

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2021
17% 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	7,481	0	47,688	16%	40,207
511002	Vice Mayor	2,725	3,816	0	24,322	16%	20,506
511003	Commissioner	8,176	11,447	0	72,966	16%	61,519
512884	Executive Assist	8,482	11,662	0	73,849	16%	62,187
512990	Accrued Payroll	(7,804)	1,301	0	0	0%	(1,301)
513682	PT Executive Assistant	4,869	6,547	0	40,560	16%	34,013
515103	Expense Allowance	7,875	13,125	0	68,250	19%	55,125
515107	Automobile Allowance	4,431	7,385	0	38,400	19%	31,015
521000	Social Security - Matching	3,104	4,554	0	28,009	16%	23,455
522000	Retirement Contributions	1,848	3,696	0	22,178	17%	18,482
522010	Defined Contribution - General	409	572	0	5,838	10%	5,266
523000	Health Insurance	7,673	15,346	0	92,080	17%	76,734
523100	Life Insurance	106	212	0	1,278	17%	1,066
524000	Workers Compensation	73	146	0	886	16%	740
526300	General Retiree Health Contrib	8,055	16,110	0	96,666	17%	80,556
Sub Total		\$55,366	\$103,399	\$0	\$612,970	17%	\$509,571
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	250,000	250,000	100%	0
540100	Travel Conferences	0	667	0	24,000	3%	23,333
544200	Rental - Machinery & Equipment	0	0	0	2,207	0%	2,207
546800	Maintenance Contract	0	0	0	1,300	0%	1,300
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	0	58	2,400	2%	2,342
552000	Operating Supplies	1,028	1,028	0	4,000	26%	2,972

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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	250	0	13,992	2%	13,742
Sub Total		\$1,028	\$1,945	\$250,058	\$298,449	84%	\$46,446
Total for the Division		\$56,394	\$105,344	\$250,058	\$911,419	39%	\$556,016

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	38,256	52,602	0	334,281	16%	281,679
512516	Assistant City Manager	11,071	15,223	0	95,004	16%	79,781
512884	Executive Assist	7,622	10,480	0	64,811	16%	54,331
512990	Accrued Payroll	(14,750)	2,458	0	0	0%	(2,458)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	554	923	0	4,801	19%	3,878
515107	Automobile Allowance	1,246	2,077	0	10,800	19%	8,723
515116	Cell Phone Pay	314	537	0	2,851	19%	2,314
521000	Social Security - Matching	1,311	1,811	0	36,125	5%	34,314
522000	Retirement Contributions	5,165	10,330	0	61,982	17%	51,652
522010	Defined Contribution - General	1,143	1,572	0	7,778	20%	6,206
523000	Health Insurance	3,836	7,672	0	46,040	17%	38,368
523100	Life Insurance	240	480	0	2,885	17%	2,405
524000	Workers Compensation	140	280	0	1,686	17%	1,406
526300	General Retiree Health Contrib	3,356	6,712	0	40,278	17%	33,566
Sub Total		\$59,505	\$113,157	\$0	\$709,697	16%	\$596,540
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	70	70	0	3,000	2%	2,930
544200	Rental - Machinery & Equipment	0	0	0	1,764	0%	1,764
546800	Maintenance Contract	0	0	0	750	0%	750
551100	Office Supplies	0	215	136	1,750	20%	1,399
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	0	0	2,500	0%	2,500
Sub Total		\$70	\$285	\$136	\$10,264	4%	\$9,843

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,550	0%	3,550
534989	Other Svc - FCS	16,884	24,642	0	240,744	10%	216,102
547140	Printing - Flyer/Newspaper	4,540	18,698	53,432	110,816	65%	38,686
552000	Operating Supplies	333	433	0	500	87%	67
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		\$21,757	\$43,773	\$53,432	\$359,660	27%	\$262,455
<u>Capital Outlay</u>							
664400	Other Equipment	1,249	1,249	0	2,750	45%	1,501
Sub Total		\$1,249	\$1,249	\$0	\$2,750	45%	\$1,501
Total for the Project		\$23,006	\$45,022	\$53,432	\$362,410	27%	\$263,956
Total for the Division		\$82,581	\$158,464	\$53,568	\$1,082,371	20%	\$870,340

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	8,309	11,425	0	71,415	16%	59,990
512440	Human Resources Director	20,981	28,849	0	180,024	16%	151,175
512790	Human Resources Manager	0	0	0	67,935	0%	67,935
512990	Accrued Payroll	(10,489)	1,748	0	0	0%	(1,748)
515001	Special Payment pen	3,250	5,200	0	0	0%	(5,200)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	831	1,385	0	7,200	19%	5,815
515116	Cell Phone Pay	125	250	0	1,500	17%	1,250
521000	Social Security - Matching	1,180	1,970	0	24,619	8%	22,649
522000	Retirement Contributions	2,612	5,224	0	31,350	17%	26,126
522010	Defined Contribution - General	0	0	0	8,153	0%	8,153
523000	Health Insurance	4,604	9,208	0	55,248	17%	46,040
523100	Life Insurance	155	310	0	1,865	17%	1,555
524000	Workers Compensation	90	180	0	1,090	17%	910
526300	General Retiree Health Contrib	4,027	8,054	0	48,333	17%	40,279
Sub Total		\$35,674	\$73,801	\$0	\$499,482	15%	\$425,681
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	2,364	0	30,000	8%	27,636
531500	Professional Svc - Other	0	100	0	8,000	1%	7,900
534989	Other Svc - FCS	19,259	29,426	0	281,329	10%	251,903
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	229	229	4,771	5,000	100%	0
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	346	1,362	0	15,000	9%	13,638

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513 Financial & Administrative							
0202 Human Resources							
551100	Office Supplies	0	497	0	4,000	12%	3,503
552000	Operating Supplies	774	774	0	2,500	31%	1,726
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555200	College Classes - Education	0	0	0	500	0%	500
555229	Training	750	750	0	8,000	9%	7,250
Sub Total		\$21,359	\$35,502	\$4,771	\$374,329	11%	\$334,056
Total for the Division		\$57,034	\$109,303	\$4,771	\$873,811	13%	\$759,737

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	24,340	24,340	0	292,077	8%	267,737
531300	Prof Svc - Outside Legal	14,180	14,180	0	170,156	8%	155,976
531350	Professional Svc - On Site	48,038	48,038	0	576,453	8%	528,415
531500	Professional Svc - Other	5,240	5,240	0	62,874	8%	57,635
551100	Office Supplies	2,774	2,774	0	30,155	9%	27,381
552950	Out of Pocket Expenses	523	523	0	6,281	8%	5,758
Sub Total		\$95,094	\$95,094	\$0	\$1,137,996	8%	\$1,042,902
Total for the Division		\$95,094	\$95,094	\$0	\$1,137,996	8%	\$1,042,902

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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	312,286	0	1,873,721	17%	1,561,435
525000	Unemployment Compensation	0	0	0	15,000	0%	15,000
Sub Total		\$156,143	\$312,286	\$0	\$1,910,251	16%	\$1,597,965
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,317,644	0%	3,317,644
530015	Contingency - Grant Match	0	0	0	368,000	0%	368,000
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	77,645	64,460	0	500,000	13%	435,540
531500	Professional Svc - Other	19,838	36,838	83,163	326,346	37%	206,346
534990	Other Svc	0	4,200	0	28,200	15%	24,000
536100	Excess Benefit	5,072	10,143	0	60,860	17%	50,717
542000	Postage	3,806	7,867	0	100,128	8%	92,261
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	176,083	352,166	0	2,112,998	17%	1,760,832
548250	Employee Award Program	0	0	0	51,000	0%	51,000
549150	Auto Tags & Titles	0	1,054	0	20,966	5%	19,912
549201	Taxes and/or Assessments	13,684	13,684	0	0	0%	(13,684)
549356	Special Projects	2,250	2,250	0	25,000	9%	22,750
551100	Office Supplies	0	0	132	3,000	4%	2,869
554100	Memberships Dues Subscription	0	37,406	0	72,967	51%	35,561
Sub Total		\$298,378	\$530,068	\$83,295	\$3,988,569	15%	\$3,375,207

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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	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	0	0	35,000	0%	35,000
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$133,913	\$0	\$188,913	71%	\$55,000
<u>Other Uses</u>							
591122	Transfer to Law Enforcement	0	0	0	1,343	0%	1,343
591128	Transfer to Community Bus Prog	0	0	0	376,082	0%	376,082
591199	Transfer to OAA	0	0	0	770,819	0%	770,819
Sub Total		\$0	\$0	\$0	\$1,148,244	0%	\$1,148,244
Total for the Division		\$454,521	\$976,267	\$83,295	\$7,235,977	15%	\$6,176,416

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	15,262	20,985	0	133,024	16%	112,039
512287	Document Management Specialist	6,060	8,333	0	50,732	16%	42,399
512620	Cashier II	5,102	7,016	0	43,809	16%	36,793
512684	Clerical Spec II	13,205	18,157	0	122,213	15%	104,056
512775	Deputy City Clerk	7,579	10,421	0	65,847	16%	55,426
512782	Dep City Clerk/Occ Lic Admin	7,615	10,471	0	67,089	16%	56,618
512990	Accrued Payroll	(15,846)	2,641	0	0	0%	(2,641)
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	300	0%	300
513509	Shared - Secretary	457	666	0	11,700	6%	11,034
513525	Senior Board Secretary	728	1,085	0	19,890	5%	18,805
513679	PT Passport Clerk	0	0	0	19,868	0%	19,868
514000	Overtime	0	0	0	300	0%	300
515007	Topped Out Incentive	0	(91)	0	1,500	-6%	1,591
515107	Automobile Allowance	415	692	0	3,600	19%	2,908
515116	Cell Phone Pay	75	150	0	900	17%	750
521000	Social Security - Matching	4,134	5,690	0	42,141	14%	36,451
522000	Retirement Contributions	3,722	7,444	0	44,674	17%	37,230
522010	Defined Contribution - General	2,924	4,021	0	19,509	21%	15,488
523000	Health Insurance	12,277	24,554	0	147,328	17%	122,774
523100	Life Insurance	235	470	0	2,822	17%	2,352
524000	Workers Compensation	152	304	0	1,826	17%	1,522
526300	General Retiree Health Contrib	10,740	21,480	0	128,888	17%	107,408
Sub Total		\$74,837	\$144,487	\$0	\$937,960	15%	\$793,473

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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	572	572	0	157,000	0%	156,428
534989	Other Svc - FCS	9,407	3,367	0	165,490	2%	162,123
534995	Other Svc - IT	0	0	27,020	153,680	18%	126,660
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	0	0	0	10,000	0%	10,000
545440	Insurance - Errors & Omissions	0	0	0	600	0%	600
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	0	0	0	37,410	0%	37,410
547100	Printing	0	0	0	4,500	0%	4,500
547400	Codification of Ordinances	0	0	0	22,500	0%	22,500
549000	Legal/Employment Ads	(2,056)	(2,453)	0	19,600	-13%	22,053
549100	Recording Fees	0	0	0	4,000	0%	4,000
549400	Bank Svc Charge	731	1,522	0	10,100	15%	8,578
551100	Office Supplies	775	775	2,578	17,850	19%	14,498
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652	Non-capital Software & License	0	0	0	18,250	0%	18,250
552653	Non-capital Computer Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	200	200	0	1,050	19%	850
555229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$9,628	\$3,983	\$29,598	\$876,730	4%	\$843,149
Total for the Division		\$84,466	\$148,470	\$29,598	\$1,814,690	10%	\$1,636,622

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2001 Finance							
<u>Personnel Services</u>							
512030	Budget Director	13,332	18,332	0	111,440	16%	93,109
512031	Payroll Manager	10,937	15,038	0	90,409	17%	75,371
512032	Accounts Payable Manager	8,777	12,068	0	74,693	16%	62,625
512086	Finance Director	18,715	25,733	0	160,597	16%	134,864
512087	Deputy Finance Director	15,756	21,665	0	129,918	17%	108,254
512431	Payroll Coordinator	15,461	21,293	0	129,418	16%	108,125
512517	Assistant Finance Director	14,102	19,391	0	117,749	16%	98,358
512525	Administrative Assistant I	0	0	0	61,568	0%	61,568
512623	Senior Systems Administrator	12,374	17,015	0	103,584	16%	86,569
512990	Accrued Payroll	(32,675)	5,446	0	0	0%	(5,446)
514000	Overtime	4,522	5,573	0	6,000	93%	427
515001	Special Payment pen	6,000	7,100	0	0	0%	(7,100)
515002	Special Payment	3,425	3,850	0	0	0%	(3,850)
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515107	Automobile Allowance	554	923	0	4,801	19%	3,878
515116	Cell Phone Pay	213	381	0	2,101	18%	1,720
521000	Social Security - Matching	8,868	12,138	0	75,949	16%	63,811
522000	Retirement Contributions	6,040	12,080	0	72,491	17%	60,411
522010	Defined Contribution - General	8,190	11,260	0	59,342	19%	48,082
523000	Health Insurance	15,346	30,692	0	184,160	17%	153,468
523100	Life Insurance	476	952	0	5,721	17%	4,769
524000	Workers Compensation	278	556	0	3,345	17%	2,789
526300	General Retiree Health Contrib	13,422	26,844	0	161,070	17%	134,226
Sub Total		\$144,114	\$268,328	\$0	\$1,558,106	17%	\$1,289,778

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2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	2,139	2,139	42,645	48,238	93%	3,454
534989	Other Svc - FCS	93,491	128,629	0	1,710,034	8%	1,581,405
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	289	0	4,440	6%	4,151
544200	Rental - Machinery & Equipment	0	0	1,451	7,500	19%	6,049
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	0	648	3,500	19%	2,852
549400	Bank Svc Charge	591	1,056	0	6,000	18%	4,944
551100	Office Supplies	1,193	2,013	99	12,000	18%	9,887
552600	Clothing/Uniforms	461	461	0	1,000	46%	539
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Software & License	24,894	24,894	0	55,168	45%	30,274
552653	Non-capital Computer Equipment	0	0	475	2,000	24%	1,525
554100	Memberships Dues Subscription	0	1,094	0	5,326	21%	4,232
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	2,250	0%	2,250
Sub Total		\$123,058	\$160,575	\$45,318	\$1,892,256	11%	\$1,686,363
<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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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		\$267,172	\$428,903	\$45,318	\$3,482,362	14%	\$3,008,141

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	7,447	10,395	0	65,510	16%	55,115
512303	Network Specialist II	25,454	35,000	0	217,112	16%	182,112
512525	Administrative Assistant I	7,354	10,111	0	61,568	16%	51,457
512622	ERP Manager	14,143	19,447	0	125,259	16%	105,812
512623	Senior Systems Administrator	12,374	17,015	0	103,584	16%	86,569
512643	Help Desk Technician I	4,795	6,628	0	42,409	16%	35,781
512644	Help Analyst/Technician	8,945	12,299	0	74,880	16%	62,581
512691	Systems Analyst II	12,744	17,523	0	107,227	16%	89,704
512693	Systems Programmer/Analyst II	11,710	16,089	0	100,758	16%	84,669
512697	Proj Mgr/Syst Prog Analyst II	12,679	17,434	0	108,805	16%	91,371
512722	Manager of Systems Development	15,050	20,694	0	126,007	16%	105,313
512723	Systems Administrator	19,942	27,469	0	175,206	16%	147,737
512903	Technology Services Director	18,778	25,819	0	161,138	16%	135,319
512904	Asst Technology Svc Director	14,546	19,955	0	123,567	16%	103,612
512990	Accrued Payroll	(43,514)	7,252	0	0	0%	(7,252)
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	5,461	9,054	0	75,000	12%	65,946
515001	Special Payment pen	9,000	12,500	0	0	0%	(12,500)
515002	Special Payment	1,275	2,975	0	0	0%	(2,975)
515007	Topped Out Incentive	0	0	0	4,500	0%	4,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	923	0	4,801	19%	3,878
515115	Beeper Pay	2,045	2,911	0	16,870	17%	13,959

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
515116	Cell Phone Pay	530	1,060	0	8,100	13%	7,040
521000	Social Security - Matching	15,058	21,095	0	131,539	16%	110,444
522000	Retirement Contributions	8,301	16,602	0	99,619	17%	83,017
522010	Defined Contribution - General	18,662	25,680	0	122,623	21%	96,943
523000	Health Insurance	24,553	49,106	0	294,656	17%	245,550
523100	Life Insurance	775	1,550	0	9,307	17%	7,757
524000	Workers Compensation	453	906	0	5,442	17%	4,536
526300	General Retiree Health Contrib	21,481	42,962	0	257,776	17%	214,814
Sub Total		\$250,596	\$450,454	\$0	\$2,643,663	17%	\$2,193,209
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	109,172	161,907	0	1,865,728	9%	1,703,821
534989	0308 Other Svc - FCS	22,476	33,599	0	345,315	10%	311,716
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	0	0	49,571	224,372	22%	174,801
534995	0308 Other Svc - IT	0	0	0	51,500	0%	51,500
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	38	374	0	6,480	6%	6,106
541370	Communications	4,900	4,900	43,100	100,340	48%	52,340
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	282	282	282	3,400	17%	2,837
546250	R&M Equipment	0	0	0	24,000	0%	24,000
546300	R&M Vehicles	0	0	2,230	3,750	59%	1,520
546800	Maintenance Contract	48	48	785	2,136	39%	1,303
546801	IT Maintenance Contracts	11,530	28,226	34,465	884,556	7%	821,865
551100	Office Supplies	34	113	1,214	5,000	27%	3,673

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
551100	0308 Office Supplies	664	664	0	4,000	17%	3,336
552000	Operating Supplies	0	88	55	10,000	1%	9,858
552000	0308 Operating Supplies	0	0	110	11,500	1%	11,390
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000
552470	Computer Supplies	0	0	0	3,450	0%	3,450
552540	Fuel	206	424	0	3,990	11%	3,566
552650	Non-capital Equipment	0	0	0	49,125	0%	49,125
552652	Non-capital Software & License	0	381,887	74,252	709,525	64%	253,386
552653	Non-capital Computer Equipment	7,943	12,814	16,931	258,481	12%	228,737
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	0	22,353	75,930	29%	53,577
555229	0308 Training	0	0	0	6,050	0%	6,050
Sub Total		\$157,292	\$625,324	\$245,348	\$4,884,478	18%	\$4,013,806
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	219,753	219,754	100%	1
663993	0308 Improvements - Other	0	0	0	110,000	0%	110,000
664023	Camera	0	0	0	72,000	0%	72,000
664039	Micro Computer/Compnr Eqpt	0	4,607	0	129,086	4%	124,479
664051	Software	0	0	0	100,001	0%	100,001
664055	Laptop or Tablet	0	2,930	6,391	54,247	17%	44,926
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	0308 Truck	0	0	0	40,000	0%	40,000

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
664400	Other Equipment	0	0	102,212	424,236	24%	322,024
Sub Total		\$0	\$7,537	\$328,356	\$1,234,324	27%	\$898,431
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	0	37,642	111,313	34%	73,671
Sub Total		\$0	\$0	\$37,642	\$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				\$123,172	\$261,843	47%	\$138,671

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664060	Physical Control System	0	0	0	200,000	0%	200,000
664400	Other Equipment	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$407,888	\$1,083,315	\$709,936	\$9,653,772	19%	\$7,860,520

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	7,838	10,778	0	67,303	16%	56,525
512042	Projects & Research Manager	7,136	9,760	0	61,339	16%	51,579
512043	Assistant Records Unit Manager	5,410	7,438	0	46,797	16%	39,359
512044	Records Unit Manager	6,706	9,220	0	58,658	16%	49,438
512045	Police Chief	23,609	32,462	0	210,948	15%	178,486
512088	Media Relations Manager	6,264	8,613	0	55,091	16%	46,478
512115	Police Captain	163,063	228,886	0	1,539,118	15%	1,310,232
512131	Professional Std Supervisor	7,817	10,716	0	64,709	17%	53,993
512174	Division Major	60,418	83,074	0	523,601	16%	440,527
512425	Police Officer	1,135,871	1,604,131	0	10,482,989	15%	8,878,858
512436	Police Officer - Tier 3	398,630	573,380	0	4,344,727	13%	3,771,347
512451	Emergency Management Director	14,940	20,543	0	128,191	16%	107,649
512452	Logistics-Fleet Supervisor	7,687	10,570	0	65,951	16%	55,381
512454	Logistics Coordinator III	10,560	14,520	0	92,235	16%	77,715
512467	Property Evidence Technician	9,938	13,607	0	79,155	17%	65,548
512468	Property Supervisor	6,634	9,121	0	56,556	16%	47,435
512492	Finance Coordinator	5,712	8,925	0	73,528	12%	64,603
512493	Administrative Svc Manager	5,833	7,978	0	50,126	16%	42,148
512497	Community Affairs Coordinator	5,669	7,795	0	49,245	16%	41,450
512511	Administrative Assitant III	7,873	10,619	0	64,845	16%	54,226
512525	Administrative Assistant I	5,818	7,999	0	50,924	16%	42,925
512631	Crime Scene Technician	15,487	20,944	0	140,753	15%	119,809
512632	Crime Scene Unit Supervisor	8,491	11,675	0	72,679	16%	61,004
512633	Crime Scene Investigator	20,513	29,060	0	176,873	16%	147,813

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1 General Fund							
521 Law Enforcement							
3001 Police							
512635	Forensic Supervisor	11,038	15,667	0	94,165	17%	78,498
512636	Field Training Officer	234,299	327,982	0	2,064,754	16%	1,736,772
512637	Field Training Sergeant	54,893	78,908	0	475,760	17%	396,852
512638	Forensic Examiner I	7,303	10,042	0	62,418	16%	52,376
512643	Help Desk Technician I	5,246	7,214	0	45,800	16%	38,586
512652	Programmer/Analyst I	9,523	13,094	0	84,176	16%	71,082
512655	Sergeant	382,733	535,502	0	3,442,130	16%	2,906,628
512684	Clerical Spec II	14,370	19,607	0	119,633	16%	100,026
512685	Clerical Aide	5,223	7,059	0	43,320	16%	36,261
512723	Systems Administrator	8,076	11,105	0	71,591	16%	60,486
512733	Crime Analyst Supervisor	8,287	11,395	0	72,530	16%	61,135
512736	Crime Analyst	13,020	17,903	0	112,472	16%	94,570
512800	Assistant Police Chief	22,495	30,931	0	194,952	16%	164,021
512805	Computer Services Manager	9,871	13,573	0	86,230	16%	72,657
512881	Police Communications Coord	6,492	8,927	0	56,653	16%	47,726
512882	Economic Crimes Investigator	6,242	8,583	0	53,627	16%	45,044
512883	Support Center Manager	7,841	10,781	0	68,227	16%	57,446
512885	Victim Advocate	6,924	10,135	0	57,464	18%	47,329
512886	Assistant Victim Advocate	11,079	15,070	0	90,966	17%	75,896
512901	Staff Inspector	0	0	0	49,229	0%	49,229
512937	Fingerprint Examiner II	7,730	10,823	0	64,709	17%	53,886
512938	Police Support Specialist IV	5,390	7,412	0	47,762	16%	40,350
512939	Forensic Video Examiner	7,303	10,042	0	62,918	16%	52,876
512978	Police Support Specialist III	5,338	7,339	0	46,315	16%	38,976
512979	Police Support Specialist II	20,661	27,769	0	207,375	13%	179,606

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1 General Fund							
521 Law Enforcement							
3001 Police							
512980	Police Support Specialist I	65,386	93,620	0	668,356	14%	574,736
512985	Police Service Aide I	79,778	113,872	0	833,082	14%	719,210
512988	Police Payroll Specialist I	5,618	7,725	0	48,856	16%	41,131
512989	Police Payroll Specialist II	6,754	9,286	0	56,348	16%	47,062
512990	Accrued Payroll	(764,968)	127,495	0	0	0%	(127,495)
512992	Vacation leave - retire/term	42,578	72,763	0	357,524	20%	284,761
512996	Sick leave - retire/term	150,674	150,674	0	465,541	32%	314,867
512997	Sick leave - annual	206	510	0	918,345	0%	917,835
513151	P/T PSS Logistics	0	0	0	18,096	0%	18,096
513407	PT Victims Advocate	0	1,558	0	37,846	4%	36,288
513412	PT Police Support Specialist	9,445	12,919	0	79,039	16%	66,120
514000	Overtime	150,315	212,725	0	1,750,000	12%	1,537,275
514400	Off-duty Detail	2,100	3,000	0	44,000	7%	41,000
515000	Incentive Pay	25,914	42,751	0	216,625	20%	173,874
515003	New Hire Incentive Pay	31,000	31,000	0	120,000	26%	89,000
515004	New Hire Relocation Pay	1,178	1,178	0	15,000	8%	13,822
515007	Topped Out Incentive	(63)	(209)	0	5,250	-4%	5,459
515008	Referral Reward	0	0	0	5,000	0%	5,000
515050	Stand-by Pay	18,782	27,151	0	80,000	34%	52,849
515100	Holiday Pay	53,559	474,546	0	475,000	100%	454
515101	Uniform Cleaning Allowance	29,167	57,849	0	323,820	18%	265,971
515104	Assignment Pay	31,843	49,768	0	248,013	20%	198,245
515107	Automobile Allowance	3,323	5,538	0	28,800	19%	23,262
515108	Shift Differential	1,855	2,495	0	14,560	17%	12,065
515109	Shift Diff - Certified Officer	23,924	33,216	0	191,840	17%	158,624

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1 General Fund							
521 Law Enforcement							
3001 Police							
515110	Dive Team Equipment Allowance	250	575	0	2,400	24%	1,825
515115	Beeper Pay	3,332	5,255	0	25,000	21%	19,745
515116	Cell Phone Pay	1,900	3,800	0	23,820	16%	20,020
515200	Longevity Pay	22,408	37,347	0	207,072	18%	169,725
521000	Social Security - Matching	254,375	386,558	0	2,555,894	15%	2,169,336
522000	Retirement Contributions	4,120	8,240	0	49,450	17%	41,210
522010	Defined Contribution - General	59,385	82,578	0	428,377	19%	345,799
522100	Retirement Contributions P&F	1,485,884	2,971,768	0	17,830,613	17%	14,858,845
522110	State Contrib P&F Retirement	0	0	0	1,551,975	0%	1,551,975
523000	Health Insurance	503,754	1,007,508	0	6,045,054	17%	5,037,546
523100	Life Insurance	13,604	27,208	0	163,257	17%	136,049
524000	Workers Compensation	128,665	257,330	0	1,543,984	17%	1,286,654
526300	General Retiree Health Contrib	115,462	230,924	0	1,385,546	17%	1,154,622
526305	Police Retiree Health Contrib	278,663	557,326	0	3,344,000	17%	2,786,674
Sub Total		\$5,659,467	\$11,076,521	\$0	\$68,488,900	16%	\$57,412,379
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	19,300	0%	19,300
531450	Professional Svc - Vet	473	492	0	20,000	2%	19,508
531500	Professional Svc - Other	878	4,114	0	79,000	5%	74,886
534950	Other Svc - Maintenance	0	0	101,490	120,000	85%	18,510
534989	Other Svc - FCS	48,426	51,872	0	887,304	6%	835,432
534990	Other Svc	50,836	51,987	587,259	1,270,842	50%	631,596
534995	Other Svc - IT	16,707	17,667	24,851	463,393	9%	420,875
536100	Excess Benefit	71,389	71,389	0	74,093	96%	2,704
540100	Travel Conferences	8,883	9,353	0	289,140	3%	279,787

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1 General Fund							
521 Law Enforcement							
3001 Police							
541100	Telephone	9,261	9,264	0	106,450	9%	97,186
541370	Communications	13,190	13,343	0	171,258	8%	157,915
543200	Water & Sewer	632	1,218	0	9,000	14%	7,782
543430	Electricity	9,974	17,007	0	115,000	15%	97,993
544200	Rental - Machinery & Equipment	0	319	55,800	87,335	64%	31,216
546150	R&M Land Bldg & Improvement	10,161	10,586	88,797	391,913	25%	292,531
546250	R&M Equipment	6,723	7,368	0	132,781	6%	125,413
546300	R&M Vehicles	2,385	3,571	0	868,750	0%	865,179
546800	Maintenance Contract	313	655	2,400	75,800	4%	72,745
547100	Printing	0	0	0	41,600	0%	41,600
548250	Employee Award Program	214	214	0	2,200	10%	1,986
549000	Legal/Employment Ads	0	0	0	12,000	0%	12,000
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	988	0	15,000	7%	14,012
549357	False Alarm Program	3,164	3,835	0	27,940	14%	24,105
549680	Special Event - Miscellaneous	2,795	3,628	0	82,750	4%	79,122
551100	Office Supplies	3,754	4,440	2,229	42,000	16%	35,331
551400	Photo Supplies	0	0	0	500	0%	500
552000	Operating Supplies	1,022	5,318	0	180,595	3%	175,277
552002	Operating Supplies - ID unit	404	634	525	18,000	6%	16,841
552003	Operating Supplies - TrainUnit	0	0	134,303	192,492	70%	58,189
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	64,807	144,645	0	797,219	18%	652,574
552600	Clothing/Uniforms	13,703	20,171	199,943	400,705	55%	180,591

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1 General Fund							
521 Law Enforcement							
3001 Police							
552645	Non-capital SET Equipment	6,380	7,286	0	13,200	55%	5,914
552650	Non-capital Equipment	2,047	2,047	117,413	448,883	27%	329,423
552652	Non-capital Software & License	0	0	0	7,545	0%	7,545
552653	Non-capital Computer Equipment	2,226	3,218	44,103	193,951	24%	146,631
552681	Operating Supplies for K-9	0	241	0	9,600	3%	9,359
552682	Operating Supplies - Dive Team	0	0	0	300	0%	300
552683	SET Operating Supplies	2,215	2,705	123,964	163,610	77%	36,941
554100	Memberships Dues Subscription	75	1,120	10,635	34,128	34%	22,373
555200	College Classes - Education	1,180	1,836	0	90,000	2%	88,164
555229	Training	18,075	61,121	4,800	341,849	19%	275,928
Sub Total		\$372,291	\$543,402	\$1,498,513	\$8,318,826	25%	\$6,276,912
<u>Capital Outlay</u>							
662017	Building Improvement	0	0	0	10,000	0%	10,000
663166	Shooting Range	0	0	0	157,379	0%	157,379
664023	Camera	0	0	0	75,000	0%	75,000
664028	Car	0	0	40,289	40,290	100%	1
664051	Software	0	0	46,500	50,009	93%	3,509
664055	Laptop or Tablet	0	0	0	164,695	0%	164,695
664140	Motorcycle	0	0	5,272	5,273	100%	1
664176	SET Equipment	0	0	93,196	98,197	95%	5,001
664181	Radio - Portable	0	0	0	71,000	0%	71,000
664182	Radar Gun	0	0	0	4,650	0%	4,650
664187	Safe	0	0	0	10,000	0%	10,000
664213	Trailer	0	0	0	3,000	0%	3,000
664214	Truck	0	0	2,384,536	2,769,040	86%	384,504

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664221	Van	0	0	0	56,184	0%	56,184
664400	Other Equipment	0	0	49,468	216,367	23%	166,899
Sub Total		\$0	\$0	\$2,619,261	\$3,731,084	70%	\$1,111,823
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(35,995)	5,999	0	0	0%	(5,999)
512991	Personal Leave Payout	0	0	0	17,925	0%	17,925
513414	PT School Resource Officer	96,531	144,474	0	1,092,000	13%	947,526
513415	PT SRO Supervisor	0	0	0	113,360	0%	113,360
515000	Incentive Pay	2,074	3,457	0	35,880	10%	32,423
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	576	1,152	0	8,280	14%	7,128
521000	Social Security - Matching	7,408	11,170	0	100,528	11%	89,358
523000	Health Insurance	35,297	70,594	0	423,568	17%	352,974
523100	Life Insurance	587	1,174	0	7,048	17%	5,874
524000	Workers Compensation	6,181	12,362	0	74,176	17%	61,814
Sub Total		\$112,660	\$250,383	\$0	\$1,918,765	13%	\$1,668,382
Total for the Project		\$112,660	\$250,383		\$1,918,765	13%	\$1,668,382

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	245,067	0%	245,067
664400	Other Equipment	0	0	0	385,000	0%	385,000
Sub Total		\$0	\$0	\$0	\$630,067	0%	\$630,067
Total for the Project					\$630,067		\$630,067
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	(9,147)	46,813	37,667	100%	1
664073	Generator	0	(6,002)	16,850	57,509	19%	46,661
Sub Total		\$0	(\$15,148)	\$63,663	\$95,176	51%	\$46,661
Total for the Project					(\$15,148)		\$46,661
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	9,329	12,827	0	76,981	17%	64,154
512684	Clerical Spec II	5,527	7,600	0	47,424	16%	39,824
512685	Clerical Aide	5,976	8,217	0	50,732	16%	42,515
512985	Police Service Aide I	18,718	24,225	0	161,045	15%	136,820
512986	Police Service Aide II	42,705	58,698	0	350,629	17%	291,931
512987	Police Service Aide III	11,062	15,210	0	94,738	16%	79,528

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
514000	Overtime	6	6	0	3,000	0%	2,994
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	20	0	120	17%	100
515100	Holiday Pay	2,114	2,114	0	7,500	28%	5,386
515101	Uniform Cleaning Allowance	640	1,240	0	3,600	34%	2,360
515116	Cell Phone Pay	495	990	0	5,940	17%	4,950
521000	Social Security - Matching	7,166	9,718	0	61,542	16%	51,824
522000	Retirement Contributions	645	1,290	0	7,741	17%	6,451
522010	Defined Contribution - General	10,079	13,674	0	63,429	22%	49,755
523000	Health Insurance	21,485	42,970	0	257,824	17%	214,854
523100	Life Insurance	381	762	0	4,579	17%	3,817
524000	Workers Compensation	3,356	6,712	0	40,278	17%	33,566
526300	General Retiree Health Contrib	21,481	42,962	0	257,776	17%	214,814
Sub Total		\$161,175	\$249,235	\$0	\$1,499,128	17%	\$1,249,893
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	350	350	0	7,500	5%	7,150
534989	Other Svc - FCS	2,808	4,221	0	44,200	10%	39,979
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	0	0	0	957	0%	957
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	0	0	16,154	0%	16,154

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
546800	Maintenance Contract	0	0	0	1,440	0%	1,440
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	370	0	7,500	5%	7,130
551100	Office Supplies	59	59	359	3,600	12%	3,182
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,314	2,671	0	16,503	16%	13,832
552600	Clothing/Uniforms	0	0	11,000	21,576	51%	10,576
552650	Non-capital Equipment	0	0	0	504	0%	504
552653	Non-capital Computer Equipment	0	0	0	2,746	0%	2,746
554100	Memberships Dues Subscription	0	50	0	800	6%	750
555229	Training	0	0	0	11,050	0%	11,050
Sub Total		\$4,532	\$7,721	\$11,359	\$154,150	12%	\$135,070
<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		\$165,707	\$256,956	\$11,359	\$1,684,070	16%	\$1,415,755
Total for the Division		\$6,310,125	\$12,112,114	\$4,192,796	\$84,866,888	19%	\$68,561,978

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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Personnel Services</u>							
514000	000B Overtime	39,450	59,422	0	0	0%	(59,422)
521000	000B Social Security - Matching	2,874	4,380	0	0	0%	(4,380)
Sub Total		\$42,324	\$63,802	\$0	\$0	0%	(\$63,802)
<u>Operating Expenditure/Expenses</u>							
534990	000B Other Svc	3,210	15,622	0	0	0%	(15,622)
552000	000B Operating Supplies	0	130	0	0	0%	(130)
Sub Total		\$3,210	\$15,752	\$0	\$0	0%	(\$15,752)
Total for the Project		\$45,534	\$79,554				(\$79,554)
Total for the Division		\$45,534	\$79,554	\$0	\$0	0%	(\$79,554)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	76,428	103,578	0	698,802	15%	595,224
512130	Fire Chief	22,466	30,891	0	187,221	16%	156,330
512172	Assistant Division Chief	42,586	58,528	0	361,679	16%	303,151
512282	Micro Computer Specialist I	8,650	11,893	0	74,674	16%	62,781
512528	Administrative Assistant II	7,730	10,629	0	64,709	16%	54,080
512575	Lieutenant	284,667	408,823	0	2,561,139	16%	2,152,316
512607	Captain PM	390,481	556,298	0	3,257,793	17%	2,701,495
512684	Clerical Spec II	4,764	6,551	0	40,987	16%	34,436
512788	Division Chief	69,850	95,754	0	592,730	16%	496,976
512802	Office Manager	5,906	8,083	0	49,912	16%	41,829
512835	Driver Engineer	47,942	68,016	0	404,850	17%	336,834
512836	Driver Engineer PM	313,813	446,784	0	2,621,155	17%	2,174,371
512915	Firefighter EMT	140,547	202,208	0	1,348,881	15%	1,146,673
512918	Firefighter PM	478,586	675,840	0	4,421,910	15%	3,746,071
512934	Administrative Battalion Chief	14,148	19,425	0	115,647	17%	96,222
512990	Accrued Payroll	(603,624)	100,604	0	0	0%	(100,604)
512992	Vacation leave - retire/term	19,225	59,903	0	717,591	8%	657,688
512996	Sick leave - retire/term	14,187	83,233	0	127,778	65%	44,545
512997	Sick leave - annual	0	0	0	661,387	0%	661,387
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	2,712	4,261	0	30,000	14%	25,739
514016	Overtime - Non-City Details	4,898	8,048	0	30,000	27%	21,952
514017	Overtime - Staffing	45,612	87,750	0	250,000	35%	162,250
514400	Off-duty Detail	600	600	0	12,000	5%	11,400

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	24,333	40,712	0	220,190	18%	179,478
515007	Topped Out Incentive	0	(48)	0	750	-6%	798
515040	Inspector Certification	19,080	31,880	0	175,760	18%	143,880
515100	Holiday Pay	92,637	304,002	0	650,000	47%	345,998
515101	Uniform Cleaning Allowance	1,120	2,240	0	13,440	17%	11,200
515104	Assignment Pay	871	1,198	0	8,000	15%	6,802
515111	Assignment Pay - Rescue	5,060	7,217	0	50,000	14%	42,783
515112	Assignment Pay - FIRE/EMS	7,173	10,228	0	75,000	14%	64,772
515116	Cell Phone Pay	600	1,200	0	7,200	17%	6,000
515200	Longevity Pay	6,576	11,113	0	60,969	18%	49,856
521000	Social Security - Matching	154,660	241,104	0	1,522,101	16%	1,280,997
522000	Retirement Contributions	2,193	4,386	0	26,316	17%	21,930
522001	Retirement Contrib - Legacy	4,983	9,966	0	59,800	17%	49,834
522010	Defined Contribution - General	3,423	4,701	0	22,224	21%	17,523
522100	Retirement Contributions P&F	948,034	1,896,068	0	11,376,416	17%	9,480,348
522110	State Contrib P&F Retirement	0	0	0	1,051,584	0%	1,051,584
523000	Health Insurance	311,537	623,074	0	3,738,448	17%	3,115,374
523100	Life Insurance	8,179	16,358	0	98,157	17%	81,799
524000	Workers Compensation	111,462	222,924	0	1,337,552	17%	1,114,628
526300	General Retiree Health Contrib	6,712	13,424	0	80,555	17%	67,131
526310	Fire Retiree Health Contrib	353,473	706,946	0	4,241,681	17%	3,534,735
Sub Total		\$3,454,282	\$7,196,394	\$0	\$43,459,468	17%	\$36,263,074
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	0	90,348	109,310	83%	18,962

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	0	0	0	5,750	0%	5,750
531508	Professional Svc - Other Fire	0	0	0	9,910	0%	9,910
531509	Professional Svc - OtherRescue	3,342	6,684	20,051	63,198	42%	36,463
534300	Other Svc - Laundry & Cleaning	0	0	0	5,496	0%	5,496
534950	Other Svc - Maintenance	1,373	1,373	7,366	24,598	36%	15,859
534988	Other Svc - Rescue	6,921	11,847	0	130,441	9%	118,594
534989	Other Svc - FCS	43,710	65,755	0	634,927	10%	569,172
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	750	52,144	45,748	104,000	94%	6,108
536100	Excess Benefit	20,926	20,926	0	25,000	84%	4,074
540100	Travel Conferences	300	300	0	7,000	4%	6,700
541100	Telephone	1,895	3,089	0	190,800	2%	187,711
541370	Communications	0	459	0	12,000	4%	11,541
542000	Postage	183	412	0	1,440	29%	1,028
543200	Water & Sewer	2,711	5,259	0	33,600	16%	28,341
543300	Gas	108	1,560	16,440	20,400	88%	2,400
543430	Electricity	11,978	21,133	0	144,900	15%	123,767
544200	Rental - Machinery & Equipment	159	159	478	5,720	11%	5,083
544365	Rentals - Fire	67,612	135,224	0	811,350	17%	676,126
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	6,054	15,600	11,090	156,900	17%	130,210
546250	R&M Equipment	990	1,256	20,848	101,600	22%	79,496
546300	R&M Vehicles	51,036	53,056	489,209	731,812	74%	189,547
546800	Maintenance Contract	10,235	51,321	177	111,850	46%	60,352
547100	Printing	0	49	0	6,000	1%	5,951

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
548250	Employee Award Program	0	0	0	1,500	0%	1,500
548500	Promotional Activities	0	0	0	4,200	0%	4,200
549104	License Fees	0	206	0	2,000	10%	1,794
549105	License Renewals	0	9,750	0	28,355	34%	18,605
549180	Administrative Fees - Fire	56,285	112,570	0	675,420	17%	562,850
549201	Taxes and/or Assessments	0	0	0	29,187	0%	29,187
549220	Promotional Exams	0	9,900	11,300	31,750	67%	10,550
549400	Bank Svc Charge	255	545	0	1,920	28%	1,375
551100	Office Supplies	469	926	396	19,560	7%	18,238
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	0	0	2,000	0%	2,000
552000	Operating Supplies	293	293	0	7,500	4%	7,207
552005	Operating Supplies - Fire	250	2,103	110	25,200	9%	22,986
552006	Operating Supplies - Rescue	11,118	37,659	133,854	182,880	94%	11,367
552160	Pharmaceutical Supplies	1,520	3,209	28,791	42,840	75%	10,840
552200	Janitorial Supplies	589	2,293	389	27,600	10%	24,918
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	457	10,976	17,900	64%	6,466
552432	Operating Chemicals - Rescue	291	914	0	7,300	13%	6,386
552540	Fuel	12,978	27,327	0	200,000	14%	172,673
552600	Clothing/Uniforms	86	86	67,914	68,000	100%	0
552630	Protective Clothing	25,714	26,526	138,555	177,901	93%	12,820
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	1,280	1,358	7,923	10,500	88%	1,218
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	25,000	0%	25,000
552659	Non-capital Equipment - Fire	7,812	14,033	373	40,000	36%	25,595
552660	Non-capital Equipment - Rescue	3,407	6,641	14,294	47,000	45%	26,065
552701	Food Purchases	0	634	0	7,000	9%	6,366
554100	Memberships Dues Subscription	0	305	0	635	48%	330
554521	Books	626	626	0	2,630	24%	2,004
554522	Books - Rescue	38	73	0	10,000	1%	9,927
555200	College Classes - Education	8,263	19,210	0	100,000	19%	80,790
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$361,556	\$725,251	\$1,116,631	\$5,282,274	35%	\$3,440,392
<u>Capital Outlay</u>							
662012	Fire Station 33 - 72nd Avenue	0	0	10,152	10,152	100%	0
662016	Fire Station 69 - 9500 Pines	0	0	0	50,500	0%	50,500
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
664009	Ambulance Refurbishment	0	0	0	30,000	0%	30,000
664016	Ambulances	0	0	606,440	921,440	66%	315,000
664028	Car	0	0	0	55,000	0%	55,000
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Comptr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	24,000	0%	24,000
664057	Laptop or Tablet - Rescue	0	0	38,609	55,000	70%	16,391
664067	Ladder Truck	1,309,431	1,309,431	0	1,320,000	99%	10,569
664180	Radio	0	0	0	37,500	0%	37,500
664181	Radio - Portable	0	0	0	40,700	0%	40,700

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664214	Truck	0	0	53,071	133,071	40%	80,000
664351	Special Equipment - Fire	0	0	84,785	84,786	100%	1
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	0	3,750	0	16,000	23%	12,250
664440	Fire Apparatus Refurbish	0	0	0	50,000	0%	50,000
Sub Total		\$1,309,431	\$1,313,181	\$793,058	\$2,975,649	71%	\$869,410
<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	(18,914)	48,912	30,000	100%	2
662018	FS 89 - Century Village	0	(2,241)	91,297	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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	(\$21,155)	\$185,674	\$417,826	39%	\$253,306
Total for the Project			(\$21,155)	\$185,674	\$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	12,346	16,975	0	106,161	16%	89,186
512607	Captain PM	21,322	29,317	0	183,710	16%	154,393
512788	Division Chief	13,944	19,173	0	119,935	16%	100,762
512912	Fire Inspector PM	49,370	67,884	0	414,526	16%	346,642
512990	Accrued Payroll	(30,369)	5,061	0	0	0%	(5,061)
512992	Vacation leave - retire/term	0	(1,100)	0	0	0%	1,100
512997	Sick leave - annual	0	0	0	38,051	0%	38,051
514000	Overtime	872	872	0	8,000	11%	7,128
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	778	778	0	15,000	5%	14,222
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	960	1,600	0	7,800	21%	6,200
515040	Inspector Certification	2,160	3,600	0	17,680	20%	14,080
515050	Stand-by Pay	1,915	2,748	0	23,000	12%	20,253
515100	Holiday Pay	0	0	0	71,000	0%	71,000
515101	Uniform Cleaning Allowance	280	560	0	3,360	17%	2,800
515116	Cell Phone Pay	395	790	0	4,740	17%	3,950

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
521000	Social Security - Matching	7,854	10,780	0	79,088	14%	68,308
522100	Retirement Contributions P&F	67,912	135,824	0	814,946	17%	679,122
522110	State Contrib P&F Retirement	0	0	0	75,330	0%	75,330
523000	Health Insurance	13,812	27,624	0	165,744	17%	138,120
523100	Life Insurance	401	802	0	4,815	17%	4,013
524000	Workers Compensation	5,541	11,082	0	66,494	17%	55,412
526310	Fire Retiree Health Contrib	15,443	30,886	0	185,319	17%	154,433
Sub Total		\$184,935	\$365,256	\$0	\$2,425,199	15%	\$2,059,943
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	12,615	20,367	0	259,976	8%	239,609
540100	Travel Conferences	0	0	0	5,325	0%	5,325
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	216	0	3,000	7%	2,784
543430	Electricity	59	100	0	4,500	2%	4,400
544200	Rental - Machinery & Equipment	0	0	0	1,560	0%	1,560
544365	Rentals - Fire	3,674	7,348	0	44,092	17%	36,744
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	411	411	24,589	25,000	100%	0
546800	Maintenance Contract	0	0	0	350	0%	350
547100	Printing	0	0	0	800	0%	800
548500	Promotional Activities	0	5,775	0	8,500	68%	2,725
549104	License Fees	0	0	0	200	0%	200

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	6,594	13,188	0	79,135	17%	65,947
551100	Office Supplies	35	35	0	2,300	2%	2,265
552000	Operating Supplies	81	81	0	2,000	4%	1,919
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	146	335	0	15,500	2%	15,165
552650	Non-capital Equipment	249	249	0	4,500	6%	4,251
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	175	175	0	1,300	13%	1,125
554521	Books	0	0	0	3,600	0%	3,600
Sub Total		\$24,037	\$48,280	\$24,589	\$493,588	15%	\$420,719
<u>Capital Outlay</u>							
664003	Vehicle	0	0	16,575	60,075	28%	43,500
Sub Total		\$0	\$0	\$16,575	\$60,075	28%	\$43,500
Total for the Project		\$208,972	\$413,536	\$41,164	\$2,978,862	15%	\$2,524,162
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	0	0	2,761	0%	2,761
Sub Total		\$0	\$0	\$0	\$2,761	0%	\$2,761
Total for the Project					\$2,761		\$2,761

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,917	2,917	14,696	49,800	35%	32,187
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	82	143	0	1,200	12%	1,057
543430	Electricity	670	1,184	0	9,600	12%	8,416
546150	R&M Land Bldg & Improvement	0	0	0	14,000	0%	14,000
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$3,670	\$4,244	\$14,696	\$100,200	19%	\$81,261
Total for the Project		\$3,670	\$4,244	\$14,696	\$100,200	19%	\$81,261
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		\$5,337,910	\$9,631,451	\$2,151,223	\$55,557,199	21%	\$43,774,525

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	15,941	22,297	0	152,548	15%	130,251
512780	Teacher Aide	2,760	3,864	0	17,940	22%	14,076
512990	Accrued Payroll	(21,248)	3,541	0	0	0%	(3,541)
512992	Vacation leave - retire/term	0	0	0	500	0%	500
512996	Sick leave - retire/term	0	0	0	500	0%	500
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	15,534	22,143	0	338,587	7%	316,444
514000	Overtime	0	0	0	200	0%	200
515015	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	2,524	3,560	0	41,299	9%	37,739
522500	ICMA - City Portion	623	1,247	0	8,525	15%	7,278
523000	Health Insurance	9,208	18,416	0	110,496	17%	92,080
523100	Life Insurance	105	210	0	1,266	17%	1,056
524000	Workers Compensation	365	730	0	4,391	17%	3,661
526300	General Retiree Health Contrib	583	1,166	0	7,000	17%	5,834
Sub Total		\$26,395	\$77,174	\$0	\$686,253	11%	\$609,079
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	79	79	71,394	71,624	100%	152
534982	Function Sourcing - Grounds	221	221	442	900	74%	237
534989	Other Svc - FCS	26,010	38,691	0	379,713	10%	341,022
534990	Other Svc	0	(39)	7,081	9,000	78%	1,958

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	183	183	0	1,600	11%	1,417
543200	Water & Sewer	401	835	0	7,000	12%	6,165
543430	Electricity	884	1,646	0	12,000	14%	10,354
544200	Rental - Machinery & Equipment	275	275	275	1,712	32%	1,161
544360	Rentals	15,633	31,266	0	192,367	16%	161,101
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	2,317	9,806	8,123	25,325	71%	7,397
546210	Energy Savings Project	2,692	8,077	32,369	40,446	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	175	175	43	1,800	12%	1,582
549104	License Fees	221	221	0	625	35%	404
549674	Special Event - Summer Program	0	0	0	15,000	0%	15,000
551100	Office Supplies	5	5	112	1,500	8%	1,384
552000	Operating Supplies	0	14	0	14,000	0%	13,986
552030	School Yr Activities Supplies	713	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
Sub Total		\$49,809	\$92,167	\$119,837	\$792,962	27%	\$580,958
Total for the Project		\$76,204	\$169,341	\$119,837	\$1,479,215	20%	\$1,190,037

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,771	3,967	0	23,307	17%	19,340
512143	EDC Teacher	9,475	13,265	0	82,119	16%	68,854
512780	Teacher Aide	5,359	7,529	0	43,317	17%	35,788
512781	Site Supervisor	5,770	8,060	0	47,736	17%	39,676
512972	EDC Clerical Spec I	3,120	4,368	0	26,188	17%	21,820
512990	Accrued Payroll	(21,548)	3,591	0	0	0%	(3,591)
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	11,891	17,221	0	226,190	8%	208,969
515015	Payment in Lieu of Benefits	277	462	0	2,401	19%	1,939
521000	Social Security - Matching	2,802	3,979	0	36,591	11%	32,612
522500	ICMA - City Portion	884	1,768	0	11,137	16%	9,369
523000	Health Insurance	10,742	21,484	0	128,912	17%	107,428
523100	Life Insurance	108	216	0	1,306	17%	1,090
524000	Workers Compensation	264	564	0	3,477	16%	2,913
526300	General Retiree Health Contrib	583	1,166	0	7,000	17%	5,834
Sub Total		\$32,498	\$87,640	\$0	\$655,838	13%	\$568,198
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	79	79	64,145	64,452	100%	228
534982	Function Sourcing - Grounds	221	221	442	900	74%	237
534989	Other Svc - FCS	26,494	39,414	0	370,422	11%	331,008
534990	Other Svc	0	10	6,268	6,761	93%	484
541100	Telephone	(35)	(35)	0	2,920	-1%	2,955

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543200	Water & Sewer	444	920	0	6,300	15%	5,380
543430	Electricity	5,439	5,439	0	28,800	19%	23,361
544200	Rental - Machinery & Equipment	294	294	294	1,809	33%	1,221
544360	Rentals	16,070	32,141	0	192,846	17%	160,705
544800	Rentals - Transportation	0	0	0	7,500	0%	7,500
546150	R&M Land Bldg & Improvement	313	313	6,125	11,000	59%	4,562
546210	Energy Savings Project	2,761	8,282	33,191	41,474	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	144	144	136	1,200	23%	920
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	25,000	0%	25,000
551100	Office Supplies	142	142	0	1,000	14%	858
552000	Operating Supplies	711	711	0	15,000	5%	14,289
552030	School Yr Activities Supplies	0	995	0	20,000	5%	19,005
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	433	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
Sub Total		\$53,508	\$89,501	\$110,601	\$813,659	25%	\$613,556
Total for the Project		\$86,007	\$177,142	\$110,601	\$1,469,497	20%	\$1,181,754
Total for the Division		\$162,211	\$346,482	\$230,439	\$2,948,712	20%	\$2,371,791

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	48	48	958	1,048	96%	42
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	0	0	7,000	0%	7,000
543430	Electricity	0	0	0	31,500	0%	31,500
546150	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
Sub Total		\$48	\$48	\$958	\$57,373	2%	\$56,367
Total for the Division		\$48	\$48	\$958	\$57,373	2%	\$56,367

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	6,977	9,593	0	58,698	16%	49,105
512469	Property Manager	0	301	0	0	0%	(301)
512489	Facilities Manager	7,217	9,622	0	61,916	16%	52,294
512532	Accountant II	3,727	5,113	0	32,779	16%	27,666
512533	Electrician II	6,977	9,593	0	58,698	16%	49,105
512609	Carpenter Foreman	7,692	10,577	0	64,709	16%	54,133
512990	Accrued Payroll	(13,999)	2,333	0	0	0%	(2,333)
514000	Overtime	457	820	0	10,000	8%	9,180
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515115	Beeper Pay	843	1,163	0	5,500	21%	4,337
515116	Cell Phone Pay	225	450	0	2,700	17%	2,250
521000	Social Security - Matching	2,558	3,535	0	22,745	16%	19,210
522000	Retirement Contributions	1,941	3,760	0	21,834	17%	18,074
522010	Defined Contribution - General	3,157	4,338	0	20,324	21%	15,986
523000	Health Insurance	6,906	13,812	0	82,872	17%	69,060
523100	Life Insurance	134	268	0	1,618	17%	1,350
524000	Workers Compensation	1,113	2,226	0	13,366	17%	11,140
526300	General Retiree Health Contrib	6,041	12,082	0	72,500	17%	60,418
Sub Total		\$41,964	\$89,586	\$0	\$532,509	17%	\$442,923
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	740	740	50,610	150,610	34%	99,260
531500	Professional Svc - Other	610	610	9,071	84,682	11%	75,001
534300	Other Svc - Laundry & Cleaning	0	0	881	4,850	18%	3,969
534950	Other Svc - Maintenance	72	72	40,867	54,402	75%	13,463

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534982	Function Sourcing - Grounds	1,360	413,256	4,693,950	5,107,206	100%	0
534989	Other Svc - FCS	131,857	186,667	0	2,437,305	8%	2,250,638
534990	Other Svc	6,896	6,896	195,827	257,444	79%	54,721
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	12,370	13,276	4,378	90,000	20%	72,347
541225	Cable fees	0	(844)	0	3,216	-26%	4,060
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	725	1,136	0	12,000	9%	10,864
543430	Electricity	3,141	5,265	0	42,000	13%	36,735
544200	Rental - Machinery & Equipment	0	0	0	7,600	0%	7,600
546150	R&M Land Bldg & Improvement	2,141	(66,042)	765,437	872,216	80%	172,821
546190	R&M Fuel Sites	1,060	1,060	0	57,800	2%	56,740
546210	Energy Savings Project	1,205	3,614	14,484	18,098	100%	1
546220	R&M Generators	115	115	0	45,000	0%	44,885
546250	R&M Equipment	2,925	2,925	0	10,000	29%	7,075
546300	R&M Vehicles	0	86	1,000	50,000	2%	48,914
546800	Maintenance Contract	0	0	18,315	25,350	72%	7,035
547100	Printing	45	60	0	1,500	4%	1,440
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	340	340	97	5,000	9%	4,563
552000	Operating Supplies	1,368	2,208	0	45,000	5%	42,792
552150	Safety Equipment & Supplies	383	781	0	3,000	26%	2,219
552200	Janitorial Supplies	110	369	0	7,000	5%	6,631
552300	Expendable Tools	774	774	0	7,500	10%	6,726
552540	Fuel	3,562	7,350	0	30,000	24%	22,650

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	482	482	0	500	96%	18
552650	Non-capital Equipment	1,137	2,583	0	25,000	10%	22,417
552652	Non-capital Software & License	8,028	8,028	0	10,000	80%	1,972
552653	Non-capital Computer Equipment	0	0	0	5,000	0%	5,000
Sub Total		\$181,445	\$591,803	\$5,794,918	\$9,473,779	67%	\$3,087,058
<u>Capital Outlay</u>							
662000	Buildings	0	0	1,238,726	1,245,183	99%	6,457
663000	Improvement Other Than Bldg	50	50	1,082,950	1,091,950	99%	8,950
663061	Fencing	0	0	62,941	156,793	40%	93,852
663161	Parking Lot	0	0	0	467,137	0%	467,137
664023	Camera	0	0	0	70,000	0%	70,000
664060	Physical Control System	0	0	7,854	95,592	8%	87,738
664214	Truck	0	0	0	60,000	0%	60,000
664400	Other Equipment	0	0	0	256,537	0%	256,537
Sub Total		\$50	\$50	\$2,392,471	\$3,443,192	69%	\$1,050,671
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	0	23,260	23,260	100%	0
534987	Other Svc - SMG	0	0	350,792	350,792	100%	0
534990	Other Svc	0	0	87,725	91,986	95%	4,261
541100	Telephone	10,417	10,417	0	36,446	29%	26,029

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
541225	Cable fees	193	364	2,336	7,200	38%	4,500
543200	Water & Sewer	3,550	5,703	0	25,200	23%	19,497
543430	Electricity	11,701	20,164	0	148,320	14%	128,156
546150	R&M Land Bldg & Improvement	426	465	0	145,000	0%	144,535
549105	License Renewals	0	0	0	435	0%	435
551100	Office supplies	0	0	0	1,300	0%	1,300
552650	Non-capital Equipment	0	1,383	0	5,000	28%	3,617
552652	Software < than \$1000 &/or lic	0	0	0	765	0%	765
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	5,821	0%	5,821
Sub Total		\$26,286	\$38,496	\$509,538	\$890,954	62%	\$342,920
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Project		\$26,286	\$38,496	\$509,538	\$895,954	61%	\$347,920
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	(36,664)	114,349	367,101	21%	289,417
Sub Total		\$0	(\$36,664)	\$114,349	\$367,101	21%	\$289,417
Total for the Project			(\$36,664)	\$114,349	\$367,101	21%	\$289,417

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	6103 R&M - Land Bldg - Major Projec	0	0	0	389,300	0%	389,300
546152	6104 R&M - Land Bldg - Major Projec	0	0	0	802,200	0%	802,200
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	85,000	0%	85,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$1,726,500	0%	\$1,726,500
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	388,649	0%	388,649
664060	Physical Control System	0	0	1,511,487	1,511,487	100%	0
Sub Total		\$0	\$0	\$1,511,487	\$1,900,136	80%	\$388,649
Total for the Project				\$1,511,487	\$3,626,636	42%	\$2,115,149
Total for the Division		\$249,745	\$683,271	\$10,322,763	\$18,339,171	60%	\$7,333,138

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	14,028	19,289	0	119,055	16%	99,767
512051	Public Services Director	8,640	11,880	0	75,312	16%	63,432
512499	Deputy City Manager	11,946	16,426	0	102,503	16%	86,077
512990	Accrued Payroll	(8,785)	1,464	0	0	0%	(1,464)
515001	Special Payment pen	250	250	0	0	0%	(250)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	900	1,500	0	6,601	23%	5,101
515116	Cell Phone Pay	113	225	0	1,350	17%	1,125
521000	Social Security - Matching	1,423	2,035	0	22,845	9%	20,810
522000	Retirement Contributions	2,247	4,494	0	26,965	17%	22,471
522010	Defined Contribution - General	1,005	1,382	0	6,623	21%	5,241
523000	Health Insurance	3,069	6,138	0	36,832	17%	30,694
523100	Life Insurance	144	288	0	1,735	17%	1,447
524000	Workers Compensation	84	168	0	1,014	17%	846
526300	General Retiree Health Contrib	2,654	5,308	0	32,224	16%	26,916
Sub Total		\$37,718	\$70,846	\$0	\$433,434	16%	\$362,588
<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	0	109	800	14%	691
534950	Other Svc - Maintenance	0	0	10,256	11,017	93%	761
534982	Function Sourcing - Grounds	497	95,218	1,079,914	1,175,557	100%	425
534989	Other Svc - FCS	18,200	27,988	0	414,447	7%	386,460
534990	Other Svc	0	0	136,310	158,900	86%	22,590

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	(13,305)	(13,305)	0	90,000	-15%	103,305
543200	Water & Sewer	440	911	0	15,000	6%	14,089
543430	Electricity	10,295	18,170	0	118,000	15%	99,830
544200	Rental - Machinery & Equipment	0	0	0	2,300	0%	2,300
546150	R&M Land Bldg & Improvement	259	2,899	0	75,000	4%	72,101
546161	R&M Landscaping	0	0	45,041	408,042	11%	363,001
546170	R&M Irrigation	2,033	3,213	0	100,000	3%	96,787
546250	R&M Equipment	0	0	0	25,000	0%	25,000
546300	R&M Vehicles	300	435	0	20,000	2%	19,565
546800	Maintenance Contract	0	0	0	789	0%	789
549104	License Fees	0	0	0	1,000	0%	1,000
549600	Trash Disposal Charges	1,579	1,579	0	25,000	6%	23,421
551100	Office Supplies	0	0	6	1,000	1%	994
552000	Operating Supplies	90	90	0	5,000	2%	4,910
552150	Safety Equipment & Supplies	53	53	0	5,000	1%	4,947
552200	Janitorial Supplies	0	0	0	1,000	0%	1,000
552300	Expendable Tools	0	26	0	5,000	1%	4,975
552420	Horticultural Chemicals	0	0	0	50,000	0%	50,000
552430	Operating Chemicals	0	0	0	30,000	0%	30,000
552540	Fuel	386	794	0	7,000	11%	6,206
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$20,828	\$138,071	\$1,271,637	\$2,784,852	51%	\$1,375,144
<u>Capital Outlay</u>							
663115	Landscaping	0	0	28,619	28,619	100%	0

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664214	Truck	0	0	23,399	163,399	14%	140,000
Sub Total		\$0	\$0	\$52,018	\$192,018	27%	\$140,000
Total for the Division		\$58,546	\$208,917	\$1,323,654	\$3,410,304	45%	\$1,877,732

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Director	15,151	20,833	0	132,052	16%	111,219
512990	Accrued Payroll	(3,814)	636	0	0	0%	(636)
515107	Automobile Allowance	415	692	0	3,600	19%	2,908
515116	Cell Phone Pay	75	150	0	900	17%	750
521000	Social Security - Matching	1,178	1,631	0	10,447	16%	8,816
522000	Retirement Contributions	1,050	2,100	0	12,603	17%	10,503
523000	Health Insurance	1,534	3,068	0	18,416	17%	15,348
523100	Life Insurance	64	128	0	771	17%	643
524000	Workers Compensation	37	74	0	451	16%	377
526300	General Retiree Health Contrib	1,342	2,684	0	16,111	17%	13,427
Sub Total		\$17,033	\$31,996	\$0	\$195,351	16%	\$163,355
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	349,977	0%	349,977
534989	Other Svc - FCS	26,491	11,830	0	640,264	2%	628,434
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	0	108	0	1,800	6%	1,692
546300	R&M Vehicles	0	0	0	12,000	0%	12,000
549000	Legal/Employment Ads	0	0	0	3,000	0%	3,000
551100	Office Supplies	37	37	197	3,000	8%	2,766
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	117,000	0%	117,000
552652	Non-capital Software & License	0	0	12,000	105,000	11%	93,000
554100	Memberships Dues Subscription	0	0	0	843	0%	843

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$26,528	\$11,976	\$12,197	\$1,238,134	2%	\$1,213,961
Total for the Division		\$43,561	\$43,972	\$12,197	\$1,433,485	4%	\$1,377,316

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	10,530	14,479	0	90,356	16%	75,877
512500	City Engineer	9,907	13,622	0	85,010	16%	71,388
512537	Assistant City Engineer	7,230	8,736	0	62,660	14%	53,924
512667	Chief Engineering Inspector	3,454	7,308	0	86,757	8%	79,449
512770	Engineering Inspector	8,160	11,161	0	71,051	16%	59,891
512990	Accrued Payroll	(11,739)	1,956	0	0	0%	(1,956)
512992	Vacation leave - retire/term	14,335	14,335	0	0	0%	(14,335)
512996	Sick leave - retire/term	1,401	1,401	0	0	0%	(1,401)
514000	Overtime	650	1,078	0	6,000	18%	4,922
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	969	1,615	0	9,600	17%	7,985
515116	Cell Phone Pay	113	188	0	900	21%	713
521000	Social Security - Matching	3,044	4,121	0	30,661	13%	26,540
522000	Retirement Contributions	1,735	3,470	0	20,831	17%	17,361
522010	Defined Contribution - General	5,228	7,200	0	41,934	17%	34,734
523000	Health Insurance	5,371	10,742	0	64,456	17%	53,714
523100	Life Insurance	189	378	0	2,273	17%	1,895
524000	Workers Compensation	870	1,740	0	10,447	17%	8,707
526300	General Retiree Health Contrib	4,699	9,398	0	56,390	17%	46,992
Sub Total		\$66,146	\$112,927	\$0	\$640,826	18%	\$527,899
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	125,000	175,000	71%	50,000
534300	Other Svc - Laundry & Cleaning	0	0	45	270	17%	225
534989	Other Svc - FCS	55,955	78,611	0	922,996	9%	844,385

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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	0	155	0	3,015	5%	2,860
544200	Rental - Machinery & Equipment	0	0	0	2,268	0%	2,268
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	1,155	1,155	0	5,430	21%	4,275
546800	Maintenance Contract	0	0	0	6,360	0%	6,360
551100	Office Supplies	0	55	0	5,500	1%	5,445
552000	Operating Supplies	0	0	0	1,100	0%	1,100
552150	Safety Equipment & Supplies	0	0	420	420	100%	0
552540	Fuel	237	534	0	6,000	9%	5,466
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	350	0%	350
Sub Total		\$57,347	\$80,510	\$125,465	\$1,133,359	18%	\$927,384
<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
Total for the Division		\$123,494	\$193,438	\$125,465	\$1,783,185	18%	\$1,464,283

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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	0	0	0	50,000	0%	50,000
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	1,450	8,227	88,135	99,367	97%	3,005
534990	Other Svc	7,115	7,115	195,400	204,420	99%	1,905
541100	Telephone	1,643	1,643	0	7,800	21%	6,157
543200	Water & Sewer	(2,866)	(2,368)	0	3,000	-79%	5,368
543300	Gas	33	33	0	2,500	1%	2,467
543430	Electricity	12,225	18,399	0	160,000	11%	141,601
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,282	42,548	0	254,952	17%	212,404
545000	Insurance	910	1,820	0	10,920	17%	9,100
545065	Insurance - Leasehold Improv	0	7,057	0	30,000	24%	22,943
546150	R&M Land Bldg & Improvement	26,571	29,536	27,261	79,936	71%	23,139
546164	R&M Resurfacing	0	0	0	547,580	0%	547,580
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	1,000	2,000	50%	1,000
546800	Maintenance Contract	0	0	0	25,000	0%	25,000
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		\$68,361	\$114,009	\$311,795	\$1,495,675	28%	\$1,069,871

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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	(179)	(740)	0	520	-142%	1,260
544330	Credit Application	0	0	0	400	0%	400
546150	R&M Land Bldg & Improvement	581	836	0	125,110	1%	124,274
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$402	\$96	\$0	\$139,380	0%	\$139,284
<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		\$402	\$96		\$142,380	0%	\$142,284
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	31,614	61,699	0	361,365	17%	299,666
545065	Insurance - Leasehold Improv	0	7,499	0	26,819	28%	19,320
Sub Total		\$31,614	\$69,198	\$0	\$388,184	18%	\$318,986
Total for the Project		\$31,614	\$69,198		\$388,184	18%	\$318,986
Total for the Division		\$100,377	\$183,303	\$311,795	\$2,026,239	24%	\$1,531,141

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	10,078	13,857	0	88,555	16%	74,698
512215	Senior Lifeguard	12,701	17,728	0	106,330	17%	88,602
512409	PS Park Supervisor	15,806	21,734	0	133,288	16%	111,554
512508	Rec&Cultural Arts Acct Clerk I	5,914	8,131	0	50,732	16%	42,601
512509	Rec&Cultural Art Acct Clerk II	5,941	8,067	0	50,186	16%	42,119
512519	Rec & Cultural Arts Director	16,810	23,113	0	146,524	16%	123,411
512521	Assistant Recreation Director	13,512	18,579	0	117,330	16%	98,751
512525	Administrative Assistant I	6,058	8,329	0	50,733	16%	42,404
512531	Div Director of Park Operation	9,077	12,481	0	80,833	15%	68,352
512546	Aquatic Coordinator	10,164	14,230	0	85,093	17%	70,863
512547	Aquatic Coordinator Assistant	7,318	10,245	0	62,796	16%	52,551
512559	Recreation Supervisor III	6,624	9,080	0	57,273	16%	48,193
512562	Recreation Supervisor I	7,320	10,065	0	64,845	16%	54,780
512563	Special Events Coordinator	8,274	11,272	0	70,584	16%	59,312
512564	Spec Events Coordinator Asst	5,779	7,946	0	49,588	16%	41,642
512587	Asst Director of Cultural Arts	11,683	16,064	0	101,529	16%	85,465
512594	Soccer Coordinator	7,185	10,000	0	60,690	16%	50,690
512990	Accrued Payroll	(52,473)	8,746	0	0	0%	(8,746)
513405	PT Art Teacher	2,202	2,802	0	39,030	7%	36,228
513450	PT Cashier	0	0	0	9,984	0%	9,984
513488	PT Senior Lifeguard	0	0	0	45,994	0%	45,994
513492	PT Lifeguard	9,977	15,678	0	118,560	13%	102,882
513495	PT Recreation Aide	8,946	12,910	0	224,640	6%	211,730
513507	PT Summer Program	2,767	4,595	0	225,240	2%	220,645

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	1,864	2,782	0	20,358	14%	17,576
513532	PT Special Events Staff	824	1,161	0	17,028	7%	15,867
513537	PT Music Teacher	2,139	2,959	0	57,246	5%	54,287
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	1,339	2,446	0	22,464	11%	20,018
513563	PT Recreation Leader	5,838	8,517	0	72,384	12%	63,867
513591	PT Water Safety Instructor	8,489	13,594	0	117,078	12%	103,484
513602	PT Recreation Specialist	2,029	2,693	0	14,976	18%	12,283
513680	PT Clerk Spec I	3,787	5,376	0	29,952	18%	24,576
514000	Overtime	2,580	2,862	0	20,000	14%	17,138
515007	Topped Out Incentive	0	0	0	6,750	0%	6,750
515010	Certification Pay	20	40	0	240	17%	200
515100	Holiday Pay	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	1,800	3,000	0	15,601	19%	12,601
515108	Shift Differential	100	131	0	1,000	13%	870
515116	Cell Phone Pay	775	1,550	0	9,300	17%	7,750
521000	Social Security - Matching	16,107	22,711	0	187,651	12%	164,940
522000	Retirement Contributions	8,171	16,342	0	98,052	17%	81,710
522010	Defined Contribution - General	14,239	19,615	0	95,924	20%	76,309
523000	Health Insurance	29,158	58,316	0	349,904	17%	291,588
523100	Life Insurance	670	1,340	0	8,045	17%	6,705
524000	Workers Compensation	9,271	18,542	0	111,260	17%	92,718
526300	General Retiree Health Contrib	25,509	51,018	0	306,109	17%	255,091
Sub Total		\$266,371	\$500,647	\$0	\$3,630,063	14%	\$3,129,416

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	10,730	380,731	3%	370,001
534982	Function Sourcing - Grounds	0	0	27,000	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	726,412	726,412	6,118,715	6,845,127	100%	0
534989	Other Svc - FCS	42,564	62,103	0	627,138	10%	565,035
534990	Other Svc	0	0	75,566	481,267	16%	405,701
540100	Travel Conferences	0	110	0	3,000	4%	2,890
541100	Telephone	4,909	5,266	0	31,000	17%	25,734
541370	Communications	344	687	0	5,000	14%	4,313
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	11,992	23,753	0	115,000	21%	91,247
543320	Gas - Pool	422	390	0	23,489	2%	23,099
543430	Electricity	52,468	81,482	0	620,000	13%	538,518
544200	Rental - Machinery & Equipment	465	1,361	2,265	25,155	14%	21,529
544700	Rentals - School Facilities	56,067	112,134	0	504,611	22%	392,477
546150	R&M Land Bldg & Improvement	4,456	15,326	39,924	1,580,952	3%	1,525,701
546170	R&M Irrigation	20	464	0	5,000	9%	4,536
546250	R&M Equipment	7,971	9,014	0	20,000	45%	10,986
546300	R&M Vehicles	410	410	0	21,000	2%	20,590
546600	R&M Pool	987	1,535	0	62,200	2%	60,665
546800	Maintenance Contract	150	503	697	12,077	10%	10,877
547100	Printing	0	173	0	6,500	3%	6,327
548100	Advertising	0	0	0	2,000	0%	2,000
548555	Youth Soccer	1,459	2,687	0	80,500	3%	77,813
549105	License Renewals	300	2,209	0	16,872	13%	14,663

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549400	Bank Svc Charge	471	471	0	7,800	6%	7,329
549649	Special Events	0	4,740	0	100,000	5%	95,260
549655	Special Event - Arts Park	67	276	0	10,250	3%	9,974
551100	Office Supplies	178	264	202	6,800	7%	6,334
552000	Operating Supplies	797	1,199	0	25,000	5%	23,801
552050	Playground/Athletic Supplies	1,143	1,143	6,675	42,545	18%	34,727
552070	Art & Cultural Supplies	373	1,255	0	45,825	3%	44,570
552071	ArtsPark Supplies	0	0	0	23,875	0%	23,875
552150	Safety Equipment & Supplies	0	74	0	4,284	2%	4,210
552200	Janitorial Supplies	0	0	0	2,000	0%	2,000
552300	Expendable Tools	45	45	0	1,000	5%	955
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	0	0	4,000	0%	4,000
552480	Pool Chemicals & Supplies	1,722	2,252	0	49,500	5%	47,248
552540	Fuel	1,467	2,853	0	24,000	12%	21,147
552600	Clothing/Uniforms	0	0	0	6,750	0%	6,750
552650	Non-capital Equipment	2,718	2,718	0	47,356	6%	44,638
552652	Non-capital Software & License	0	0	0	20,400	0%	20,400
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	350	0	1,645	21%	1,295
555229	Training	0	0	0	3,020	0%	3,020
Sub Total		\$920,377	\$1,063,658	\$6,281,775	\$11,924,169	62%	\$4,578,736
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	2,115,609	0%	2,115,609

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
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	23,049	70,308	33%	47,259
664400	Other Equipment	0	0	57,375	433,255	13%	375,881
Sub Total		\$0	\$0	\$92,554	\$3,202,003	3%	\$3,109,449
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	1,107,000	0%	1,107,000
663000	6101 Improvement Other Than Bldg	0	0	0	500,000	0%	500,000
663000	6102 Improvement Other Than Bldg	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$1,907,000	0%	\$1,907,000
Total for the Project					\$1,907,000		\$1,907,000
Total for the Division		\$1,186,748	\$1,564,305	\$6,374,329	\$20,663,235	38%	\$12,724,601

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	195	1,191	0	41,000	3%	39,809
549656	Special Event - Snowfest	2,222	2,222	0	45,150	5%	42,928
549657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
549659	Special Event - Kid Konnection	0	0	0	9,400	0%	9,400
549660	Special Event - Easter EggHunt	0	0	0	13,500	0%	13,500
549661	Event - Touch-A-Truck	31	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	0	0	5,500	0%	5,500
549666	Special Event - Halloween	4,877	11,056	0	17,750	62%	6,694
549670	Special Event - Pines Day	0	185	0	40,800	0%	40,615
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	0	0	0	1,500	0%	1,500
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	11,209	17,882	0	47,556	38%	29,674
549689	Special Event - Jazz Concert	36	1,336	0	14,630	9%	13,294
549690	Special Event - Kindness	0	0	0	3,050	0%	3,050
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
Sub Total		\$18,569	\$33,902	\$0	\$312,986	11%	\$279,084
Total for the Division		\$18,569	\$33,902	\$0	\$312,986	11%	\$279,084

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	0	10,000	10,300	97%	300
531500	Professional Svc - Other	55,800	109,711	564,396	674,107	100%	0
532100	Accounting & Auditing Fees	91	91	1,821	1,991	96%	79
534340	Operating Expenses - SMG	0	0	193,389	193,389	100%	0
534900	Other Svc - Cart Rental	0	0	0	118,825	0%	118,825
534950	Other Svc - Maintenance	62,237	124,474	622,401	746,875	100%	0
534990	Other Svc	0	0	0	4,505	0%	4,505
541100	Telephone	933	933	0	5,200	18%	4,267
541225	Cable fees	115	230	0	1,500	15%	1,270
543200	Water & Sewer	558	1,107	0	15,000	7%	13,893
543340	Gas - restaurant	88	88	0	4,300	2%	4,212
543430	Electricity	5,825	10,223	0	80,000	13%	69,777
544200	Rental - Machinery & Equipment	0	22	67	300	30%	211
546150	R&M Land Bldg & Improvement	3,197	3,572	32,094	105,036	34%	69,370
546170	R&M Irrigation	0	0	0	4,300	0%	4,300
546250	R&M Equipment	0	0	0	9,000	0%	9,000
546800	Maintenance Contract	0	17	153	500	34%	330
547100	Printing	0	0	0	1,000	0%	1,000
548100	Advertising	0	0	0	5,000	0%	5,000
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	323	323	0	0	0%	(323)
549400	Bank Svc Charge	6,937	10,138	0	43,000	24%	32,862
551100	Office Supplies	13	13	0	800	2%	787
552000	Operating Supplies	0	0	0	20,000	0%	20,000

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	0	589	0	2,200	27%	1,611
552350	Electrical/Mechanical Supplies	0	0	0	2,100	0%	2,100
552420	Horticultural Chemicals	12,524	16,436	0	167,280	10%	150,844
552460	Sand Seed Soil	985	1,637	0	26,550	6%	24,913
552650	Non-capital Equipment	0	0	0	15,850	0%	15,850
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
552800	Horticultural Supplies	0	0	0	10,000	0%	10,000
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$149,626	\$279,783	\$1,424,321	\$2,271,783	75%	\$567,679
<u>Capital Outlay</u>							
664139	Mowers	0	0	0	44,000	0%	44,000
664400	Other Equipment	0	(9,990)	0	0	0%	9,990
Sub Total		\$0	(\$9,990)	\$0	\$44,000	-23%	\$53,990
Total for the Division		\$149,626	\$269,793	\$1,424,321	\$2,315,783	73%	\$621,669

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	G022 Other Svc	9,093	9,093	0	31,800	29%	22,707
547100	G022 Printing	0	0	0	4,986	0%	4,986
548100	G022 Advertising	0	0	0	18,750	0%	18,750
Sub Total		\$9,093	\$9,093	\$0	\$55,536	16%	\$46,443
Total for the Project		\$9,093	\$9,093		\$55,536	16%	\$46,443
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	67,433	94%	4,183
534340	Other Svc - SMG Operating Exp	0	0	868,353	868,353	100%	0
534990	Contractual services- other	0	0	28,161	29,354	96%	1,193
541100	Telephone	11,206	11,206	0	34,800	32%	23,594
541370	Communications	2,450	4,900	24,620	31,200	95%	1,680
543200	Water & Sewer	5,553	8,832	0	35,000	25%	26,168
543340	Gas - restaurant	267	267	0	3,028	9%	2,761
543430	Electricity	14,301	24,645	0	180,000	14%	155,355
544200	Rental - Machinery & Equipment	0	53	158	636	33%	425
546150	R&M Land Bldg & Improvement	0	0	0	11,000	0%	11,000
546800	Maintenance Contract	0	3	47	150	33%	100
549105	License Renewals	0	0	0	355	0%	355
Sub Total		\$33,777	\$49,906	\$984,589	\$1,261,309	82%	\$226,814
Total for the Project		\$33,777	\$49,906	\$984,589	\$1,261,309	82%	\$226,814

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	6,325	6,743	94%	418
534340	Other Svc - SMG Operating Exp	0	0	23,098	23,098	100%	0
534989	Other Svc - FCS	12,174	18,434	0	212,116	9%	193,682
534990	Other Svc	(5,611)	932	29,323	67,835	45%	37,580
541100	Telephone	7,564	7,564	0	22,248	34%	14,684
543200	Water & Sewer	146	289	0	1,854	16%	1,565
543430	Electricity	730	1,216	0	15,000	8%	13,784
544200	Rental - Machinery & Equipment	0	102	307	2,227	18%	1,818
545150	Insurance - Fine Arts Policy	0	0	0	1,791	0%	1,791
546150	R&M Land Bldg & Improvement	0	280	0	6,100	5%	5,820
546800	Maintenance Contract	0	0	200	600	33%	400
547100	Printing	287	409	0	11,600	4%	11,191
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	249	467	6	17,000	3%	16,527
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	732	0	3,000	24%	2,268
552600	Clothing/Uniforms	0	0	0	750	0%	750
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	1,100	0%	1,100

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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		\$15,539	\$30,427	\$59,259	\$410,472	22%	\$320,787
Total for the Project		\$15,539	\$30,427	\$59,259	\$410,472	22%	\$320,787
Total for the Division		\$58,409	\$89,425	\$1,043,848	\$1,727,317	66%	\$594,044

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	9,211	12,896	0	79,040	16%	66,144
512543	Activities Coordinator	6,329	8,696	0	53,165	16%	44,469
512990	Accrued Payroll	(4,027)	671	0	0	0%	(671)
514000	Overtime	1,754	1,764	0	5,000	35%	3,236
515007	Topped Out Incentive	0	0	0	1,125	0%	1,125
521000	Social Security - Matching	1,292	1,745	0	10,474	17%	8,729
522000	Retirement Contributions	1,091	2,182	0	13,103	17%	10,921
522010	Defined Contribution - General	759	1,043	0	4,785	22%	3,742
523000	Health Insurance	2,302	4,604	0	27,624	17%	23,020
523100	Life Insurance	64	128	0	773	17%	645
524000	Workers Compensation	37	74	0	452	16%	378
526300	General Retiree Health Contrib	2,013	4,026	0	24,167	17%	20,141
Sub Total		\$20,825	\$37,828	\$0	\$219,708	17%	\$181,880
<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	0	40	200	20%	160
534950	Other Svc - Maintenance	8,703	8,703	95,731	118,350	88%	13,916
534982	Function Sourcing - Grounds	442	442	1,458	1,900	100%	0
534989	Other Svc - FCS	34,376	49,344	0	571,268	9%	521,924
534990	Other Svc	0	0	738	7,550	10%	6,812
534995	Other Svc - IT	0	0	0	4,350	0%	4,350
540100	Travel Conferences	0	0	0	150	0%	150
541100	Telephone	2,041	2,041	0	13,800	15%	11,759

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1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	138	267	0	1,600	17%	1,333
543200	Water & Sewer	845	1,618	0	25,000	6%	23,382
543300	Gas	63	(177)	0	500	-35%	677
543430	Electricity	6,273	11,358	0	90,000	13%	78,642
544200	Rental - Machinery & Equipment	776	776	776	6,000	26%	4,448
546150	R&M Land Bldg & Improvement	323	891	2,223	70,223	4%	67,109
546210	Energy Savings Project	3,107	6,142	31,065	40,000	93%	2,793
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	6,000	10,500	57%	4,500
546800	Maintenance Contract	930	930	3,136	9,000	45%	4,934
547100	Printing	0	0	0	20,000	0%	20,000
549105	License renewals	0	0	0	500	0%	500
551100	Office Supplies	117	117	194	5,000	6%	4,689
552000	Operating Supplies	632	632	95	10,850	7%	10,123
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	0	0	5,000	0%	5,000
552540	Fuel	5,551	12,178	0	60,000	20%	47,822
552650	Non-capital Equipment	121	121	99	14,000	2%	13,780
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		\$64,438	\$95,384	\$141,555	\$1,101,016	22%	\$864,077
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	5,221	7,742	0	20,765	37%	13,023
Sub Total		\$5,221	\$7,742	\$0	\$20,765	37%	\$13,023
Total for the Division		\$90,484	\$140,954	\$141,555	\$1,341,489	21%	\$1,058,980

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	4,606	6,448	0	39,520	16%	33,072
512990	Accrued Payroll	(1,189)	198	0	0	0%	(198)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	347	486	0	3,366	14%	2,880
522000	Retirement Contributions	434	868	0	5,217	17%	4,349
523000	Health Insurance	383	766	0	4,604	17%	3,838
523100	Life Insurance	19	38	0	231	16%	193
524000	Workers Compensation	11	22	0	135	16%	113
526300	General Retiree Health Contrib	334	668	0	4,028	17%	3,360
Sub Total		\$4,945	\$9,494	\$0	\$62,289	15%	\$52,795
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	0	0	85	325	26%	240
534950	Other Svc - Maintenance	740	4,364	0	73,000	6%	68,636
534982	Function Sourcing - Grounds	221	221	729	950	100%	0
534989	Other Svc - FCS	15,831	22,565	0	241,470	9%	218,905
534990	Other Svc	0	0	0	3,500	0%	3,500
534995	Other Svc - IT	0	0	0	300	0%	300
541100	Telephone	677	677	0	6,700	10%	6,023
541225	Cable fees	0	0	0	45,690	0%	45,690
543200	Water & Sewer	7,991	15,840	0	102,907	15%	87,067
543430	Electricity	3,108	5,011	0	50,810	10%	45,799
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	0	0	6,600	0%	6,600
544360	Rentals	59,983	119,918	0	720,709	17%	600,791
545000	Insurance	2,591	5,182	0	31,102	17%	25,920
546150	R&M Land Bldg & Improvement	4,520	5,438	7,928	356,069	4%	342,704
546210	Energy Savings Project	3,095	6,119	30,947	38,266	97%	1,200
546250	R&M Equipment	245	245	0	5,450	4%	5,205
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	0	6,000	51,950	12%	45,950
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	13,932	27,864	0	167,185	17%	139,321
549201	Taxes and/or Assessments	5,244	5,244	0	9,500	55%	4,256
551100	Office Supplies	0	0	0	3,800	0%	3,800
552000	Operating Supplies	259	259	0	5,500	5%	5,241
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	0	0	0	69,980	0%	69,980
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		\$118,437	\$218,947	\$45,689	\$2,015,237	13%	\$1,750,601

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

Personnel Services

512084	Community Service Director	4,606	6,448	0	39,520	16%	33,072
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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
512990	Accrued Payroll	(1,189)	198	0	0	0%	(198)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	347	486	0	2,983	16%	2,497
522000	Retirement Contributions	434	868	0	5,217	17%	4,349
523000	Health Insurance	383	766	0	4,604	17%	3,838
523100	Life Insurance	19	38	0	231	16%	193
524000	Workers Compensation	11	22	0	135	16%	113
526300	General Retiree Health Contrib	334	668	0	4,028	17%	3,360
Sub Total		\$4,945	\$9,494	\$0	\$56,906	17%	\$47,412
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	20,157	0%	20,157
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534300	Other Svc - Laundry & Cleaning	0	0	340	1,900	18%	1,560
534950	Other Svc - Maintenance	8,908	11,174	14,818	135,000	19%	109,008
534982	Function Sourcing - Grounds	331	331	1,069	2,122	66%	722
534989	Other Svc - FCS	38,535	57,405	0	551,549	10%	494,144
534990	Other Svc	630	630	147,636	151,600	98%	3,334
534995	Other Svc - IT	0	0	0	1,578	0%	1,578
541100	Telephone	9,021	9,021	0	20,500	44%	11,479
541225	Cable fees	11,018	11,018	33,139	146,315	30%	102,158
543200	Water & Sewer	33,622	63,402	0	480,000	13%	416,598
543430	Electricity	8,584	19,922	0	223,850	9%	203,928
544200	Rental - Machinery & Equipment	141	141	423	22,660	2%	22,097
544330	Credit Application	0	0	0	6,000	0%	6,000

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
544360	Rentals	309,525	618,345	0	3,704,658	17%	3,086,313
545000	Insurance	8,968	17,936	0	107,618	17%	89,682
546150	R&M Land Bldg & Improvement	13,159	12,631	242,578	730,731	35%	475,522
546210	Energy Savings Project	3,629	7,176	36,295	44,000	99%	529
546250	R&M Equipment	1,589	2,844	0	45,700	6%	42,856
546300	R&M Vehicles	0	0	0	2,060	0%	2,060
546800	Maintenance Contract	89	89	19,395	28,000	70%	8,515
549104	License Fees	0	0	0	2,800	0%	2,800
549175	Administrative Fees	38,307	76,614	0	459,693	17%	383,079
549400	Bank Svc Charge	631	1,373	0	5,000	27%	3,627
551100	Office Supplies	0	0	0	5,093	0%	5,093
552000	Operating Supplies	(238)	(238)	0	5,305	-4%	5,543
552200	Janitorial Supplies	1,115	1,115	0	16,630	7%	15,515
552300	Expendable Tools	0	0	0	1,000	0%	1,000
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	6,990	6,990	0	54,050	13%	47,060
Sub Total		\$494,555	\$917,919	\$495,693	\$6,982,019	20%	\$5,568,407
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project		\$499,500	\$927,414	\$495,693	\$7,044,925	20%	\$5,621,819
Total for the Division		\$622,882	\$1,155,855	\$541,381	\$9,122,451	19%	\$7,425,214

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512184	Zoning Administrator	9,698	13,335	0	81,183	16%	67,848
512524	Administrative Coordinator I	6,677	9,181	0	55,890	16%	46,709
512695	Plan/Econ Development Director	16,387	22,532	0	138,053	16%	115,521
512696	Planning Administrator	10,382	14,276	0	89,690	16%	75,414
512990	Accrued Payroll	(12,538)	2,090	0	0	0%	(2,090)
513426	PT Planning Administrator	1,303	1,977	0	45,220	4%	43,243
514000	Overtime	0	0	0	1,011	0%	1,011
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	969	1,615	0	8,402	19%	6,787
515116	Cell Phone Pay	115	230	0	1,380	17%	1,150
521000	Social Security - Matching	3,409	4,723	0	32,317	15%	27,594
522000	Retirement Contributions	2,955	5,910	0	35,464	17%	29,554
522010	Defined Contribution - General	801	1,102	0	5,031	22%	3,929
523000	Health Insurance	6,138	12,276	0	73,664	17%	61,388
523100	Life Insurance	177	354	0	2,131	17%	1,777
524000	Workers Compensation	116	232	0	1,400	17%	1,168
526300	General Retiree Health Contrib	5,370	10,740	0	64,444	17%	53,704
Sub Total		\$51,960	\$100,573	\$0	\$636,780	16%	\$536,207
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	17,325	17,325	7,425	56,750	44%	32,000
534989	Other Svc - FCS	24,541	34,941	0	478,767	7%	443,826
534990	Other Svc	0	0	0	7,431	0%	7,431
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	3,500	0%	3,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	0	0	0	2,100	0%	2,100
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	1,098	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	0	1,164	4,900	24%	3,736
547100	Printing	(125)	(125)	0	2,000	-6%	2,125
548510	Economic Development Activitie	0	0	24,664	144,546	17%	119,882
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	(750)	(1,000)	0	5,500	-18%	6,500
551100	Office Supplies	0	0	215	5,000	4%	4,785
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	43	121	0	2,500	5%	2,379
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	0	0	3,800	0%	3,800
Sub Total		\$41,034	\$51,262	\$38,066	\$752,009	12%	\$662,681

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<i>Capital Outlay</i>							
664214	Truck	0	0	0	25,204	0%	25,204
Sub Total		\$0	\$0	\$0	\$25,204	0%	\$25,204
Total for the Division		\$92,994	\$151,835	\$38,066	\$1,413,993	13%	\$1,224,092
Total for the Fund		\$16,156,412	\$29,993,781	\$29,411,333	\$233,512,208	25%	\$174,107,094

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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	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$16,500	0%	\$16,500
Total for the Division		\$0	\$0	\$0	\$16,500	0%	\$16,500
Total for the Fund		\$0	\$0	\$0	\$16,500	0%	\$16,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,041	14,082	0	84,503	17%	70,421
Sub Total		\$7,041	\$14,082	\$0	\$84,503	17%	\$70,421
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	0	0	1,345,705	1,345,705	100%	0
534989	Other Svc - FCS	0	0	0	230,600	0%	230,600
534990	Other Svc	0	0	1,451,039	1,502,009	97%	50,970
534998	Contract - Pressure Washing	0	0	244,392	400,000	61%	155,608
543200	Water & Sewer	0	0	0	8,322	0%	8,322
543400	Street Lighting	105,818	183,412	0	1,300,000	14%	1,116,588
545000	Insurance	23,532	47,064	0	282,393	17%	235,329
546150	R&M Land Bldg & Improvement	3,840	3,840	24,417	64,417	44%	36,160
552000	Operating Supplies	0	0	0	2,500	0%	2,500
Sub Total		\$133,190	\$234,315	\$3,065,553	\$5,135,946	64%	\$1,836,078
<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		\$140,231	\$248,397	\$3,484,850	\$5,640,449	66%	\$1,907,202

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	289,687	302,588	96%	12,901
534990	Other Svc	0	0	0	5,500	0%	5,500
546164	R&M Resurfacing	0	0	877,750	3,361,939	26%	2,484,189
546165	R&M Drainage	0	0	4,518	380,393	1%	375,876
Sub Total		\$0	\$0	\$1,171,955	\$4,050,420	29%	\$2,878,465
<u>Capital Outlay</u>							
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	0	2,315	581,000	0%	578,685
Sub Total		\$0	\$0	\$52,315	\$991,000	5%	\$938,685
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		\$0	\$0	\$1,224,270	\$5,120,010	24%	\$3,895,740

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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		\$140,231	\$248,397	\$4,709,120	\$11,196,095	44%	\$6,238,578

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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	0	0	0	30,505	0%	30,505
Sub Total		\$0	\$0	\$0	\$30,812	0%	\$30,812
Total for the Project					\$30,812		\$30,812
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	600	600	0	293,733	0%	293,133
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		\$600	\$600	\$0	\$330,737	0%	\$330,137
Total for the Project					\$330,737	0%	\$330,137
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	0	0	0	207,205	0%	207,205
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds		
120 FHFC Grants SHIP/CRF									
554 Housing & Urban Development									
0600 Community Development									
2019 2019 Grant Year									
549208	Home Owner Counseling	0	0	0	9,608	0%	9,608		
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000		
Sub Total		\$0	\$0	\$0	\$331,845	0%	\$331,845		
Total for the Project					\$331,845		\$331,845		
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	500	750	0	138,985	1%	138,235		
Sub Total		\$500	\$750	\$0	\$138,985	1%	\$138,235		
Total for the Project					\$138,985	1%	\$138,235		
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	0	(13,250)	111,600	98,350	100%	0		
534991	Home Repair/Weatherization	0	0	0	906,127	0%	906,127		
534994	Contract Svc -Emergency Repair	0	0	0	75,001	0%	75,001		
549216	Home Buyer Assistance	0	0	0	120,000	0%	120,000		
Sub Total		\$0	(\$13,250)	\$111,600	\$1,199,478	8%	\$1,101,128		
Total for the Project					(\$13,250)	\$111,600	\$1,199,478	8%	\$1,101,128
Total for the Division		\$1,100	(\$11,900)	\$111,600	\$2,031,857	5%	\$1,932,157		
Total for the Fund		\$1,100	(\$11,900)	\$111,600	\$2,031,857	5%	\$1,932,157		

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	0	0	299,400	0%	299,400
Sub Total		\$0	\$0	\$0	\$312,271	0%	\$312,271
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project					\$318,271		\$318,271
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	221,686	0%	221,686
Sub Total		\$0	\$0	\$0	\$221,686	0%	\$221,686
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project					\$309,633		\$309,633

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$234,433	0%	\$234,433
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
Sub Total		\$0	\$0	\$0	\$62,821	0%	\$62,821
Total for the Project					\$297,254		\$297,254
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	17,768	0%	17,768
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	312,405	0%	312,405
Sub Total		\$0	\$0	\$0	\$330,190	0%	\$330,190
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(17,090)	156,000	138,911	100%	1
Sub Total		\$0	(\$17,090)	\$156,000	\$138,911	100%	\$1
Total for the Project			(\$17,090)	\$156,000	\$469,101	30%	\$330,191

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	2,750	2,750	0	25,682	11%	22,932
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		\$2,750	\$2,750	\$0	\$308,030	1%	\$305,280
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	101,671	310,053	33%	208,382
Sub Total		\$0	\$0	\$101,671	\$310,053	33%	\$208,382
Total for the Project		\$2,750	\$2,750	\$101,671	\$618,083	17%	\$513,662
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,837	5,708	0	50,858	11%	45,150
531501	Professional Svc - CRA Admin	0	0	152,569	155,535	98%	2,966
534991	Home Repair/Weatherization	0	0	0	321,945	0%	321,945
Sub Total		\$2,837	\$5,708	\$152,569	\$528,338	30%	\$370,061
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	355,997	0%	355,997
Sub Total		\$0	\$0	\$0	\$355,997	0%	\$355,997
Total for the Project		\$2,837	\$5,708	\$152,569	\$884,335	18%	\$726,058

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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	13,154	25,778	0	361,530	7%	335,752
531501	Professional Svc - CRA Admin	0	0	89,017	89,017	100%	0
534942	Rental/Utilities Assistance	9,522	18,315	0	364,478	5%	346,163
Sub Total		\$22,677	\$44,092	\$89,017	\$815,025	16%	\$681,916
Total for the Project				\$22,677	\$44,092	16%	\$681,916
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	177	1,401	0	25,219	6%	23,818
534991	Home Repair/Weatherization	0	0	0	148,951	0%	148,951
Sub Total		\$177	\$1,401	\$0	\$174,170	1%	\$172,769
Total for the Project					\$174,170	1%	\$172,769
Total for the Division		\$28,441	\$36,861	\$604,503	\$5,674,348	11%	\$5,032,984

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	7,964	15,543	0	50,000	31%	34,457
Sub Total		\$7,964	\$15,543	\$0	\$152,570	10%	\$137,027
Total for the Project		\$7,964	\$15,543		\$152,570	10%	\$137,027
Total for the Division		\$7,964	\$15,543	\$0	\$152,570	10%	\$137,027
Total for the Fund		\$36,405	\$52,404	\$604,503	\$5,826,918	11%	\$5,170,011

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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	0	0	10,000	0%	10,000
555229	Training	0	0	0	1,259	0%	1,259
Sub Total		\$0	\$0	\$0	\$11,259	0%	\$11,259
Total for the Division		(\$639)	\$107	\$0	\$34,769	0%	\$34,662

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	0	(11,347)	17,299	5,954	100%	2
Sub Total		\$0	(\$11,347)	\$17,299	\$5,954	100%	\$2
Total for the Project			(\$11,347)	\$17,299	\$5,954	100%	\$2
Total for the Division			\$0	(\$11,347)	\$5,954	100%	\$2

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3028	Coronavirus Emg Supplemental						
	COVID EMERGENCY & DISASTER RELIEF - COVID						
	<u>Capital Outlay</u>						
664400	Other Equipment	0	0	0	38,029	0%	38,029
Sub Total		\$0	\$0	\$0	\$38,029	0%	\$38,029
Total	<i>for the Project</i>				\$38,029		\$38,029
Total	<i>for the Division</i>	\$0	\$0	\$0	\$38,029	0%	\$38,029
Total	<i>for the Fund</i>	(\$639)	(\$11,240)	\$17,299	\$78,752	8%	\$72,693

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	0	0	200	0%	200
534300	Other Svc - Laundry & Cleaning	21	36	0	500	7%	464
534990	Other Svc	6,395	26,883	0	254,882	11%	227,999
541100	Telephone	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	6,901	6,901	57,997	82,000	79%	17,102
546800	Maintenance Contract	0	0	8,346	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		\$13,317	\$33,820	\$66,343	\$376,082	27%	\$275,919
Total for the Division		\$13,317	\$33,820	\$66,343	\$376,082	27%	\$275,919

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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	0	0	0	2,000	0%	2,000
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	146	256	0	2,000	13%	1,744
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	24,388	93,025	0	690,994	13%	597,969
541100	Telephone	2	2	0	1,500	0%	1,498
546300	R&M Vehicles	993	993	119,007	144,693	83%	24,693
551100	Office Supplies	219	219	0	1,500	15%	1,281
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	0	0	0	77,536	0%	77,536
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		\$25,747	\$94,494	\$119,007	\$929,123	23%	\$715,621

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	0	0	100	0%	100
534300	Other Svc - Laundry & Cleaning	15	40	0	1,000	4%	960
534990	Other Svc	2,094	8,658	0	71,423	12%	62,765
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	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	10,000	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		\$2,109	\$8,698	\$10,000	\$113,460	16%	\$94,762
Total for the Project		\$2,109	\$8,698	\$10,000	\$113,460	16%	\$94,762
Total for the Division		\$27,856	\$103,192	\$129,007	\$1,042,583	22%	\$810,383
Total for the Fund		\$41,173	\$137,013	\$195,350	\$1,418,665	23%	\$1,086,302

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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	0	0	19,228	0%	19,228
Sub Total		\$0	\$0	\$0	\$21,528	0%	\$21,528
Total for the Division		\$0	\$0	\$0	\$21,528	0%	\$21,528
Total for the Fund		\$0	\$0	\$0	\$21,528	0%	\$21,528

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,362	0%	10,362
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	0	0	55,141	0%	55,141
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$0	\$0	\$135,712	0%	\$135,712
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	789,407	0%	789,407
Sub Total		\$0	\$0	\$0	\$965,066	0%	\$965,066
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$0	\$0	\$1,107,863	0%	\$1,107,863
Total for the Fund		\$0	\$0	\$0	\$1,107,863	0%	\$1,107,863

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	530,000	0	557,925	95%	27,925
Sub Total		\$0	\$530,000	\$0	\$557,925	95%	\$27,925
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	154,197	554,303	0	1,330,968	42%	776,665
512990	290 Accrued Payroll	(40,917)	6,820	0	0	0%	(6,820)
512996	290 Sick leave - retire/term	0	434	0	1,000	43%	566
512997	290 Sick leave - annual	0	1,852	0	1,000	185%	(852)
513554	150 PT Teacher Assistant	9,263	22,668	0	95,040	24%	72,373
515005	290 Supplements	8,130	35,776	0	80,891	44%	45,115
515015	290 Payment in Lieu of Benefits	1,757	6,348	0	14,431	44%	8,083
521000	221 Social Security - Matching	12,907	45,889	0	116,584	39%	70,695
522200	211 Retirement Contribution - FRS	12,387	42,555	0	149,594	28%	107,039
522500	211 ICMA - City Portion	517	1,810	0	12,626	14%	10,816
523000	231 Health Insurance	34,919	50,372	0	419,038	12%	368,666
523100	232 Life Insurance	649	(724)	0	7,784	-9%	8,508
524000	241 Workers Compensation	900	(1,081)	0	10,807	-10%	11,888
526300	211 General Retiree Health Contrib	366	1,830	0	4,391	42%	2,561
Sub Total		\$195,074	\$768,852	\$0	\$2,244,154	34%	\$1,475,302

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	67	67	0	0	0%	(67)
546250 350	R&M Equipment	0	915	0	1,740	53%	825
546250 359	R&M Equipment	0	109	0	2,160	5%	2,051
552013 520	Textbooks	0	67,957	1,606	116,410	60%	46,848
552182 513	Testing Material	0	2,553	0	1,940	132%	(613)
552590 590	Other Material & Supply	0	5,654	0	11,547	49%	5,893
552590 519	Other Material & Supply	0	75	0	3,000	2%	2,925
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652 369	Software < than \$1000 &/or lic	0	56,499	17,637	73,822	100%	(315)
552653 649	Non-capital Computer Equipment	0	25,425	10,928	28,566	127%	(7,787)
554100 530	Memberships Dues Subscription	0	8,540	0	16,003	53%	7,463
Sub Total		\$67	\$167,793	\$30,171	\$266,158	74%	\$68,194
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	16,643	1,752	18,395	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$16,643	\$1,752	\$24,995	74%	\$6,600

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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	78,409	271,759	0	676,699	40%	404,940
512990 290	Accrued Payroll	(20,313)	3,386	0	0	0%	(3,386)
512996 290	Sick leave - retire/term	0	4	0	750	0%	746
512997 290	Sick leave - annual	0	2,080	0	1,000	208%	(1,080)
513554 150	PT Teacher Assistant	4,475	12,993	0	43,200	30%	30,208
515005 290	Supplements	4,374	16,713	0	38,051	44%	21,338
515015 290	Payment in Lieu of Benefits	274	944	0	2,379	40%	1,435
521000 221	Social Security - Matching	6,543	22,549	0	58,332	39%	35,783
522200 211	Retirement Contribution - FRS	6,723	23,474	0	81,095	29%	57,621
523000 231	Health Insurance	20,776	33,925	0	249,318	14%	215,393
523100 232	Life Insurance	330	(345)	0	3,961	-9%	4,306
524000 241	Workers Compensation	455	(513)	0	5,458	-9%	5,971
526300 211	General Retiree Health Contrib	192	960	0	2,300	42%	1,340
Sub Total		\$102,238	\$387,928	\$0	\$1,162,543	33%	\$774,615
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	33	33	0	0	0%	(33)
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	40,345	1,084	101,396	41%	59,968
552182 513	Testing Material	0	330	0	1,360	24%	1,030
552590 590	Other Material & Supply	0	5,985	0	10,000	60%	4,015
552590 519	Other Material & Supply	0	154	0	1,200	13%	1,046
552650 649	Non-capital Equipment	0	0	0	1,890	0%	1,890

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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	642 Non-capital Equipment	60	60	0	3,610	2%	3,550
552652	369 Software < than \$1000 &/or lic	0	29,135	8,687	37,669	100%	(153)
552653	649 Non-capital Computer Equipment	0	10,088	4,410	14,518	100%	20
554100	530 Memberships Dues Subscription	0	3,737	0	3,752	100%	15
Sub Total		\$93	\$89,867	\$14,181	\$178,320	58%	\$74,273
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	8,962	943	9,905	100%	0
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
664400	641 Other Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$8,962	\$943	\$14,005	71%	\$4,100
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	19,944	72,840	0	164,919	44%	92,079
512990	290 Accrued Payroll	(4,742)	790	0	0	0%	(790)
512996	290 Sick leave - retire/term	0	48	0	0	0%	(48)
515005	290 Supplements	2,526	10,688	0	13,552	79%	2,864
515015	290 Payment in Lieu of Benefits	0	277	0	2,401	12%	2,124
521000	221 Social Security - Matching	1,681	6,246	0	13,842	45%	7,596
522200	211 Retirement Contribution - FRS	1,598	6,083	0	17,375	35%	11,292
522500	211 ICMA - City Portion	0	0	0	1,911	0%	1,911
523000	231 Health Insurance	3,932	3,473	0	47,190	7%	43,717
523100	232 Life Insurance	80	(87)	0	965	-9%	1,052

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
524000	241 Workers Compensation	104	(126)	0	1,250	-10%	1,376
526300	211 General Retiree Health Contrib	48	240	0	576	42%	336
Sub Total		\$25,171	\$100,473	\$0	\$263,981	38%	\$163,508
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	806	3,012	0	10,531	29%	7,519
547100	395 Printing	0	0	0	1,000	0%	1,000
552013	520 Textbooks	0	443	0	7,166	6%	6,723
552590	590 Other Material & Supply	0	523	0	2,000	26%	1,477
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	3,250	0%	3,250
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
Sub Total		\$806	\$3,978	\$0	\$24,697	16%	\$20,719
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	5,905	13,684	0	55,000	25%	41,316
521000	221 Social Security - Matching	449	1,041	0	4,208	25%	3,167
522200	211 Retirement Contribution - FRS	176	502	0	5,863	9%	5,361
Sub Total		\$4,821	\$15,512	\$0	\$65,071	24%	\$49,559

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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	0	0	15,000	0%	15,000
521000 221	Social Security - Matching	0	0	0	1,148	0%	1,148
522200 211	Retirement Contribution - FRS	0	0	0	1,599	0%	1,599
Sub Total		\$0	\$0	\$0	\$17,747	0%	\$17,747
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	5,212	14,536	0	47,575	31%	33,039
512990 290	Accrued Payroll	(1,254)	209	0	0	0%	(209)
515005 290	Supplements	0	0	0	1,214	0%	1,214
521000 221	Social Security - Matching	399	1,112	0	3,733	30%	2,621
522200 211	Retirement Contribution - FRS	442	1,451	0	5,203	28%	3,752
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	23	(18)	0	278	-6%	296
524000 241	Workers Compensation	30	(26)	0	360	-7%	386
526300 211	General Retiree Health Contrib	16	80	0	173	46%	93
Sub Total		\$6,555	\$20,181	\$0	\$78,789	26%	\$58,608
<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	(159)	0	10,286	-2%	10,445
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
552590	519 Other Material & Supply	0	0	0	80	0%	80
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552650	649 Non-capital Equipment	0	0	0	50	0%	50
Sub Total		\$0	\$11,785	\$0	\$23,820	49%	\$12,035
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,408	6,910	0	18,273	38%	11,363
521000	221 Social Security - Matching	179	510	0	1,398	36%	888
522200	211 Retirement Contribution - FRS	174	343	0	1,828	19%	1,485
523000	231 Health Insurance	422	1,496	0	5,064	30%	3,568
523100	232 Life Insurance	8	23	0	107	21%	84
524000	241 Workers Compensation	12	36	0	139	26%	103
Sub Total		\$3,203	\$9,318	\$0	\$26,809	35%	\$17,491
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	8,061	35,015	49,920	184,404	46%	99,469
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$8,061	\$35,015	\$49,920	\$184,427	46%	\$99,492

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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	7,126	26,128	0	61,757	42%	35,629
512990 290	Accrued Payroll	(1,868)	311	0	0	0%	(311)
515005 290	Supplements	231	936	0	3,033	31%	2,097
521000 221	Social Security - Matching	550	2,006	0	4,958	40%	2,952
522200 211	Retirement Contribution - FRS	899	3,148	0	6,910	46%	3,762
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	30	(38)	0	361	-11%	399
524000 241	Workers Compensation	39	(55)	0	467	-12%	522
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$8,708	\$35,343	\$0	\$97,912	36%	\$62,569
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	6,730	0%	6,730
552590 590	Other Material & Supply	0	328	0	2,000	16%	1,672
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	1,803	0	3,532	51%	1,729
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$2,131	\$0	\$16,594	13%	\$14,463

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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	1,607	3,000	9,104	51%	4,497
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$1,607	\$3,000	\$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	2,857	2,857	1,504	4,542	96%	181
Sub Total		\$2,857	\$2,857	\$1,504	\$4,542	96%	\$181
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	363	1,825	0	4,464	41%	2,639
Sub Total		\$363	\$1,825	\$0	\$4,464	41%	\$2,639
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	20,467	0	46,176	44%	25,709

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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	9,245	33,898	0	80,122	42%	46,224
512968	110 Principal East Campus	12,600	46,200	0	109,200	42%	63,000
512990	290 Accrued Payroll	(8,465)	1,411	0	0	0%	(1,411)
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	258	1,100	0	0	0%	(1,100)
515005	290 Supplements	231	1,930	0	2,438	79%	508
521000	221 Social Security - Matching	2,099	8,176	0	18,320	45%	10,144
522200	211 Retirement Contribution - FRS	1,592	8,082	0	20,576	39%	12,494
522500	211 ICMA - City Portion	404	2,104	0	4,923	43%	2,819
523000	231 Health Insurance	5,063	4,591	0	60,759	8%	56,168
523100	232 Life Insurance	114	(302)	0	1,376	-22%	1,678
524000	241 Workers Compensation	148	(430)	0	1,782	-24%	2,212
526300	211 General Retiree Health Contrib	43	215	0	519	41%	304
Sub Total		\$28,928	\$133,094	\$0	\$347,691	38%	\$214,597
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	806	3,519	0	6,000	59%	2,481
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
531310	310 Professional Svc - Tech Svc	0	50	690	2,350	31%	1,610
534989	310 Other Svc - FCS	15,759	75,851	0	207,004	37%	131,153
534995	359 Other Svc - IT	0	2,745	0	16,783	16%	14,038
540100	330 Travel Conferences	0	0	0	2,327	0%	2,327
542000	370 Postage	0	3	0	10	31%	7
544200	369 Rental - Machinery & Equipment	0	38	5,126	5,522	94%	358

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
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	395	5,462	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	0	1,096	0	5,500	20%	4,404
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	4,660	0%	4,660
552650	649 Non-capital Equipment	0	0	0	3,800	0%	3,800
552652	369 Non-capital Software & License	0	4,200	0	22,889	18%	18,689
552653	649 Non-capital Computer Equipment	0	0	2,352	9,907	24%	7,555
552790	790 Miscellaneous Expense	0	0	0	190	0%	190
554100	733 Memberships Dues Subscription	0	2,498	0	4,272	58%	1,774
Sub Total		\$16,564	\$91,623	\$13,630	\$301,420	35%	\$196,167
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	5,600	0%	5,600
664066	641 File Cabinets	0	0	0	2,400	0%	2,400
664400	641 Other Equipment	0	0	0	39,684	0%	39,684
Sub Total		\$0	\$0	\$0	\$47,684	0%	\$47,684
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	2,308	8,340	0	20,000	42%	11,660

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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					
515005 290	Supplements	51	351	0	243	144%	(108)
521000 221	Social Security - Matching	178	654	0	1,549	42%	895
522200 211	Retirement Contribution - FRS	170	828	0	2,027	41%	1,199
523000 231	Health Insurance	422	1,496	0	5,064	30%	3,568
523100 232	Life Insurance	9	25	0	117	21%	92
524000 241	Workers Compensation	13	39	0	152	26%	113
526300 211	General Retiree Health Contrib	3	17	0	44	39%	27
Sub Total		\$3,153	\$11,750	\$0	\$29,196	40%	\$17,446
<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	48	0	48	100%	0
552650 642	Non-capital Equipment	47	151	189	340	100%	0
552652 369	Non-capital Software & License	0	0	24	51	46%	27
552653 649	Non-capital Computer Equipment	305	394	105	557	90%	58
552790 790	Miscellaneous Expense	0	337	0	340	99%	3
Sub Total		\$353	\$1,210	\$318	\$1,738	88%	\$211
<u>Capital Outlay</u>							
664400 641	Other Equipment	341	341	297	638	100%	0
Sub Total		\$341	\$341	\$297	\$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 310	Professional Svc - Tech Svc	134,681	221,858	57,311	279,169	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	40	102	0	500	20%	398
543380 380	Pub Ut Svc Othr Energ Sv	44	255	0	2,000	13%	1,745
543430 430	Electricity	737	3,248	0	8,200	40%	4,952
546150 350	R&M Land Bldg & Improvement	0	169	0	1,100	15%	931
546250 350	R&M Equipment	54	110	0	2,000	6%	1,890
546300 350	R&M Vehicles	0	40	238	700	40%	422
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	306	555	329	2,418	37%	1,534
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	0	24	0	500	5%	476
552910 580	Commodity Consumption	3,547	16,442	0	25,159	65%	8,717
Sub Total		\$139,409	\$244,144	\$57,878	\$323,791	93%	\$21,769
<u>Capital Outlay</u>							
664151 641	Oven	1,302	5,413	0	12,956	42%	7,543
664400 641	Other Equipment	23	23	2,398	52,421	5%	50,000
Sub Total		\$1,325	\$5,436	\$2,398	\$65,377	12%	\$57,543

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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	3	21	0	118	18%	97
534990 310	Other Svc	9,969	71,251	0	188,479	38%	117,228
541370 379	Communications	47	109	0	525	21%	416
543380 380	Pub Ut Svc Othr Energ Sv	6	37	0	557	7%	520
543430 430	Electricity	58	285	0	700	41%	415
544200 369	Rental - Machinery & Equipment	8	30	30	91	66%	31
545000 370	Insurance	1,595	13,009	0	19,142	68%	6,133
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	17	0	176	9%	159
546300 350	R&M Vehicles	886	3,880	2,563	20,006	32%	13,563
546800 359	Maintenance Contract	7	21	14	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	78	0	140	56%	62
552540 450	Fuel	1,056	3,003	0	9,644	31%	6,641
552600 642	Clothing/Uniforms	0	451	0	534	84%	83
552650 642	Non-capital Equipment	12	20	0	464	4%	444
552790 790	Miscellaneous Expense	27	217	165	1,115	34%	733
Sub Total		\$13,672	\$92,428	\$2,772	\$242,034	39%	\$146,834
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
Sub Total		\$0	\$0	\$0	\$423	0%	\$423

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	14,559	52,230	110,774	163,190	100%	186
534982 310	Function Sourcing - Grounds	773	1,546	1,546	5,200	59%	2,108
534990 310	Other Svc	0	9,229	18,562	42,878	65%	15,087
541370 379	Communications	2,811	7,272	0	14,900	49%	7,628
543380 380	Pub Ut Svc Othr Energ Sv	741	2,957	0	9,000	33%	6,043
543430 430	Electricity	7,361	28,419	0	75,707	38%	47,288
544200 362	Rental - Machinery & Equipment	0	(208)	0	0	0%	208
544210 319	IT/Telecommunication Service	8,732	43,660	0	104,788	42%	61,128
544360 360	Rentals	47,978	239,826	0	570,151	42%	330,325
545320 320	Insurance & Bond Premium	1,878	9,988	0	28,326	35%	18,338
546150 350	R&M Land Bldg & Improvement	5,198	35,893	3,277	90,023	44%	50,853
546210 682	Energy Savings Project	4,440	26,440	26,639	53,079	100%	0
546250 350	R&M Equipment	5	220	0	928	24%	708
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	59,250	0	142,208	42%	82,958
549400 730	Bank Svc Charge	4	25	0	72	35%	47
552590 590	Other Material & Supply	155	561	0	3,500	16%	2,939
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	22	608	0	4,000	15%	3,392
552790 790	Miscellaneous Expense	0	0	0	320	0%	320
Sub Total		\$106,507	\$517,916	\$160,797	\$1,310,870	52%	\$632,157

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,084)	365	2,117	-128%	4,836
Sub Total		\$0	(\$3,084)	\$365	\$2,117	-128%	\$4,836
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	9102 Child Care Supervision						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(3,622)	604	0	0	0%	(604)
513190 160	PT After School Director	1,732	5,218	0	31,276	17%	26,058
513403 160	PT Bookkeeper	1,033	3,238	0	7,091	46%	3,853
513556 160	PT After School Care	9,118	23,428	0	90,720	26%	67,292
513686 160	P/T Aftercare Clerk Spec I	519	1,275	0	12,330	10%	11,055
521000 221	Social Security - Matching	936	2,500	0	10,825	23%	8,325
522200 211	Retirement Contribution - FRS	1,085	3,402	0	15,089	23%	11,687
524000 241	Workers Compensation	89	(108)	0	1,073	-10%	1,181
Sub Total		\$10,891	\$39,558	\$0	\$168,404	23%	\$128,846
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	465	0	3,920	12%	3,455
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$465	\$0	\$4,020	12%	\$3,555
Total for the Project		\$679,159	\$2,814,950	\$339,926	\$7,558,735	42%	\$4,403,859

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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	133,697	481,784	0	1,127,291	43%	645,507
512990 290	Accrued Payroll	(36,603)	6,101	0	0	0%	(6,101)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	5,335	0	4,000	133%	(1,335)
513554 150	PT Teacher Assistant	9,424	26,787	0	103,680	26%	76,893
513559 120	PT Certified Teacher	4,282	13,193	0	35,293	37%	22,100
515005 290	Supplements	8,805	34,932	0	78,044	45%	43,112
515015 290	Payment in Lieu of Benefits	1,293	4,280	0	11,213	38%	6,933
521000 221	Social Security - Matching	11,837	42,184	0	104,191	40%	62,007
522200 211	Retirement Contribution - FRS	11,334	40,359	0	140,139	29%	99,780
522500 211	ICMA - City Portion	487	1,703	0	4,401	39%	2,698
523000 231	Health Insurance	28,168	41,116	0	338,026	12%	296,910
523100 232	Life Insurance	549	(635)	0	6,594	-10%	7,229
524000 241	Workers Compensation	800	(983)	0	9,597	-10%	10,580
526300 211	General Retiree Health Contrib	306	1,530	0	3,696	41%	2,166
Sub Total		\$174,379	\$697,686	\$0	\$1,968,165	35%	\$1,270,479
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	67	67	0	0	0%	(67)
546250 350	R&M Equipment	0	0	0	616	0%	616
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	119	68,328	2,878	71,252	100%	46
552182 513	Testing Material	0	2,553	0	2,000	128%	(553)
552590 590	Other Material & Supply	191	3,367	483	11,565	33%	7,715

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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	305	389	563	4,280	22%	3,328
552650	649 Non-capital Equipment	514	514	90	8,375	7%	7,771
552650	642 Non-capital Equipment	184	5,787	92	9,406	63%	3,527
552652	369 Software < than \$1000 &/or lic	0	47,834	18,121	69,098	95%	3,143
552653	649 Non-capital Computer Equipment	12	14,294	98	14,596	99%	204
554100	733 Memberships Dues Subscription	0	0	0	165	0%	165
554100	530 Memberships Dues Subscription	0	7,897	0	10,199	77%	2,302
Sub Total		\$1,393	\$151,030	\$22,326	\$203,052	85%	\$29,696
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	14,083	1,482	20,565	76%	5,000
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$14,083	\$1,482	\$22,665	69%	\$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	64,638	235,798	0	548,900	43%	313,102
512990	290 Accrued Payroll	(16,870)	2,812	0	0	0%	(2,812)
512996	290 Sick leave - retire/term	0	846	0	0	0%	(846)
512997	290 Sick leave - annual	0	1,922	0	0	0%	(1,922)
513554	150 PT Teacher Assistant	3,810	11,956	0	34,560	35%	22,604
515005	290 Supplements	3,694	16,728	0	40,284	42%	23,556
515015	290 Payment in Lieu of Benefits	91	612	0	793	77%	181
521000	221 Social Security - Matching	5,427	20,054	0	47,803	42%	27,749

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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	5,103	18,877	0	64,444	29%	45,567
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	15,713	26,443	0	188,559	14%	162,116
523100 232	Life Insurance	268	(305)	0	3,213	-9%	3,518
524000 241	Workers Compensation	369	(453)	0	4,425	-10%	4,878
526300 211	General Retiree Health Contrib	153	765	0	1,840	42%	1,075
Sub Total		\$82,397	\$336,055	\$0	\$936,990	36%	\$600,935
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	33	33	0	0	0%	(33)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	0	53,680	1,786	56,735	98%	1,269
552182 513	Testing Material	0	330	0	1,500	22%	1,170
552590 590	Other Material & Supply	241	1,980	252	9,529	23%	7,297
552590 519	Other Material & Supply	91	146	60	1,590	13%	1,384
552650 649	Non-capital Equipment	257	257	0	5,050	5%	4,793
552650 642	Non-capital Equipment	45	4,009	28	9,462	43%	5,424
552652 369	Software < than \$1000 &/or lic	0	25,314	8,929	38,337	89%	4,094
552653 649	Non-capital Computer Equipment	0	6,996	0	7,380	95%	384
554100 530	Memberships Dues Subscription	0	4,163	0	6,617	63%	2,454
554100 733	Memberships Dues Subscription	0	0	0	252	0%	252
Sub Total		\$667	\$96,907	\$11,055	\$138,260	78%	\$30,298
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	7,681	809	11,490	74%	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		\$0	\$7,681	\$809	\$13,590	62%	\$5,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	0	5,285	0	6,186	85%	901
512910	120 Charter School Teacher	14,970	56,940	0	133,867	43%	76,927
512990	290 Accrued Payroll	(4,798)	800	0	0	0%	(800)
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	4,222	0	9,289	45%	5,067
515015	290 Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000	221 Social Security - Matching	1,161	4,861	0	11,694	42%	6,833
522200	211 Retirement Contribution - FRS	1,163	4,518	0	18,056	25%	13,538
523000	231 Health Insurance	3,088	5,196	0	37,064	14%	31,868
523100	232 Life Insurance	77	(100)	0	922	-11%	1,022
524000	241 Workers Compensation	99	(146)	0	1,194	-12%	1,340
526300	211 General Retiree Health Contrib	41	205	0	489	42%	284
Sub Total		\$16,642	\$82,190	\$0	\$222,162	37%	\$139,972
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,243	5,444	0	15,881	34%	10,437
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	150	150	0	2,000	8%	1,850

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
552590	590 Other Material & Supply	92	412	0	1,810	23%	1,398
552590	519 Other Material & Supply	0	284	0	300	95%	16
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	0	0	250	0%	250
Sub Total		\$1,486	\$6,302	\$0	\$20,791	30%	\$14,489
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	4,129	11,121	0	21,000	53%	9,879
521000	221 Social Security - Matching	316	851	0	1,607	53%	756
522200	211 Retirement Contribution - FRS	313	839	0	2,239	37%	1,400
Sub Total		\$4,106	\$12,920	\$0	\$24,846	52%	\$11,926
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	638	1,274	0	11,000	12%	9,727
521000	221 Social Security - Matching	49	97	0	842	12%	745
522200	211 Retirement Contribution - FRS	24	93	0	1,173	8%	1,080
Sub Total		\$711	\$1,464	\$0	\$13,015	11%	\$11,551

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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	5,481	22,521	0	47,502	47%	24,981
512990	290 Accrued Payroll	(1,464)	244	0	0	0%	(244)
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	90	1,301	0	1,740	75%	439
521000	221 Social Security - Matching	425	1,818	0	3,845	47%	2,027
522200	211 Retirement Contribution - FRS	402	1,666	0	5,252	32%	3,586
523000	231 Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100	232 Life Insurance	23	(31)	0	278	-11%	309
524000	241 Workers Compensation	30	(45)	0	360	-13%	405
526300	211 General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$6,689	\$30,381	\$0	\$80,403	38%	\$50,022
<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	(139)	0	(138)	101%	1
552590	590 Other Material & Supply	0	0	0	1,910	0%	1,910
552590	519 Other Material & Supply	0	0	0	250	0%	250
552650	642 Non-capital Equipment	0	494	0	1,099	45%	605
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$0	\$12,299	\$0	\$13,875	89%	\$1,576

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,699	4,878	0	13,754	35%	8,876
521000	221 Social Security - Matching	130	373	0	1,053	35%	680
522200	211 Retirement Contribution - FRS	123	242	0	1,376	18%	1,134
523000	231 Health Insurance	422	1,496	0	5,064	30%	3,568
523100	232 Life Insurance	6	17	0	81	21%	64
524000	241 Workers Compensation	9	27	0	105	26%	78
Sub Total		\$2,389	\$7,033	\$0	\$21,433	33%	\$14,400
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	5,429	5,705	19,440	57,120	44%	31,975
534989	310 Other Svc - FCS	1,083	1,263	0	3,000	42%	1,737
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$6,512	\$6,968	\$19,440	\$60,143	44%	\$33,735
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	2,113	5,933	0	17,856	33%	11,923
512957	130 Media Specialist	5,832	21,384	0	50,544	42%	29,160
512990	290 Accrued Payroll	(1,989)	331	0	0	0%	(331)
514000	160 Overtime	0	3	0	0	0%	(3)
515005	290 Supplements	652	3,390	0	5,650	60%	2,260
515015	290 Payment in Lieu of Benefits	277	1,015	0	2,401	42%	1,386

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
521000 221	Social Security - Matching	669	2,395	0	5,850	41%	3,455
522200 211	Retirement Contribution - FRS	635	2,218	0	8,152	27%	5,934
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	33	(38)	0	400	-10%	438
524000 241	Workers Compensation	43	(55)	0	519	-11%	574
526300 211	General Retiree Health Contrib	29	145	0	346	42%	201
Sub Total		\$9,981	\$39,558	\$0	\$111,971	35%	\$72,413
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,500	0%	4,500
552012 610	Media Books	2,433	3,172	0	8,000	40%	4,828
552590 590	Other Material & Supply	0	923	264	4,000	30%	2,813
552590 519	Other Material & Supply	0	164	0	500	33%	336
552650 649	Non-capital Equipment	0	0	110	250	44%	140
552650 642	Non-capital Equipment	0	218	0	1,000	22%	782
552652 369	Non-capital Software & License	0	1,983	0	2,845	70%	862
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$2,433	\$6,460	\$375	\$21,395	32%	\$14,560
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	2,151	3,000	5,546	93%	395
540100 330	Travel Conferences	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$2,151	\$3,000	\$13,246	39%	\$8,095

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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	2,857	2,857	1,505	4,542	96%	180
Sub Total		\$2,857	\$2,857	\$1,505	\$4,542	96%	\$180
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	363	1,825	0	4,464	41%	2,639
Sub Total		\$363	\$1,825	\$0	\$4,464	41%	\$2,639
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	10,707	0	24,378	44%	13,671
512951 160	Registrar	2,212	8,060	0	18,252	44%	10,192
512953 110	Assistant Principal	8,580	18,487	0	73,092	25%	54,605
512969 110	Principal West Campus	6,953	25,494	0	60,258	42%	34,764
512990 290	Accrued Payroll	(6,023)	1,004	0	0	0%	(1,004)
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	0	42	0	0	0%	(42)
515005 290	Supplements	1,028	5,595	0	1,877	298%	(3,718)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
515015	290 Payment in Lieu of Benefits	138	600	0	3,602	17%	3,002
521000	221 Social Security - Matching	1,622	7,459	0	14,116	53%	6,657
522200	211 Retirement Contribution - FRS	1,408	6,792	0	17,543	39%	10,751
522500	211 ICMA - City Portion	319	1,588	0	2,075	77%	487
523000	231 Health Insurance	2,531	4,258	0	30,380	14%	26,122
523100	232 Life Insurance	85	(157)	0	1,029	-15%	1,186
524000	241 Workers Compensation	111	(223)	0	1,333	-17%	1,556
526300	211 General Retiree Health Contrib	43	215	0	518	42%	303
Sub Total		\$21,961	\$107,234	\$0	\$251,453	43%	\$144,219
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	738	3,080	0	5,000	62%	1,920
531310	319 Professional Svc - Tech Svc	0	0	0	348	0%	348
531310	310 Professional Svc - Tech Svc	0	0	0	2,500	0%	2,500
534989	310 Other Svc - FCS	7,406	34,395	0	100,099	34%	65,704
534995	359 Other Svc - IT	0	2,353	0	14,385	16%	12,032
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000
542000	370 Postage	0	3	0	350	1%	347
544200	369 Rental - Machinery & Equipment	0	539	1,347	4,723	40%	2,837
546250	350 R&M Equipment	0	0	0	2,050	0%	2,050
546250	359 R&M Equipment	0	0	0	500	0%	500
546800	359 Maintenance Contract	0	18	982	3,000	33%	2,000
547100	395 Printing	0	0	0	1,250	0%	1,250
549000	390 Legal/Employment Ads	0	187	0	1,500	12%	1,313
552590	590 Other Material & Supply	0	2,277	0	6,406	36%	4,129

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
552590	519 Other Material & Supply	0	970	0	2,500	39%	1,530
552650	642 Non-capital Equipment	0	230	30	1,740	15%	1,480
552650	649 Non-capital Equipment	0	0	0	1,150	0%	1,150
552652	369 Non-capital Software & License	0	3,263	0	14,905	22%	11,642
552653	649 Non-capital Computer Equipment	0	0	376	6,991	5%	6,615
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	258	1,630	0	6,860	24%	5,230
Sub Total		\$8,402	\$48,946	\$2,735	\$180,007	29%	\$128,326
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	5,500	0%	5,500
664066	641 File Cabinets	0	0	0	430	0%	430
664400	641 Other Equipment	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$10,430	0%	\$10,430
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	4,039	13,464	0	17,503	77%	4,039
515005	290 Supplements	51	368	0	442	83%	74
521000	221 Social Security - Matching	301	1,007	0	1,373	73%	366
522200	211 Retirement Contribution - FRS	295	1,472	0	1,799	82%	327
523000	231 Health Insurance	422	1,496	0	5,064	30%	3,568
523100	232 Life Insurance	8	23	0	103	22%	80

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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							
524000 241	Workers Compensation	11	33	0	133	25%	100
Sub Total		\$5,127	\$17,862	\$0	\$26,417	68%	\$8,555
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 519	Other Material & Supply	0	41	0	41	100%	0
552590 590	Other Material & Supply	0	44	0	46	96%	2
552650 642	Non-capital Equipment	41	130	161	291	100%	(0)
552652 369	Non-capital Software & License	0	0	20	44	46%	24
552653 649	Non-capital Computer Equipment	262	337	90	478	89%	50
552790 790	Miscellaneous Expense	0	260	0	260	100%	1
Sub Total		\$302	\$1,011	\$272	\$1,458	88%	\$176
<u>Capital Outlay</u>							
664400 641	Other Equipment	293	293	254	547	100%	0
Sub Total		\$293	\$293	\$254	\$547	100%	\$0
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 310	Professional Svc - Tech Svc	79,234	84,137	155,151	239,288	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	40	102	0	500	20%	398
543380 380	Pub Ut Svc Othr Energ Sv	38	218	0	1,700	13%	1,482
543430 430	Electricity	629	2,829	0	7,300	39%	4,471

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
546150 350	R&M Land Bldg & Improvement	0	145	0	1,000	14%	855
546250 350	R&M Equipment	46	95	0	1,300	7%	1,205
546300 350	R&M Vehicles	0	34	204	650	37%	411
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	262	476	282	1,630	46%	872
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	0	22	0	500	4%	478
552910 580	Commodity Consumption	3,040	14,093	0	21,565	65%	7,472
Sub Total		\$83,290	\$103,541	\$155,638	\$277,493	93%	\$18,315
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,600	0%	4,600
664151 641	Oven	1,116	1,116	0	4,839	23%	3,723
664400 641	Other Equipment	3,264	3,264	2,055	5,320	100%	0
Sub Total		\$4,381	\$4,381	\$2,055	\$14,759	44%	\$8,323
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	2	18	0	101	18%	83
534990 310	Other Svc	8,545	63,090	0	161,508	39%	98,418
541370 379	Communications	47	109	0	525	21%	416
543380 380	Pub Ut Svc Othr Energ Sv	5	31	0	478	7%	447
543430 430	Electricity	58	285	0	700	41%	415

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
544200 369	Rental - Machinery & Equipment	8	30	30	91	66%	31
545000 370	Insurance	1,367	11,149	0	16,407	68%	5,258
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	1	0	150	1%	149
546300 350	R&M Vehicles	759	3,326	2,197	17,142	32%	11,619
546800 359	Maintenance Contract	7	21	14	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	1,584	4,505	0	14,466	31%	9,961
552600 642	Clothing/Uniforms	0	386	0	458	84%	72
552650 642	Non-capital Equipment	10	17	0	398	4%	381
552790 790	Miscellaneous Expense	23	186	141	956	34%	629
Sub Total		\$12,415	\$83,221	\$2,382	\$213,822	40%	\$128,218
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	11,571	41,517	88,329	132,542	98%	2,696
534982 310	Function Sourcing - Grounds	331	663	663	2,000	66%	675
534990 310	Other Svc	0	7,083	11,230	30,805	59%	12,493
541370 379	Communications	1,512	4,177	0	8,250	51%	4,073

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
543380	380 Pub Ut Svc Othr Energ Sv	874	2,881	0	12,000	24%	9,119
543430	430 Electricity	4,395	16,911	0	50,779	33%	33,868
544210	319 IT/Telecommunication Service	7,485	37,425	0	89,818	42%	52,393
544360	360 Rentals	22,754	113,725	0	278,022	41%	164,297
545320	320 Insurance & Bond Premium	1,610	8,561	0	25,567	33%	17,006
546150	350 R&M Land Bldg & Improvement	3,344	16,997	482	64,543	27%	47,064
546210	682 Energy Savings Project	3,495	20,815	20,972	41,787	100%	1
546250	350 R&M Equipment	0	31	0	928	3%	897
546250	359 R&M Equipment	0	0	0	500	0%	500
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	9,078	45,390	0	108,941	42%	63,551
549400	730 Bank Svc Charge	4	25	0	72	35%	47
552590	590 Other Material & Supply	36	36	0	1,000	4%	964
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	642 Non-capital Equipment	752	752	0	2,070	36%	1,318
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552790	790 Miscellaneous Expense	0	0	0	413	0%	413
Sub Total		\$67,239	\$316,987	\$121,675	\$851,137	52%	\$412,475
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(3,192)	532	0	0	0%	(532)
513190	160 PT After School Director	2,710	7,586	0	11,729	65%	4,143
513403	160 PT Bookkeeper	1,222	3,157	0	6,961	45%	3,804
513556	160 PT After School Care	7,556	19,242	0	103,680	19%	84,438
513686	160 PT Sch Clerk Spec I	768	2,391	0	6,639	36%	4,248
521000	221 Social Security - Matching	938	2,477	0	9,875	25%	7,398
522200	211 Retirement Contribution - FRS	1,068	3,235	0	13,758	24%	10,523
524000	241 Workers Compensation	81	(92)	0	977	-9%	1,069
Sub Total		\$11,149	\$38,528	\$0	\$153,619	25%	\$115,091
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	200	0%	200
552590	590 Other Material & Supply	0	718	44	1,200	63%	438
552590	519 Other Material & Supply	0	0	39	400	10%	361
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	369 Non-capital Software & License	0	0	0	900	0%	900
552653	644 Non-capital Computer Equipment	0	0	300	500	60%	200
Sub Total		\$0	\$718	\$383	\$4,200	26%	\$3,099
Total for the Project		\$527,562	\$2,235,930	\$351,870	\$5,888,981	44%	\$3,301,181

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	125,198	458,893	0	1,117,805	41%	658,912
512990 290	Accrued Payroll	(35,782)	5,964	0	0	0%	(5,964)
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	11,585	35,755	0	112,320	32%	76,565
515005 290	Supplements	7,559	28,983	0	57,651	50%	28,668
515015 290	Payment in Lieu of Benefits	1,108	3,324	0	6,411	52%	3,087
521000 221	Social Security - Matching	10,916	39,940	0	99,263	40%	59,323
522200 211	Retirement Contribution - FRS	10,843	37,622	0	138,004	27%	100,382
523000 231	Health Insurance	32,675	54,989	0	392,102	14%	337,113
523100 232	Life Insurance	544	(653)	0	6,538	-10%	7,191
524000 241	Workers Compensation	777	(975)	0	9,323	-10%	10,298
526300 211	General Retiree Health Contrib	318	1,590	0	3,812	42%	2,222
Sub Total		\$165,741	\$671,623	\$0	\$1,946,229	35%	\$1,274,606
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	163	813	325	1,951	58%	814
546250 359	R&M Equipment	0	493	0	500	99%	7
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	230	429	504	1,600	58%	667
552013 520	Textbooks	0	56,460	12,730	85,150	81%	15,960
552182 513	Testing Material	0	2,553	0	2,200	116%	(353)
552590 590	Other Material & Supply	336	7,318	512	15,000	52%	7,170

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552590 519	Other Material & Supply	0	1,835	0	3,500	52%	1,665
552650 649	Non-capital Equipment	0	0	0	16,875	0%	16,875
552650 642	Non-capital Equipment	0	404	0	2,700	15%	2,296
552652 369	Software < than \$1000 &/or lic	0	43,891	18,123	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	12,646	812	13,856	97%	398
Sub Total		\$728	\$165,409	\$33,006	\$255,392	78%	\$56,976
Capital Outlay							
664055 643	Laptop or Tablet	0	14,083	1,482	15,565	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$14,083	\$1,482	\$21,665	72%	\$6,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
Personnel Services							
512910 120	Charter School Teacher	61,851	225,844	0	538,726	42%	312,882
512990 290	Accrued Payroll	(16,487)	2,748	0	0	0%	(2,748)
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	3,338	9,073	0	25,920	35%	16,848
515005 290	Supplements	3,925	14,951	0	34,794	43%	19,843
515015 290	Payment in Lieu of Benefits	0	91	0	793	12%	702
521000 221	Social Security - Matching	5,220	19,059	0	45,945	41%	26,886

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
522200 211	Retirement Contribution - FRS	5,004	17,477	0	64,016	27%	46,539
523000 231	Health Insurance	17,958	30,221	0	215,496	14%	185,275
523100 232	Life Insurance	262	(310)	0	3,154	-10%	3,464
524000 241	Workers Compensation	357	(453)	0	4,281	-11%	4,734
526300 211	General Retiree Health Contrib	158	790	0	1,897	42%	1,107
Sub Total		\$81,585	\$323,079	\$0	\$935,022	35%	\$611,943
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	3	0	0	0%	(3)
544200 362	Rental - Machinery & Equipment	80	400	160	962	58%	402
546250 359	R&M Equipment	0	153	0	200	76%	47
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 350	Maintenance Contract	113	211	279	840	58%	350
552013 520	Textbooks	0	34,444	20,969	58,103	95%	2,690
552182 513	Testing Material	0	330	0	600	55%	270
552590 590	Other Material & Supply	150	3,155	255	7,500	45%	4,089
552590 519	Other Material & Supply	0	887	0	1,200	74%	313
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	719	0	16,125	4%	15,406
552652 369	Software < than \$1000 &/or lic	0	23,072	8,926	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	3,673	400	4,707	87%	634
Sub Total		\$343	\$86,437	\$30,989	\$147,308	80%	\$29,882
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	7,681	809	8,490	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
664400	641 Other Equipment	0	0	0	4,100	0%	4,100
Sub Total		\$0	\$7,681	\$809	\$12,590	67%	\$4,100
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	3,192	11,703	0	27,661	42%	15,958
512910	120 Charter School Teacher	14,152	50,725	0	114,726	44%	64,001
512990	290 Accrued Payroll	(3,967)	661	0	0	0%	(661)
512996	290 Sick leave - retire/term	0	48	0	0	0%	(48)
515005	290 Supplements	3,262	9,591	0	20,663	46%	11,072
521000	221 Social Security - Matching	1,517	5,297	0	12,483	42%	7,186
522200	211 Retirement Contribution - FRS	1,500	5,119	0	15,274	34%	10,155
522500	211 ICMA - City Portion	0	0	0	2,117	0%	2,117
523000	231 Health Insurance	4,776	8,037	0	57,317	14%	49,280
523100	232 Life Insurance	69	(67)	0	833	-8%	900
524000	241 Workers Compensation	90	(96)	0	1,080	-9%	1,176
526300	211 General Retiree Health Contrib	41	205	0	489	42%	284
Sub Total		\$24,632	\$91,223	\$0	\$252,643	36%	\$161,420
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	806	3,012	0	10,530	29%	7,518
552013	520 Textbooks	0	215	0	2,000	11%	1,785
552590	590 Other Material & Supply	0	88	24	2,900	4%	2,788
552590	519 Other Material & Supply	0	128	0	700	18%	572

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5250 Exceptional Student Prog					
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$806	\$3,443	\$24	\$16,380	21%	\$12,913
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,242)	207	0	0	0%	(207)
513140	140 Temp Sub Teacher	2,801	8,600	0	40,000	21%	31,401
521000	221 Social Security - Matching	214	658	0	3,060	21%	2,402
522200	211 Retirement Contribution - FRS	98	220	0	4,264	5%	4,044
Sub Total		\$1,872	\$9,685	\$0	\$47,324	20%	\$37,639
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5919 School/Other					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	428	2,794	0	5,000	56%	2,206
521000	221 Social Security - Matching	33	214	0	383	56%	169
522200	211 Retirement Contribution - FRS	0	37	0	533	7%	496
Sub Total		\$460	\$3,044	\$0	\$5,916	51%	\$2,872

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,899	22,296	0	48,497	46%	26,201
512990	290 Accrued Payroll	(1,474)	246	0	0	0%	(246)
515005	290 Supplements	754	4,765	0	14,241	33%	9,476
521000	221 Social Security - Matching	411	1,969	0	4,802	41%	2,833
522200	211 Retirement Contribution - FRS	393	1,672	0	6,691	25%	5,019
523000	231 Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100	232 Life Insurance	23	(32)	0	284	-11%	316
524000	241 Workers Compensation	30	(47)	0	367	-13%	414
526300	211 General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$6,739	\$33,776	\$0	\$95,308	35%	\$61,532
<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	(139)	0	200	-69%	339
552590	590 Other Material & Supply	203	203	0	1,000	20%	797
552590	519 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	70	0%	70
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$203	\$12,008	\$0	\$12,524	96%	\$516

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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	143	143	19,440	20,690	95%	1,107
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$143	\$143	\$19,440	\$20,713	95%	\$1,130
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	2,652	10,222	0	24,746	41%	14,524
512990 290	Accrued Payroll	(743)	124	0	0	0%	(124)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	392	1,415	0	3,401	42%	1,986
515015 290	Payment in Lieu of Benefits	138	508	0	1,201	42%	693
521000 221	Social Security - Matching	243	929	0	2,286	41%	1,357
522200 211	Retirement Contribution - FRS	218	803	0	3,002	27%	2,199
523100 232	Life Insurance	12	(15)	0	145	-10%	160
524000 241	Workers Compensation	15	(23)	0	188	-12%	211
526300 211	General Retiree Health Contrib	7	35	0	86	41%	51
Sub Total		\$2,935	\$13,999	\$0	\$35,555	39%	\$21,556
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	750	0	1,925	39%	1,175
552012 610	Media Books	0	0	6,358	11,000	58%	4,642
552590 590	Other Material & Supply	16	211	71	2,500	11%	2,219

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	649 Non-capital Equipment	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	1,350	0%	1,350
552652	369 Non-capital Software & License	0	1,572	0	2,098	75%	526
554100	521 Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$16	\$2,533	\$6,429	\$19,773	45%	\$10,811
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,508	3,000	5,546	81%	1,038
540100	330 Travel Conferences	0	0	0	2,750	0%	2,750
Sub Total		\$0	\$1,508	\$3,000	\$8,296	54%	\$3,788
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	2,857	2,857	1,505	4,542	96%	180
Sub Total		\$2,857	\$2,857	\$1,505	\$4,542	96%	\$180

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	363	1,825	0	4,464	41%	2,639
Sub Total		\$363	\$1,825	\$0	\$4,464	41%	\$2,639
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,530	6,042	0	24,639	25%	18,597
512138	160 Sch Clerical Spec II	2,959	10,725	0	24,420	44%	13,695
512953	110 Assistant Principal	8,539	24,702	0	73,092	34%	48,390
512970	110 Principal Central Campus	7,758	28,446	0	67,236	42%	38,790
512990	290 Accrued Payroll	(6,316)	1,053	0	0	0%	(1,053)
512992	290 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996	290 Sick leave - retire/term	0	7,504	0	1,000	750%	(6,504)
512997	290 Sick leave - annual	0	2,722	0	2,500	109%	(222)
514000	160 Overtime	85	860	0	2,500	34%	1,640
515005	290 Supplements	101	1,438	0	2,627	55%	1,189
515015	290 Payment in Lieu of Benefits	138	554	0	2,401	23%	1,847
521000	221 Social Security - Matching	1,575	6,732	0	15,415	44%	8,683
522200	211 Retirement Contribution - FRS	1,401	6,843	0	19,374	35%	12,531
522500	211 ICMA - City Portion	227	956	0	1,601	60%	645
523000	231 Health Insurance	5,063	8,520	0	60,760	14%	52,240
523100	232 Life Insurance	92	(157)	0	1,108	-14%	1,265
524000	241 Workers Compensation	119	(227)	0	1,434	-16%	1,661

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
526300 211	General Retiree Health Contrib	50	250	0	604	41%	354
Sub Total		\$23,321	\$106,962	\$0	\$301,711	35%	\$194,749
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	828	3,136	0	5,000	63%	1,864
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	0	0	0	1,265	0%	1,265
534989 310	Other Svc - FCS	12,945	60,606	0	160,962	38%	100,356
534995 359	Other Svc - IT	0	2,353	0	14,385	16%	12,032
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	0	3	0	200	1%	197
544200 369	Rental - Machinery & Equipment	40	199	80	480	58%	201
546250 350	R&M Equipment	0	0	0	500	0%	500
546250 359	R&M Equipment	0	0	0	100	0%	100
546800 359	Maintenance Contract	18	83	500	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
552590 590	Other Material & Supply	0	1,276	159	5,800	25%	4,365
552590 519	Other Material & Supply	438	975	0	3,000	32%	2,025
552650 642	Non-capital Equipment	0	85	186	2,380	11%	2,109
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552652 369	Non-capital Software & License	0	2,844	0	13,895	20%	11,051
552653 649	Non-capital Computer Equipment	0	0	0	6,891	0%	6,891
554100 733	Memberships Dues Subscription	0	1,682	0	4,272	39%	2,590
Sub Total		\$14,270	\$73,647	\$925	\$224,078	33%	\$149,506

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	4,200	0%	4,200
664066	641 File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$0	\$4,630	0%	\$4,630
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	1,496	0	5,064	30%	3,568
523100	232 Life Insurance	8	23	0	103	22%	80
524000	241 Workers Compensation	11	33	0	133	25%	100
526300	211 General Retiree Health Contrib	3	17	0	44	39%	27
Sub Total		\$444	\$1,569	\$0	\$26,461	6%	\$24,892
<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	41	130	161	291	100%	(0)
552652	369 Non-capital Software & License	0	0	20	44	46%	24

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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							
552653 649	Non-capital Computer Equipment	262	337	90	478	89%	50
552790 790	Miscellaneous Expense	0	320	0	320	100%	1
Sub Total		\$302	\$1,069	\$272	\$1,518	88%	\$177
<u>Capital Outlay</u>							
664400 641	Other Equipment	293	293	254	547	100%	0
Sub Total		\$293	\$293	\$254	\$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 310	Professional Svc - Tech Svc	90,554	98,742	140,546	239,288	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	40	102	0	500	20%	398
543380 380	Pub Ut Svc Othr Energ Sv	38	218	0	1,700	13%	1,482
543430 430	Electricity	1,621	4,854	0	11,500	42%	6,646
546150 350	R&M Land Bldg & Improvement	0	303	0	1,000	30%	697
546250 350	R&M Equipment	46	252	0	1,800	14%	1,548
546300 350	R&M Vehicles	0	34	204	650	37%	411
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	262	476	282	1,630	46%	872
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	0	26	0	500	5%	474

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7600 Food Services					
552910	580 Commodity Consumption	3,040	14,093	0	21,565	65%	7,472
Sub Total		\$95,602	\$120,382	\$141,033	\$282,093	93%	\$20,679
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,100	0%	2,100
664151	641 Oven	1,116	5,036	0	10,358	49%	5,322
664400	641 Other Equipment	20	20	4,815	52,076	9%	47,241
Sub Total		\$1,136	\$5,055	\$4,815	\$64,534	15%	\$54,663
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	2	18	0	101	18%	83
534990	310 Other Svc	8,545	59,051	0	161,508	37%	102,457
541370	379 Communications	47	109	0	525	21%	416
543380	380 Pub Ut Svc Othr Energ Sv	5	31	0	478	7%	447
543430	430 Electricity	58	285	0	700	41%	415
544200	369 Rental - Machinery & Equipment	8	30	30	91	66%	31
545000	370 Insurance	1,367	11,149	0	16,407	68%	5,258
546150	350 R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250	350 R&M Equipment	0	14	0	150	10%	136
546300	350 R&M Vehicles	759	3,326	2,197	17,142	32%	11,619
546800	359 Maintenance Contract	7	21	14	80	44%	45
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	67	0	120	56%	53

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
552540	450 Fuel	1,584	4,505	0	14,466	31%	9,961
552600	642 Clothing/Uniforms	0	386	0	458	84%	72
552650	642 Non-capital Equipment	10	18	0	398	4%	380
552790	790 Miscellaneous Expense	23	186	141	956	34%	629
Sub Total		\$12,415	\$79,195	\$2,382	\$213,822	38%	\$132,245
<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
534950	350 Other Svc - Maintenance	12,370	45,011	95,889	142,266	99%	1,366
534982	310 Function Sourcing - Grounds	166	331	331	1,600	41%	937
534990	310 Other Svc	0	7,307	14,736	34,819	63%	12,776
541370	379 Communications	992	4,686	0	13,700	34%	9,014
543380	380 Pub Ut Svc Othr Energ Sv	799	3,073	0	8,300	37%	5,227
543430	430 Electricity	15,459	37,281	0	86,193	43%	48,912
544210	319 IT/Telecommunication Service	7,485	41,861	0	89,818	47%	47,957
544360	360 Rentals	35,242	176,152	0	417,529	42%	241,377
545320	320 Insurance & Bond Premium	1,610	8,561	0	24,507	35%	15,946
546150	350 R&M Land Bldg & Improvement	398	16,483	333	49,893	34%	33,077
546210	682 Energy Savings Project	4,098	24,402	24,586	48,988	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	330	0	1,428	23%	1,098
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	9,898	49,490	0	118,781	42%	69,291
549400	730 Bank Svc Charge	4	25	0	72	35%	47
552590	590 Other Material & Supply	0	18	0	1,700	1%	1,682
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552650	642 Non-capital Equipment	3	152	0	2,070	7%	1,918
552790	790 Miscellaneous Expense	0	0	0	204	0%	204
Sub Total		\$88,522	\$415,163	\$135,875	\$1,046,518	53%	\$495,480
Capital Outlay							
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							
Personnel Services							
512990	290 Accrued Payroll	(3,501)	584	0	0	0%	(584)
513190	160 PT After School Director	2,210	6,293	0	27,367	23%	21,074
513403	160 PT Bookkeeper	0	0	0	6,960	0%	6,960
513556	160 PT After School Care	8,453	24,455	0	97,200	25%	72,745
513686	160 P/T Aftercare Clerk Spec I	755	2,390	0	6,639	36%	4,249
521000	221 Social Security - Matching	869	2,520	0	10,576	24%	8,056

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
522200 211	Retirement Contribution - FRS	978	3,328	0	14,734	23%	11,406
524000 241	Workers Compensation	87	(84)	0	1,047	-8%	1,131
Sub Total		\$9,851	\$39,487	\$0	\$164,523	24%	\$125,036
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,511	4,450	0	11,253	40%	6,803
552590 590	Other Material & Supply	0	226	0	1,200	19%	975
552650 642	Non-capital Equipment	0	0	0	800	0%	800
552652 369	Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$1,511	\$4,676	\$0	\$14,053	33%	\$9,377
Total for the Project		\$537,091	\$2,288,625	\$382,272	\$6,188,309	43%	\$3,517,412
Total for the Division		\$1,743,811	\$7,869,506	\$1,074,067	\$20,193,950	44%	\$11,250,377
Total for the Fund		\$1,743,811	\$7,869,506	\$1,074,067	\$20,193,950	44%	\$11,250,377

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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	203,100	727,355	0	1,715,485	42%	988,130
512950 150	Teacher Assistant	2,143	6,253	0	16,740	37%	10,487
512990 290	Accrued Payroll	(51,118)	8,520	0	0	0%	(8,520)
512996 290	Sick leave - retire/term	0	5,858	0	2,000	293%	(3,858)
512997 290	Sick leave - annual	0	9,936	0	7,000	142%	(2,936)
513554 150	PT Teacher Assistant	1,688	6,345	0	28,080	23%	21,735
514000 160	Overtime	7	7	0	0	0%	(7)
515005 290	Supplements	27,165	101,036	0	229,510	44%	128,474
515015 290	Payment in Lieu of Benefits	1,385	5,262	0	16,807	31%	11,545
521000 221	Social Security - Matching	17,626	64,634	0	154,245	42%	89,611
522200 211	Retirement Contribution - FRS	17,316	60,337	0	213,969	28%	153,632
523000 231	Health Insurance	48,944	88,656	0	587,337	15%	498,681
523100 232	Life Insurance	852	(968)	0	10,231	-9%	11,199
524000 241	Workers Compensation	1,111	(1,413)	0	13,334	-11%	14,747
526300 211	General Retiree Health Contrib	519	2,595	0	6,228	42%	3,633
Sub Total		\$270,737	\$1,084,412	\$0	\$3,000,966	36%	\$1,916,554
	<u>Operating Expenditure/Expenses</u>						
534989 310	Other Svc - FCS	1,884	5,661	0	24,255	23%	18,594
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	3,890	0	4,000	97%	111
552013 520	Textbooks	44,574	163,371	20,215	202,170	91%	18,585
552182 513	Testing Material	0	1,350	0	1,680	80%	330
552590 590	Other Material & Supply	553	3,545	1,236	19,792	24%	15,010

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552590 519	Other Material & Supply	95	329	895	4,500	27%	3,277
552650 642	Non-capital Equipment	1,967	9,221	100	27,980	33%	18,659
552650 649	Non-capital Equipment	2,314	3,013	0	8,025	38%	5,012
552652 369	Software < than \$1000 &/or lic	0	55,987	99,550	171,551	91%	16,015
552653 649	Non-capital Computer Equipment	0	56,883	0	103,280	55%	46,397
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	4,089	0	12,453	33%	8,364
554100 530	Memberships Dues Subscription	0	2,132	0	2,132	100%	0
Sub Total		\$51,386	\$309,470	\$121,995	\$589,318	73%	\$157,853
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	23,044	2,426	25,470	100%	0
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	0	2,399	0	44,144	5%	41,745
Sub Total		\$0	\$25,443	\$2,426	\$73,814	38%	\$45,945
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	185	0	858	22%	673
552590 590	Other Material & Supply	0	0	0	250	0%	250
Sub Total		\$0	\$185	\$0	\$1,108	17%	\$923

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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	19,996	74,499	0	171,443	43%	96,944
512990 290	Accrued Payroll	(5,974)	996	0	0	0%	(996)
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	7,381	0	21,581	34%	14,200
521000 221	Social Security - Matching	1,679	6,778	0	15,327	44%	8,549
522200 211	Retirement Contribution - FRS	1,607	5,956	0	23,117	26%	17,161
523000 231	Health Insurance	6,464	10,879	0	77,570	14%	66,691
523100 232	Life Insurance	95	(126)	0	1,142	-11%	1,268
524000 241	Workers Compensation	123	(183)	0	1,479	-12%	1,662
526300 211	General Retiree Health Contrib	55	275	0	662	42%	387
Sub Total		\$26,230	\$114,573	\$0	\$319,507	36%	\$204,934
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	(234)	0	0	0%	234
534989 310	Other Svc - FCS	1,243	5,444	0	15,881	34%	10,437
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	760	0	1,000	76%	240
552590 519	Other Material & Supply	0	119	0	250	48%	131
552590 590	Other Material & Supply	139	542	0	600	90%	58
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	200	0	200	100%	0
Sub Total		\$1,382	\$6,831	\$0	\$18,231	37%	\$11,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,397)	233	0	0	0%	(233)
513140	140 Temp Sub Teacher	6,123	14,134	0	20,000	71%	5,867
521000	221 Social Security - Matching	466	1,075	0	1,530	70%	455
522200	211 Retirement Contribution - FRS	214	426	0	2,132	20%	1,706
Sub Total		\$5,406	\$15,868	\$0	\$23,662	67%	\$7,794
<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	930	1,553	0	20,000	8%	18,448
521000	221 Social Security - Matching	71	119	0	1,530	8%	1,411
522200	211 Retirement Contribution - FRS	0	0	0	2,132	0%	2,132
Sub Total		\$1,001	\$1,671	\$0	\$23,662	7%	\$21,991
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	10,631	0	22,319	48%	11,688
512956	130 School Counselor	5,711	23,464	0	49,491	47%	26,027

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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	(2,157)	359	0	0	0%	(359)
514000	160 Overtime	204	274	0	0	0%	(274)
515005	290 Supplements	1,503	6,512	0	14,293	46%	7,781
515015	290 Payment in Lieu of Benefits	277	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	768	3,069	0	6,776	45%	3,707
522200	211 Retirement Contribution - FRS	731	2,892	0	9,438	31%	6,546
523000	231 Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100	232 Life Insurance	35	(44)	0	420	-10%	464
524000	241 Workers Compensation	45	(64)	0	544	-12%	608
526300	211 General Retiree Health Contrib	29	145	0	346	42%	201
Sub Total		\$11,537	\$51,090	\$0	\$126,281	40%	\$75,191
<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	(148)	0	4,213	-4%	4,361
552590	590 Other Material & Supply	130	132	135	2,000	13%	1,733
552590	519 Other Material & Supply	0	0	105	200	52%	95
552650	649 Non-capital Equipment	0	0	0	600	0%	600
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$130	\$8,942	\$240	\$17,967	51%	\$8,785
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	6,911	0	18,273	38%	11,362

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
521000 221	Social Security - Matching	179	509	0	1,398	36%	889
522200 211	Retirement Contribution - FRS	174	767	0	1,828	42%	1,061
523000 231	Health Insurance	422	1,496	0	5,064	30%	3,568
523100 232	Life Insurance	8	23	0	107	21%	84
524000 241	Workers Compensation	11	33	0	139	24%	106
Sub Total		\$3,201	\$9,739	\$0	\$26,809	36%	\$17,070
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,040	3,768	19,440	72,826	32%	49,618
534989 310	Other Svc - FCS	1,329	1,614	0	5,000	32%	3,386
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$4,369	\$5,382	\$19,440	\$77,849	32%	\$53,027
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	8,604	31,548	0	74,568	42%	43,020
512990 290	Accrued Payroll	(2,265)	378	0	0	0%	(378)
512997 290	Sick leave - annual	0	3,044	0	1,000	304%	(2,044)
515005 290	Supplements	2,929	11,737	0	22,907	51%	11,170
521000 221	Social Security - Matching	871	3,487	0	7,538	46%	4,051
522200 211	Retirement Contribution - FRS	802	2,811	0	10,395	27%	7,584
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	36	(48)	0	436	-11%	484
524000 241	Workers Compensation	47	(68)	0	564	-12%	632

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$12,726	\$55,796	\$0	\$137,834	40%	\$82,038
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	1,336	4,136	0	14,112	29%	9,976
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	2,454	4,314	0	22,500	19%	18,186
552590 590	Other Material & Supply	0	13	0	700	2%	687
552590 519	Other Material & Supply	0	0	0	400	0%	400
552650 649	Non-capital Equipment	0	0	0	1,100	0%	1,100
552650 642	Non-capital Equipment	0	1,353	0	1,500	90%	147
552652 369	Non-capital Software & License	0	2,732	0	5,916	46%	3,184
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	600	0%	600
554100 530	Memberships Dues Subscription	0	89	0	2,449	4%	2,360
Sub Total		\$3,790	\$12,637	\$0	\$55,277	23%	\$42,640
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,258	3,000	7,630	69%	2,372
540100 330	Travel Conferences	0	0	0	9,900	0%	9,900
Sub Total		\$0	\$2,258	\$3,000	\$17,530	30%	\$12,272

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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	2,857	2,857	1,504	4,542	96%	181
Sub Total		\$2,857	\$2,857	\$1,504	\$4,542	96%	\$181
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	388	1,929	0	4,705	41%	2,776
Sub Total		\$388	\$1,929	\$0	\$4,705	41%	\$2,776
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7300 School Administration						
	<u>Personnel Services</u>						
512138 160	Sch Clerical Spec II	2,999	10,891	0	24,794	44%	13,903
512155 110	Sch Administrative Assistant I	5,107	17,769	0	40,040	44%	22,271
512951 160	Registrar	2,212	8,060	0	18,252	44%	10,192
512953 110	Assistant Principal	11,270	41,325	0	97,677	42%	56,352
512969 110	Principal West Campus	6,953	25,494	0	60,258	42%	34,764
512990 290	Accrued Payroll	(7,237)	1,206	0	0	0%	(1,206)
512997 290	Sick leave - annual	0	6,266	0	0	0%	(6,266)
514000 160	Overtime	98	296	0	0	0%	(296)
515005 290	Supplements	289	2,101	0	1,896	111%	(205)
515015 290	Payment in Lieu of Benefits	415	2,077	0	6,003	35%	3,926

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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	2,154	8,355	0	19,048	44%	10,693
522200 211	Retirement Contribution - FRS	1,926	9,381	0	24,466	38%	15,085
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	2,531	4,258	0	30,380	14%	26,122
523100 232	Life Insurance	117	(147)	0	1,409	-10%	1,556
524000 241	Workers Compensation	152	(213)	0	1,825	-12%	2,038
526300 211	General Retiree Health Contrib	57	285	0	691	41%	406
Sub Total		\$29,042	\$137,403	\$0	\$328,814	42%	\$191,411
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	738	3,080	0	7,000	44%	3,920
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	0	0	0	4,860	0%	4,860
534989 310	Other Svc - FCS	8,045	37,515	0	103,670	36%	66,155
534995 359	Other Svc - IT	0	2,569	0	15,705	16%	13,136
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	0	1,039	2,596	7,094	51%	3,459
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	17	2,783	7,000	40%	4,200
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	2,000	9%	1,813
552590 590	Other Material & Supply	0	1,076	488	9,206	17%	7,642
552590 519	Other Material & Supply	0	296	674	3,500	28%	2,530
552650 649	Non-capital Equipment	0	50	0	1,500	3%	1,450

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650 642	Non-capital Equipment	0	0	0	2,255	0%	2,255
552652 369	Non-capital Software & License	0	4,954	0	16,896	29%	11,942
552653 649	Non-capital Computer Equipment	250	250	0	8,745	3%	8,495
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	328	1,700	4,812	7,616	86%	1,104
Sub Total		\$9,361	\$52,736	\$11,354	\$202,377	32%	\$138,287
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	5,092	0%	5,092
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$10,022	0%	\$10,022
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,039	13,464	0	17,503	77%	4,039
515005 290	Supplements	50	368	0	442	83%	74
521000 221	Social Security - Matching	301	1,006	0	1,373	73%	367
522200 211	Retirement Contribution - FRS	295	1,322	0	1,799	73%	477
523000 231	Health Insurance	422	1,496	0	5,064	30%	3,568
523100 232	Life Insurance	8	23	0	103	22%	80
524000 241	Workers Compensation	11	33	0	133	25%	100
Sub Total		\$5,126	\$17,711	\$0	\$26,417	67%	\$8,706

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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	44	141	177	318	100%	0
552652 369	Non-capital Software & License	0	0	22	48	46%	26
552653 649	Non-capital Computer Equipment	286	369	99	522	89%	55
552790 790	Miscellaneous Expense	0	243	0	245	99%	2
Sub Total		\$330	\$1,064	\$297	\$1,554	88%	\$193
<u>Capital Outlay</u>							
664400 641	Other Equipment	319	319	277	597	100%	1
Sub Total		\$319	\$319	\$277	\$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 310	Professional Svc - Tech Svc	84,781	89,683	171,539	261,222	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	40	102	0	500	20%	398
543380 380	Pub Ut Svc Othr Energ Sv	41	238	0	1,800	13%	1,562
543430 430	Electricity	916	4,020	0	10,500	38%	6,480
546150 350	R&M Land Bldg & Improvement	0	158	0	1,000	16%	842
546250 350	R&M Equipment	50	103	0	2,000	5%	1,897

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
546300 350	R&M Vehicles	0	38	223	650	40%	389
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	574	1,694	307	2,935	68%	933
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	23	0	500	5%	477
552910 580	Commodity Consumption	3,319	15,385	0	23,542	65%	8,157
Sub Total		\$89,721	\$112,838	\$172,069	\$306,859	93%	\$21,952
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,400	0%	4,400
664151 641	Oven	1,219	1,219	0	13,482	9%	12,263
664400 641	Other Equipment	4,087	4,087	2,244	106,331	6%	100,001
Sub Total		\$5,305	\$5,305	\$2,244	\$124,213	6%	\$116,664
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	3	20	0	110	18%	90
534990 310	Other Svc	9,328	66,670	0	176,455	38%	109,785
541370 379	Communications	47	109	0	525	21%	416
543380 380	Pub Ut Svc Othr Energ Sv	6	34	0	522	7%	488
543430 430	Electricity	58	285	0	700	41%	415
544200 369	Rental - Machinery & Equipment	8	30	30	91	66%	31
545000 370	Insurance	1,492	12,173	0	17,911	68%	5,738

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
546150 350	R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250 350	R&M Equipment	0	16	0	165	9%	149
546300 350	R&M Vehicles	829	3,630	2,399	18,729	32%	12,700
546800 359	Maintenance Contract	7	21	14	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	73	0	131	56%	58
552540 450	Fuel	1,584	4,505	0	14,466	31%	9,961
552600 642	Clothing/Uniforms	0	422	0	500	84%	78
552650 642	Non-capital Equipment	11	19	0	435	4%	416
552790 790	Miscellaneous Expense	25	203	154	1,044	34%	687
Sub Total		\$13,396	\$88,209	\$2,597	\$232,140	39%	\$141,334
<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	11,648	42,066	89,694	134,126	98%	2,366
534982 310	Function Sourcing - Grounds	552	1,104	1,104	2,700	82%	492
534990 310	Other Svc	0	9,469	11,230	40,352	51%	19,653
541370 379	Communications	1,657	4,705	0	8,900	53%	4,195
543380 380	Pub Ut Svc Othr Energ Sv	1,906	3,706	0	15,700	24%	11,994
543430 430	Electricity	8,945	35,891	0	101,779	35%	65,888

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
544200 362	Rental - Machinery & Equipment	0	(174)	0	0	0%	174
544210 319	IT/Telecommunication Service	8,171	40,855	0	98,052	42%	57,197
544360 360	Rentals	64,725	323,594	0	772,635	42%	449,041
545320 320	Insurance & Bond Premium	1,757	9,346	0	29,823	31%	20,477
546150 350	R&M Land Bldg & Improvement	1,092	46,928	1,701	74,675	65%	26,046
546210 682	Energy Savings Project	3,491	20,788	20,944	41,773	100%	40
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	79	266	0	1,428	19%	1,162
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,063	55,315	0	132,763	42%	77,448
549400 730	Bank Svc Charge	4	25	0	72	35%	47
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	0	198	0	1,300	15%	1,102
552650 642	Non-capital Equipment	4	948	0	2,070	46%	1,122
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552790 790	Miscellaneous Expense	0	0	0	427	0%	427
Sub Total		\$115,093	\$595,032	\$124,673	\$1,460,175	49%	\$740,470
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,844)	33	1,961	-194%	5,773
Sub Total		\$0	(\$3,844)	\$33	\$1,961	-194%	\$5,773

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	115	3,026	0	9,750	31%	6,724
521000 221	Social Security - Matching	9	231	0	746	31%	515
522200 211	Retirement Contribution - FRS	8	240	0	1,042	23%	802
Sub Total		\$132	\$3,497	\$0	\$11,538	30%	\$8,041
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	441	1,095	0	1,750	63%	655
552600 642	Clothing/Uniforms	0	159	0	3,400	5%	3,241
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$441	\$1,254	\$0	\$6,150	20%	\$4,896
Total for the Project		\$663,407	\$2,720,609	\$462,149	\$7,238,059	44%	\$4,055,301
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	212,281	786,954	0	1,948,078	40%	1,161,124
512990 290	Accrued Payroll	(57,471)	9,579	0	0	0%	(9,579)
512996 290	Sick leave - retire/term	0	6,855	0	1,000	686%	(5,855)
512997 290	Sick leave - annual	0	16,921	0	10,000	169%	(6,921)
513554 150	PT Teacher Assistant	2,103	6,748	0	34,560	20%	27,813
515005 290	Supplements	40,149	145,594	0	284,393	51%	138,799
515015 290	Payment in Lieu of Benefits	831	2,585	0	4,802	54%	2,217
521000 221	Social Security - Matching	19,156	72,198	0	174,691	41%	102,493

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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	17,153	60,545	0	216,590	28%	156,045
522500 211	ICMA - City Portion	1,576	5,323	0	25,352	21%	20,029
523000 231	Health Insurance	60,759	111,685	0	729,108	15%	617,423
523100 232	Life Insurance	949	(1,060)	0	11,393	-9%	12,453
524000 241	Workers Compensation	1,251	(1,555)	0	15,016	-10%	16,571
526300 211	General Retiree Health Contrib	533	2,665	0	6,401	42%	3,736
Sub Total		\$299,270	\$1,225,038	\$0	\$3,461,384	35%	\$2,236,346
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	200	200	0	0	0%	(200)
534989 310	Other Svc - FCS	1,859	12,554	0	49,104	26%	36,550
544200 362	Rental - Machinery & Equipment	243	1,213	485	2,915	58%	1,217
546250 359	R&M Equipment	0	186	0	750	25%	564
546250 350	R&M Equipment	660	875	0	5,500	16%	4,625
546800 350	Maintenance Contract	343	641	876	2,600	58%	1,083
552013 520	Textbooks	0	21,794	36,897	73,241	80%	14,551
552182 513	Testing Material	0	1,350	0	1,000	135%	(350)
552590 590	Other Material & Supply	124	10,920	1,658	24,000	52%	11,422
552590 519	Other Material & Supply	0	4,018	0	5,500	73%	1,482
552650 649	Non-capital Equipment	0	0	0	30,625	0%	30,625
552650 642	Non-capital Equipment	246	2,243	0	6,450	35%	4,207
552652 369	Software < than \$1000 &/or lic	0	130,515	153,005	312,318	91%	28,798
552653 649	Non-capital Computer Equipment	0	69,510	0	103,965	67%	34,455
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	1,195	0	6,697	18%	5,502

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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		\$3,674	\$266,067	\$192,920	\$635,207	72%	\$176,220
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	24,325	2,560	26,885	100%	0
664400	648 Other Equipment	0	0	0	4,200	0%	4,200
664400	641 Other Equipment	2,818	2,818	5,650	18,298	46%	9,830
Sub Total		\$2,818	\$27,143	\$8,210	\$49,383	72%	\$14,030
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	3,192	11,703	0	27,661	42%	15,958
512910	120 Charter School Teacher	20,030	78,172	0	192,490	41%	114,318
512990	290 Accrued Payroll	(6,664)	1,111	0	0	0%	(1,111)
512996	290 Sick leave - retire/term	0	50	0	0	0%	(50)
515005	290 Supplements	5,398	17,590	0	42,534	41%	24,944

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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	738	0	0	0%	(738)
521000	221 Social Security - Matching	2,192	8,176	0	20,106	41%	11,930
522200	211 Retirement Contribution - FRS	1,480	5,171	0	19,515	26%	14,344
522500	211 ICMA - City Portion	558	1,821	0	8,496	21%	6,675
523000	231 Health Insurance	6,481	10,907	0	77,773	14%	66,866
523100	232 Life Insurance	107	(137)	0	1,288	-11%	1,425
524000	241 Workers Compensation	139	(198)	0	1,667	-12%	1,865
526300	211 General Retiree Health Contrib	56	280	0	664	42%	384
Sub Total		\$33,247	\$135,385	\$0	\$392,194	35%	\$256,809
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	806	3,012	0	10,530	29%	7,518
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	484	0	700	69%	216
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552650	649 Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$806	\$3,635	\$0	\$14,480	25%	\$10,845
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	5,010	11,253	0	40,000	28%	28,747

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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	383	860	0	3,060	28%	2,200
522200 211	Retirement Contribution - FRS	32	83	0	4,264	2%	4,181
Sub Total		\$4,183	\$12,403	\$0	\$47,324	26%	\$34,921
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,318	7,166	0	20,000	36%	12,835
521000 221	Social Security - Matching	177	548	0	1,530	36%	982
522200 211	Retirement Contribution - FRS	0	28	0	2,132	1%	2,104
Sub Total		\$2,495	\$7,742	\$0	\$23,662	33%	\$15,920
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	5,832	23,963	0	50,544	47%	26,582
512990 290	Accrued Payroll	(1,520)	253	0	0	0%	(253)
512997 290	Sick leave - annual	0	2,424	0	1,000	242%	(1,424)
515005 290	Supplements	1,083	4,832	0	10,677	45%	5,845
521000 221	Social Security - Matching	519	2,340	0	4,763	49%	2,423
522200 211	Retirement Contribution - FRS	499	1,885	0	6,529	29%	4,644
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	24	(32)	0	295	-11%	327

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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	(44)	0	383	-11%	427
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$8,170	\$38,528	\$0	\$94,617	41%	\$56,089
<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	(155)	0	9,992	-2%	10,147
552590 590	Other Material & Supply	0	147	382	10,150	5%	9,621
552590 519	Other Material & Supply	0	95	0	100	95%	5
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$0	\$9,045	\$382	\$30,896	31%	\$21,469
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,700	4,878	0	13,754	35%	8,876
521000 221	Social Security - Matching	130	373	0	1,053	35%	681
522200 211	Retirement Contribution - FRS	123	541	0	1,376	39%	835
523000 231	Health Insurance	422	1,496	0	5,064	30%	3,568
523100 232	Life Insurance	6	17	0	81	21%	64
524000 241	Workers Compensation	9	27	0	105	26%	78
Sub Total		\$2,389	\$7,332	\$0	\$21,433	34%	\$14,101

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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	143	143	19,440	21,054	93%	1,471
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$143	\$143	\$19,440	\$21,077	93%	\$1,494
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	2,652	10,222	0	24,746	41%	14,524
512990 290	Accrued Payroll	(743)	124	0	0	0%	(124)
515005 290	Supplements	392	1,415	0	3,401	42%	1,986
515015 290	Payment in Lieu of Benefits	138	508	0	1,201	42%	693
521000 221	Social Security - Matching	244	929	0	2,247	41%	1,318
522200 211	Retirement Contribution - FRS	218	803	0	3,130	26%	2,327
523100 232	Life Insurance	12	(15)	0	145	-10%	160
524000 241	Workers Compensation	16	(20)	0	188	-11%	208
526300 211	General Retiree Health Contrib	7	35	0	86	41%	51
Sub Total		\$2,936	\$14,002	\$0	\$35,144	40%	\$21,142
<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	0	2,957	7,500	39%	4,543

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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	16	210	71	4,050	7%	3,769
552652	369 Non-capital Software & License	0	1,572	0	2,132	74%	560
554100	733 Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$16	\$2,208	\$3,028	\$21,087	25%	\$15,851
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	2,357	3,000	6,841	78%	1,484
540100	330 Travel Conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$2,357	\$3,000	\$12,841	42%	\$7,484
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	2,857	2,857	1,504	4,542	96%	181
Sub Total		\$2,857	\$2,857	\$1,504	\$4,542	96%	\$181

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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	388	1,929	0	4,705	41%	2,776
Sub Total		\$388	\$1,929	\$0	\$4,705	41%	\$2,776
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	6,283	0	24,639	26%	18,356
512138 160	Sch Clerical Spec II	3,696	13,423	0	30,951	43%	17,528
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512953 110	Assistant Principal	11,270	41,325	0	97,677	42%	56,352
512970 110	Principal Central Campus	7,758	28,446	0	67,236	42%	38,790
512990 290	Accrued Payroll	(7,271)	1,212	0	0	0%	(1,212)
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	1,429	4,749	0	11,880	40%	7,131
514000 160	Overtime	360	1,528	0	0	0%	(1,528)
515005 290	Supplements	332	3,284	0	3,314	99%	30
515015 290	Payment in Lieu of Benefits	138	554	0	1,201	46%	647
521000 221	Social Security - Matching	1,920	7,479	0	18,434	41%	10,955
522200 211	Retirement Contribution - FRS	1,526	7,324	0	20,724	35%	13,400
522500 211	ICMA - City Portion	296	1,243	0	4,645	27%	3,402
523000 231	Health Insurance	5,063	7,734	0	60,760	13%	53,026

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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	(178)	0	1,290	-14%	1,468
524000 241	Workers Compensation	147	(261)	0	1,760	-15%	2,021
526300 211	General Retiree Health Contrib	50	250	0	604	41%	354
Sub Total		\$28,351	\$128,920	\$0	\$349,115	37%	\$220,195
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	828	3,204	0	6,000	53%	2,796
531310 319	Professional Svc - Tech Svc	0	0	0	394	0%	394
531310 310	Professional Svc - Tech Svc	0	0	0	1,565	0%	1,565
534989 310	Other Svc - FCS	12,887	60,350	0	160,962	37%	100,612
534995 359	Other Svc - IT	0	2,667	0	16,302	16%	13,635
540100 330	Travel Conferences	0	0	0	4,200	0%	4,200
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	40	199	80	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	18	83	500	1,000	58%	417
547100 395	Printing	250	373	0	1,500	25%	1,128
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	42	583	69	7,800	8%	7,148
552590 519	Other Material & Supply	23	476	211	2,500	27%	1,813
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	3,225	0%	3,225
552652 369	Non-capital Software & License	0	4,559	0	17,380	26%	12,821
552653 649	Non-capital Computer Equipment	0	0	0	7,624	0%	7,624

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
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	2,316	4,812	7,826	91%	698
Sub Total		\$14,088	\$74,999	\$5,672	\$240,958	33%	\$160,287
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	4,200	0%	4,200
664066	641 File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$0	\$4,630	0%	\$4,630
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	2,308	8,340	0	20,000	42%	11,660
515005	290 Supplements	50	368	0	685	54%	317
521000	221 Social Security - Matching	178	655	0	2,922	22%	2,267
522200	211 Retirement Contribution - FRS	170	830	0	3,826	22%	2,996
523000	231 Health Insurance	844	2,993	0	10,128	30%	7,135
523100	232 Life Insurance	18	51	0	220	23%	169
524000	241 Workers Compensation	24	72	0	285	25%	213
526300	211 General Retiree Health Contrib	7	36	0	88	41%	52
Sub Total		\$3,599	\$13,345	\$0	\$55,657	24%	\$42,312

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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	46	0	52	89%	6
552590 519	Other Material & Supply	0	38	0	47	82%	9
552650 642	Non-capital Equipment	46	147	183	330	100%	0
552652 369	Non-capital Software & License	0	0	23	49	47%	26
552653 649	Non-capital Computer Equipment	297	382	102	542	89%	57
552790 790	Miscellaneous Expense	0	274	0	275	100%	1
Sub Total		\$343	\$1,114	\$308	\$1,633	87%	\$211
<u>Capital Outlay</u>							
664400 641	Other Equipment	332	332	288	620	100%	0
Sub Total		\$332	\$332	\$288	\$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 310	Professional Svc - Tech Svc	107,786	115,974	155,219	271,193	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	40	102	0	500	20%	398
543380 380	Pub Ut Svc Othr Energ Sv	43	248	0	1,800	14%	1,552
543430 430	Electricity	1,621	4,854	0	11,300	43%	6,446
546150 350	R&M Land Bldg & Improvement	0	322	0	1,100	29%	778
546250 350	R&M Equipment	52	264	0	1,500	18%	1,236

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
546300 350	R&M Vehicles	0	39	232	700	39%	430
549105 790	License Renewals	0	149	0	230	65%	81
552650 642	Non-capital Equipment	297	539	319	1,820	47%	962
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	27	0	500	5%	473
552910 580	Commodity Consumption	3,446	15,972	0	24,440	65%	8,468
Sub Total		\$113,285	\$139,628	\$155,770	\$316,978	93%	\$21,580
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,100	0%	2,100
664151 641	Oven	1,265	5,184	0	11,003	47%	5,819
664400 641	Other Equipment	22	22	5,089	52,352	10%	47,240
Sub Total		\$1,288	\$5,207	\$5,089	\$65,455	16%	\$55,159
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	3	20	0	114	18%	94
534990 310	Other Svc	9,684	69,214	0	183,118	38%	113,904
541370 379	Communications	47	109	0	525	21%	416
543380 380	Pub Ut Svc Othr Energ Sv	6	36	0	541	7%	505
543430 430	Electricity	58	285	0	700	41%	415
544200 369	Rental - Machinery & Equipment	8	30	30	91	66%	31
545000 370	Insurance	1,549	12,638	0	18,595	68%	5,957

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	16	0	170	10%	154
546300 350	R&M Vehicles	860	3,769	2,490	19,436	32%	13,177
546800 359	Maintenance Contract	7	21	14	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	76	0	136	56%	60
552540 450	Fuel	1,584	4,505	0	14,466	31%	9,961
552600 642	Clothing/Uniforms	0	438	0	519	84%	81
552650 642	Non-capital Equipment	11	20	0	451	4%	431
552790 790	Miscellaneous Expense	26	211	160	1,084	34%	713
Sub Total		\$13,843	\$91,387	\$2,694	\$240,285	39%	\$146,204
<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	12,366	44,995	95,856	142,206	99%	1,356
534982 310	Function Sourcing - Grounds	166	331	331	1,000	66%	337
534990 310	Other Svc	0	9,949	14,736	45,388	54%	20,702
541370 379	Communications	1,113	4,990	0	12,400	40%	7,410
543380 380	Pub Ut Svc Othr Energ Sv	699	3,397	0	8,000	42%	4,603

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7900 Operation of Plant					
543430	430 Electricity	16,283	38,105	0	86,193	44%	48,088
544210	319 IT/Telecommunication Service	8,483	42,415	0	101,794	42%	59,379
544360	360 Rentals	33,980	169,845	0	407,766	42%	237,921
545320	320 Insurance & Bond Premium	1,824	9,702	0	30,698	32%	20,996
546150	350 R&M Land Bldg & Improvement	388	16,066	259	52,895	31%	36,570
546210	682 Energy Savings Project	4,093	24,374	24,558	48,933	100%	0
546250	359 R&M Equipment	0	0	0	200	0%	200
546250	350 R&M Equipment	0	330	0	928	36%	598
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	11,927	59,635	0	143,127	42%	83,492
549400	730 Bank Svc Charge	4	25	0	72	35%	47
552590	590 Other Material & Supply	0	18	0	1,000	2%	982
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	1,000	0%	1,000
552650	642 Non-capital Equipment	360	1,469	0	2,070	71%	601
552790	790 Miscellaneous Expense	0	0	0	259	0%	259
Sub Total		\$91,685	\$425,646	\$135,740	\$1,089,279	52%	\$527,893
<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	115	3,026	0	9,750	31%	6,724
521000	221 Social Security - Matching	9	231	0	746	31%	515
522200	211 Retirement Contribution - FRS	8	240	0	1,042	23%	802
Sub Total		\$132	\$3,497	\$0	\$11,538	30%	\$8,041
	<u>Operating Expenditure/Expenses</u>						
531310	310 Professional Svc - Tech Svc	441	1,095	0	1,500	73%	405
552600	642 Clothing/Uniforms	0	379	0	3,400	11%	3,021
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$441	\$1,474	\$0	\$5,900	25%	\$4,426
Total	<i>for the Project</i>	\$630,777	\$2,638,105	\$534,082	\$7,255,970	44%	\$4,083,783
Total	<i>for the Division</i>	\$1,294,184	\$5,358,714	\$996,231	\$14,494,029	44%	\$8,139,083
Total	<i>for the Fund</i>	\$1,294,184	\$5,358,714	\$996,231	\$14,494,029	44%	\$8,139,083

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	86,523	321,149	0	775,789	41%	454,640
512990 290	Accrued Payroll	(22,505)	3,751	0	0	0%	(3,751)
512996 290	Sick leave - retire/term	1,331	2,829	0	2,000	141%	(829)
512997 290	Sick leave - annual	0	863	0	0	0%	(863)
515005 290	Supplements	12,416	42,823	0	90,799	47%	47,976
515015 290	Payment in Lieu of Benefits	554	2,031	0	7,203	28%	5,172
521000 221	Social Security - Matching	7,500	27,313	0	67,018	41%	39,705
522200 211	Retirement Contribution - FRS	7,937	25,802	0	93,185	28%	67,383
523000 231	Health Insurance	21,941	36,925	0	263,289	14%	226,364
523100 232	Life Insurance	377	(421)	0	4,534	-9%	4,955
524000 241	Workers Compensation	489	(612)	0	5,873	-10%	6,485
526300 211	General Retiree Health Contrib	231	1,155	0	2,768	42%	1,613
Sub Total		\$116,794	\$463,608	\$0	\$1,312,458	35%	\$848,850
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	1,406	379	1,818	98%	33
552013 520	Textbooks	0	13,069	102	14,905	88%	1,734
552590 590	Other Material & Supply	0	1,421	123	1,587	97%	44
552590 519	Other Material & Supply	127	371	0	1,000	37%	629
552650 642	Equip < than \$1000	55	5,725	0	5,907	97%	182
552652 369	Software < than \$1000 &/or lic	0	122,408	17,062	141,294	99%	1,825
552653 649	Computer equipment < \$1000	0	16,176	0	16,176	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	200	674	0	4,235	16%	3,561
554100 530	Memberships Dues Subscription	0	1,187	0	1,187	100%	0
Sub Total		\$382	\$162,435	\$17,666	\$190,159	95%	\$10,058
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	3,214	0	5,375	60%	2,161
Sub Total		\$0	\$3,214	\$0	\$5,375	60%	\$2,161
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	479,437	1,712,445	0	4,186,605	41%	2,474,160
512990 290	Accrued Payroll	(119,796)	19,966	0	0	0%	(19,966)
512996 290	Sick leave - retire/term	0	27,045	0	15,000	180%	(12,045)
512997 290	Sick leave - annual	0	35,683	0	20,000	178%	(15,683)
515005 290	Supplements	76,320	362,325	0	610,487	59%	248,162
515015 290	Payment in Lieu of Benefits	3,323	10,985	0	24,010	46%	13,025
521000 221	Social Security - Matching	41,716	161,099	0	371,208	43%	210,109
522200 211	Retirement Contribution - FRS	37,157	128,708	0	468,141	27%	339,433
522500 211	ICMA - City Portion	2,667	9,366	0	45,395	21%	36,029
523000 231	Health Insurance	126,581	222,459	0	1,518,975	15%	1,296,516
523100 232	Life Insurance	2,040	(2,073)	0	24,482	-8%	26,555
524000 241	Workers Compensation	2,642	(3,139)	0	31,702	-10%	34,841
526300 211	General Retiree Health Contrib	1,197	5,985	0	14,359	42%	8,374
Sub Total		\$653,285	\$2,690,853	\$0	\$7,330,364	37%	\$4,639,511

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	150,000	175,000	86%	25,000
542000 370	Postage	586	1,285	0	5,499	23%	4,214
546250 350	R&M Equipment	1,330	2,455	0	4,252	58%	1,797
546800 359	Maintenance Contract	0	3,428	0	3,428	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	0	10,604	611	20,127	56%	8,912
552013 520	Textbooks	5,318	78,497	130,382	265,774	79%	56,896
552150 590	Safety Equipment & Supplies	0	153	0	921	17%	768
552182 513	Testing Material	0	0	251,131	372,533	67%	121,402
552590 590	Other Material & Supply	48	5,917	521	17,704	36%	11,266
552590 519	Other Material & Supply	0	6,929	293	11,664	62%	4,442
552650 649	Non-capital Equipment	0	620	19	773	83%	135
552650 642	Non-capital Equipment	15,265	20,576	4,996	27,051	95%	1,479
552652 369	Non-capital Software & License	0	291,543	15,956	319,169	96%	11,670
552653 649	Non-capital Computer Equipment	0	102,289	0	102,325	100%	36
554100 733	Memberships Dues Subscription	310	2,467	0	10,458	24%	7,991
554100 530	Memberships Dues Subscription	0	1,910	0	2,136	89%	226
Sub Total		\$22,856	\$528,673	\$553,909	\$1,342,814	81%	\$260,232
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	67,853	7,142	74,995	100%	0
664400 641	Other Equipment	0	17,103	9,450	36,553	73%	10,000
Sub Total		\$0	\$84,955	\$16,592	\$111,548	91%	\$10,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,526	8,694	0	17,862	49%	9,168
512910 120	Charter School Teacher	28,607	105,165	0	250,304	42%	145,139
512990 290	Accrued Payroll	(7,586)	1,264	0	0	0%	(1,264)
515005 290	Supplements	3,298	13,683	0	47,355	29%	33,672
521000 221	Social Security - Matching	2,530	9,234	0	24,149	38%	14,915
522200 211	Retirement Contribution - FRS	2,484	8,681	0	33,650	26%	24,969
523000 231	Health Insurance	10,126	20,185	0	121,518	17%	101,333
523100 232	Life Insurance	130	(68)	0	1,568	-4%	1,636
524000 241	Workers Compensation	169	(194)	0	2,031	-10%	2,225
526300 211	General Retiree Health Contrib	86	430	0	1,038	41%	608
Sub Total		\$42,369	\$167,075	\$0	\$499,475	33%	\$332,400
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,821	9,491	0	50,104	19%	40,613
552182 513	Testing Material	0	0	0	526	0%	526
552590 590	Other Material & Supply	0	1,108	0	1,745	64%	637
552590 519	Other Material & Supply	88	1,275	0	1,580	81%	305
552650 649	Non-capital Equipment	0	144	0	220	65%	76
552650 642	Non-capital Equipment	0	460	240	809	87%	109
552653 649	Computer equipment < \$1000	0	481	0	482	100%	1
Sub Total		\$4,909	\$12,959	\$240	\$55,466	24%	\$42,267

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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	10,962	34,713	0	95,077	37%	60,364
512990 290	Accrued Payroll	(2,650)	442	0	0	0%	(442)
512997 290	Sick leave - annual	0	2,084	0	0	0%	(2,084)
515005 290	Supplements	1,335	5,380	0	6,050	89%	670
521000 221	Social Security - Matching	937	3,212	0	7,738	42%	4,526
522200 211	Retirement Contribution - FRS	887	3,105	0	10,783	29%	7,678
523000 231	Health Insurance	3,375	5,679	0	40,506	14%	34,827
523100 232	Life Insurance	46	(45)	0	556	-8%	601
524000 241	Workers Compensation	60	(65)	0	720	-9%	785
526300 211	General Retiree Health Contrib	30	150	0	346	43%	196
Sub Total		\$14,982	\$54,654	\$0	\$161,776	34%	\$107,122
<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
552590 590	Other Material & Supply	0	345	10	1,000	36%	645
552590 519	Other Material & Supply	0	746	646	1,320	105%	(72)
552652 369	Non-capital Software & License	3,744	34,794	0	37,032	94%	2,238
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$3,744	\$82,204	\$656	\$89,971	92%	\$7,111

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(2,484)	414	0	0	0%	(414)
513140	140 Temp Sub Teacher	19,288	50,020	0	65,000	77%	14,980
521000	221 Social Security - Matching	1,464	3,781	0	4,973	76%	1,192
522200	211 Retirement Contribution - FRS	603	2,552	0	6,929	37%	4,377
Sub Total		\$18,871	\$56,766	\$0	\$76,902	74%	\$20,136
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	1,320	2,120	0	25,000	8%	22,880
521000	221 Social Security - Matching	99	159	0	1,913	8%	1,754
522200	211 Retirement Contribution - FRS	81	162	0	2,665	6%	2,503
Sub Total		\$723	\$2,570	\$0	\$29,578	9%	\$27,008
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	12,106	0	27,560	44%	15,454
512139	130 Interventionist	6,005	23,077	0	47,575	49%	24,498
512943	130 Guidance Director	5,866	21,508	0	50,837	42%	29,329
512956	130 School Counselor	28,008	105,323	0	242,737	43%	137,414

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
6120 Guidance Services								
512990	290	Accrued Payroll	(10,938)	1,823	0	0	0%	(1,823)
512997	290	Sick leave - annual	0	2,808	0	0	0%	(2,808)
514000	160	Overtime	42	82	0	0	0%	(82)
515005	290	Supplements	8,545	39,353	0	65,922	60%	26,569
521000	221	Social Security - Matching	3,814	14,962	0	33,269	45%	18,307
522200	211	Retirement Contribution - FRS	3,748	14,397	0	46,359	31%	31,962
523000	231	Health Insurance	13,502	22,723	0	162,024	14%	139,301
523100	232	Life Insurance	179	(217)	0	2,155	-10%	2,372
524000	241	Workers Compensation	233	(311)	0	2,792	-11%	3,103
526300	211	General Retiree Health Contrib	101	505	0	1,211	42%	706
Sub Total			\$62,447	\$258,138	\$0	\$682,441	38%	\$424,303
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	22,916	1,200	24,116	100%	0
534989	310	Other Svc - FCS	0	(478)	0	31,856	-2%	32,334
547100	395	Printing	0	0	0	1,500	0%	1,500
552013	520	Textbooks	0	0	0	672	0%	672
552590	590	Other Material & Supply	67	280	0	3,300	8%	3,020
552590	519	Other Material & Supply	0	2,199	173	2,500	95%	128
552650	642	Non-capital Equipment	0	3,980	0	3,980	100%	0
552652	369	Software < than \$1000 &/or lic	0	3,750	0	3,750	100%	0
Sub Total			\$67	\$32,647	\$1,373	\$71,674	47%	\$37,654

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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	6,911	0	18,273	38%	11,362
512606	130 Sch Mental Health Therapist	1,700	4,878	0	13,754	35%	8,876
521000	221 Social Security - Matching	309	882	0	2,451	36%	1,569
522200	211 Retirement Contribution - FRS	296	1,308	0	3,204	41%	1,896
523000	231 Health Insurance	844	2,993	0	10,128	30%	7,135
523100	232 Life Insurance	16	45	0	188	24%	143
524000	241 Workers Compensation	20	60	0	244	25%	184
Sub Total		\$5,592	\$17,077	\$0	\$48,242	35%	\$31,165
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	2,373	17,249	65,320	119,616	69%	37,047
534989	310 Other Svc - FCS	1,684	2,914	0	10,000	29%	7,086
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$4,057	\$20,163	\$65,320	\$129,639	66%	\$44,156
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	5,481	20,097	0	47,502	42%	27,405
512990	290 Accrued Payroll	(1,309)	218	0	0	0%	(218)
515005	290 Supplements	874	4,114	0	6,791	61%	2,677
521000	221 Social Security - Matching	476	1,800	0	4,156	43%	2,356
522200	211 Retirement Contribution - FRS	458	1,604	0	5,790	28%	4,186

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	23	(22)	0	278	-8%	300
524000 241	Workers Compensation	30	(31)	0	360	-9%	391
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$7,734	\$30,687	\$0	\$85,303	36%	\$54,616
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,500	0	1,950	77%	450
534989 310	Other Svc - FCS	2,408	8,468	0	26,872	32%	18,404
546250 359	R&M Equipment	0	0	0	177	0%	177
552012 610	Media Books	9,260	9,260	16,631	25,892	100%	2
552590 590	Other Material & Supply	0	607	96	1,088	65%	385
552590 519	Other Material & Supply	0	1,162	27	1,244	96%	55
552650 649	Non-capital Equipment	0	94	0	380	25%	286
552650 642	Non-capital Equipment	0	975	0	1,127	87%	152
552652 369	Non-capital Software & License	0	2,201	0	2,983	74%	782
552653 649	Non-capital Computer Equipment	0	304	1,290	1,774	90%	179
554100 733	Memberships Dues Subscription	0	75	0	175	43%	100
Sub Total		\$11,668	\$24,645	\$18,044	\$63,662	67%	\$20,972
<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

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
<u>Personnel Services</u>							
512935 110	ESE Specialist	5,735	23,565	0	49,706	47%	26,141
512990 290	Accrued Payroll	(1,486)	248	0	0	0%	(248)
512997 290	Sick leave - annual	0	2,536	0	0	0%	(2,536)
515005 290	Supplements	1,796	7,587	0	18,892	40%	11,305
521000 221	Social Security - Matching	556	2,475	0	5,251	47%	2,776
522200 211	Retirement Contribution - FRS	543	2,176	0	7,317	30%	5,141
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	24	(30)	0	291	-10%	321
524000 241	Workers Compensation	31	(45)	0	376	-12%	421
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$8,901	\$41,419	\$0	\$102,259	41%	\$60,840
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	3,699	3,000	7,171	93%	472
540100 330	Travel Conferences	0	0	0	11,323	0%	11,323
Sub Total		\$0	\$3,699	\$3,000	\$18,494	36%	\$11,795

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	2,857	2,857	1,505	4,542	96%	180
Sub Total		\$2,857	\$2,857	\$1,505	\$4,542	96%	\$180
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	1,225	6,075	0	14,979	41%	8,904
Sub Total		\$1,225	\$6,075	\$0	\$14,979	41%	\$8,904
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	9,063	0	20,738	44%	11,675
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512942 110	High School Asst Principal	33,007	121,026	0	286,064	42%	165,038
512949 130	Behavior Specialist	11,475	42,075	0	99,451	42%	57,376
512953 110	Assistant Principal	9,857	36,142	0	85,426	42%	49,284
512954 110	Principal High School	16,078	58,951	0	139,340	42%	80,389
512960 160	Receptionist	4,675	17,039	0	39,125	44%	22,086
512990 290	Accrued Payroll	(21,439)	3,573	0	0	0%	(3,573)
512997 290	Sick leave - annual	0	18,833	0	15,000	126%	(3,833)
514000 160	Overtime	0	278	0	0	0%	(278)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
515005 290	Supplements	4,049	22,774	0	31,543	72%	8,769
521000 221	Social Security - Matching	6,114	24,245	0	54,837	44%	30,592
522200 211	Retirement Contribution - FRS	6,121	28,029	0	74,943	37%	46,914
523000 231	Health Insurance	15,189	21,631	0	182,277	12%	160,646
523100 232	Life Insurance	326	(493)	0	3,917	-13%	4,410
524000 241	Workers Compensation	422	(713)	0	5,070	-14%	5,783
526300 211	General Retiree Health Contrib	130	650	0	1,557	42%	907
Sub Total		\$88,517	\$404,335	\$0	\$1,039,288	39%	\$634,953
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	1,053	3,483	0	20,000	17%	16,517
531310 319	Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310 310	Professional Svc - Tech Svc	0	186	0	1,000	19%	814
534989 310	Other Svc - FCS	17,720	73,182	0	227,682	32%	154,500
534990 310	Other Svc	0	0	2,527	2,782	91%	255
534995 359	Other Svc - IT	0	8,235	0	50,349	16%	42,114
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	4,524	1,810	10,858	58%	4,525
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	897	1,690	4,925	11,339	58%	4,725
547100 395	Printing	0	0	420	2,500	17%	2,080
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	57	1,796	485	7,532	30%	5,252
552590 519	Other Material & Supply	862	3,191	235	7,299	47%	3,873

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
552650 649	Non-capital Equipment	0	195	0	1,250	16%	1,055
552650 642	Non-capital Equipment	0	2,389	0	2,500	96%	111
552652 369	Non-capital Software & License	846	15,355	0	52,313	29%	36,958
552653 649	Non-capital Computer Equipment	0	25	392	23,212	2%	22,795
554100 733	Memberships Dues Subscription	0	1,880	59	5,772	34%	3,833
Sub Total		\$22,340	\$116,400	\$10,852	\$429,456	30%	\$302,204
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	7,000	0%	7,000
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$0	\$7,430	0%	\$7,430
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	4,039	13,464	0	35,006	38%	21,542
512164 110	Director of Innovative Learning	2,308	8,340	0	20,000	42%	11,660
515005 290	Supplements	101	735	0	1,127	65%	392
521000 221	Social Security - Matching	478	1,660	0	4,295	39%	2,635
522200 211	Retirement Contribution - FRS	465	2,152	0	5,625	38%	3,473
523000 231	Health Insurance	1,266	4,489	0	15,192	30%	10,703
523100 232	Life Insurance	27	76	0	323	24%	247
524000 241	Workers Compensation	35	105	0	418	25%	313
526300 211	General Retiree Health Contrib	7	36	0	88	41%	52
Sub Total		\$8,726	\$31,058	\$0	\$82,074	38%	\$51,016

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<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	142	1,101	1,072	2,462	88%	289
552652 369	Non-capital Software & License	0	0	71	153	46%	82
552653 649	Non-capital Computer Equipment	917	1,156	316	1,672	88%	200
552790 790	Miscellaneous Expense	0	974	0	975	100%	1
Sub Total		\$1,059	\$4,106	\$1,459	\$6,611	84%	\$1,046
<u>Capital Outlay</u>							
664400 641	Other Equipment	1,082	1,082	794	1,876	100%	1
Sub Total		\$1,082	\$1,082	\$794	\$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 310	Professional Svc - Tech Svc	292,740	374,176	463,329	837,505	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	40	123	0	500	25%	377
543380 380	Pub Ut Svc Othr Energ Sv	0	280	0	1,800	16%	1,520
543430 430	Electricity	1,460	5,976	0	20,000	30%	14,024
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	320	938	0	7,000	13%	6,062

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
546300 350	R&M Vehicles	0	120	715	2,100	40%	1,265
549105 790	License Renewals	0	503	0	610	82%	108
552650 642	Non-capital Equipment	831	2,466	0	9,930	25%	7,464
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	1,700	0%	1,700
552790 790	Miscellaneous Expense	0	36	0	500	7%	464
552910 580	Commodity Consumption	10,641	49,325	0	75,477	65%	26,152
Sub Total		\$306,032	\$435,080	\$464,044	\$960,267	94%	\$61,143
<u>Capital Outlay</u>							
664151 641	Oven	19,506	19,506	0	43,907	44%	24,401
Sub Total		\$19,506	\$19,506	\$0	\$43,907	44%	\$24,401
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	8	63	0	352	18%	289
534990 310	Other Svc	29,906	213,748	0	565,599	38%	351,851
541370 379	Communications	47	109	0	525	21%	416
543380 380	Pub Ut Svc Othr Energ Sv	19	110	0	1,671	7%	1,561
543430 430	Electricity	58	285	0	700	41%	415
544200 369	Rental - Machinery & Equipment	8	30	30	91	66%	31
545000 370	Insurance	4,785	39,031	0	57,425	68%	18,394
546150 350	R&M Land Bldg & Improvement	0	0	0	152	0%	152
546250 350	R&M Equipment	0	50	0	529	9%	479

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569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
546300 350	R&M Vehicles	2,657	11,640	7,690	60,031	32%	40,701
546800 359	Maintenance Contract	7	21	14	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	234	0	418	56%	184
552540 450	Fuel	9,152	26,026	0	83,580	31%	57,554
552600 642	Clothing/Uniforms	0	1,352	0	1,602	84%	250
552650 642	Non-capital Equipment	35	61	0	1,393	4%	1,332
552790 790	Miscellaneous Expense	82	652	494	3,346	34%	2,200
Sub Total		\$46,763	\$293,411	\$8,228	\$777,912	39%	\$476,273
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
Sub Total		\$0	\$0	\$0	\$1,268	0%	\$1,268
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,453	8,655	0	20,447	42%	11,792
512990 290	Accrued Payroll	(616)	103	0	0	0%	(103)
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	176	607	0	1,616	38%	1,009
522200 211	Retirement Contribution - FRS	177	563	0	2,251	25%	1,688
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	10	(12)	0	120	-10%	132

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$3,900	\$12,824	\$0	\$45,520	28%	\$32,696
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	40,107	145,527	317,389	468,503	99%	5,587
534982 310	Function Sourcing - Grounds	1,215	2,429	2,429	6,500	75%	1,641
534989 310	Other Svc - FCS	9,538	34,399	0	125,457	27%	91,058
534990 310	Other Svc	0	44,230	41,823	126,423	68%	40,370
541370 379	Communications	5,577	14,259	0	30,300	47%	16,041
543380 380	Pub Ut Svc Othr Energ Sv	7,160	33,535	0	74,000	45%	40,465
543430 430	Electricity	38,248	146,890	0	517,792	28%	370,902
544210 319	IT/Telecommunication Service	26,197	130,985	0	314,363	42%	183,378
544360 360	Rentals	244,092	1,220,177	0	2,899,116	42%	1,678,939
545320 320	Insurance & Bond Premium	5,634	29,963	0	93,698	32%	63,735
546150 350	R&M Land Bldg & Improvement	2,844	121,459	11,786	343,672	39%	210,427
546210 682	Energy Savings Project	12,681	75,514	76,084	151,598	100%	0
546250 359	R&M Equipment	0	0	0	1,100	0%	1,100
546250 350	R&M Equipment	1,469	2,394	0	4,928	49%	2,534
546800 350	Maintenance Contract	0	625	50	675	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	39,491	197,455	0	473,899	42%	276,444
549400 730	Bank Svc Charge	4	25	0	72	35%	47
552590 590	Other Material & Supply	0	155	0	5,000	3%	4,845
552590 519	Other Material & Supply	0	0	0	125	0%	125

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
552650 649	Non-capital Equipment	0	0	0	3,429	0%	3,429
552650 642	Non-capital Equipment	0	1,450	0	1,765	82%	315
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	0	38	0	427	9%	389
Sub Total		\$434,256	\$2,201,509	\$449,562	\$5,647,181	47%	\$2,996,111
<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	75,000	0	737,371	10%	662,371
Sub Total		\$0	\$75,000	\$0	\$737,371	10%	\$662,371
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	1,050	2,213	0	6,750	33%	4,538
521000 221	Social Security - Matching	80	169	0	517	33%	348
522200 211	Retirement Contribution - FRS	77	203	0	720	28%	517
Sub Total		\$1,207	\$2,585	\$0	\$7,987	32%	\$5,402

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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	19,886	0	45,012	44%	25,126
515005 290	Supplements	10,211	20,046	0	33,084	61%	13,038
515116 290	Cell Phone Pay	45	225	0	1,080	21%	855
521000 221	Social Security - Matching	1,190	3,016	0	6,060	50%	3,044
522200 211	Retirement Contribution - FRS	1,140	3,960	0	8,386	47%	4,426
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	21	(30)	0	263	-11%	293
524000 241	Workers Compensation	28	(41)	0	341	-12%	382
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$19,793	\$49,970	\$0	\$114,652	44%	\$64,682
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,798	9,898	0	43,253	23%	33,355
534989 310	Other Svc - FCS	7,222	22,460	0	136,355	16%	113,895
540100 330	Travel Conferences	1,946	3,746	0	6,500	58%	2,754
544360 360	Rentals	555	1,110	0	2,500	44%	1,390
546250 350	R&M Equipment	0	385	0	12,563	3%	12,178
552150 590	Safety Equipment & Supplies	0	449	4	481	94%	27
552590 590	Other Material & Supply	638	1,514	18	2,575	60%	1,043
552600 642	Clothing/Uniforms	0	3,776	5,278	13,175	69%	4,121
552650 642	Non-capital Equipment	2,988	6,859	18,671	31,991	80%	6,461
552652 369	Non-capital Software & License	0	1,999	0	4,361	46%	2,362
554100 733	Memberships Dues Subscription	417	4,008	0	4,810	83%	802
Sub Total		\$18,563	\$56,205	\$23,970	\$258,564	31%	\$178,389

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
	<u>Capital Outlay</u>						
664400 641	Other Equipment	0	6,225	0	6,225	100%	0
Sub Total		\$0	\$6,225	\$0	\$6,225	100%	\$0
Total for the Division		\$1,955,209	\$8,472,924	\$1,644,921	\$22,636,024	45%	\$12,518,178
Total for the Fund		\$1,955,209	\$8,472,924	\$1,644,921	\$22,636,024	45%	\$12,518,178

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	152,317	552,270	0	1,293,997	43%	741,727
512990 290	Accrued Payroll	(40,389)	6,732	0	0	0%	(6,732)
512997 290	Sick leave - annual	0	6,417	0	4,000	160%	(2,417)
513554 150	PT Teacher Assistant	8,370	25,303	0	77,760	33%	52,458
515005 290	Supplements	16,490	61,579	0	146,046	42%	84,467
515015 290	Payment in Lieu of Benefits	1,108	4,062	0	11,213	36%	7,151
521000 221	Social Security - Matching	13,344	48,252	0	117,322	41%	69,070
522200 211	Retirement Contribution - FRS	11,841	40,739	0	149,360	27%	108,621
522500 211	ICMA - City Portion	1,266	5,022	0	13,681	37%	8,659
523000 231	Health Insurance	34,919	58,765	0	419,038	14%	360,273
523100 232	Life Insurance	630	(768)	0	7,566	-10%	8,334
524000 241	Workers Compensation	866	(1,133)	0	10,392	-11%	11,525
526300 211	General Retiree Health Contrib	366	1,830	0	4,388	42%	2,558
Sub Total		\$201,128	\$809,069	\$0	\$2,254,763	36%	\$1,445,694
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	98,989	2,093	110,514	91%	9,432
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	730	4,389	906	13,000	41%	7,705
552590 519	Other Material & Supply	520	816	711	6,500	23%	4,973
552650 649	Non-capital Equipment	666	666	0	9,175	7%	8,509
552650 642	Non-capital Equipment	0	149	0	8,000	2%	7,851
552652 369	Software < than \$1000 &/or lic	0	47,880	4,328	61,904	84%	9,696

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552653 649	Non-capital Computer Equipment	0	11,304	0	12,734	89%	1,430
554100 530	Memberships Dues Subscription	0	4,991	0	6,088	82%	1,097
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$1,915	\$169,183	\$8,038	\$229,415	77%	\$52,194
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	20,484	2,156	22,640	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$20,484	\$2,156	\$26,740	85%	\$4,100
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	75,419	273,866	0	641,168	43%	367,302
512990 290	Accrued Payroll	(20,188)	3,365	0	0	0%	(3,365)
512997 290	Sick leave - annual	0	3,011	0	0	0%	(3,011)
513554 150	PT Teacher Assistant	5,045	16,798	0	60,480	28%	43,683
515005 290	Supplements	8,321	27,143	0	43,628	62%	16,485
515015 290	Payment in Lieu of Benefits	831	3,046	0	5,595	54%	2,549
521000 221	Social Security - Matching	6,702	23,861	0	57,462	42%	33,601
522200 211	Retirement Contribution - FRS	6,225	21,505	0	76,008	28%	54,503
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067
523000 231	Health Insurance	15,713	29,587	0	188,559	16%	158,972
523100 232	Life Insurance	312	(359)	0	3,752	-10%	4,111

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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	(537)	0	5,320	-10%	5,857
526300 211	General Retiree Health Contrib	182	910	0	2,186	42%	1,276
Sub Total		\$99,005	\$402,197	\$0	\$1,088,225	37%	\$686,028
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	57,536	656	61,198	95%	3,006
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	458	1,909	446	6,000	39%	3,644
552590 519	Other Material & Supply	256	752	350	4,500	24%	3,398
552650 649	Non-capital Equipment	328	328	0	5,975	5%	5,647
552650 642	Non-capital Equipment	0	231	0	1,200	19%	969
552652 369	Software < than \$1000 &/or lic	2,300	34,640	2,132	46,159	80%	9,387
552653 649	Non-capital Computer Equipment	0	5,374	0	6,494	83%	1,120
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,792	0	5,858	65%	2,066
Sub Total		\$3,341	\$104,563	\$3,584	\$138,634	78%	\$30,487
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	10,242	1,078	11,320	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$10,242	\$1,078	\$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	6,255	22,935	0	54,210	42%	31,275
512910 120	Charter School Teacher	30,839	122,044	0	319,102	38%	197,058
512944 130	Student Services Coordinator	7,790	28,568	0	67,513	42%	38,945
512990 290	Accrued Payroll	(14,395)	2,399	0	0	0%	(2,399)
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	113	567	0	0	0%	(567)
513554 150	PT Teacher Assistant	2,620	7,741	0	24,408	32%	16,667
513559 120	PT Certified Teacher	5,866	16,612	0	63,348	26%	46,736
515005 290	Supplements	3,800	17,299	0	25,466	68%	8,167

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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	1,569	0	4,802	33%	3,233
521000	221	Social Security - Matching	4,306	16,474	0	42,959	38%	26,485
522200	211	Retirement Contribution - FRS	4,115	15,215	0	53,852	28%	38,637
522500	211	ICMA - City Portion	0	0	0	5,740	0%	5,740
523000	231	Health Insurance	10,700	21,151	0	128,405	16%	107,254
523100	232	Life Insurance	214	(192)	0	2,577	-7%	2,769
524000	241	Workers Compensation	333	(322)	0	4,003	-8%	4,325
526300	211	General Retiree Health Contrib	106	530	0	1,443	37%	913
Sub Total			\$62,938	\$275,439	\$0	\$800,328	34%	\$524,889
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	180	11,520	12,200	96%	500
534989	310	Other Svc - FCS	2,177	15,826	0	29,512	54%	13,686
552013	520	Textbooks	0	360	0	6,500	6%	6,140
552590	590	Other Material & Supply	70	938	0	5,000	19%	4,062
552590	519	Other Material & Supply	316	494	0	1,500	33%	1,006
552650	649	Non-capital Equipment	184	184	0	700	26%	516
552650	642	Non-capital Equipment	53	53	0	900	6%	847
552653	649	Non-capital Computer Equipment	0	0	0	450	0%	450
Sub Total			\$2,800	\$18,034	\$11,520	\$56,762	52%	\$27,208
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(1,305)	217	0	0	0%	(217)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140 140	Temp Sub Teacher	6,251	13,847	0	40,000	35%	26,154
521000 221	Social Security - Matching	478	1,059	0	3,060	35%	2,001
522200 211	Retirement Contribution - FRS	80	248	0	4,264	6%	4,016
Sub Total		\$5,504	\$15,371	\$0	\$47,324	32%	\$31,953
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	4,680	12,010	0	13,000	92%	990
521000 221	Social Security - Matching	358	919	0	995	92%	76
522200 211	Retirement Contribution - FRS	65	93	0	1,386	7%	1,293
Sub Total		\$5,103	\$13,022	\$0	\$15,381	85%	\$2,359
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	5,747	21,183	0	47,502	45%	26,319
512990 290	Accrued Payroll	(1,421)	237	0	0	0%	(237)
515005 290	Supplements	199	1,691	0	6,337	27%	4,646
521000 221	Social Security - Matching	455	1,750	0	4,121	42%	2,371
522200 211	Retirement Contribution - FRS	445	700	0	5,744	12%	5,044
523000 231	Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100 232	Life Insurance	23	(29)	0	278	-10%	307

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
524000 241	Workers Compensation	30	(42)	0	360	-12%	402
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$7,179	\$28,397	\$0	\$84,768	33%	\$56,371
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,095	8,781	0	44,640	20%	35,859
552590 590	Other Material & Supply	0	0	0	450	0%	450
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$4,095	\$8,781	\$0	\$45,290	19%	\$36,509
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	6,911	0	18,273	38%	11,362
512606 130	Sch Mental Health Therapist	1,700	4,878	0	13,754	35%	8,876
521000 221	Social Security - Matching	309	882	0	2,451	36%	1,569
522200 211	Retirement Contribution - FRS	296	1,308	0	3,204	41%	1,896
523000 231	Health Insurance	844	2,993	0	10,128	30%	7,135
523100 232	Life Insurance	16	45	0	188	24%	143
524000 241	Workers Compensation	20	60	0	244	25%	184
Sub Total		\$5,592	\$17,077	\$0	\$48,242	35%	\$31,165
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,440	5,847	68,034	78,880	94%	5,000
534989 310	Other Svc - FCS	2,100	7,020	0	44,640	16%	37,620

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552590	590 Other Material & Supply	0	461	0	2,000	23%	1,539
552650	649 Non-capital Equipment	0	722	0	2,000	36%	1,278
552652	369 Non-capital Software & License	0	0	0	1,500	0%	1,500
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$3,540	\$14,050	\$68,034	\$129,043	64%	\$46,960
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	5,641	20,683	0	48,887	42%	28,204
512990	290 Accrued Payroll	(1,474)	246	0	0	0%	(246)
515005	290 Supplements	542	1,480	0	2,718	54%	1,238
521000	221 Social Security - Matching	452	1,592	0	3,948	40%	2,356
522200	211 Retirement Contribution - FRS	451	1,526	0	5,503	28%	3,977
523000	231 Health Insurance	1,687	2,837	0	20,253	14%	17,416
523100	232 Life Insurance	23	(32)	0	286	-11%	318
524000	241 Workers Compensation	31	(43)	0	370	-12%	413
526300	211 General Retiree Health Contrib	16	80	0	173	46%	93
Sub Total		\$7,368	\$28,368	\$0	\$82,138	35%	\$53,770
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	0	1,920	80	6,710	30%	4,710
552590	590 Other Material & Supply	166	451	0	1,000	45%	549
552590	519 Other Material & Supply	0	0	0	300	0%	300
552652	369 Non-capital Software & License	0	1,443	0	2,049	70%	606

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$166	\$3,814	\$80	\$10,659	37%	\$6,765
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	2,857	2,857	1,505	4,542	96%	180
Sub Total		\$2,857	\$2,857	\$1,505	\$4,542	96%	\$180
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	21,125	0	47,653	44%	26,528
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
512588 160	SCH Administrative Coordinator	3,818	13,836	0	31,492	44%	17,656
512621 110	Technology & Instruction Sup	0	3,081	0	0	0%	(3,081)
512952 160	Bookkeeper	5,179	19,108	0	40,607	47%	21,499
512953 110	Assistant Principal	11,270	41,325	0	97,677	42%	56,352
512973 110	Principal FSU	14,911	54,674	0	129,231	42%	74,557
512990 290	Accrued Payroll	(13,064)	2,177	0	0	0%	(2,177)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	814	3,769	0	10,800	35%	7,031
514000 160	Overtime	91	1,106	0	1,000	111%	(106)
515005 290	Supplements	595	3,188	0	5,439	59%	2,251
515015 290	Payment in Lieu of Benefits	554	2,123	0	4,802	44%	2,679
521000 221	Social Security - Matching	3,274	12,514	0	28,365	44%	15,851
522200 211	Retirement Contribution - FRS	2,630	13,352	0	34,350	39%	20,998
522500 211	ICMA - City Portion	430	2,206	0	5,443	41%	3,237
523000 231	Health Insurance	5,063	4,591	0	60,759	8%	56,168
523100 232	Life Insurance	169	(384)	0	2,027	-19%	2,411
524000 241	Workers Compensation	225	(558)	0	2,707	-21%	3,265
526300 211	General Retiree Health Contrib	72	360	0	865	42%	505
Sub Total		\$41,809	\$198,825	\$0	\$505,217	39%	\$306,392
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	5,777	18,891	0	15,000	126%	(3,891)
531310 319	Professional Svc - Tech Svc	0	0	0	405	0%	405
531310 310	Professional Svc - Tech Svc	0	0	1,798	3,000	60%	1,202
534989 310	Other Svc - FCS	6,743	39,454	0	130,494	30%	91,040

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
534995 359	Other Svc - IT	0	2,741	0	16,758	16%	14,017
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	1,900	760	5,500	48%	2,840
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	506	506	0	990	51%	484
546800 359	Maintenance Contract	523	1,948	4,152	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	569	3,444	1,561	8,500	59%	3,495
552590 519	Other Material & Supply	506	1,171	1,544	3,500	78%	786
552650 649	Non-capital Equipment	0	0	0	3,300	0%	3,300
552650 642	Non-capital Equipment	0	2,906	0	12,865	23%	9,959
552652 369	Non-capital Software & License	0	3,559	0	14,837	24%	11,278
552653 649	Non-capital Computer Equipment	0	0	0	6,397	0%	6,397
554100 733	Memberships Dues Subscription	0	1,372	0	2,472	56%	1,100
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$15,004	\$78,082	\$9,815	\$240,228	37%	\$152,331
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	2,800	0%	2,800
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$0	\$3,230	0%	\$3,230

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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	4,039	13,464	0	35,006	38%	21,542
512164	110 Director of Innovative Learning	2,308	8,340	0	20,000	42%	11,660
512621	110 Technology & Instruction Sup	8,251	29,490	0	71,511	41%	42,021
512997	290 Sick leave - annual	0	703	0	0	0%	(703)
515005	290 Supplements	101	1,735	0	3,300	53%	1,565
521000	221 Social Security - Matching	1,100	4,005	0	9,933	40%	5,928
522200	211 Retirement Contribution - FRS	1,060	5,045	0	13,010	39%	7,965
523000	231 Health Insurance	2,954	10,474	0	35,445	30%	24,971
523100	232 Life Insurance	62	175	0	741	24%	566
524000	241 Workers Compensation	80	240	0	959	25%	719
526300	211 General Retiree Health Contrib	21	107	0	261	41%	154
Sub Total		\$19,976	\$73,780	\$0	\$190,166	39%	\$116,386
<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
552590	519 Other Material & Supply	0	48	0	48	100%	0
552650	642 Non-capital Equipment	47	151	188	339	100%	0
552652	369 Non-capital Software & License	0	0	24	51	46%	27
552653	649 Non-capital Computer Equipment	305	393	105	557	90%	58
552790	790 Miscellaneous Expense	0	416	0	420	99%	4
Sub Total		\$352	\$1,290	\$317	\$1,817	88%	\$210

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Capital Outlay</u>							
664400 641	Other Equipment	335	335	297	637	99%	6
Sub Total		\$335	\$335	\$297	\$637	99%	\$6
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	77,771	79,058	199,712	278,770	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	40	123	0	500	25%	377
543380 380	Pub Ut Svc Othr Energ Sv	44	254	0	1,800	14%	1,546
543430 430	Electricity	0	2,870	0	10,500	27%	7,630
546150 350	R&M Land Bldg & Improvement	0	369	0	1,000	37%	631
546250 350	R&M Equipment	54	110	0	2,000	6%	1,890
546300 350	R&M Vehicles	0	40	238	700	40%	422
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	305	554	326	2,063	43%	1,183
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	0	24	0	500	5%	476
552910 580	Commodity Consumption	3,542	16,418	0	25,123	65%	8,705
Sub Total		\$81,756	\$101,216	\$200,276	\$325,061	93%	\$23,568

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,600	0%	4,600
664151 641	Oven	1,300	1,300	0	13,637	10%	12,337
664400 641	Other Equipment	23	23	2,394	12,418	19%	10,001
Sub Total		\$1,324	\$1,324	\$2,394	\$30,655	12%	\$26,937
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	3	21	0	118	18%	97
534990 310	Other Svc	9,954	71,147	0	188,154	38%	117,007
541370 379	Communications	47	109	0	525	21%	416
543380 380	Pub Ut Svc Othr Energ Sv	6	37	0	556	7%	519
543430 430	Electricity	58	285	0	700	41%	415
544200 369	Rental - Machinery & Equipment	8	30	30	91	66%	31
545000 370	Insurance	1,592	12,990	0	19,113	68%	6,123
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	17	0	145	11%	128
546300 350	R&M Vehicles	884	3,874	2,560	19,970	32%	13,536
546800 359	Maintenance Contract	7	21	14	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	139	0%	139
549105 790	License Renewals	0	78	0	139	56%	61
552540 450	Fuel	1,056	3,003	0	9,644	31%	6,641
552600 642	Clothing/Uniforms	0	450	0	533	84%	83

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
552650 642	Non-capital Equipment	12	20	0	464	4%	444
552790 790	Miscellaneous Expense	27	217	164	1,113	34%	732
Sub Total		\$13,654	\$92,299	\$2,768	\$241,607	39%	\$146,540
Capital Outlay							
664325 651	School Bus	0	0	349,062	349,062	100%	0
664400 641	Other Equipment	0	0	0	422	0%	422
Sub Total		\$0	\$0	\$349,062	\$349,484	100%	\$422
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	14,337	51,745	110,553	164,357	99%	2,059
534982 310	Function Sourcing - Grounds	552	1,104	1,104	3,500	63%	1,292
534990 310	Other Svc	0	6,895	7,890	14,785	100%	0
541370 379	Communications	2,245	6,056	0	12,200	50%	6,144
543380 380	Pub Ut Svc Othr Energ Sv	839	2,837	0	8,000	35%	5,163
543430 430	Electricity	8,937	36,720	0	115,678	32%	78,958
544210 319	IT/Telecommunication Service	8,720	43,600	0	104,638	42%	61,038
544360 360	Rentals	47,325	236,595	0	565,722	42%	329,127
545320 320	Insurance & Bond Premium	1,875	9,973	0	20,934	48%	10,961
546150 350	R&M Land Bldg & Improvement	3,516	73,435	1,681	110,980	68%	35,864
546210 682	Energy Savings Project	6,676	39,755	40,054	79,809	100%	0
546250 350	R&M Equipment	0	20	0	928	2%	908

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
546250 359	R&M Equipment	0	0	0	500	0%	500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	14,847	74,235	0	178,163	42%	103,928
549176 790	FSU Administrative Fee	0	0	0	349,500	0%	349,500
549400 730	Bank Svc Charge	4	25	0	72	35%	47
552590 590	Other Material & Supply	335	408	0	1,300	31%	892
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	12	1,370	0	2,570	53%	1,200
552790 790	Miscellaneous Expense	0	0	0	61	0%	61
Sub Total		\$110,219	\$584,773	\$161,282	\$1,737,547	43%	\$991,492
Capital Outlay							
664060 643	Physical Control System	0	(2,482)	47,941	53,192	85%	7,733
Sub Total		\$0	(\$2,482)	\$47,941	\$53,192	85%	\$7,733
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
Personnel Services							
512990 290	Accrued Payroll	(3,976)	663	0	0	0%	(663)
513190 160	PT After School Director	1,841	5,066	0	31,276	16%	26,210
513556 160	PT After School Care	5,203	14,730	0	110,160	13%	95,430
515005 290	Supplements	0	0	0	500	0%	500
521000 221	Social Security - Matching	538	1,511	0	10,865	14%	9,354
522200 211	Retirement Contribution - FRS	565	1,942	0	15,137	13%	13,195

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
524000 241	Workers Compensation	89	(103)	0	1,071	-10%	1,174
Sub Total		\$4,259	\$23,809	\$0	\$169,009	14%	\$145,200
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,016	9,246	0	21,798	42%	12,552
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		\$3,016	\$9,246	\$0	\$22,798	41%	\$13,552
Total for the Division		\$704,237	\$3,105,049	\$870,148	\$8,962,123	44%	\$4,986,926
Total for the Fund		\$704,237	\$3,105,049	\$870,148	\$8,962,123	44%	\$4,986,926

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199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,300	0%	1,300
531500	Professional Svc - Other	0	0	0	800	0%	800
534300	Other Svc - Laundry & Cleaning	58	87	0	1,600	5%	1,513
534989	Other Svc - FCS	29,401	43,398	0	388,988	11%	345,590
534990	Other Svc	27,479	70,111	415,406	957,545	51%	472,028
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	3,307	9,181	0	51,000	18%	41,819
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		\$60,245	\$122,777	\$415,406	\$1,465,033	37%	\$926,850
<u>Grants & Aids</u>							
581121	In-kind Salaries	3,835	10,011	0	83,428	12%	73,417
Sub Total		\$3,835	\$10,011	\$0	\$83,428	12%	\$73,417
Total for the Project		\$64,080	\$132,788	\$415,406	\$1,548,461	35%	\$1,000,267

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199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	490	2,207	0	11,857	19%	9,650
Sub Total		\$490	\$2,207	\$0	\$11,857	19%	\$9,650
Total for the Project		\$490	\$2,207		\$11,857	19%	\$9,650
Total for the Division		\$64,571	\$134,995	\$415,406	\$1,560,318	35%	\$1,009,917
Total for the Fund		\$64,571	\$134,995	\$415,406	\$1,560,318	35%	\$1,009,917

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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	0	0	551,000	0%	551,000
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	0	0	3,005,000	0%	3,005,000
572554	Bond Interest \$8.040 M	0	56,183	0	110,366	51%	54,183
572555	Bond Interest \$8.5457 M	0	0	0	157,345	0%	157,345
572556	Bond Interest \$35.3 M	0	692,254	0	1,352,556	51%	660,302
572557	Bond Interest \$41.54 M	0	642,720	0	1,255,650	51%	612,931
572558	Bond Interest \$29.04 M	0	493,653	0	956,932	52%	463,279
572561	Bond Interest \$17.386 M	0	39,957	0	60,057	67%	20,100
572562	Bond Interest \$45.96 M	0	0	0	1,537,963	0%	1,537,963
572563	Bond Interest \$62,620,000	0	0	0	2,693,405	0%	2,693,405
573850	Fiscal Agent Fees	1,900	2,800	0	4,100	68%	1,300
Sub Total		\$1,900	\$9,722,467	\$0	\$19,479,274	50%	\$9,756,807
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	2,940,000	0%	2,940,000
572559	Bond Interest \$76.045 M	0	0	0	2,957,688	0%	2,957,688

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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	\$0	\$0	\$5,898,138	0%	\$5,898,138
Total for the Project					\$5,898,138		\$5,898,138
Total for the Division		\$1,900	\$9,722,467	\$0	\$25,377,412	38%	\$15,654,945
Total for the Fund		\$1,900	\$9,722,467	\$0	\$25,377,412	38%	\$15,654,945

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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	0	1,259,395	1,311,196	96%	51,801
Sub Total		\$0	\$0	\$1,259,395	\$1,311,196	96%	\$51,801
Total for the Project				\$1,259,395	\$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	\$0	\$1,259,395	\$2,334,362	54%	\$1,074,967

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	0	152,900	0%	152,900
Sub Total		\$0	\$0	\$0	\$152,900	0%	\$152,900
Total for the Project					\$152,900		\$152,900
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	0	13,123	856,833	2%	843,710
664400	Other Equipment	0	0	80,509	506,130	16%	425,621
Sub Total		\$0	\$0	\$93,633	\$1,362,963	7%	\$1,269,330
Total for the Project					\$93,633	7%	\$1,269,330

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$0	\$0	\$93,633	\$1,895,214	5%	\$1,801,581
Total for the Fund		\$0	\$0	\$1,355,028	\$4,282,106	32%	\$2,927,078

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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	0	0	901,697	0%	901,697
572505	Loan Interest \$12.3 M	14,103	28,206	0	153,457	18%	125,251
Sub Total		\$14,103	\$28,206	\$0	\$1,055,154	3%	\$1,026,948
Total for the Project		\$14,103	\$28,206		\$1,055,154	3%	\$1,026,948
Total for the Division		\$14,103	\$28,206	\$0	\$1,055,154	3%	\$1,026,948

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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	14,028	19,289	0	119,055	16%	99,767
512051	Public Services Director	8,640	11,880	0	75,312	16%	63,432
512109	Administrative Supervisor	9,557	13,141	0	82,015	16%	68,874
512146	Assist. UT/Compliance Director	12,506	17,196	0	109,231	16%	92,035
512147	Assist. Utilities Director	13,630	18,741	0	118,735	16%	99,994
512196	Envir Svc/Utilities Director	10,530	14,479	0	90,356	16%	75,877
512499	Deputy City Manager	11,946	16,426	0	102,503	16%	86,077
512500	City Engineer	9,907	13,622	0	85,010	16%	71,388
512516	Assistant City Manager	11,071	15,223	0	95,004	16%	79,781
512532	Accountant II	3,727	5,113	0	32,779	16%	27,666
512537	Assistant City Engineer	7,230	8,736	0	62,660	14%	53,924
512990	Accrued Payroll	(32,011)	5,335	0	0	0%	(5,335)
514000	Overtime	35	35	0	0	0%	(35)
515001	Special Payment pen	2,000	2,000	0	0	0%	(2,000)
515002	Special Payment	1,800	1,800	0	0	0%	(1,800)
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515107	Automobile Allowance	4,223	7,039	0	36,603	19%	29,565
515116	Cell Phone Pay	764	1,399	0	7,801	18%	6,402
521000	Social Security - Matching	5,844	8,234	0	76,142	11%	67,908
522000	Retirement Contributions	4,183	8,366	0	50,199	17%	41,833
522010	Defined Contribution - General	9,318	12,523	0	65,644	19%	53,121
523000	Health Insurance	11,510	23,020	0	138,120	17%	115,100
523100	Life Insurance	470	940	0	5,643	17%	4,703
524000	Workers Compensation	633	1,266	0	7,596	17%	6,330

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	65,500	131,000	0	786,000	17%	655,000
Sub Total		\$187,043	\$356,802	\$0	\$2,148,658	17%	\$1,791,856
<u>Operating Expenditure/Expenses</u>							
530015	Contingency - Grant Match	0	0	0	552,000	0%	552,000
531300	Prof Svc - Outside Legal	7,908	7,908	0	5,000	158%	(2,908)
531500	Professional Svc - Other	510	510	309,848	434,848	71%	124,491
532100	Accounting & Auditing Fees	2,721	2,721	54,241	59,320	96%	2,358
534950	Other Svc - Maintenance	0	0	29,131	41,964	69%	12,833
534981	Function Sourcing - Utilities	0	186,703	1,116,618	1,678,696	78%	375,375
534989	Other Svc - FCS	53,841	83,231	0	1,158,598	7%	1,075,367
534990	Other Svc	51	(572)	0	73,196	-1%	73,768
540100	Travel Conferences	5	5	0	4,400	0%	4,395
541100	Telephone	5,385	6,146	4,378	37,569	28%	27,045
541225	Cable fees	0	(563)	0	2,000	-28%	2,563
542000	Postage	8,114	17,117	138,368	237,000	66%	81,514
544200	Rental - Machinery & Equipment	195	195	0	12,200	2%	12,005
545000	Insurance	158,271	316,542	0	1,899,259	17%	1,582,717
546150	R&M Land Bldg & Improvement	355	396	0	5,000	8%	4,604
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	0	0	16,924	37,238	45%	20,314
547100	Printing	0	45	0	3,136	1%	3,091
549100	Recording Fees	0	0	0	1,858	0%	1,858
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	43,270	88,004	0	0	0%	(88,004)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
551100	Office Supplies	1,491	3,471	1,010	33,386	13%	28,906
552000	Operating Supplies	0	145	0	7,849	2%	7,704
552150	Safety Equipment & Supplies	0	0	1,200	2,500	48%	1,300
552200	Cleaning/janitorial supplies	0	50	0	50	100%	0
552300	Expendable Tools	0	0	0	250	0%	250
552540	Fuel	1,132	3,136	0	30,000	10%	26,864
552600	Clothing/Uniforms	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	5,846	0%	5,846
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	0	0	0	8,000	0%	8,000
554100	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
555200	College Classes - Education	0	0	0	2,800	0%	2,800
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$283,248	\$715,191	\$1,671,717	\$6,357,363	38%	\$3,970,455
<u>Capital Outlay</u>							
664051	Software	0	0	118,393	118,393	100%	1
664214	Truck	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	0	58,341	0%	58,341
Sub Total		\$0	\$0	\$118,393	\$206,734	57%	\$88,342

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	52,382	138,277	38%	85,895
Sub Total		\$0	\$0	\$52,382	\$138,277	38%	\$85,895
Total for the Project				\$52,382	\$138,277	38%	\$85,895
Total for the Division		\$470,291	\$1,071,993	\$1,842,491	\$8,851,032	33%	\$5,936,547

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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	126,442	0	758,652	17%	632,210
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$126,442	\$0	\$760,652	17%	\$634,210
<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	(5,000)	0	25,000	-20%	30,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,822	27,644	0	165,874	17%	138,230
549175	Administrative Fees	1,113,959	2,227,918	0	13,367,511	17%	11,139,593
549201	Taxes and/or Assessments	112,338	224,676	0	1,348,062	17%	1,123,386
549207	Engineering Chrg From Gen Fund	12,148	24,296	0	145,777	17%	121,481
549211	Privilege Fees	294,641	596,195	0	3,799,000	16%	3,202,805
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,200,000	93%	231,271
Sub Total		\$1,546,908	\$6,064,458	\$0	\$21,945,624	28%	\$15,881,166
<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		\$1,610,129	\$6,190,900	\$0	\$22,766,391	27%	\$16,575,491

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	24,403	68,003	36%	43,601
531500	Professional Svc - Other	0	0	0	21,485	0%	21,485
534981	Function Sourcing - Utilities	0	240,047	1,296,767	1,826,581	84%	289,767
534989	Other Svc - FCS	64,028	99,180	0	991,705	10%	892,525
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	2,822	5,716	0	34,080	17%	28,364
544200	Rental - Machinery & Equipment	0	0	0	26,958	0%	26,958
546150	R&M Land Bldg & Improvement	22,403	26,288	83,520	158,520	69%	48,712
546152	R&M - Land Bldg - Major Projec	0	0	0	35,000	0%	35,000
546220	R&M Generators	526	632	0	2,500	25%	1,868
546250	R&M Equipment	354	(4,928)	118,942	498,908	23%	384,894
546300	R&M Vehicles	836	1,084	0	49,755	2%	48,671
549104	License Fees	245	245	0	345	71%	100
551100	Office Supplies	0	0	0	200	0%	200
552000	Operating Supplies	508	508	0	7,757	7%	7,249
552150	Safety Equipment & Supplies	1,333	4,589	1,500	7,452	82%	1,363
552200	Janitorial Supplies	436	436	0	4,768	9%	4,332
552300	Expendable Tools	272	272	0	8,926	3%	8,654
552540	Fuel	1,230	2,391	0	11,000	22%	8,609
552650	Non-capital Equipment	0	825	0	5,816	14%	4,991
552652	Non-capital Software & License	0	0	0	10,000	0%	10,000
Sub Total		\$94,992	\$377,284	\$1,525,132	\$3,769,859	50%	\$1,867,443
<u>Capital Outlay</u>							
662000	Buildings	0	(6,297)	801,070	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	(15,588)	3,323,120	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	(\$21,884)	\$4,284,507	\$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	2,642,804	1%	2,614,418
Sub Total		\$0	\$0	\$28,386	\$2,642,804	1%	\$2,614,418
Total for the Project				\$28,386	\$2,642,804	1%	\$2,614,418
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	23,850	672,402	4%	648,552
Sub Total		\$0	\$0	\$23,850	\$672,402	4%	\$648,552
Total for the Project				\$23,850	\$672,402	4%	\$648,552
Total for the Division		\$94,992	\$355,400	\$5,861,875	\$13,834,843	45%	\$7,617,568

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	3,000	3,000	269,631	635,531	43%	362,900
531300	Prof Svc - Outside Legal	0	56,037	0	60,000	93%	3,963
531500	Professional Svc - Other	0	0	4,671	29,672	16%	25,001
534450	Other Svc - Sludge Removal	1,136	1,136	50,000	150,000	34%	98,864
534451	Other Svc - Grit/Screenings Re	0	0	0	180,978	0%	180,978
534950	Other Svc - Maintenance	0	0	21,544	22,296	97%	752
534981	Function Sourcing - Utilities	0	266,719	1,440,852	2,029,534	84%	321,963
534982	Function Sourcing - Grounds	221	221	442	900	74%	237
534989	Other Svc - FCS	8,116	12,071	0	117,611	10%	105,540
534990	Other Svc	0	0	70,682	265,274	27%	194,592
540100	Travel Conferences	0	0	0	600	0%	600
541100	Telephone	0	0	0	100	0%	100
541225	Cable fees	0	0	0	158	0%	158
543200	Water & Sewer	1,617	2,466	0	100,000	2%	97,534
543430	Electricity	76,426	140,052	0	910,815	15%	770,763
543600	Wastewater Treatment Charges	0	(742,957)	0	9,417,232	-8%	10,160,189
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	1,217	(1,169)	56,064	117,214	47%	62,319
546152	R&M - Land Bldg - Major Projec	0	0	0	142,000	0%	142,000
546220	R&M Generators	249	249	0	15,000	2%	14,751
546250	R&M Equipment	156	156	2,250	20,790	12%	18,384
546300	R&M Vehicles	232	3,576	0	5,700	63%	2,124
549104	License Fees	200	200	0	14,060	1%	13,860
551100	Office Supplies	0	0	0	500	0%	500

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	1,374	2,250	0	7,000	32%	4,750
552150	Safety Equipment & Supplies	0	153	1,200	20,350	7%	18,997
552200	Janitorial Supplies	0	0	0	700	0%	700
552300	Expendable Tools	447	495	0	1,200	41%	705
552430	Operating Chemicals	0	0	165,907	347,641	48%	181,734
552540	Fuel	86	316	0	10,500	3%	10,184
552650	Non-capital Equipment	783	927	0	10,000	9%	9,073
Sub Total		\$95,259	(\$254,104)	\$2,083,241	\$14,635,356	12%	\$12,806,219
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	0	748,846	942,097	79%	193,251
664073	Generator	0	0	0	395,878	0%	395,878
664400	Other Equipment	0	(25,439)	1,385,091	2,106,431	65%	746,779
Sub Total		\$0	(\$25,439)	\$2,133,937	\$3,494,406	60%	\$1,385,907
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	(278,496)	905,654	823,804	76%	196,646
Sub Total		\$0	(\$278,496)	\$905,654	\$823,804	76%	\$196,646
Total for the Project			(\$278,496)	\$905,654	\$823,804	76%	\$196,646
Total for the Division		\$95,259	(\$558,039)	\$5,122,833	\$18,953,566	24%	\$14,388,773

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	17,939	130,439	14%	112,501
531500	Professional Svc - Other	0	(600)	5,516	16,332	30%	11,416
534450	Other Svc - Sludge Removal	0	0	0	727,288	0%	727,288
534950	Other Svc - Maintenance	0	0	22,888	30,668	75%	7,780
534981	Function Sourcing - Utilities	0	413,414	2,233,320	3,145,779	84%	499,044
534982	Function Sourcing - Grounds	110	110	221	500	66%	169
534989	Other Svc - FCS	8,116	12,071	0	117,611	10%	105,540
534990	Other Svc	0	0	57,951	139,859	41%	81,908
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	48	0	500	10%	452
543430	Electricity	42,290	65,279	0	462,750	14%	397,471
544200	Rental - Machinery & Equipment	0	0	0	91,260	0%	91,260
546150	R&M Land Bldg & Improvement	1,406	1,406	7,019	79,020	11%	70,595
546220	R&M Generators	0	0	0	8,000	0%	8,000
546250	R&M Equipment	0	457	7,288	189,513	4%	181,768
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	360	0	12,000	3%	11,640
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552150	Safety Equipment & Supplies	0	0	1,000	8,250	12%	7,250
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	0	0	301,537	1,984,248	15%	1,682,711
552540	Fuel	374	920	0	9,000	10%	8,080
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$52,344	\$493,466	\$2,654,680	\$7,158,767	44%	\$4,010,622

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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	0	(161,367)	3,972,869	3,842,447	99%	30,945
663250	Water Well	0	0	267,177	3,117,847	9%	2,850,670
663993	Improvements - Other	0	(89,039)	907,561	1,468,524	56%	650,002
664400	Other Equipment	0	0	2,903	14,125	21%	11,222
Sub Total		\$0	(\$250,406)	\$5,150,510	\$8,452,943	58%	\$3,552,838
Total for the Division		\$52,344	\$243,060	\$7,805,190	\$15,611,710	52%	\$7,563,460

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	0	0	27,568	27,568	100%	1
534981	Function Sourcing - Utilities	0	226,711	1,224,724	1,725,104	84%	273,669
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	21,689	(13,578)	0	319,052	-4%	332,629
546250	R&M Equipment	0	0	0	120,000	0%	120,000
546300	R&M Vehicles	0	234	0	1,000	23%	766
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	51	51	0	1,000	5%	949
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552651	Non-capital Meters	0	(238,912)	1,037,302	2,380,469	34%	1,582,079
Sub Total		\$21,739	(\$25,494)	\$2,295,844	\$4,583,643	50%	\$2,313,293
<u>Capital Outlay</u>							
662000	Buildings	0	(6,297)	801,070	794,775	100%	2
663062	Fire Hydrants	0	0	0	50,000	0%	50,000
663233	Water Main	0	0	390,540	3,283,479	12%	2,892,939
664214	Truck	0	0	24,476	164,476	15%	140,000
664400	Other Equipment	0	0	3,096,875	8,342,500	37%	5,245,625
Sub Total		\$0	(\$6,297)	\$4,312,961	\$12,635,230	34%	\$8,328,566

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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		\$21,739	(\$31,791)	\$6,608,805	\$21,400,531	31%	\$14,823,517
Total for the Fund		\$2,358,857	\$7,299,729	\$27,241,194	\$102,473,227	34%	\$67,932,304

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	11,351	11,351	0	0	0%	(11,351)
Sub Total		\$11,351	\$11,351	\$0	\$0	0%	(\$11,351)
Total for the Division		\$11,351	\$11,351	\$0	\$0	0%	(\$11,351)
Total for the Fund		\$11,351	\$11,351	\$0	\$0	0%	(\$11,351)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	9,425	12,867	0	80,520	16%	67,653
512990	Accrued Payroll	(2,416)	403	0	0	0%	(403)
515001	Special Payment Pen	2,925	4,875	0	0	0%	(4,875)
515116	Cell Phone Pay	50	100	0	600	17%	500
521000	Social Security - Matching	929	1,336	0	6,206	22%	4,870
522000	Retirement Contributions	623	1,246	0	7,481	17%	6,235
522001	Retirement Contrib - Legacy	879	1,758	0	10,557	17%	8,799
526300	General Retiree Health Contrib	1,342	2,684	0	16,111	17%	13,427
Sub Total		\$13,757	\$25,269	\$0	\$121,475	21%	\$96,206
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	6,678	9,995	0	76,000	13%	66,005
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	0	150	0	160,000	0%	159,850
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)	(67,618)	0	(405,725)	17%	(338,107)
551100	Office Supplies	0	415	0	4,000	10%	3,585
552650	Non-capital Equipment	0	0	0	750	0%	750
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$27,131)	(\$57,058)	\$0	(\$121,475)	47%	(\$64,417)
Total for the Project		(\$13,375)	(\$31,789)				\$31,789

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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	0	27,134	0	660,000	4%	632,866
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	142,379	0	1,753,290	8%	1,610,911
545808	Health Claims	1,565,645	2,579,954	0	18,864,751	14%	16,284,797
549857	Allocation of Adm Expenses	24,473	48,946	0	293,677	17%	244,731
Sub Total		\$1,590,118	\$2,798,412	\$0	\$21,573,718	13%	\$18,775,306
Total for the Project		\$1,590,118	\$2,798,412		\$21,573,718	13%	\$18,775,306
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	574,903	0%	574,903
549857	Allocation of Adm Expenses	621	1,242	0	7,461	17%	6,219
Sub Total		\$621	\$1,242	\$0	\$582,364	0%	\$581,122
Total for the Project		\$621	\$1,242		\$582,364	0%	\$581,122
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	0	0	50,000	0%	50,000
545752	Workers Compensation 1994-95	7,836	(15,432)	0	0	0%	15,432

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545754	Workers Compensation 1996-97	721	827	0	0	0%	(827)
545756	Workers Compensation 1998-99	1,068	1,962	0	0	0%	(1,962)
545757	Workers Compensation 1999-00	223	397	0	0	0%	(397)
545758	Workers Compensation 2000-01	2,789	3,150	0	0	0%	(3,150)
545759	Workers Compensation 2001-02	0	(1,709)	0	0	0%	1,709
545760	Workers Compensation 2002-03	1,198	15,681	0	0	0%	(15,681)
545761	Workers Compensation 2003-04	2,695	5,690	0	0	0%	(5,690)
545762	Workers Compensation 2004-05	532	2,019	0	0	0%	(2,019)
545763	Workers Compensation 2005-06	65,166	69,111	0	0	0%	(69,111)
545764	Workers Compensation 2006-07	793	1,996	0	0	0%	(1,996)
545765	Workers Compensation 2007-08	2,935	(58,701)	0	0	0%	58,701
545766	Workers Compensation 2008-09	1,130	3,214	0	0	0%	(3,214)
545767	Workers Compensation 2009-10	513	1,517	0	0	0%	(1,517)
545771	Workers Compensation 2012-13	656	2,148	0	0	0%	(2,148)
545772	Workers Compensation 2013-14	891	2,606	0	0	0%	(2,606)
545773	Workers Compensation 2014-15	1,742	1,924	0	0	0%	(1,924)
545774	Workers Compensation 2015-16	4	637	0	0	0%	(637)
545778	Workers Compensation 2016-17	0	686	0	0	0%	(686)
545779	Workers Compensation 2017-18	128	278	0	0	0%	(278)
545780	Workers Compensation 2018-19	(4,034)	(13,424)	0	0	0%	13,424
545781	Workers Compensation 2019-20	1,904	5,045	0	0	0%	(5,045)
545782	Workers Compensation 20-21	18,142	42,204	0	0	0%	(42,204)
545783	Workers Compensation 2021-22	13,400	13,472	0	2,778,009	0%	2,764,537

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
549857	Allocation of Adm Expenses	3,661	7,322	0	43,937	17%	36,615
Sub Total		\$124,094	\$435,272	\$0	\$3,421,946	13%	\$2,986,674
Total for the Project		\$124,094	\$435,272		\$3,421,946	13%	\$2,986,674
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	594,026	0	2,200,000	27%	1,605,974
545200	Insurance - Gallagher Package	0	513,392	0	930,000	55%	416,608
545225	Insurance - Bus	0	0	0	330,000	0%	330,000
545600	Insurance - Fidelity Bonds	0	0	0	20,000	0%	20,000
545701	Insurance Claims Paid 2021-22	0	445	0	1,100,000	0%	1,099,555
545702	Insurance claims paid 2020-21	(11,465)	(6,232)	0	0	0%	6,232
545703	Insurance Claims Paid 2019-20	2,885	9,033	0	0	0%	(9,033)
545704	Insurance Claims Paid 2018-19	94,741	95,344	0	0	0%	(95,344)
545706	Insurance Claims Paid 2017-18	34,313	33,974	0	0	0%	(33,974)
545707	Insurance Claims Paid 2016-17	8,107	8,107	0	0	0%	(8,107)
545708	Insurance Claims Paid 2015-16	1,188	1,188	0	0	0%	(1,188)
545709	Insurance Claims Paid 2014-15	623	623	0	0	0%	(623)
545713	Insurance Claims Paid 2011-12	42	(136)	0	0	0%	136
545718	Insurance Claims Paid 2006-07	0	233	0	0	0%	(233)
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	5,054	10,108	0	60,650	17%	50,542
Sub Total		\$135,489	\$1,260,107	\$0	\$4,690,650	27%	\$3,430,543
Total for the Project		\$135,489	\$1,260,107		\$4,690,650	27%	\$3,430,543
Total for the Division		\$1,836,947	\$4,463,245	\$0	\$30,268,678	15%	\$25,805,433
Total for the Fund		\$1,836,947	\$4,463,245	\$0	\$30,268,678	15%	\$25,805,433

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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	50	0	7,000	1%	6,950
531700	Prof Svc - Investment Mgr	15,539	15,539	0	70,000	22%	54,461
536000	Retirement Benefits	1,025,588	2,096,309	0	13,300,000	16%	11,203,691
Sub Total		\$1,041,127	\$2,111,898	\$0	\$13,377,000	16%	\$11,265,102
Total for the Division		\$1,041,127	\$2,111,898	\$0	\$13,377,000	16%	\$11,265,102
Total for the Fund		\$1,041,127	\$2,111,898	\$0	\$13,377,000	16%	\$11,265,102

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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	491	732	0	6,000	12%	5,268
Sub Total		\$491	\$732	\$0	\$6,000	12%	\$5,268
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
531700	Prof Svc - Investment Mgr	26,629	(69,472)	30,000	460,000	-9%	499,472
534990	Other Svc	4,000	(2,354)	27,500	50,000	50%	24,854
545053	Health - Administrative fees	0	15,196	0	400,000	4%	384,804
545095	Insurance - Life	0	0	0	130,000	0%	130,000
545420	Health - Premium	0	78,540	0	1,000,000	8%	921,460
545425	Health Insurance Subsidy	1,860	3,585	0	21,000	17%	17,415
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	1,017,223	1,679,053	0	13,000,007	13%	11,320,954
Sub Total		\$1,049,712	\$1,704,548	\$57,500	\$15,084,007	12%	\$13,321,959
Total for the Division		\$1,050,203	\$1,705,280	\$57,500	\$15,090,007	12%	\$13,327,227
Total for the Fund		\$1,050,203	\$1,705,280	\$57,500	\$15,090,007	12%	\$13,327,227