166	0	314,363	92%	26,197
544360 360	Rentals	243,667	2,682,198	0	2,899,116	93%	216,918
545320 320	Insurance & Bond Premium	13,686	75,309	0	93,698	80%	18,389

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546150 350	R&M Land Bldg & Improvement	59,630	278,910	8,186	343,672	84%	56,577
546210 682	Energy Savings Project	12,681	151,598	0	151,598	100%	0
546250 359	R&M Equipment	0	320	0	704	45%	384
546250 350	R&M Equipment	0	3,524	249	4,928	77%	1,155
546800 350	Maintenance Contract	0	625	50	675	100%	0
549105 790	License Renewals	300	300	0	700	43%	400
549175 790	Administrative Fees	39,491	434,401	0	473,899	92%	39,498
549400 730	Bank Svc Charge	4	46	0	72	64%	26
552590 590	Other Material & Supply	228	2,424	0	2,755	88%	331
552590 519	Other Material & Supply	438	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	2,428	6,652	0	9,163	73%	2,511
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	201	272	0	427	64%	155
Sub Total		\$520,777	\$5,024,775	\$146,114	\$5,662,555	91%	\$491,666
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(11,162)	7,708	13,898	-25%	17,352
664400 641	Other Equipment	0	20,416	0	20,416	100%	0
Sub Total		\$0	\$9,254	\$7,708	\$34,314	49%	\$17,352
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	355,000	0	737,371	48%	382,371
Sub Total		\$0	\$355,000	\$0	\$737,371	48%	\$382,371

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	1,088	6,075	0	6,750	90%	675
521000 221	Social Security - Matching	83	463	0	517	90%	54
522200 211	Retirement Contribution - FRS	77	617	0	720	86%	103
Sub Total		\$1,248	\$7,155	\$0	\$7,987	90%	\$832
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	5,458	43,536	0	45,012	97%	1,476
515005 290	Supplements	2,865	52,193	0	33,084	158%	(19,109)
515116 290	Cell Phone Pay	45	495	0	1,080	46%	585
521000 221	Social Security - Matching	629	7,238	0	6,060	119%	(1,178)
522200 211	Retirement Contribution - FRS	597	10,078	0	8,386	120%	(1,692)
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	21	96	0	263	37%	167
524000 241	Workers Compensation	28	127	0	341	37%	214
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$11,343	\$126,875	\$0	\$114,652	111%	(\$12,223)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	685	29,785	0	43,253	69%	13,468
534989 310	Other Svc - FCS	20,615	96,505	0	136,355	71%	39,850
540100 330	Travel Conferences	0	5,330	0	6,500	82%	1,170

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
544360 360	Rentals	0	1,110	0	2,500	44%	1,390
546250 350	R&M Equipment	0	385	0	3,637	11%	3,252
552150 590	Safety Equipment & Supplies	0	454	0	481	94%	27
552590 590	Other Material & Supply	0	1,990	18	2,575	78%	567
552600 642	Clothing/Uniforms	0	9,913	91	13,175	76%	3,171
552650 642	Non-capital Equipment	17,460	28,771	6,850	38,582	92%	2,962
552652 369	Non-capital Software & License	668	2,667	0	4,361	61%	1,694
554100 733	Memberships Dues Subscription	235	4,724	0	4,810	98%	86
Sub Total		\$39,663	\$181,634	\$6,958	\$256,229	74%	\$67,637
<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		\$2,155,451	\$19,656,191	\$916,392	\$23,046,551	89%	\$2,473,968
Total for the Fund		\$2,155,451	\$19,656,191	\$916,392	\$23,046,551	89%	\$2,473,968

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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	182,169	1,235,929	0	1,293,997	96%	58,068
512990 290	Accrued Payroll	(42,597)	7,100	0	0	0%	(7,100)
512997 290	Sick leave - annual	0	6,417	0	4,000	160%	(2,417)
513554 150	PT Teacher Assistant	9,240	61,488	0	77,382	79%	15,895
515005 290	Supplements	18,260	135,271	0	146,046	93%	10,775
515015 290	Payment in Lieu of Benefits	1,385	9,693	0	11,213	86%	1,520
521000 221	Social Security - Matching	15,892	107,828	0	117,322	92%	9,494
522200 211	Retirement Contribution - FRS	11,546	114,579	0	149,360	77%	34,781
522500 211	ICMA - City Portion	818	11,517	0	13,681	84%	2,164
523000 231	Health Insurance	34,919	268,279	0	419,038	64%	150,759
523100 232	Life Insurance	630	3,012	0	7,566	40%	4,554
524000 241	Workers Compensation	866	4,063	0	10,392	39%	6,329
526300 211	General Retiree Health Contrib	364	4,024	0	4,388	92%	364
Sub Total		\$233,491	\$1,969,199	\$0	\$2,254,385	87%	\$285,186
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	3,068	104,622	2,198	109,430	98%	2,610
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	749	8,123	1,893	13,000	77%	2,984
552590 519	Other Material & Supply	0	2,448	2,956	6,500	83%	1,096
552650 649	Non-capital Equipment	66	4,841	1,856	9,175	73%	2,478
552650 642	Non-capital Equipment	0	149	0	8,000	2%	7,851
552652 369	Software < than \$1000 &/or lic	0	52,208	0	56,604	92%	4,396

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552653 649	Non-capital Computer Equipment	1,232	12,536	0	12,734	98%	198
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	4,991	0	6,088	82%	1,097
Sub Total		\$5,115	\$189,918	\$8,903	\$223,031	89%	\$24,210
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	22,640	0	22,640	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	1,680	0	1,680	100%	0
Sub Total		\$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	88,183	612,609	0	641,168	96%	28,559
512990 290	Accrued Payroll	(21,789)	3,631	0	0	0%	(3,631)
512997 290	Sick leave - annual	0	3,011	0	0	0%	(3,011)
513554 150	PT Teacher Assistant	6,988	42,465	0	53,724	79%	11,259
515005 290	Supplements	8,225	63,193	0	43,628	145%	(19,565)
515015 290	Payment in Lieu of Benefits	831	6,646	0	5,595	119%	(1,051)
521000 221	Social Security - Matching	7,825	53,875	0	57,462	94%	3,587
522200 211	Retirement Contribution - FRS	6,124	60,397	0	76,008	79%	15,611
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067
523000 231	Health Insurance	15,713	123,865	0	188,559	66%	64,694
523100 232	Life Insurance	312	1,513	0	3,752	40%	2,239

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
524000 241	Workers Compensation	443	2,121	0	5,320	40%	3,199
526300 211	General Retiree Health Contrib	182	2,002	0	2,186	92%	184
Sub Total		\$113,037	\$975,328	\$0	\$1,081,469	90%	\$106,141
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	58,469	247	63,698	92%	4,983
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	271	3,630	775	6,000	73%	1,596
552590 519	Other Material & Supply	0	1,556	1,456	4,500	67%	1,488
552650 649	Non-capital Equipment	44	1,914	1,238	5,975	53%	2,824
552650 642	Non-capital Equipment	0	231	0	1,200	19%	969
552652 369	Software < than \$1000 &/or lic	0	37,509	0	41,159	91%	3,650
552653 649	Non-capital Computer Equipment	607	5,981	0	6,494	92%	513
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,975	0	5,858	68%	1,883
Sub Total		\$922	\$113,263	\$3,715	\$136,134	86%	\$19,156
<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	7,515	51,300	0	54,210	95%	2,910
512910 120	Charter School Teacher	46,293	285,934	0	319,102	90%	33,168
512944 130	Student Services Coordinator	7,790	62,326	0	67,513	92%	5,187
512990 290	Accrued Payroll	(14,318)	2,386	0	0	0%	(2,386)
512996 290	Sick leave - retire/term	0	2,424	0	2,000	121%	(424)
512997 290	Sick leave - annual	0	423	0	500	85%	77
513140 140	Temp Sub Teacher	225	905	0	0	0%	(905)
513554 150	PT Teacher Assistant	3,331	19,994	0	24,408	82%	4,414
513559 120	PT Certified Teacher	7,951	43,963	0	63,348	69%	19,385
515005 290	Supplements	6,771	42,799	0	25,466	168%	(17,333)

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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	277	2,769	0	4,802	58%	2,033
521000 221	Social Security - Matching	6,014	38,184	0	42,959	89%	4,775
522200 211	Retirement Contribution - FRS	4,331	41,802	0	53,852	78%	12,050
522500 211	ICMA - City Portion	542	2,412	0	5,740	42%	3,328
523000 231	Health Insurance	10,700	85,351	0	128,405	66%	43,054
523100 232	Life Insurance	214	1,092	0	2,577	42%	1,485
524000 241	Workers Compensation	333	1,676	0	4,003	42%	2,327
526300 211	General Retiree Health Contrib	106	1,166	0	1,443	81%	277
Sub Total		\$88,076	\$686,908	\$0	\$800,328	86%	\$113,420
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	625	1,045	10,655	12,200	96%	500
534989 310	Other Svc - FCS	4,141	33,496	0	29,512	113%	(3,984)
552013 520	Textbooks	453	1,692	301	6,500	31%	4,508
552590 590	Other Material & Supply	0	1,387	310	5,000	34%	3,303
552590 519	Other Material & Supply	0	978	338	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	0	0	0	450	0%	450
Sub Total		\$5,219	\$38,880	\$11,604	\$56,762	89%	\$6,278
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,242)	207	0	0	0%	(207)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140 140	Temp Sub Teacher	8,033	40,918	0	40,000	102%	(918)
521000 221	Social Security - Matching	614	3,130	0	3,060	102%	(70)
522200 211	Retirement Contribution - FRS	95	443	0	4,264	10%	3,821
Sub Total		\$7,500	\$44,698	\$0	\$47,324	94%	\$2,626
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	11,389	56,526	0	13,000	435%	(43,526)
521000 221	Social Security - Matching	871	4,325	0	995	435%	(3,330)
522200 211	Retirement Contribution - FRS	48	311	0	1,386	22%	1,075
Sub Total		\$12,308	\$61,162	\$0	\$15,381	398%	(\$45,781)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	6,515	51,595	0	47,502	109%	(4,093)
512990 290	Accrued Payroll	(1,475)	246	0	0	0%	(246)
515005 290	Supplements	598	4,401	0	6,337	69%	1,936
515015 290	Payment in Lieu of Benefits	277	1,200	0	0	0%	(1,200)
521000 221	Social Security - Matching	565	4,375	0	4,121	106%	(254)
522200 211	Retirement Contribution - FRS	460	3,795	0	5,744	66%	1,949
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
523100 232	Life Insurance	23	109	0	278	39%	169
524000 241	Workers Compensation	30	138	0	360	38%	222
526300 211	General Retiree Health Contrib	14	154	0	173	89%	19
Sub Total		\$8,694	\$78,973	\$0	\$84,768	93%	\$5,795
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	5,170	39,780	0	44,640	89%	4,860
552590 590	Other Material & Supply	0	95	0	450	21%	355
552590 519	Other Material & Supply	0	0	147	200	74%	53
Sub Total		\$5,170	\$39,875	\$147	\$45,290	88%	\$5,268
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,408	17,343	0	18,273	95%	930
512606 130	Sch Mental Health Therapist	2,907	13,743	0	13,754	100%	11
515005 290	Supplements	392	910	0	0	0%	(910)
521000 221	Social Security - Matching	427	2,391	0	2,451	98%	60
522200 211	Retirement Contribution - FRS	366	3,336	0	3,204	104%	(132)
523000 231	Health Insurance	844	8,057	0	10,128	80%	2,071
523100 232	Life Insurance	16	141	0	188	75%	47
524000 241	Workers Compensation	20	180	0	244	74%	64
Sub Total		\$7,379	\$46,101	\$0	\$48,242	96%	\$2,141

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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	6,531	31,810	41,881	78,880	93%	5,189
534989 310	Other Svc - FCS	5,491	37,733	0	44,640	85%	6,907
552590 590	Other Material & Supply	0	645	146	2,000	40%	1,209
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	250	273	0	423	65%	150
Sub Total		\$12,272	\$73,078	\$42,027	\$131,189	88%	\$16,084
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	6,901	46,386	0	48,887	95%	2,501
512990 290	Accrued Payroll	(1,518)	253	0	0	0%	(253)
515005 290	Supplements	449	3,369	0	2,718	124%	(651)
521000 221	Social Security - Matching	542	3,579	0	3,948	91%	369
522200 211	Retirement Contribution - FRS	439	4,373	0	5,503	79%	1,130
523000 231	Health Insurance	1,687	12,959	0	20,253	64%	7,294
523100 232	Life Insurance	23	106	0	286	37%	180
524000 241	Workers Compensation	31	143	0	370	39%	227
526300 211	General Retiree Health Contrib	6	166	0	173	96%	7
Sub Total		\$8,559	\$71,334	\$0	\$82,138	87%	\$10,804

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	4,791	0	6,710	71%	1,919
552590 590	Other Material & Supply	0	674	324	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		\$0	\$7,401	\$324	\$10,659	72%	\$2,934
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	5,777	46,157	0	47,653	97%	1,496
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512588 160	SCH Administrative Coordinator	3,818	30,382	0	31,492	96%	1,110
512621 110	Technology & Instruction Sup	0	3,081	0	0	0%	(3,081)
512952 160	Bookkeeper	5,179	41,551	0	40,607	102%	(944)
512953 110	Assistant Principal	13,000	91,893	0	97,677	94%	5,784
512973 110	Principal FSU	17,391	121,770	0	129,231	94%	7,461
512990 290	Accrued Payroll	(10,765)	1,794	0	0	0%	(1,794)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	1,154	9,625	0	10,800	89%	1,175
514000 160	Overtime	592	3,681	0	1,000	368%	(2,681)
515005 290	Supplements	638	5,809	0	5,439	107%	(370)
515015 290	Payment in Lieu of Benefits	554	4,523	0	4,802	94%	279
521000 221	Social Security - Matching	3,665	27,365	0	28,365	96%	1,000
522200 211	Retirement Contribution - FRS	2,644	30,768	0	34,350	90%	3,582
522500 211	ICMA - City Portion	477	5,154	0	5,443	95%	289
523000 231	Health Insurance	5,063	34,969	0	60,759	58%	25,790
523100 232	Life Insurance	169	630	0	2,027	31%	1,397
524000 241	Workers Compensation	225	792	0	2,707	29%	1,915
525000 251	Unemployment Compensation	2,475	5,225	0	0	0%	(5,225)
526300 211	General Retiree Health Contrib	72	792	0	865	92%	73
Sub Total		\$52,128	\$467,195	\$0	\$505,217	92%	\$38,022

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	910	23,165	0	25,000	93%	1,835
531310 319	Professional Svc - Tech Svc	0	0	0	405	0%	405
531310 310	Professional Svc - Tech Svc	0	182	1,798	3,000	66%	1,020
534989 310	Other Svc - FCS	16,534	114,454	0	130,494	88%	16,040
534995 359	Other Svc - IT	0	33,142	936	35,427	96%	1,349
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	3	0	1,000	0%	997
544200 369	Rental - Machinery & Equipment	380	4,180	380	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	459	4,682	1,418	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	1,959	7,005	892	8,500	93%	603
552590 519	Other Material & Supply	40	1,677	1,721	3,500	97%	103
552650 649	Non-capital Equipment	0	130	24	3,300	5%	3,146
552650 642	Non-capital Equipment	210	3,829	2,332	10,865	57%	4,704
552652 369	Non-capital Software & License	0	4,645	10,992	15,638	100%	1
552653 649	Non-capital Computer Equipment	1,531	1,531	986	5,397	47%	2,880
554100 733	Memberships Dues Subscription	0	1,700	0	2,072	82%	372
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$22,023	\$201,016	\$21,479	\$266,298	84%	\$43,803

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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>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	4,812	31,740	0	35,006	91%	3,266
512164 110	Director of Innovative Learning	2,749	18,781	0	20,000	94%	1,219
512621 110	Technology & Instruction Sup	9,834	66,828	0	71,511	93%	4,683
512997 290	Sick leave - annual	0	703	0	0	0%	(703)
515005 290	Supplements	101	2,173	0	3,300	66%	1,127
521000 221	Social Security - Matching	1,310	8,934	0	9,933	90%	999
522200 211	Retirement Contribution - FRS	1,060	11,937	0	13,010	92%	1,073
523000 231	Health Insurance	2,954	28,198	0	35,445	80%	7,247
523100 232	Life Insurance	62	547	0	741	74%	194
524000 241	Workers Compensation	80	720	0	959	75%	239
526300 211	General Retiree Health Contrib	21	233	0	261	89%	28
Sub Total		\$22,983	\$170,794	\$0	\$190,166	90%	\$19,372
<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	30,892	216,145	82,191	298,642	100%	306
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	50	535	0	630	85%	95
543380 380	Pub Ut Svc Othr Energ Sv	51	579	0	1,600	36%	1,021
543430 430	Electricity	896	7,820	0	10,500	74%	2,680
546150 350	R&M Land Bldg & Improvement	0	711	0	870	82%	159
546250 350	R&M Equipment	167	1,267	0	1,950	65%	683
546300 350	R&M Vehicles	17	159	238	700	57%	303
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	780	1,862	1,067	3,223	91%	295

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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	55	267	0	457	58%	190
552910 580	Commodity Consumption	3,512	31,192	0	25,123	124%	(6,069)
Sub Total		\$36,419	\$262,372	\$83,496	\$345,680	100%	(\$188)
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	5,358	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		\$0	\$3,718	\$43,652	\$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	5	72	0	118	61%	46
534990 310	Other Svc	31,876	202,603	0	188,154	108%	(14,449)
540100 330	Travel Conferences	0	171	0	172	100%	1
541370 379	Communications	46	504	0	605	83%	101
543380 380	Pub Ut Svc Othr Energ Sv	8	111	0	556	20%	445
543430 430	Electricity	60	629	0	700	90%	71
544200 369	Rental - Machinery & Equipment	0	68	23	91	99%	1
545000 370	Insurance	874	18,234	0	19,113	95%	879
546150 350	R&M Land Bldg & Improvement	0	0	0	43	0%	43
546250 350	R&M Equipment	0	39	0	112	35%	73

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546300 350	R&M Vehicles	1,362	16,377	5,136	24,554	88%	3,041
546800 359	Maintenance Contract	0	45	20	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	139	0%	139
549105 790	License Renewals	0	78	0	139	56%	61
552540 450	Fuel	1,366	10,657	0	9,644	111%	(1,013)
552600 642	Clothing/Uniforms	0	565	0	733	77%	168
552650 642	Non-capital Equipment	0	74	0	189	39%	115
552653 649	Non-capital Computer Equipment	0	0	0	33	0%	33
552790 790	Miscellaneous Expense	57	918	240	1,188	97%	30
Sub Total		\$35,656	\$251,144	\$5,418	\$246,363	104%	(\$10,199)
<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	13,833	119,264	43,121	164,357	99%	1,972
534982 310	Function Sourcing - Grounds	552	2,208	0	3,500	63%	1,292
534990 310	Other Svc	832	12,623	2,358	14,985	100%	4
541370 379	Communications	1,150	12,822	0	14,900	86%	2,078
543380 380	Pub Ut Svc Othr Energ Sv	846	7,469	0	8,000	93%	531

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
543430 430	Electricity	10,082	90,756	0	115,678	78%	24,922
544210 319	IT/Telecommunication Service	8,719	95,919	0	104,638	92%	8,719
544360 360	Rentals	47,298	520,430	0	565,722	92%	45,292
545320 320	Insurance & Bond Premium	4,555	25,067	0	30,339	83%	5,272
546150 350	R&M Land Bldg & Improvement	6,076	98,131	10,113	110,980	98%	2,736
546210 682	Energy Savings Project	6,676	79,809	0	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	100	0	200	50%	100
549175 790	Administrative Fees	14,847	163,317	0	178,163	92%	14,846
549176 790	FSU Administrative Fee	0	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	46	0	72	64%	26
552590 590	Other Material & Supply	277	2,129	0	2,402	89%	273
552590 519	Other Material & Supply	410	410	2,581	3,084	97%	93
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	3,266	5,664	0	6,980	81%	1,316
552790 790	Miscellaneous Expense	67	78	0	111	70%	33
Sub Total		\$119,590	\$1,585,922	\$58,173	\$1,756,546	94%	\$112,451
Capital Outlay							
664060 643	Physical Control System	0	2,784	42,676	53,192	85%	7,733
Sub Total		\$0	\$2,784	\$42,676	\$53,192	85%	\$7,733

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(4,392)	732	0	0	0%	(732)
513190 160	PT After School Director	2,422	14,292	0	31,276	46%	16,984
513556 160	PT After School Care	12,716	49,063	0	75,557	65%	26,494
515005 290	Supplements	120	120	0	500	24%	380
521000 221	Social Security - Matching	1,166	4,846	0	10,865	45%	6,019
522200 211	Retirement Contribution - FRS	1,101	6,288	0	15,137	42%	8,849
524000 241	Workers Compensation	89	431	0	1,071	40%	640
Sub Total		\$13,222	\$75,771	\$0	\$134,406	56%	\$58,635
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,274	27,780	0	21,798	127%	(5,982)
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	400	0%	400
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$3,274	\$27,780	\$0	\$22,798	122%	(\$4,982)
Total for the Division		\$813,035	\$7,493,046	\$670,678	\$9,027,089	90%	\$863,366
Total for the Fund		\$813,035	\$7,493,046	\$670,678	\$9,027,089	90%	\$863,366

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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	166	244	0	1,300	19%	1,056
531500	Professional Svc - Other	0	195	0	800	24%	605
534300	Other Svc - Laundry & Cleaning	31	430	0	1,600	27%	1,170
534989	Other Svc - FCS	35,806	267,000	0	388,988	69%	121,988
534990	Other Svc	74,364	426,912	277,726	957,545	74%	252,907
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	3,476	46,741	0	51,000	92%	4,259
552652	Non-capital Software & License	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$113,843	\$741,522	\$277,726	\$1,465,033	70%	\$445,785
<u>Grants & Aids</u>							
581121	In-kind Salaries	3,326	38,506	0	83,428	46%	44,922
Sub Total		\$3,326	\$38,506	\$0	\$83,428	46%	\$44,922
Total for the Project		\$117,169	\$780,027	\$277,726	\$1,548,461	68%	\$490,707

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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	(4,028)	5,012	0	11,857	42%	6,845
Sub Total		(\$4,028)	\$5,012	\$0	\$11,857	42%	\$6,845
Total for the Project		(\$4,028)	\$5,012		\$11,857	42%	\$6,845
Total for the Division		\$113,141	\$785,039	\$277,726	\$1,560,318	68%	\$497,553
Total for the Fund		\$113,141	\$785,039	\$277,726	\$1,560,318	68%	\$497,553

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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	0	84,399	0	157,345	54%	72,946
572556	Bond Interest \$35.3 M	0	1,352,555	0	1,352,556	100%	1
572557	Bond Interest \$41.54 M	0	1,255,650	0	1,255,650	100%	0
572558	Bond Interest \$29.04 M	0	956,931	0	956,932	100%	1
572561	Bond Interest \$17.386 M	0	60,057	0	60,057	100%	0
572562	Bond Interest \$45.96 M	0	806,544	0	1,537,963	52%	731,419
572563	Bond Interest \$62,620,000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	4,100	79%	850
Sub Total		\$0	\$17,327,354	\$0	\$19,479,274	89%	\$2,151,920

201 Debt Service

517 Debt Service Payments

0900 General Debt Service

677A GO Bonds 2015

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>			\$0	\$18,806,197	\$0	\$25,377,412	74%
Total <i>for the Fund</i>			\$0	\$18,806,197	\$0	\$25,377,412	74%

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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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	61,273	77,727	152,900	91%	13,900
Sub Total		\$0	\$61,273	\$77,727	\$152,900	91%	\$13,900
Total for the Project			\$61,273	\$77,727	\$152,900	91%	\$13,900
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	85,599	431,888	22,357	856,833	53%	402,588
664400	Other Equipment	150	53,124	27,385	506,130	16%	425,621
Sub Total		\$85,749	\$485,012	\$49,742	\$1,362,963	39%	\$828,209
Total for the Project		\$85,749	\$485,012	\$49,742	\$1,362,963	39%	\$828,209

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$85,749	\$546,285	\$127,469	\$1,895,214	36%	\$1,221,460
Total for the Fund		\$85,749	\$1,370,957	\$564,192	\$4,282,106	45%	\$2,346,957

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	901,697	0	901,697	100%	0
572505	Loan Interest \$12.3 M	11,473	97,044	0	153,457	63%	56,413
Sub Total		\$11,473	\$998,741	\$0	\$1,055,154	95%	\$56,413
Total for the Project		\$11,473	\$998,741		\$1,055,154	95%	\$56,413
Total for the Division		\$11,473	\$998,741	\$0	\$1,055,154	95%	\$56,413

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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	114,322	114,322	0	0	0%	(114,322)
534981	000B Function Sourcing - Utilities	(114,322)	0	0	0	0%	0
534990	Contractual services- other	989	989	0	0	0%	(989)
534990	000B Other Svc	(989)	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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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	15,188	81,381	0	119,055	68%	37,674
512051	Public Services Director	8,981	50,002	0	75,312	66%	25,310
512109	Administrative Supervisor	10,385	55,381	0	82,015	68%	26,634
512146	Assist. UT/Compliance Director	14,424	73,912	0	109,231	68%	35,320
512147	Assist. Utilities Director	14,174	79,005	0	118,735	67%	39,730
512196	Envir Svc/Utilities Director	25,273	90,268	0	90,356	100%	88
512499	Deputy City Manager	20,100	76,823	0	102,503	75%	25,680
512500	City Engineer	10,304	57,348	0	85,010	67%	27,662
512516	Assistant City Manager	3,838	56,408	0	95,004	59%	38,596
512532	Accountant II	3,876	22,113	0	32,779	67%	10,666
512537	Assistant City Engineer	7,230	39,464	0	62,660	63%	23,196
512741	Controller	1,722	1,722	0	17,005	10%	15,283
512990	Accrued Payroll	(28,258)	4,710	0	0	0%	(4,710)
512992	Vacation leave - retire/term	7,488	7,488	0	0	0%	(7,488)
514000	Overtime	6	83	0	0	0%	(83)
515001	Special Payment pen	0	4,100	0	0	0%	(4,100)
515002	Special Payment	2,250	8,550	0	0	0%	(8,550)
515007	Topped Out Incentive	0	1,350	0	2,250	60%	900
515015	Payment in Lieu of Benefits	415	415	0	0	0%	(415)
515107	Automobile Allowance	4,938	26,608	0	36,603	73%	9,995
515116	Cell Phone Pay	902	5,799	0	8,051	72%	2,252
521000	Social Security - Matching	11,503	49,120	0	77,462	63%	28,342
522000	Retirement Contributions	4,183	33,466	0	50,199	67%	16,734
522010	Defined Contribution - General	12,400	58,548	0	68,195	86%	9,647

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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	92,080	0	138,120	67%	46,040
523100	Life Insurance	470	3,760	0	5,643	67%	1,883
524000	Workers Compensation	633	5,064	0	7,596	67%	2,532
526300	General Retiree Health Contrib	65,500	524,000	0	786,000	67%	262,000
Sub Total		\$229,436	\$1,508,967	\$0	\$2,169,784	70%	\$660,817
<u>Operating Expenditure/Expenses</u>							
530015	Contingency - Grant Match	0	0	0	552,000	0%	552,000
531300	Prof Svc - Outside Legal	1,087	16,987	0	25,000	68%	8,013
531500	Professional Svc - Other	510	60,272	256,834	414,348	77%	97,241
532100	Accounting & Auditing Fees	0	51,514	8,163	59,677	100%	0
534950	Other Svc - Maintenance	138	14,978	14,428	41,964	70%	12,558
534981	Function Sourcing - Utilities	31,801	1,022,454	565,883	1,738,696	91%	150,359
534989	Other Svc - FCS	46,746	491,225	0	1,134,972	43%	643,747
534990	Other Svc	13,710	27,451	28,293	73,196	76%	17,452
540100	Travel Conferences	1,516	2,023	0	4,400	46%	2,377
541100	Telephone	2,813	27,846	100	37,569	74%	9,623
541225	Cable fees	287	1,333	0	2,000	67%	667
542000	Postage	40,159	106,438	108,964	237,000	91%	21,598
544200	Rental - Machinery & Equipment	525	4,585	1,651	12,200	51%	5,964
545000	Insurance	158,271	1,266,168	0	1,899,259	67%	633,091
546150	R&M Land Bldg & Improvement	555	3,630	0	5,000	73%	1,370
546250	R&M Equipment	1,147	2,018	0	5,000	40%	2,982
546300	R&M Vehicles	214	4,175	452	5,500	84%	873
546800	Maintenance Contract	2,448	17,435	8,718	37,238	70%	11,085
547100	Printing	89	469	0	3,136	15%	2,667

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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							
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	62,791	394,340	0	0	0%	(394,340)
551100	Office Supplies	1,546	16,781	2,028	33,386	56%	14,578
552000	Operating Supplies	0	473	0	7,849	6%	7,376
552150	Safety Equipment & Supplies	118	298	1,031	2,500	53%	1,171
552200	Cleaning/janitorial supplies	0	291	0	550	53%	259
552300	Expendable Tools	0	0	0	250	0%	250
552540	Fuel	1,417	19,904	0	29,643	67%	9,739
552600	Clothing/Uniforms	0	129	0	300	43%	171
552650	Non-capital Equipment	1,043	5,727	0	5,846	98%	119
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	0	2,033	0	8,000	25%	5,967
554100	Memberships Dues Subscription	0	1,510	0	2,450	62%	940
555200	College Classes - Education	0	0	0	2,800	0%	2,800
555229	Training	0	325	0	5,050	6%	4,725
Sub Total		\$368,929	\$3,563,252	\$996,545	\$6,396,237	71%	\$1,836,440
<u>Capital Outlay</u>							
664051	Software	0	0	118,393	118,393	100%	1
664214	Truck	0	0	33,513	33,599	100%	86
664400	Other Equipment	17,800	37,695	0	54,742	69%	17,047
Sub Total		\$17,800	\$37,695	\$151,906	\$206,734	92%	\$17,134

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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	8,529	59,062	38,021	138,277	70%	41,194
Sub Total		\$8,529	\$59,062	\$38,021	\$138,277	70%	\$41,194
Total for the Project		\$8,529	\$59,062	\$38,021	\$138,277	70%	\$41,194
Total for the Division		\$624,695	\$5,168,976	\$1,186,471	\$8,911,032	71%	\$2,555,585

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	505,768	0	758,652	67%	252,884
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$505,768	\$0	\$760,652	66%	\$254,884
<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	110,576	0	165,874	67%	55,298
549175	Administrative Fees	1,113,959	8,911,672	0	13,367,511	67%	4,455,839
549201	Taxes and/or Assessments	112,338	898,704	0	1,348,062	67%	449,358
549207	Engineering Chrg From Gen Fund	12,148	97,184	0	145,777	67%	48,593
549211	Privilege Fees	340,442	2,658,192	0	3,799,000	70%	1,140,808
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,200,000	93%	231,271
Sub Total		\$1,592,709	\$15,645,057	\$0	\$21,945,624	71%	\$6,300,567
<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		\$1,655,930	\$16,150,825	\$0	\$22,766,391	71%	\$6,615,566

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	6,145	38,409	46,171	99,003	85%	14,424
531500	Professional Svc - Other	0	0	0	15,485	0%	15,485
534981	Function Sourcing - Utilities	0	1,112,345	711,258	1,826,581	100%	2,978
534989	Other Svc - FCS	64,447	538,226	0	991,705	54%	453,479
540100	Travel Conferences	9	101	0	200	51%	99
541100	Telephone	2,870	23,015	0	34,080	68%	11,065
544200	Rental - Machinery & Equipment	357	1,557	0	20,858	7%	19,301
546150	R&M Land Bldg & Improvement	193	113,843	20,620	158,520	85%	24,057
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	14,343	180,857	238,889	482,908	87%	63,162
546300	R&M Vehicles	455	30,268	2,687	49,755	66%	16,801
549104	License Fees	0	3,261	0	4,345	75%	1,084
551100	Office Supplies	0	69	0	200	34%	131
552000	Operating Supplies	2,282	12,949	0	18,257	71%	5,308
552150	Safety Equipment & Supplies	68	12,983	1,067	16,452	85%	2,402
552200	Janitorial Supplies	214	4,032	0	4,768	85%	736
552300	Expendable Tools	541	3,879	0	8,926	43%	5,047
552540	Fuel	1,296	9,584	0	11,000	87%	1,416
552650	Non-capital Equipment	30	11,011	0	18,816	59%	7,805
552652	Non-capital Software & License	0	0	0	10,000	0%	10,000
Sub Total		\$93,253	\$2,103,391	\$1,020,692	\$3,708,359	84%	\$584,276
<u>Capital Outlay</u>							
662000	Buildings	0	723,959	70,815	801,775	99%	7,001

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	0	871,515	2,436,017	5,502,534	60%	2,195,001
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	0	160,317	160,317	100%	0
Sub Total		\$0	\$1,595,474	\$2,667,149	\$6,749,778	63%	\$2,487,155
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	28,386	2,323,874	1%	2,295,488
Sub Total		\$0	\$0	\$28,386	\$2,323,874	1%	\$2,295,488
Total for the Project				\$28,386	\$2,323,874	1%	\$2,295,488
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 <i>for the Project</i>					\$110,000		\$110,000
Total <i>for the Division</i>		\$93,253	\$3,722,716	\$3,716,227	\$13,531,413	55%	\$6,092,470

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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	3,342	146,332	126,299	623,531	44%	350,900
531300	Prof Svc - Outside Legal	117,260	775,858	0	455,877	170%	(319,981)
531500	Professional Svc - Other	14,900	14,900	26,154	41,672	99%	618
534450	Other Svc - Sludge Removal	1,031	19,404	37,283	150,000	38%	93,312
534451	Other Svc - Grit/Screenings Re	0	74,825	89,704	180,978	91%	16,450
534950	Other Svc - Maintenance	433	12,871	9,754	22,296	101%	(329)
534981	Function Sourcing - Utilities	0	1,238,735	790,287	2,029,534	100%	512
534982	Function Sourcing - Grounds	221	663	0	900	74%	237
534989	Other Svc - FCS	11,393	80,001	0	117,611	68%	37,610
534990	Other Svc	15,555	141,811	81,455	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	920	6,019	0	71,500	8%	65,481
543430	Electricity	85,108	634,159	0	910,815	70%	276,656
543600	Wastewater Treatment Charges	703,268	5,181,086	4,236,146	9,417,232	100%	(0)
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	8,185	108,370	16,361	132,214	94%	7,482
546152	R&M - Land Bldg - Major Projec	0	0	0	75,000	0%	75,000
546220	R&M Generators	450	993	0	15,000	7%	14,007
546250	R&M Equipment	1,561	12,480	17,512	35,790	84%	5,799
546300	R&M Vehicles	0	4,253	377	7,700	60%	3,070
549104	License Fees	0	200	0	14,060	1%	13,860
551100	Office Supplies	0	58	0	500	12%	442

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	416	8,296	0	10,000	83%	1,704
552150	Safety Equipment & Supplies	879	15,345	5,669	25,350	83%	4,336
552200	Janitorial Supplies	190	2,340	0	2,700	87%	360
552300	Expendable Tools	554	2,875	0	4,700	61%	1,825
552430	Operating Chemicals	0	89,790	131,238	347,641	64%	126,613
552540	Fuel	213	1,424	0	10,500	14%	9,076
552650	Non-capital Equipment	119	7,592	0	10,000	76%	2,408
Sub Total		\$965,998	\$8,580,679	\$5,568,238	\$14,981,233	94%	\$832,316
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	4,334	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	0	820,774	527,237	2,106,431	64%	758,420
Sub Total		\$4,334	\$1,067,513	\$1,288,274	\$3,357,459	70%	\$1,001,672
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	26,714	306,155	321,002	823,804	76%	196,646
Sub Total		\$26,714	\$306,155	\$321,002	\$823,804	76%	\$196,646
Total for the Project		\$26,714	\$306,155	\$321,002	\$823,804	76%	\$196,646

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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		\$997,045	\$9,954,348	\$7,177,514	\$19,229,496	89%	\$2,097,634

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,173	9,891	21,054	130,439	24%	99,495
531500	Professional Svc - Other	590	1,828	4,859	16,332	41%	9,646
534450	Other Svc - Sludge Removal	0	336,742	389,550	727,288	100%	996
534950	Other Svc - Maintenance	2,016	17,767	20,209	44,412	86%	6,436
534981	Function Sourcing - Utilities	0	1,918,171	1,224,944	3,145,779	100%	2,664
534982	Function Sourcing - Grounds	110	331	0	500	66%	169
534989	Other Svc - FCS	11,393	80,001	0	117,611	68%	37,610
534990	Other Svc	4,472	30,788	28,879	126,115	47%	66,448
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	287	0	500	57%	213
543430	Electricity	52,923	378,584	0	462,750	82%	84,166
544200	Rental - Machinery & Equipment	0	22,380	17,415	91,260	44%	51,465
546150	R&M Land Bldg & Improvement	1,094	49,539	0	79,020	63%	29,481
546220	R&M Generators	0	236	0	7,500	3%	7,264
546250	R&M Equipment	1,594	9,947	8,850	169,013	11%	150,216
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	525	0	12,000	4%	11,475
552000	Operating Supplies	44	1,222	0	2,000	61%	778
552150	Safety Equipment & Supplies	447	3,208	5,326	12,750	67%	4,216
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	260,974	1,003,602	976,254	1,984,248	100%	4,393
552540	Fuel	402	2,701	0	9,000	30%	6,299
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$338,281	\$3,867,749	\$2,697,339	\$7,142,267	92%	\$577,178

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	10,000	0%	10,000
663000	Improvement Other Than Bldg	154,516	633,863	3,119,393	3,842,447	98%	89,191
663250	Water Well	63,055	114,950	152,227	3,117,847	9%	2,850,670
663993	Improvements - Other	0	598,611	304,900	1,468,524	62%	565,013
664400	Other Equipment	0	4,086	2,903	14,125	49%	7,136
Sub Total		\$217,571	\$1,351,510	\$3,579,423	\$8,452,943	58%	\$3,522,010
Total for the Division		\$555,851	\$5,219,260	\$6,276,762	\$15,595,210	74%	\$4,099,188

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	0	13,745	13,823	27,568	100%	1
534981	Function Sourcing - Utilities	0	1,051,728	671,744	1,725,104	100%	1,632
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	1,057	2,613	0	5,000	52%	2,387
546150	R&M Land Bldg & Improvement	13,512	181,900	105,089	319,052	90%	32,063
546250	R&M Equipment	555	555	0	95,500	1%	94,945
546300	R&M Vehicles	219	755	50	1,000	80%	195
549104	License Fees	0	650	0	1,500	43%	850
552000	Operating Supplies	252	732	106	1,000	84%	163
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	10,375	47,206	360,560	2,380,469	17%	1,972,702
Sub Total		\$25,970	\$1,300,531	\$1,157,621	\$4,567,643	54%	\$2,109,492
<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	304,592	3,283,479	12%	2,892,939
664214	Truck	0	24,476	133,928	164,476	96%	6,072
664400	Other Equipment	0	0	3,847,803	8,342,500	46%	4,494,697
Sub Total		\$0	\$834,383	\$4,357,137	\$12,635,230	41%	\$7,443,710

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	0	0	4,181,658	0%	4,181,658
Sub Total		\$0	\$0	\$0	\$4,181,658	0%	\$4,181,658
Total for the Project					\$4,181,658		\$4,181,658
Total for the Division		\$25,970	\$2,134,914	\$5,514,758	\$21,384,531	36%	\$13,734,860
Total for the Fund		\$3,964,217	\$43,465,090	\$23,871,732	\$102,473,227	66%	\$35,136,405

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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	0	15,709	3,098	27,300	69%	8,493
534989	Other Svc - FCS	22,590	140,675	0	258,500	54%	117,826
540100	Travel Conferences	0	3	0	50	5%	48
541370	Communications	130	130	0	1,800	7%	1,670
543001	Residential Disposal	0	592,211	1,254,049	1,846,260	100%	0
543002	Household Hazardous Waste	0	0	105,000	105,000	100%	0
543003	Residential Disposal-Bulk	1,203,341	1,203,341	0	0	0%	(1,203,341)
546300	R&M Vehicles	20	2,643	4,477	7,400	96%	280
547100	Printing	0	3,720	15,920	20,920	94%	1,281
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	1,993	0	3,600	55%	1,607
552540	Fuel	0	0	0	7,500	0%	7,500
552600	Clothing/Uniforms	0	169	0	250	68%	81
552650	Non-capital Equipment	0	556	0	1,500	37%	944
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$1,226,082	\$2,010,361	\$1,382,608	\$2,331,002	146%	(\$1,061,967)
<u>Capital Outlay</u>							
664003	Vehicle	55,974	55,974	0	55,974	100%	0
Sub Total		\$55,974	\$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		\$1,282,056	\$2,066,335	\$1,382,608	\$2,386,976	144%	(\$1,061,967)
Total for the Fund		\$1,282,056	\$2,066,335	\$1,382,608	\$2,386,976	144%	(\$1,061,967)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	9,547	54,239	0	80,520	67%	26,282
512990	Accrued Payroll	(2,500)	417	0	0	0%	(417)
515001	Special Payment Pen	3,900	17,225	0	0	0%	(17,225)
515116	Cell Phone Pay	75	475	0	600	79%	125
521000	Social Security - Matching	1,015	5,357	0	6,206	86%	849
522000	Retirement Contributions	623	4,991	0	7,481	67%	2,490
522001	Retirement Contrib - Legacy	879	7,032	0	10,557	67%	3,525
526300	General Retiree Health Contrib	1,342	10,736	0	16,111	67%	5,375
Sub Total		\$14,882	\$100,472	\$0	\$121,475	83%	\$21,003
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,928	58,334	0	76,000	77%	17,666
534990	Other Svc	120	13,526	0	24,000	56%	10,474
545050	Insurance - Administrative Fee	150	71,872	0	160,000	45%	88,128
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)	(270,472)	0	(405,725)	67%	(135,253)
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		(\$25,611)	(\$126,221)	\$639	(\$121,475)	103%	\$4,107
Total for the Project		(\$10,729)	(\$25,750)	\$639			\$25,110

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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	26,602	354,998	0	660,000	54%	305,002
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	141,112	994,039	0	1,753,290	57%	759,251
545808	Health Claims	1,534,104	11,630,674	0	18,864,751	62%	7,234,077
549857	Allocation of Adm Expenses	24,473	195,784	0	293,677	67%	97,893
Sub Total		\$1,726,291	\$13,175,495	\$0	\$21,573,718	61%	\$8,398,223
Total for the Project		\$1,726,291	\$13,175,495		\$21,573,718	61%	\$8,398,223
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	226,380	0	574,903	39%	348,523
549857	Allocation of Adm Expenses	621	4,968	0	7,461	67%	2,493
Sub Total		\$621	\$231,348	\$0	\$582,364	40%	\$351,016
Total for the Project		\$621	\$231,348		\$582,364	40%	\$351,016
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	342,653	0	550,000	62%	207,347
545080	State Assess Self Ins WorkComp	0	8,613	0	50,000	17%	41,387
545751	Workers Compensation 1993-94	0	1,317	0	0	0%	(1,317)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	8,317	(41,487)	0	0	0%	41,487
545753	Workers Compensation 1995-96	0	78	0	0	0%	(78)
545754	Workers Compensation 1996-97	721	4,522	0	0	0%	(4,522)
545756	Workers Compensation 1998-99	2,845	25,967	0	0	0%	(25,967)
545757	Workers Compensation 1999-00	0	2,490	0	0	0%	(2,490)
545758	Workers Compensation 2000-01	755	23,643	0	0	0%	(23,643)
545759	Workers Compensation 2001-02	1,126	110	0	0	0%	(110)
545760	Workers Compensation 2002-03	2,035	56,186	0	0	0%	(56,186)
545761	Workers Compensation 2003-04	5,381	32,509	0	0	0%	(32,509)
545762	Workers Compensation 2004-05	1,063	11,464	0	0	0%	(11,464)
545763	Workers Compensation 2005-06	2,193	71,037	0	0	0%	(71,037)
545764	Workers Compensation 2006-07	2,138	99,523	0	0	0%	(99,523)
545765	Workers Compensation 2007-08	3,333	(141,219)	0	0	0%	141,219
545766	Workers Compensation 2008-09	1,972	1,853	0	0	0%	(1,853)
545767	Workers Compensation 2009-10	513	6,159	0	0	0%	(6,159)
545768	Workers Compensation 2010-11	0	840	0	0	0%	(840)
545771	Workers Compensation 2012-13	616	7,423	0	0	0%	(7,423)
545772	Workers Compensation 2013-14	3,965	14,025	0	0	0%	(14,025)
545773	Workers Compensation 2014-15	1,988	16,888	0	0	0%	(16,888)
545774	Workers Compensation 2015-16	673	4,736	0	0	0%	(4,736)
545778	Workers Compensation 2016-17	4	5,674	0	0	0%	(5,674)
545779	Workers Compensation 2017-18	146	6,377	0	0	0%	(6,377)
545780	Workers Compensation 2018-19	5,751	(64)	0	0	0%	64
545781	Workers Compensation 2019-20	8,308	53,154	0	0	0%	(53,154)
545782	Workers Compensation 20-21	4,604	155,147	0	0	0%	(155,147)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545783	Workers Compensation 2021-22	13,834	202,211	0	2,778,009	7%	2,575,798
549857	Allocation of Adm Expenses	3,661	29,288	0	43,937	67%	14,649
Sub Total		\$75,942	\$1,001,115	\$0	\$3,421,946	29%	\$2,420,831
Total for the Project		\$75,942	\$1,001,115		\$3,421,946	29%	\$2,420,831
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	0	1,681,318	0	2,200,000	76%	518,682
545200	Insurance - Gallagher Package	0	622,584	0	930,000	67%	307,416
545225	Insurance - Bus	45,440	277,578	0	330,000	84%	52,422
545600	Insurance - Fidelity Bonds	0	0	0	20,000	0%	20,000
545701	Insurance Claims Paid 2021-22	9,595	85,889	0	1,100,000	8%	1,014,111
545702	Insurance claims paid 2020-21	19,729	136,744	1,652	0	0%	(138,396)
545703	Insurance Claims Paid 2019-20	5,345	180,363	0	0	0%	(180,363)
545704	Insurance Claims Paid 2018-19	0	130,049	0	0	0%	(130,049)
545706	Insurance Claims Paid 2017-18	(31,647)	3,099	0	0	0%	(3,099)
545707	Insurance Claims Paid 2016-17	(42,829)	(9,619)	0	0	0%	9,619
545708	Insurance Claims Paid 2015-16	0	2,170	0	0	0%	(2,170)
545709	Insurance Claims Paid 2014-15	2,029	96,553	0	0	0%	(96,553)
545713	Insurance Claims Paid 2011-12	17,723	177,009	0	0	0%	(177,009)
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	5,054	40,432	0	60,650	67%	20,218
Sub Total		\$30,439	\$3,563,421	\$1,652	\$4,690,650	76%	\$1,125,578
Total for the Project		\$30,439	\$3,563,421	\$1,652	\$4,690,650	76%	\$1,125,578
Total for the Division		\$1,822,563	\$17,945,629	\$2,291	\$30,268,678	59%	\$12,320,758
Total for the Fund		\$1,822,563	\$17,945,629	\$2,291	\$30,268,678	59%	\$12,320,758

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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	15,321	47,011	0	70,000	67%	22,990
536000	Retirement Benefits	1,024,516	8,261,079	0	13,300,000	62%	5,038,921
Sub Total		\$1,039,837	\$8,313,639	\$0	\$13,377,000	62%	\$5,063,361
Total <i>for the Division</i>		\$1,039,837	\$8,313,639	\$0	\$13,377,000	62%	\$5,063,361
Total <i>for the Fund</i>		\$1,039,837	\$8,313,639	\$0	\$13,377,000	62%	\$5,063,361

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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	585	3,413	0	6,000	57%	2,587
Sub Total		\$585	\$3,413	\$0	\$6,000	57%	\$2,587
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	293	0	2,000	15%	1,708
531700	Prof Svc - Investment Mgr	29,590	216,892	7,881	460,000	49%	235,227
534990	Other Svc	6,686	19,537	7,609	50,000	54%	22,854
545053	Health - Administrative fees	15,249	121,538	0	400,000	30%	278,462
545095	Insurance - Life	0	65,301	0	130,000	50%	64,699
545420	Health - Premium	78,680	625,214	0	1,000,000	63%	374,786
545425	Health Insurance Subsidy	0	11,550	0	21,000	55%	9,450
545650	Fiduciary Bond Insurance	0	18,081	0	21,000	86%	2,919
545808	Health Claims	964,740	7,254,536	0	13,000,007	56%	5,745,471
Sub Total		\$1,094,945	\$8,332,941	\$15,490	\$15,084,007	55%	\$6,735,575
Total for the Division		\$1,095,529	\$8,336,354	\$15,490	\$15,090,007	55%	\$6,738,163
Total for the Fund		\$1,095,529	\$8,336,354	\$15,490	\$15,090,007	55%	\$6,738,163