

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2022
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	3,562	10,866	0	47,702	23%	36,837
511002	Vice Mayor	1,817	5,542	0	24,329	23%	18,787
511003	Commissioner	5,451	16,625	0	72,987	23%	56,362
512884	Executive Assist	5,939	18,189	0	79,227	23%	61,038
512990	Accrued Payroll	1,342	4,027	0	0	0%	(4,027)
513682	PT Executive Assistant	3,916	11,610	0	46,439	25%	34,829
515103	Expense Allowance	5,250	18,375	0	68,250	27%	49,875
515107	Automobile Allowance	2,954	10,338	0	38,400	27%	28,062
521000	Social Security - Matching	2,073	6,650	0	28,875	23%	22,225
522000	Retirement Contributions	1,914	5,742	0	22,974	25%	17,232
522010	Defined Contribution - General	273	831	0	7,300	11%	6,469
523000	Health Insurance	10,233	30,699	0	122,802	25%	92,103
523100	Life Insurance	101	303	0	1,219	25%	916
524000	Workers Compensation	73	219	0	880	25%	661
526300	General Retiree Health Contrib	8,098	24,294	0	97,182	25%	72,888
Sub Total		\$52,996	\$164,309	\$0	\$658,566	25%	\$494,257
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	4,925	4,925	227,748	255,000	91%	22,328
540100	Travel Conferences	1,133	1,997	0	24,000	8%	22,003
544200	Rental - Machinery & Equipment	368	368	368	2,207	33%	1,472
546800	Maintenance Contract	257	257	1,043	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	215	0	2,400	9%	2,185
552000	Operating Supplies	189	375	0	4,000	9%	3,625

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	295	13,887	0	14,492	96%	605
Sub Total		\$7,167	\$22,024	\$229,158	\$304,024	83%	\$52,841
Total for the Division		\$60,163	\$186,333	\$229,158	\$962,590	43%	\$547,099

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	26,790	82,031	0	352,901	23%	270,870
512499	Deputy City Manager	7,945	24,331	0	103,311	24%	78,980
512884	Executive Assist	5,619	17,209	0	69,426	25%	52,217
512990	Accrued Payroll	2,558	7,672	0	0	0%	(7,672)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	1,292	0	4,801	27%	3,509
515107	Automobile Allowance	831	2,908	0	10,800	27%	7,892
515116	Cell Phone Pay	235	796	0	3,001	27%	2,205
521000	Social Security - Matching	936	2,888	0	38,210	8%	35,322
522000	Retirement Contributions	4,771	14,313	0	57,262	25%	42,949
522010	Defined Contribution - General	843	2,581	0	10,414	25%	7,833
523000	Health Insurance	4,264	12,792	0	51,168	25%	38,376
523100	Life Insurance	237	711	0	2,854	25%	2,143
524000	Workers Compensation	142	426	0	1,704	25%	1,278
526300	General Retiree Health Contrib	3,374	10,122	0	40,493	25%	30,371
Sub Total		\$58,914	\$180,072	\$0	\$746,720	24%	\$566,648
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	293	293	293	1,764	33%	1,177
546800	Maintenance Contract	134	134	616	750	100%	0
551100	Office Supplies	0	212	0	1,750	12%	1,538
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	171	0	2,500	7%	2,329
Sub Total		\$428	\$810	\$909	\$10,264	17%	\$8,545

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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	3,800	0%	3,800
534989	Other Svc - FCS	15,859	44,847	0	259,768	17%	214,921
547140	Printing - Flyer/Newspaper	19,773	34,395	60,744	139,411	68%	44,272
552000	Operating Supplies	0	38	0	500	8%	462
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
Sub Total		\$35,632	\$79,280	\$60,744	\$407,979	34%	\$267,956
Total for the Project		\$35,632	\$79,280	\$60,744	\$407,979	34%	\$267,956
Total for the Division		\$94,973	\$260,162	\$61,653	\$1,164,963	28%	\$843,149

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,202	18,992	0	81,910	23%	62,918
512022	HR/Risk Mgt Director/Assist CM	15,077	46,173	0	196,055	24%	149,882
512990	Accrued Payroll	1,653	4,959	0	0	0%	(4,959)
515001	Special Payment pen	1,950	7,150	0	22,000	33%	14,850
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	2,262	0	8,401	27%	6,139
515116	Cell Phone Pay	175	525	0	2,400	22%	1,875
521000	Social Security - Matching	834	2,677	0	23,163	12%	20,486
522000	Retirement Contributions	2,501	7,503	0	30,019	25%	22,516
523000	Health Insurance	3,411	10,233	0	40,934	25%	30,701
523100	Life Insurance	125	375	0	1,510	25%	1,135
524000	Workers Compensation	75	225	0	902	25%	677
526300	General Retiree Health Contrib	2,699	8,097	0	32,394	25%	24,297
Sub Total		\$35,348	\$109,170	\$0	\$440,438	25%	\$331,268
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,209	4,489	0	35,000	13%	30,511
531500	Professional Svc - Other	100	400	0	10,000	4%	9,600
534989	Other Svc - FCS	17,275	43,631	0	306,565	14%	262,934
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	430	1,307	0	5,000	26%	3,693
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	4,229	10,182	0	17,000	60%	6,818
551100	Office Supplies	1,686	2,926	0	4,500	65%	1,574

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	8,000	0%	8,000
Sub Total		\$25,929	\$62,935	\$0	\$410,065	15%	\$347,130
Total for the Division		\$61,277	\$172,105	\$0	\$850,503	20%	\$678,398

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	25,800	51,600	0	309,602	17%	258,002
531300	Prof Svc - Outside Legal	15,030	30,061	0	180,365	17%	150,304
531350	Professional Svc - On Site	50,920	101,840	0	611,040	17%	509,200
531500	Professional Svc - Other	5,554	11,108	0	66,646	17%	55,538
551100	Office Supplies	2,793	5,676	0	31,965	18%	26,289
552950	Out of Pocket Expenses	555	1,110	0	6,657	17%	5,548
Sub Total		\$100,652	\$201,395	\$0	\$1,206,275	17%	\$1,004,880
Total for the Division		\$100,652	\$201,395	\$0	\$1,206,275	17%	\$1,004,880

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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	468,429	0	1,873,721	25%	1,405,292
525000	Unemployment Compensation	522	247	0	15,000	2%	14,753
Sub Total		\$156,665	\$468,676	\$0	\$1,910,251	25%	\$1,441,575
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	(10,475)	87,375	3,087,375	2%	3,010,475
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	68,506	91,876	0	600,000	15%	508,124
531500	Professional Svc - Other	25,888	61,713	100,088	328,120	49%	166,320
534990	Other Svc	0	5,000	0	28,801	17%	23,801
536100	Excess Benefit	5,216	15,649	0	62,598	25%	46,949
542000	Postage	5,485	16,030	0	75,340	21%	59,310
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	593,907	0	2,375,630	25%	1,781,723
548250	Employee Award Program	1,800	4,827	0	51,000	9%	46,174
549150	Auto Tags & Titles	0	962	0	20,966	5%	20,004
549201	Taxes and/or Assessments	(10,757)	2,628	0	0	0%	(2,628)
549356	Special Projects	40	40	0	30,000	0%	29,960
551100	Office Supplies	0	227	0	3,000	8%	2,773
554100	Memberships Dues Subscription	46,909	46,909	0	83,651	56%	36,742
Sub Total		\$341,056	\$829,291	\$187,463	\$3,748,021	27%	\$2,731,267

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519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	98,760	0	106,913	92%	8,153
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	5,000	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$5,000	\$165,760	\$0	\$188,913	88%	\$23,153
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	307,186	0%	307,186
591199	Transfer to OAA	0	7,596	0	670,190	1%	662,594
Sub Total		\$0	\$7,596	\$0	\$977,376	1%	\$969,780
Total for the Division		\$502,721	\$1,471,323	\$187,463	\$6,824,561	24%	\$5,165,775

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,688	32,732	0	147,546	22%	114,814
512287	Document Management Specialist	2,726	7,186	0	35,402	20%	28,216
512620	Cashier II	0	6,885	0	47,020	15%	40,135
512684	Clerical Spec II	9,287	28,123	0	121,547	23%	93,424
512775	Deputy City Clerk	5,307	16,253	0	70,609	23%	54,356
512782	Dep City Clerk/Occ Lic Admin	5,663	16,662	0	71,780	23%	55,118
512990	Accrued Payroll	2,765	8,294	0	0	0%	(8,294)
512992	Vacation leave - retire/term	0	987	0	0	0%	(987)
512996	Sick leave - retire/term	0	0	0	3,100	0%	3,100
513509	Shared - Secretary	446	1,039	0	13,862	7%	12,823
513525	Senior Board Secretary	802	2,523	0	23,574	11%	21,051
513679	PT Passport Clerk	1,522	2,708	0	23,535	12%	20,827
514000	Overtime	0	0	0	300	0%	300
515107	Automobile Allowance	277	969	0	3,600	27%	2,631
515116	Cell Phone Pay	100	300	0	1,200	25%	900
521000	Social Security - Matching	2,701	8,572	0	43,016	20%	34,444
522000	Retirement Contributions	3,220	9,660	0	38,640	25%	28,980
522010	Defined Contribution - General	1,441	5,063	0	24,479	21%	19,416
523000	Health Insurance	11,939	35,817	0	143,269	25%	107,452
523100	Life Insurance	224	672	0	2,688	25%	2,016
524000	Workers Compensation	150	450	0	1,807	25%	1,357
526300	General Retiree Health Contrib	10,798	32,394	0	129,576	25%	97,182
Sub Total		\$70,055	\$217,288	\$0	\$946,550	23%	\$729,262

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
534050	Other Svc - Microfilming	819	18,001	0	130,000	14%	111,999
534989	Other Svc - FCS	10,854	27,418	0	190,066	14%	162,648
534995	Other Svc - IT	0	77,422	27,020	143,442	73%	39,000
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	2,760	2,760	6,217	10,000	90%	1,022
545440	Insurance - Errors & Omissions	0	0	0	300	0%	300
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	811	811	2,456	37,500	9%	34,233
547100	Printing	0	0	0	4,500	0%	4,500
547400	Codification of Ordinances	713	713	0	15,000	5%	14,287
549000	Legal/Employment Ads	359	679	0	19,000	4%	18,321
549100	Recording Fees	0	0	0	6,000	0%	6,000
551100	Office Supplies	1,981	2,996	1,889	17,850	27%	12,965
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	0	0	24,000	0%	24,000
552653	Non-capital Computer Equipment	0	0	0	8,850	0%	8,850
554100	Memberships Dues Subscription	130	330	0	1,000	33%	670
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		\$18,427	\$131,132	\$37,582	\$623,708	27%	\$454,994
Total for the Division		\$88,482	\$348,420	\$37,582	\$1,570,258	25%	\$1,184,256

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	13,491	41,317	0	180,919	23%	139,602
512030	Budget Director	9,336	28,592	0	122,990	23%	94,399
512031	Payroll Manager	7,770	23,794	0	100,895	24%	77,101
512032	Accounts Payable Manager	6,146	18,821	0	80,944	23%	62,123
512087	Deputy Finance Director	11,189	34,266	0	143,785	24%	109,519
512089	Finance Systems Manager	8,934	27,362	0	117,315	23%	89,953
512431	Payroll Coordinator	10,877	32,974	0	141,937	23%	108,963
512517	Assistant Finance Director	9,875	30,243	0	131,912	23%	101,669
512623	Senior Systems Administrator	0	0	0	0	0%	0
512990	Accrued Payroll	5,069	15,206	0	0	0%	(15,206)
514000	Overtime	1,313	4,952	0	6,000	83%	1,048
515001	Special Payment pen	0	0	0	25,000	0%	25,000
515002	Special Payment	4,650	12,325	0	25,000	49%	12,675
515107	Automobile Allowance	1,200	4,200	0	15,601	27%	11,401
515116	Cell Phone Pay	369	1,292	0	4,801	27%	3,509
521000	Social Security - Matching	5,458	17,774	0	83,370	21%	65,596
522000	Retirement Contributions	5,624	16,872	0	67,499	25%	50,627
522010	Defined Contribution - General	5,805	17,737	0	75,986	23%	58,249
523000	Health Insurance	15,350	46,050	0	184,203	25%	138,153
523100	Life Insurance	459	1,377	0	5,514	25%	4,137
524000	Workers Compensation	274	822	0	3,297	25%	2,475
526300	General Retiree Health Contrib	12,136	36,408	0	145,632	25%	109,224
Sub Total		\$135,325	\$412,383	\$0	\$1,662,600	25%	\$1,250,217

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513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	17,115	23,841	27,600	52,434	98%	993
534989	Other Svc - FCS	108,991	302,866	0	1,979,931	15%	1,677,065
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	866	0	3,560	24%	2,694
544200	Rental - Machinery & Equipment	120	726	726	5,800	25%	4,349
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	88	257	491	3,500	21%	2,752
549400	Bank Svc Charge	(702)	(3,252)	0	3,000	-108%	6,252
551100	Office Supplies	1,317	4,025	514	17,000	27%	12,461
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	8,935	31,906	3,914	47,586	75%	11,766
552653	Non-capital Computer Equipment	730	730	0	2,000	37%	1,270
554100	Memberships Dues Subscription	931	931	0	5,629	17%	4,698
555229	Training	0	480	0	2,460	20%	1,980
Sub Total		\$137,815	\$363,375	\$33,245	\$2,162,200	18%	\$1,765,580
<u>Capital Outlay</u>							
664051	Software	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$25,000	0%	\$25,000
Total for the Division		\$273,140	\$775,758	\$33,245	\$3,849,800	21%	\$3,040,796

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,014	15,294	0	70,077	22%	54,783
512303	Network Specialist II	17,739	54,326	0	236,848	23%	182,522
512525	Administrative Assistant I	5,099	15,616	0	67,445	23%	51,829
512622	ERP Manager	10,301	31,546	0	135,245	23%	103,699
512623	Senior Systems Administrator	8,579	26,274	0	112,640	23%	86,366
512643	Help Desk Technician I	3,229	9,828	0	45,445	22%	35,617
512644	Help Analyst/Technician	6,202	18,992	0	82,401	23%	63,409
512691	Systems Analyst II	9,634	27,332	0	116,015	24%	88,683
512693	Systems Programmer/Analyst II	8,200	24,972	0	108,375	23%	83,403
512697	Proj Mgr/Syst Prog Analyst II	8,538	26,146	0	112,981	23%	86,835
512722	Manager of Systems Development	10,435	31,958	0	137,459	23%	105,501
512723	Systems Administrator	14,525	44,137	0	188,971	23%	144,834
512903	Technology Services Director	13,149	40,268	0	170,942	24%	130,674
512904	Asst Technology Svc Director	10,187	31,125	0	132,353	24%	101,228
512990	Accrued Payroll	7,709	23,126	0	0	0%	(23,126)
514000	Overtime	4,509	15,678	0	85,000	18%	69,322
515001	Special Payment pen	0	0	0	60,000	0%	60,000
515002	Special Payment	5,350	21,125	0	38,000	56%	16,875
515007	Topped Out Incentive	0	0	0	750	0%	750
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	1,938	0	7,200	27%	5,262
515115	Beeper Pay	1,403	4,336	0	17,891	24%	13,555
515116	Cell Phone Pay	555	1,665	0	6,660	25%	4,995
521000	Social Security - Matching	8,924	29,178	0	147,734	20%	118,556

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	8,534	25,602	0	102,413	25%	76,811
522010	Defined Contribution - General	13,144	39,910	0	172,265	23%	132,355
523000	Health Insurance	27,289	81,867	0	327,472	25%	245,605
523100	Life Insurance	776	2,328	0	9,322	25%	6,994
524000	Workers Compensation	464	1,392	0	5,574	25%	4,182
526300	General Retiree Health Contrib	21,596	64,788	0	259,152	25%	194,364
Sub Total		\$231,639	\$710,747	\$0	\$2,960,230	24%	\$2,249,483
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	130,350	341,702	0	2,532,822	13%	2,191,120
534989	0308 Other Svc - FCS	29,438	72,695	0	508,786	14%	436,091
534990	Other Svc	4,706	4,706	172,364	210,000	84%	32,930
534995	Other Svc - IT	26,838	31,090	52,575	263,354	32%	179,689
534995	0308 Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	20	1,492	0	9,600	16%	8,108
541370	Communications	2,450	7,350	48,450	81,072	69%	25,272
544200	Rental - Machinery & Equipment	0	141	423	3,400	17%	2,837
546250	R&M Equipment	0	0	0	24,000	0%	24,000
546300	R&M Vehicles	184	710	4,290	5,000	100%	0
546800	Maintenance Contract	0	55	695	2,136	35%	1,386
546801	IT Maintenance Contracts	46,007	73,330	357,521	2,656,008	16%	2,225,157
551100	Office Supplies	0	226	0	5,000	5%	4,774
551100	0308 Office Supplies	0	0	0	4,000	0%	4,000
552000	Operating Supplies	96	1,004	0	10,000	10%	8,996
552000	0308 Operating Supplies	902	2,390	0	23,175	10%	20,785

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000
552470	Computer Supplies	0	3,094	0	3,600	86%	506
552540	Fuel	233	906	0	4,000	23%	3,094
552650	Non-capital Equipment	4,636	45,001	0	168,600	27%	123,599
552652	Non-capital Software & License	74,179	611,189	15,810	931,627	67%	304,628
552653	Non-capital Computer Equipment	8,931	24,249	0	316,850	8%	292,601
554100	Memberships Dues Subscription	0	0	0	7,600	0%	7,600
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
555229	Training	3,670	3,670	16,425	78,160	26%	58,065
555229	0308 Training	0	0	0	9,450	0%	9,450
Sub Total		\$332,639	\$1,225,001	\$668,552	\$7,875,240	24%	\$5,981,687
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	0	0	85,000	0%	85,000
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664055	Laptop or Tablet	6,056	6,056	648	6,705	100%	1
664060	Physical Control System	0	0	0	85,000	0%	85,000
664400	Other Equipment	0	0	0	903,083	0%	903,083
664400	0308 Other Equipment	0	0	0	25,000	0%	25,000
Sub Total		\$6,056	\$6,056	\$648	\$1,957,034	0%	\$1,950,330

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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	30,070	30,070	100%	0
Sub Total		\$0	\$0	\$30,070	\$30,070	100%	\$0
Total for the Project				\$30,070	\$30,070	100%	\$0
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	32,394	96,184	0	104,527	92%	8,343
Sub Total		\$32,394	\$96,184	\$0	\$104,527	92%	\$8,343
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project				\$32,394	\$96,184	57%	\$73,343
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
541100	Telephone	0	0	0	3,600	0%	3,600
546300	R&M Vehicles	0	0	0	2,500	0%	2,500
546801	IT Maintenance Contracts	0	0	0	6,375	0%	6,375
552650	Non-capital Equipment	0	0	0	174,000	0%	174,000

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1 General Fund										
513 Financial & Administrative										
2002 Technology Services										
308 Municipal Security Unit										
552652	Non-capital Software & License	0	0	0	57,000	0%	57,000			
Sub Total		\$0	\$0	\$0	\$243,475	0%	\$243,475			
Total for the Project					\$243,475		\$243,475			
1 General Fund										
513 Financial & Administrative										
2002 Technology Services										
ARPA1 American Rescue Plan Act 2021										
<u>Operating Expenditure/Expenses</u>										
552650	Non-capital Equipment	0	0	22,839	30,473	75%	7,634			
Sub Total		\$0	\$0	\$22,839	\$30,473	75%	\$7,634			
<u>Capital Outlay</u>										
663993	0308 Improvements - Other	0	0	102,708	110,335	93%	7,627			
664060	Physical Control System	22,781	8,504	63,567	72,072	100%	0			
664074	Fuel Master Upgrade	77,304	77,304	86,672	187,145	88%	23,169			
664400	Other Equipment	(7,570)	(7,570)	307,309	300,392	100%	653			
Sub Total		\$92,515	\$78,238	\$560,256	\$669,944	95%	\$31,449			
Total for the Project					\$92,515	\$78,238	\$583,096	\$700,417	94%	\$39,083
Total for the Division					\$695,243	\$2,116,227	\$1,282,365	\$13,935,993	24%	\$10,537,401

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,490	16,812	0	72,319	23%	55,507
512042	Projects & Research Manager	5,229	15,333	0	65,972	23%	50,639
512043	Assistant Records Unit Manager	4,949	12,760	0	55,457	23%	42,697
512044	Records Unit Manager	6,299	15,985	0	69,370	23%	53,385
512045	Police Chief	15,739	48,201	0	209,094	23%	160,893
512088	Media Relations Manager	4,386	13,431	0	58,916	23%	45,485
512115	Police Captain	118,740	364,458	0	1,579,618	23%	1,215,160
512131	Professional Std Supervisor	5,360	16,415	0	68,994	24%	52,579
512174	Division Major	40,277	123,348	0	524,694	24%	401,346
512425	Police Officer	718,856	2,196,711	0	9,480,286	23%	7,283,575
512436	Police Officer - Tier 3	348,559	1,062,856	0	5,402,661	20%	4,339,805
512450	Assistant Logistics Manager	4,082	12,500	0	54,747	23%	42,247
512451	Emergency Management Director	10,462	32,041	0	134,660	24%	102,619
512452	Logistics-Fleet Supervisor	5,382	16,484	0	70,878	23%	54,394
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	3,566	10,825	0	46,693	23%	35,868
512468	Property Supervisor	4,646	14,230	0	60,628	23%	46,398
512492	Finance Coordinator	6,314	18,874	0	80,003	24%	61,129
512493	Administrative Svc Manager	6,221	18,240	0	75,005	24%	56,765
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	3,818	11,428	0	49,548	23%	38,120
512511	Administrative Assitant III	5,334	16,337	0	69,492	24%	53,155
512525	Administrative Assistant I	4,247	12,649	0	54,743	23%	42,094
512625	Field Training Officer -Tier 3	11,514	35,662	0	154,714	23%	119,052

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	10,670	33,116	0	201,942	16%	168,826
512632	Crime Scene Unit Supervisor	5,947	18,213	0	86,326	21%	68,113
512633	Crime Scene Investigator	14,274	43,404	0	208,607	21%	165,203
512635	Forensic Supervisor	7,730	23,672	0	101,010	23%	77,338
512636	Field Training Officer	157,851	504,393	0	2,240,511	23%	1,736,118
512637	Field Training Sergeant	36,014	112,636	0	475,740	24%	363,104
512638	Forensic Examiner I	5,115	15,346	0	124,585	12%	109,239
512643	Help Desk Technician I	3,674	11,250	0	48,866	23%	37,616
512652	Programmer/Analyst I	7,413	21,036	0	89,295	24%	68,259
512655	Sergeant	263,644	807,510	0	3,461,710	23%	2,654,200
512684	Clerical Spec II	0	14,139	0	14,140	100%	1
512685	Clerical Aide	3,566	10,768	0	46,424	23%	35,656
512723	Systems Administrator	4,819	14,759	0	63,518	23%	48,759
512733	Crime Analyst Supervisor	6,053	18,521	0	77,953	24%	59,432
512736	Crime Analyst	9,952	30,141	0	121,176	25%	91,035
512800	Assistant Police Chief	14,997	45,928	0	194,959	24%	149,031
512803	Police Records Clerical Spec.	7,506	7,506	0	83,209	9%	75,703
512805	Computer Services Manager	6,914	21,173	0	92,040	23%	70,867
512882	Economic Crimes Investigator	4,371	13,114	0	57,657	23%	44,543
512883	Support Center Manager	5,491	16,817	0	73,193	23%	56,376
512885	Victim Advocate	7,924	23,886	0	102,795	23%	78,909
512887	Victim Advocate Supervisor	0	2,914	0	55,256	5%	52,342
512888	Police Comm & Asset Coord.	4,478	13,715	0	59,764	23%	46,049
512937	Fingerprint Examiner II	5,360	16,348	0	70,211	23%	53,863
512938	Police Support Specialist IV	2,944	11,189	0	51,201	22%	40,012

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1 General Fund							
521 Law Enforcement							
3001 Police							
512939	Forensic Video Examiner	5,115	15,346	0	67,702	23%	52,356
512978	Police Support Specialist III	3,738	11,446	0	94,739	12%	83,293
512979	Police Support Specialist II	14,003	40,358	0	225,985	18%	185,627
512980	Police Support Specialist I	41,748	129,451	0	692,834	19%	563,383
512985	Police Service Aide I	61,280	187,576	0	947,707	20%	760,131
512988	Police Payroll Specialist I	3,934	12,049	0	52,421	23%	40,372
512989	Police Payroll Specialist II	4,730	14,484	0	62,136	23%	47,652
512990	Accrued Payroll	144,269	432,807	0	0	0%	(432,807)
512992	Vacation leave - retire/term	20	63,295	0	295,569	21%	232,274
512996	Sick leave - retire/term	38,342	106,192	0	201,177	53%	94,985
512997	Sick leave - annual	47	318	0	891,116	0%	890,798
513151	P/T PSS Logistics	0	0	0	20,042	0%	20,042
513407	PT Victims Advocate	0	0	0	31,437	0%	31,437
513412	PT Police Support Specialist	6,137	18,262	0	93,641	20%	75,379
514000	Overtime	126,683	394,235	0	1,750,000	23%	1,355,765
514400	Off-duty Detail	10,303	19,050	0	44,000	43%	24,950
515000	Incentive Pay	17,649	61,244	0	217,707	28%	156,463
515003	New Hire Incentive Pay	20,000	61,000	0	200,000	31%	139,000
515004	New Hire Relocation Pay	10,000	17,866	0	50,000	36%	32,134
515005	Supplements	11,894	11,894	0	0	0%	(11,894)
515007	Topped Out Incentive	900	900	0	0	0%	(900)
515008	Referral Reward	500	1,500	0	10,000	15%	8,500
515050	Stand-by Pay	4,503	24,144	0	95,000	25%	70,856
515100	Holiday Pay	8,227	444,915	0	550,000	81%	105,085
515101	Uniform Cleaning Allowance	30,497	90,866	0	351,804	26%	260,938

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1 General Fund							
521 Law Enforcement							
3001 Police							
515104	Assignment Pay	22,819	74,479	0	244,445	30%	169,966
515107	Automobile Allowance	2,215	7,754	0	28,800	27%	21,046
515108	Shift Differential	1,160	3,852	0	16,640	23%	12,788
515109	Shift Diff - Certified Officer	15,406	47,836	0	191,161	25%	143,325
515110	Dive Team Equipment Allowance	250	750	0	3,000	25%	2,250
515115	Beeper Pay	2,284	7,294	0	30,000	24%	22,706
515116	Cell Phone Pay	1,950	5,850	0	23,400	25%	17,550
515200	Longevity Pay	12,882	45,087	0	175,333	26%	130,246
521000	Social Security - Matching	163,349	544,087	0	2,619,183	21%	2,075,096
522000	Retirement Contributions	4,921	14,763	0	59,056	25%	44,293
522010	Defined Contribution - General	41,251	125,336	0	615,328	20%	489,992
522100	Retirement Contributions P&F	1,307,676	3,923,028	0	15,692,116	25%	11,769,088
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	1,693,644	0	6,774,577	25%	5,080,933
523100	Life Insurance	13,087	39,261	0	157,045	25%	117,784
524000	Workers Compensation	126,496	379,488	0	1,517,957	25%	1,138,469
526300	General Retiree Health Contrib	117,428	352,284	0	1,409,139	25%	1,056,855
526305	Police Retiree Health Contrib	278,666	835,998	0	3,344,000	25%	2,508,002
Sub Total		\$5,177,087	\$16,197,061	\$0	\$68,089,335	24%	\$51,892,274
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,260	2,835	0	26,100	11%	23,265
531450	Professional Svc - Vet	596	1,107	0	28,000	4%	26,893
531500	Professional Svc - Other	7,940	10,552	7,250	102,900	17%	85,098
534950	Other Svc - Maintenance	8,510	16,026	56,589	120,000	61%	47,385
534989	Other Svc - FCS	54,521	136,716	0	1,256,178	11%	1,119,462

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1 General Fund							
521 Law Enforcement							
3001 Police							
534990	Other Svc	655,873	752,193	700,383	1,829,879	79%	377,303
534995	Other Svc - IT	106,491	180,673	18,335	713,739	28%	514,731
536100	Excess Benefit	0	53,598	0	83,650	64%	30,052
540100	Travel Conferences	19,525	37,054	0	346,419	11%	309,365
541100	Telephone	2,363	4,230	0	106,330	4%	102,100
541370	Communications	225	27,967	0	196,020	14%	168,053
541600	Radio Programming	0	0	2,186	2,186	100%	0
543200	Water & Sewer	2,604	3,926	0	8,500	46%	4,574
543430	Electricity	9,987	24,378	0	120,000	20%	95,622
544200	Rental - Machinery & Equipment	4,916	11,809	35,176	81,299	58%	34,314
546150	R&M Land Bldg & Improvement	27,601	41,953	80,081	235,190	52%	113,156
546152	R&M - Land Bldg - Major Projec	0	0	0	150,000	0%	150,000
546250	R&M Equipment	1,210	5,050	0	138,162	4%	133,112
546300	R&M Vehicles	104,195	110,898	768,015	979,800	90%	100,887
546800	Maintenance Contract	33,383	54,616	4,995	266,904	22%	207,293
547100	Printing	0	1,341	0	33,920	4%	32,579
548250	Employee Award Program	218	218	0	3,500	6%	3,282
549000	Legal/Employment Ads	0	(5,000)	0	2,800	-179%	7,800
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	420	0	20,000	2%	19,580
549357	False Alarm Program	1,465	4,645	0	24,820	19%	20,175
549680	Special Event - Miscellaneous	1,118	13,559	0	76,250	18%	62,691
551100	Office Supplies	5,887	8,222	356	45,000	19%	36,422
551400	Photo Supplies	0	0	0	400	0%	400

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1 General Fund							
521 Law Enforcement							
3001 Police							
552000	Operating Supplies	6,349	8,443	1,521	191,369	5%	181,405
552002	Operating Supplies - ID unit	1,948	2,417	0	16,000	15%	13,583
552003	Operating Supplies - TrainUnit	3,434	123,364	60,232	222,224	83%	38,628
552200	Janitorial Supplies	24	24	0	500	5%	476
552540	Fuel	89,117	271,812	0	1,176,083	23%	904,271
552600	Clothing/Uniforms	6,364	37,259	114,945	443,026	34%	290,822
552645	Non-capital SET Equipment	3,299	3,299	9,250	128,448	10%	115,899
552650	Non-capital Equipment	39,986	48,838	22,773	948,227	8%	876,616
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	8,584	17,657	7,948	404,009	6%	378,404
552681	Operating Supplies for K-9	0	0	0	9,600	0%	9,600
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	0	84,974	36,614	174,064	70%	52,476
554100	Memberships Dues Subscription	13,306	15,431	0	42,833	36%	27,402
555200	College Classes - Education	1,416	4,648	0	90,000	5%	85,352
555229	Training	13,649	52,843	0	457,866	12%	405,023
Sub Total		\$1,237,365	\$2,179,746	\$1,926,648	\$11,327,441	36%	\$7,221,047
Capital Outlay							
662000	Buildings	0	0	4,369	47,620	9%	43,251
663166	Shooting Range	0	0	141,655	247,379	57%	105,724
664023	Camera	0	0	0	0	0%	0
664028	Car	0	0	60,759	60,760	100%	1
664051	Software	0	0	34,950	34,950	100%	0
664053	Micro Computer	0	0	0	7,000	0%	7,000
664055	Laptop or Tablet	0	0	0	132,966	0%	132,966

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664060	Physical Control System	0	0	122,610	242,611	51%	120,001
664110	K-9 dogs	0	0	0	5,500	0%	5,500
664140	Motorcycle	0	0	0	62,000	0%	62,000
664176	SET Equipment	0	0	0	63,400	0%	63,400
664181	Radio - Portable	64,677	64,677	7,820	72,498	100%	1
664213	Trailer	0	0	0	5,000	0%	5,000
664214	Truck	125,021	125,021	1,280,799	2,059,134	68%	653,314
664221	Van	0	0	0	171,000	0%	171,000
664400	Other Equipment	0	0	0	662,470	0%	662,470
Sub Total		\$189,698	\$189,698	\$1,652,963	\$3,874,288	48%	\$2,031,628
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	6,238	18,715	0	0	0%	(18,715)
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	62,893	175,019	0	1,092,126	16%	917,107
513415	PT SRO Supervisor	0	0	0	56,507	0%	56,507
515000	Incentive Pay	1,200	4,200	0	34,320	12%	30,120
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	504	1,512	0	7,920	19%	6,408
521000	Social Security - Matching	4,802	13,487	0	96,083	14%	82,596
523000	Health Insurance	37,522	112,566	0	450,274	25%	337,708
523100	Life Insurance	520	1,560	0	6,250	25%	4,690

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
524000	Workers Compensation	5,591	16,773	0	67,099	25%	50,326
Sub Total		\$119,270	\$343,832	\$0	\$1,875,217	18%	\$1,531,385
Total for the Project		\$119,270	\$343,832		\$1,875,217	18%	\$1,531,385
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		\$0	\$0	\$0	\$95,176	0%	\$95,176
Total for the Project					\$95,176		\$95,176
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	6,531	20,002	0	80,850	25%	60,848
512684	Clerical Spec II	3,926	12,025	0	51,052	24%	39,027
512685	Clerical Aide	4,186	12,818	0	54,574	23%	41,756
512985	Police Service Aide I	3,597	10,827	0	48,958	22%	38,131
512986	Police Service Aide II	37,770	116,110	0	659,838	18%	543,728
512987	Police Service Aide III	8,133	24,108	0	111,949	22%	87,841
512992	Vacation leave - retire/term	1,883	2,212	0	0	0%	(2,212)
514000	Overtime	0	86	0	2,000	4%	1,914

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
515003	New Hire Incentive Pay	0	1,000	0	2,000	50%	1,000
515010	Certification Pay	10	30	0	120	25%	90
515100	Holiday Pay	855	3,475	0	5,000	69%	1,525
515101	Uniform Cleaning Allowance	600	1,840	0	6,720	27%	4,880
515116	Cell Phone Pay	495	1,590	0	5,100	31%	3,510
521000	Social Security - Matching	4,984	15,240	0	78,681	19%	63,441
522000	Retirement Contributions	727	2,181	0	8,732	25%	6,551
522010	Defined Contribution - General	6,896	21,090	0	113,820	19%	92,730
523000	Health Insurance	28,994	86,982	0	347,939	25%	260,957
523100	Life Insurance	457	1,371	0	5,493	25%	4,122
524000	Workers Compensation	4,243	12,729	0	50,925	25%	38,196
526300	General Retiree Health Contrib	22,945	68,835	0	275,349	25%	206,514
Sub Total		\$137,232	\$414,551	\$0	\$1,909,100	22%	\$1,494,549
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	250	925	0	7,500	12%	6,575
534989	Other Svc - FCS	3,694	9,243	0	49,078	19%	39,835
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	0	0	396	0%	396
541370	Communications	0	(88)	0	10,920	-1%	11,008
544200	Rental - Machinery & Equipment	0	159	0	960	17%	801
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	1,218	1,218	17,246	18,464	100%	0
546800	Maintenance Contract	0	17	0	1,440	1%	1,423
547100	Printing	0	711	0	3,000	24%	2,289

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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							
549100	Recording Fees	0	1,250	0	7,500	17%	6,250
551100	Office Supplies	846	846	0	3,600	24%	2,754
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,730	5,266	0	22,699	23%	17,433
552600	Clothing/Uniforms	113	163	9,837	25,821	39%	15,821
552650	Non-capital Equipment	0	0	0	750	0%	750
554100	Memberships Dues Subscription	1,385	1,627	0	1,627	100%	0
555229	Training	0	0	0	11,900	0%	11,900
Sub Total		\$9,237	\$21,336	\$27,083	\$171,555	28%	\$123,135
<u>Capital Outlay</u>							
664214	Truck	0	0	0	64,183	0%	64,183
Sub Total		\$0	\$0	\$0	\$64,183	0%	\$64,183
Total for the Project		\$146,469	\$435,887	\$27,083	\$2,144,838	22%	\$1,681,868
Total for the Division		\$6,869,888	\$19,346,224	\$3,606,694	\$87,406,295	26%	\$64,453,377

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
3419 FEMA-3419-EM - Hurricane Doria							
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	0	2,855	0	0	0%	(2,855)
534989	Other Svc - FCS	3,168	3,168	0	0	0%	(3,168)
Sub Total		\$3,168	\$6,023	\$0	\$0	0%	(\$6,023)
Total for the Project		\$3,168	\$6,023				(\$6,023)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
4339 FEMA-4673-FL - FL Hurricane Ian							
<u>Personnel Services</u>							
514000	000A Overtime	13,535	168,055	0	0	0%	(168,055)
521000	000A Social Security - Matching	1,020	12,760	0	0	0%	(12,760)
Sub Total		\$14,556	\$180,816	\$0	\$0	0%	(\$180,816)
<u>Operating Expenditure/Expenses</u>							
546250	000A R&M Equipment	0	0	11,248	0	0%	(11,248)
Sub Total		\$0	\$0	\$11,248	\$0	0%	(\$11,248)
Total for the Project		\$14,556	\$180,816	\$11,248			(\$192,063)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
682 Hurricane Ian - Cape Coral							
<u>Personnel Services</u>							
514000	000B Overtime	0	85,957	0	0	0%	(85,957)

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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
682 Hurricane Ian - Cape Coral							
521000	000B Social Security - Matching	0	6,501	0	0	0%	(6,501)
Sub Total		\$0	\$92,458	\$0	\$0	0%	(\$92,458)
Total for the Project			\$92,458				(\$92,458)
Total for the Division		\$17,724	\$279,297	\$11,248	\$0	0%	(\$290,545)

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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	59,485	183,859	0	775,580	24%	591,721
512129	Deputy Fire Chief/Div. Chief	14,091	43,154	0	184,686	23%	141,532
512130	Fire Chief	14,467	44,306	0	189,615	23%	145,309
512172	Assistant Division Chief	30,738	94,787	0	429,751	22%	334,964
512282	Micro Computer Specialist I	5,941	18,194	0	79,358	23%	61,164
512528	Administrative Assistant II	5,360	16,415	0	70,642	23%	54,227
512575	Lieutenant	192,462	616,080	0	2,666,188	23%	2,050,108
512607	Captain PM	285,678	874,040	0	3,716,259	24%	2,842,220
512684	Clerical Spec II	3,336	10,217	0	44,098	23%	33,881
512788	Division Chief	36,466	113,093	0	515,211	22%	402,118
512802	Office Manager	4,136	12,627	0	53,729	24%	41,102
512835	Driver Engineer	35,030	108,594	0	455,379	24%	346,785
512836	Driver Engineer PM	223,149	674,913	0	2,935,801	23%	2,260,888
512915	Firefighter EMT	104,784	328,353	0	1,453,139	23%	1,124,786
512918	Firefighter PM	335,361	1,050,471	0	4,797,365	22%	3,746,894
512934	Administrative Battalion Chief	9,346	28,621	0	139,185	21%	110,564
512990	Accrued Payroll	94,822	284,465	0	0	0%	(284,465)
512992	Vacation leave - retire/term	0	101,532	0	254,421	40%	152,889
512996	Sick leave - retire/term	0	79,880	0	137,005	58%	57,125
512997	Sick leave - annual	0	0	0	522,006	0%	522,006
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	895	3,278	0	30,000	11%	26,722
514016	Overtime - Non-City Details	2,400	6,650	0	45,000	15%	38,350
514017	Overtime - Staffing	16,535	60,276	0	400,000	15%	339,724

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	643	7,033	0	24,000	29%	16,967
515000	Incentive Pay	19,520	69,889	0	243,440	29%	173,551
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	12,000	42,560	0	159,120	27%	116,560
515100	Holiday Pay	26,318	426,737	0	775,000	55%	348,263
515101	Uniform Cleaning Allowance	1,260	3,780	0	13,440	28%	9,660
515104	Assignment Pay	0	784	0	12,000	7%	11,216
515111	Assignment Pay - Rescue	3,502	10,908	0	50,000	22%	39,092
515112	Assignment Pay - FIRE/EMS	5,664	17,089	0	75,000	23%	57,911
515116	Cell Phone Pay	675	2,025	0	7,200	28%	5,175
515200	Longevity Pay	2,747	11,245	0	46,394	24%	35,149
521000	Social Security - Matching	99,432	361,487	0	1,642,976	22%	1,281,489
522000	Retirement Contributions	2,084	6,252	0	25,011	25%	18,759
522001	Retirement Contrib - Legacy	4,983	14,949	0	59,800	25%	44,851
522010	Defined Contribution - General	2,377	7,273	0	31,353	23%	24,080
522100	Retirement Contributions P&F	1,213,572	3,640,716	0	14,562,873	25%	10,922,157
522110	State Contrib P&F Retirement	0	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	1,054,050	0	4,216,202	25%	3,162,152
523100	Life Insurance	8,377	25,131	0	100,535	25%	75,404
524000	Workers Compensation	116,576	349,728	0	1,398,915	25%	1,049,187
526300	General Retiree Health Contrib	6,748	20,244	0	80,985	25%	60,741
526310	Fire Retiree Health Contrib	353,473	1,060,419	0	4,241,681	25%	3,181,262
Sub Total		\$3,705,784	\$11,904,774	\$0	\$48,770,298	24%	\$36,865,523
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,500	0%	5,500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531400	Professional Svc - Medical	0	0	0	109,310	0%	109,310
531500	Professional Svc - Other	0	0	0	12,300	0%	12,300
531508	Professional Svc - Other Fire	0	0	0	45,082	0%	45,082
531509	Professional Svc - OtherRescue	0	0	0	59,036	0%	59,036
534950	Other Svc - Maintenance	3,645	7,290	16,709	42,649	56%	18,650
534988	Other Svc - Rescue	9,983	18,323	0	136,971	13%	118,648
534989	Other Svc - FCS	45,439	129,431	0	666,708	19%	537,277
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	11,139	102,750	8,612	111,881	100%	519
536100	Excess Benefit	0	5,979	0	25,000	24%	19,021
540100	Travel Conferences	0	800	0	10,000	8%	9,200
541100	Telephone	1,274	3,508	0	142,925	2%	139,417
541370	Communications	0	3,755	0	12,000	31%	8,245
542000	Postage	239	702	0	2,440	29%	1,738
543200	Water & Sewer	2,846	8,358	0	33,600	25%	25,242
543300	Gas	1,118	2,908	15,092	20,400	88%	2,400
543430	Electricity	12,976	27,565	0	144,900	19%	117,335
544200	Rental - Machinery & Equipment	(159)	0	0	5,720	0%	5,720
544365	Rentals - Fire	73,032	219,096	0	876,390	25%	657,294
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	2,266	5,236	42,505	185,852	26%	138,111
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	10,096	22,806	15,422	101,600	38%	63,373
546300	R&M Vehicles	46,576	108,894	116,603	631,800	36%	406,303
546800	Maintenance Contract	42,637	60,080	0	111,850	54%	51,770

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
547100	Printing	0	860	0	6,000	14%	5,140
548250	Employee Award Program	489	489	0	1,500	33%	1,011
548500	Promotional Activities	0	256	0	4,200	6%	3,944
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	2,100	20,065	0	28,355	71%	8,290
549180	Administrative Fees - Fire	55,496	166,488	0	665,958	25%	499,470
549201	Taxes and/or Assessments	0	0	0	28,451	0%	28,451
549220	Promotional Exams	0	3,300	17,900	31,750	67%	10,550
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	73	787	2,142	19,560	15%	16,631
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	0	0	2,000	0%	2,000
552000	Operating Supplies	30	96	0	7,500	1%	7,404
552005	Operating Supplies - Fire	1,261	4,064	1,032	25,200	20%	20,104
552006	Operating Supplies - Rescue	12,904	42,938	133,929	195,000	91%	18,134
552160	Pharmaceutical Supplies	1,882	5,961	25,923	45,000	71%	13,116
552200	Janitorial Supplies	1,020	1,850	2,138	27,600	14%	23,613
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	0	17,239	17,900	96%	661
552432	Operating Chemicals - Rescue	572	1,932	0	7,300	26%	5,368
552540	Fuel	17,329	55,430	0	200,000	28%	144,570
552600	Clothing/Uniforms	11,269	21,431	13,631	58,500	60%	23,439
552630	Protective Clothing	3,050	32,429	117,662	179,500	84%	29,409
552650	Non-capital Equipment	94	6,372	71	20,000	32%	13,557
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552653	Non-capital Computer Equipment	0	499	929	10,500	14%	9,072
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	25,000	0%	25,000
552659	Non-capital Equipment - Fire	0	85	1,794	40,000	5%	38,121
552660	Non-capital Equipment - Rescue	927	6,918	16,372	75,569	31%	52,279
552701	Food Purchases	105	265	0	7,000	4%	6,735
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	0	1,538	0	2,630	58%	1,092
554522	Books - Rescue	110	110	0	10,000	1%	9,890
555200	College Classes - Education	11,433	20,878	0	100,000	21%	79,122
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$383,247	\$1,122,947	\$565,705	\$5,480,436	31%	\$3,791,783
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
663000	Improvement Other Than Bldg	0	0	0	0	0%	0
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	347,179	768,610	45%	421,431
664028	Car	0	0	41,999	41,999	100%	1
664039	Micro Computer/Comptr Eqpt	0	0	18,351	18,351	100%	0
664180	Radio	0	0	0	150,000	0%	150,000
664181	Radio - Portable	0	0	0	550,000	0%	550,000
664214	Truck	0	0	129,247	204,247	63%	75,000
664352	Special Equipment - Rescue	0	0	0	90,000	0%	90,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664400	Other Equipment	0	0	0	60,690	0%	60,690
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000
664450	Fire Engine	0	0	1,413,285	1,413,286	100%	1
Sub Total		\$0	\$0	\$1,950,061	\$3,447,183	57%	\$1,497,122
<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	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	9,347	28,626	0	125,385	23%	96,759
512607	Captain PM	16,144	49,441	0	217,004	23%	167,563
512788	Division Chief	10,558	32,335	0	141,655	23%	109,320
512912	Fire Inspector PM	36,273	110,620	0	470,978	23%	360,358
512990	Accrued Payroll	4,464	13,390	0	0	0%	(13,390)
512997	Sick leave - annual	0	0	0	44,080	0%	44,080
514000	Overtime	0	0	0	8,000	0%	8,000
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,759	5,730	0	15,000	38%	9,270
514400	Off-duty Detail	0	0	0	2,500	0%	2,500
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	2,240	0	8,320	27%	6,080
515040	Inspector Certification	1,440	5,040	0	18,720	27%	13,680
515050	Stand-by Pay	1,775	5,499	0	23,000	24%	17,502
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	840	0	3,360	25%	2,520
515116	Cell Phone Pay	395	1,185	0	4,740	25%	3,555
521000	Social Security - Matching	5,214	16,400	0	90,545	18%	74,145
522100	Retirement Contributions P&F	79,066	237,198	0	948,799	25%	711,601
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	46,050	0	184,203	25%	138,153
523100	Life Insurance	432	1,296	0	5,186	25%	3,890
524000	Workers Compensation	6,094	18,282	0	73,131	25%	54,849

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
526310	Fire Retiree Health Contrib	15,443	46,329	0	185,319	25%	138,990
Sub Total		\$204,674	\$621,598	\$0	\$2,741,658	23%	\$2,120,060
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	19,108	49,029	0	272,913	18%	223,884
540100	Travel Conferences	0	0	0	7,500	0%	7,500
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	298	0	3,000	10%	2,702
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	354	354	118	1,560	30%	1,088
544365	Rentals - Fire	3,754	11,262	0	45,054	25%	33,792
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	968	4,236	7,962	25,000	49%	12,802
546800	Maintenance Contract	110	110	29	350	40%	211
547100	Printing	0	38	0	800	5%	762
548500	Promotional Activities	0	2,898	0	10,000	29%	7,102
549104	License Fees	0	0	0	500	0%	500
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	9,824	29,472	0	117,895	25%	88,423
551100	Office Supplies	(27)	494	0	2,500	20%	2,006
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	2,730	7,979	0	15,500	51%	7,521

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
552650	Non-capital Equipment	0	0	0	4,500	0%	4,500
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	0	1,341	0	1,430	94%	89
554521	Books	0	0	0	3,600	0%	3,600
Sub Total		\$36,822	\$107,511	\$8,109	\$551,252	21%	\$435,632
<u>Capital Outlay</u>							
664003	Vehicle	0	0	50,570	115,570	44%	65,000
Sub Total		\$0	\$0	\$50,570	\$115,570	44%	\$65,000
Total for the Project		\$241,496	\$729,109	\$58,679	\$3,408,480	23%	\$2,620,692
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	6,394	12,788	27,197	49,800	80%	9,816
543200	Water & Sewer	166	471	0	1,200	39%	729
543430	Electricity	814	1,561	0	9,600	16%	8,039
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	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$7,374	\$14,820	\$27,197	\$91,600	46%	\$49,583
Total for the Project		\$7,374	\$14,820	\$27,197	\$91,600	46%	\$49,583
Total for the Division		\$4,337,901	\$13,771,651	\$2,601,641	\$61,799,959	26%	\$45,426,667

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	78,583	0%	78,583
Sub Total		\$0	\$0	\$0	\$78,583	0%	\$78,583
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,560	33,528	0	127,754	26%	94,226
512780	Teacher Aide	2,400	6,000	0	31,200	19%	25,200
512990	Accrued Payroll	2,639	7,918	0	0	0%	(7,918)
513551	PT Teacher Aide	6,008	15,443	0	224,640	7%	209,198
521000	Social Security - Matching	1,395	4,069	0	29,351	14%	25,282
522500	ICMA - City Portion	972	2,268	0	7,948	29%	5,680
523000	Health Insurance	8,527	25,581	0	102,335	25%	76,754
523100	Life Insurance	72	216	0	866	25%	650
524000	Workers Compensation	230	690	0	2,767	25%	2,077
526300	General Retiree Health Contrib	448	1,344	0	5,385	25%	4,041
Sub Total		\$33,251	\$97,056	\$0	\$532,246	18%	\$435,190
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	12,782	12,860	45,011	77,166	75%	19,295
534982	Function Sourcing - Grounds	0	221	679	900	100%	0
534989	Other Svc - FCS	52,873	138,586	0	695,664	20%	557,078
534990	Other Svc	0	1,092	5,927	12,377	57%	5,358
541100	Telephone	128	255	0	1,600	16%	1,345

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
543200	Water & Sewer	521	1,593	0	6,300	25%	4,707
543430	Electricity	1,042	1,952	0	12,000	16%	10,048
544200	Rental - Machinery & Equipment	138	138	413	1,700	32%	1,149
544360	Rentals	17,159	51,629	0	192,846	27%	141,217
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	726	2,676	1,303	11,000	36%	7,021
546210	Energy Savings Project	2,754	11,018	30,363	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	99	99	227	1,900	17%	1,574
549104	License Fees	0	0	0	275	0%	275
549674	Special Event - Summer Program	0	0	0	2,000	0%	2,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	763	2,738	1,094	12,950	30%	9,118
552030	School Yr Activities Supplies	0	0	380	12,000	3%	11,620
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
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	5,237	5,237	24,211	34,436	86%	4,988
Sub Total		\$94,222	\$230,093	\$109,607	\$1,121,746	30%	\$782,046
Total for the Project		\$127,472	\$327,149	\$109,607	\$1,653,992	26%	\$1,217,236

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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	2,186	6,324	0	26,427	24%	20,103
512143	EDC Teacher	7,920	24,156	0	94,599	26%	70,443
512780	Teacher Aide	4,500	13,736	0	54,242	25%	40,506
512781	Site Supervisor	4,006	12,220	0	54,164	23%	41,944
512972	EDC Clerical Spec I	2,400	7,320	0	31,200	23%	23,880
512990	Accrued Payroll	2,416	7,248	0	0	0%	(7,248)
513507	PT Summer Program	0	0	0	10,120	0%	10,120
513551	PT Teacher Aide	15,896	47,134	0	200,375	24%	153,241
515015	Payment in Lieu of Benefits	185	646	0	2,401	27%	1,755
521000	Social Security - Matching	2,703	8,194	0	37,687	22%	29,493
522500	ICMA - City Portion	1,571	3,662	0	13,034	28%	9,372
523000	Health Insurance	11,939	35,817	0	143,269	25%	107,452
523100	Life Insurance	118	354	0	1,420	25%	1,066
524000	Workers Compensation	288	864	0	3,460	25%	2,596
526300	General Retiree Health Contrib	717	2,151	0	8,615	25%	6,464
Sub Total		\$56,845	\$169,826	\$0	\$681,013	25%	\$511,187
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	11,431	11,509	40,498	69,357	75%	17,349
534982	Function Sourcing - Grounds	0	276	624	900	100%	0
534989	Other Svc - FCS	37,728	96,329	0	450,450	21%	354,121
534990	Other Svc	0	660	5,585	8,150	77%	1,905
541100	Telephone	132	265	0	2,920	9%	2,655
543200	Water & Sewer	416	1,283	0	6,300	20%	5,017

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543430	Electricity	2,778	8,165	0	28,800	28%	20,635
544200	Rental - Machinery & Equipment	147	441	147	1,809	33%	1,221
544360	Rentals	16,067	48,200	0	192,846	25%	144,646
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	86	185	21,303	31,000	69%	9,511
546210	Energy Savings Project	1,232	4,930	32,727	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	58	231	84	1,200	26%	886
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	20,000	0%	20,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	389	836	0	15,000	6%	14,164
552030	School Yr Activities Supplies	3,043	5,090	200	25,000	21%	19,710
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552701	Food Purchases	5,390	5,396	33,189	45,580	85%	6,995
Sub Total		\$78,898	\$183,798	\$134,356	\$950,645	33%	\$632,490
Total for the Project		\$135,743	\$353,624	\$134,356	\$1,631,658	30%	\$1,143,678
Total for the Division		\$263,215	\$680,773	\$243,963	\$3,364,233	27%	\$2,439,496

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	385	529	620	1,149	100%	0
534950	Other Svc - Maintenance	0	0	0	57,000	0%	57,000
543200	Water & Sewer	0	0	0	8,000	0%	8,000
543430	Electricity	0	0	0	33,000	0%	33,000
Sub Total		\$385	\$529	\$620	\$99,149	1%	\$98,000
Total for the Division		\$385	\$529	\$620	\$99,149	1%	\$98,000

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	4,838	14,818	0	64,154	23%	49,336
512489	Facilities Manager	5,285	16,185	0	68,696	24%	52,511
512532	Accountant II	2,610	7,992	0	35,285	23%	27,293
512533	Electrician II	5,006	15,044	0	64,803	23%	49,759
512741	Controller	3,478	10,653	0	45,220	24%	34,567
512990	Accrued Payroll	1,433	4,298	0	0	0%	(4,298)
514000	Overtime	169	1,822	0	10,000	18%	8,178
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	806	1,655	0	5,500	30%	3,845
515116	Cell Phone Pay	275	825	0	3,300	25%	2,475
521000	Social Security - Matching	1,653	5,122	0	22,750	23%	17,628
522000	Retirement Contributions	1,581	4,743	0	18,981	25%	14,238
522010	Defined Contribution - General	2,095	6,380	0	27,552	23%	21,172
523000	Health Insurance	6,822	20,466	0	81,869	25%	61,403
523100	Life Insurance	126	378	0	1,513	25%	1,135
524000	Workers Compensation	771	2,313	0	9,255	25%	6,942
526300	General Retiree Health Contrib	5,399	16,197	0	64,789	25%	48,592
Sub Total		\$42,347	\$128,890	\$0	\$524,042	25%	\$395,152
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,962	1,962	12,842	64,805	23%	50,001
531500	Professional Svc - Other	0	0	13,500	25,000	54%	11,500
534300	Other Svc - Laundry & Cleaning	0	(583)	0	2,600	-22%	3,183
534950	Other Svc - Maintenance	3,529	7,079	33,860	51,833	79%	10,894
534982	Function Sourcing - Grounds	368,420	857,904	4,287,671	5,307,925	97%	162,350

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534989	Other Svc - FCS	151,563	416,856	0	2,491,500	17%	2,074,644
534990	Other Svc	0	18,020	97,293	151,167	76%	35,854
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	7,444	16,799	0	90,000	19%	73,201
541225	Cable fees	0	342	0	3,216	11%	2,874
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	3,593	10,712	0	15,000	71%	4,288
543430	Electricity	1,769	4,007	0	48,000	8%	43,993
544200	Rental - Machinery & Equipment	1,117	2,234	715	11,400	26%	8,451
546150	R&M Land Bldg & Improvement	77,909	25,165	24,239	298,304	17%	248,900
546152	R&M - Land Bldg - Major Projec	0	0	0	574,000	0%	574,000
546153	R&M - Land Bldg -SCH	0	0	127,928	1,573,928	8%	1,446,000
546190	R&M Fuel Sites	2,524	3,657	0	67,000	5%	63,343
546210	Energy Savings Project	2,824	11,298	11,938	23,237	100%	1
546220	R&M Generators	1,259	5,311	0	10,000	53%	4,689
546250	R&M Equipment	3,670	6,729	0	10,000	67%	3,271
546300	R&M Vehicles	259	2,411	3,734	20,000	31%	13,855
546800	Maintenance Contract	1,747	5,344	23,662	43,482	67%	14,476
547100	Printing	165	165	0	1,500	11%	1,335
549104	License Fees	55	55	0	2,500	2%	2,445
551100	Office Supplies	197	945	15	7,500	13%	6,540
552000	Operating Supplies	1,338	11,978	0	30,000	40%	18,022
552150	Safety Equipment & Supplies	2,327	2,354	0	8,000	29%	5,646
552200	Janitorial Supplies	838	1,425	0	5,000	28%	3,575
552300	Expendable Tools	665	665	0	5,000	13%	4,335

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552540	Fuel	5,497	46,514	0	74,583	62%	28,069
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	3,036	5,768	0	17,475	33%	11,707
552652	Non-capital Software & License	0	4,690	0	10,000	47%	5,310
552653	Non-capital Computer Equipment	0	0	0	5,000	0%	5,000
Sub Total		\$643,707	\$1,469,806	\$4,637,397	\$11,051,655	55%	\$4,944,452
<u>Capital Outlay</u>							
662000	Buildings	11,543	11,543	115,215	933,302	14%	806,544
663000	Improvement Other Than Bldg	36,306	(3,044)	168,909	165,866	100%	1
663061	Fencing	0	(2,646)	123,273	584,031	21%	463,403
663161	Parking Lot	0	0	0	398,170	0%	398,170
664003	Vehicle	0	0	142,068	106,551	133%	(35,517)
664023	Camera	0	0	0	70,000	0%	70,000
664039	Micro Computer/Comptr Eqpt	0	0	67,129	67,129	100%	0
664060	Physical Control System	0	0	8,864	95,592	9%	86,728
664073	Generator	0	0	0	430,000	0%	430,000
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	0	0	239,421	334,421	72%	95,000
Sub Total		\$47,849	\$5,854	\$864,879	\$3,185,062	27%	\$2,314,330
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
514000	Overtime	0	405	0	0	0%	(405)

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
521000	Social Security - Matching	0	30	0	0	0%	(30)
Sub Total		\$0	\$436	\$0	\$0	0%	(\$436)
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	7,798	7,798	38,990	46,788	100%	0
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534987	Other Svc - SMG	0	0	369,187	369,187	100%	0
534990	Other Svc	5,279	17,785	51,798	89,148	78%	19,565
541100	Telephone	5,640	15,182	0	58,658	26%	43,476
541225	Cable fees	197	592	2,305	6,737	43%	3,840
543200	Water & Sewer	152	452	0	26,636	2%	26,184
543430	Electricity	13,865	25,670	0	152,300	17%	126,630
546150	R&M Land Bldg & Improvement	2,802	7,709	43,063	103,134	49%	52,362
549105	License Renewals	0	0	0	445	0%	445
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	1,014	2,643	0	5,700	46%	3,057
552650	Non-capital Equipment	2,394	2,394	0	11,000	22%	8,606
552652	Software < than \$1000 &/or lic	0	0	0	850	0%	850
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,153	0%	6,153
Sub Total		\$39,142	\$80,225	\$505,344	\$884,116	66%	\$298,547
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
Total for the Project		\$39,142	\$80,660	\$505,344	\$934,116	63%	\$348,112

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	6103 R&M - Land Bldg - Major Projec	0	0	193,495	389,300	50%	195,805
546152	6104 R&M - Land Bldg - Major Projec	0	0	0	802,200	0%	802,200
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$193,495	\$1,860,500	10%	\$1,667,005
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	323,880	384,149	84%	60,269
664060	Physical Control System	0	(77,619)	292,306	342,052	63%	127,365
664074	Fuel Master Upgrade	0	0	1,565	3,426	46%	1,861
Sub Total		\$0	(\$77,619)	\$617,751	\$729,627	74%	\$189,495
Total for the Project			(\$77,619)	\$811,246	\$2,590,127	28%	\$1,856,500
Total for the Division		\$773,045	\$1,607,591	\$6,818,865	\$18,652,103	45%	\$10,225,647

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,104	30,944	0	134,085	23%	103,142
512051	Public Services Director	6,047	18,520	0	83,391	22%	64,871
512499	Deputy City Manager	8,366	25,620	0	107,672	24%	82,052
512990	Accrued Payroll	1,536	4,609	0	0	0%	(4,609)
515001	Special Payment pen	0	0	0	1,000	0%	1,000
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	738	2,585	0	9,601	27%	7,016
515116	Cell Phone Pay	125	375	0	1,500	25%	1,125
521000	Social Security - Matching	1,021	3,899	0	25,134	16%	21,235
522000	Retirement Contributions	2,273	6,819	0	27,285	25%	20,466
522010	Defined Contribution - General	746	2,284	0	9,898	23%	7,614
523000	Health Insurance	3,411	10,233	0	40,936	25%	30,703
523100	Life Insurance	147	441	0	1,767	25%	1,326
524000	Workers Compensation	88	264	0	1,058	25%	794
526300	General Retiree Health Contrib	2,699	8,097	0	32,396	25%	24,299
Sub Total		\$37,301	\$114,689	\$0	\$476,098	24%	\$361,409
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	2,840	2,450	15,000	35%	9,710
534300	Other Svc - Laundry & Cleaning	0	(81)	0	350	-23%	431
534950	Other Svc - Maintenance	935	1,897	9,266	11,388	98%	225
534982	Function Sourcing - Grounds	84,723	197,542	986,604	1,221,021	97%	36,875
534989	Other Svc - FCS	25,024	65,327	0	436,352	15%	371,025
534990	Other Svc	2,450	13,952	97,414	166,236	67%	54,870
541100	Telephone	250	1,165	0	3,900	30%	2,735

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	3,227	9,541	0	18,000	53%	8,459
543430	Electricity	10,265	25,259	0	132,000	19%	106,741
544200	Rental - Machinery & Equipment	0	377	377	2,300	33%	1,546
546150	R&M Land Bldg & Improvement	221	6,432	449	75,000	9%	68,118
546161	R&M Landscaping	0	8,600	0	450,000	2%	441,400
546170	R&M Irrigation	6,113	12,155	0	100,000	12%	87,845
546250	R&M Equipment	40	1,387	0	25,000	6%	23,613
546300	R&M Vehicles	1,145	1,791	1,000	20,000	14%	17,209
546800	Maintenance Contract	0	334	52	1,200	32%	815
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	14	0	1,000	1%	986
552000	Operating Supplies	309	495	0	5,000	10%	4,505
552150	Safety Equipment & Supplies	209	267	0	5,000	5%	4,733
552200	Janitorial Supplies	0	0	0	1,000	0%	1,000
552300	Expendable Tools	19	19	0	5,000	0%	4,981
552420	Horticultural Chemicals	1,222	1,222	0	50,000	2%	48,778
552430	Operating Chemicals	0	934	0	30,000	3%	29,066
552540	Fuel	763	2,166	0	10,000	22%	7,834
552650	Non-capital Equipment	840	1,207	0	10,000	12%	8,793
Sub Total		\$137,754	\$354,842	\$1,097,612	\$2,811,247	52%	\$1,358,793
Capital Outlay							
663115	Landscaping	0	0	0	28,619	0%	28,619
664214	Truck	0	0	169,689	169,689	100%	0

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664400	Other Equipment	0	23,575	0	27,750	85%	4,175
Sub Total		\$0	\$23,575	\$169,689	\$226,058	85%	\$32,794
Total for the Division		\$175,055	\$493,107	\$1,267,301	\$3,513,403	50%	\$1,752,996

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	7,202	22,055	0	95,161	23%	73,106
512483	Procurement Director	10,611	32,497	0	146,475	22%	113,978
512990	Accrued Payroll	683	2,050	0	0	0%	(2,050)
515107	Automobile Allowance	646	2,262	0	8,401	27%	6,139
515116	Cell Phone Pay	200	600	0	2,400	25%	1,800
521000	Social Security - Matching	1,361	4,198	0	19,261	22%	15,063
522000	Retirement Contributions	1,186	3,558	0	14,236	25%	10,678
522010	Defined Contribution - General	1,080	3,308	0	14,275	23%	10,967
523000	Health Insurance	3,411	10,233	0	40,934	25%	30,701
523100	Life Insurance	109	327	0	1,312	25%	985
524000	Workers Compensation	65	195	0	784	25%	589
526300	General Retiree Health Contrib	2,699	8,097	0	32,394	25%	24,297
Sub Total		\$29,254	\$89,380	\$0	\$375,633	24%	\$286,253
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	35,123	91,326	0	573,540	16%	482,214
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	108	216	0	1,800	12%	1,584
546300	R&M Vehicles	15	15	10,865	12,000	91%	1,120
549000	Legal/Employment Ads	0	0	0	3,000	0%	3,000
551100	Office Supplies	0	575	60	3,000	21%	2,365
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	250	0%	250

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	173,710	173,710	0	208,710	83%	35,000
552652	Non-capital Software & License	0	12,000	7,539	124,000	16%	104,461
554100	Memberships Dues Subscription	420	1,999	0	2,390	84%	391
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$209,376	\$279,841	\$18,464	\$1,286,690	23%	\$988,384
Total for the Division		\$238,629	\$369,221	\$18,464	\$1,662,323	23%	\$1,274,638

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	6,938	21,249	0	89,305	24%	68,056
512537	Assistant City Engineer	4,868	14,908	0	65,791	23%	50,883
512770	Engineering Inspector	5,605	17,165	0	76,637	22%	59,472
512990	Accrued Payroll	1,724	5,173	0	0	0%	(5,173)
514000	Overtime	(199)	397	0	4,900	8%	4,503
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	323	1,131	0	4,201	27%	3,070
515116	Cell Phone Pay	88	263	0	1,050	25%	788
521000	Social Security - Matching	904	3,017	0	18,276	17%	15,259
522000	Retirement Contributions	732	2,196	0	8,791	25%	6,595
522010	Defined Contribution - General	2,444	7,483	0	32,462	23%	24,979
523000	Health Insurance	2,558	7,674	0	30,701	25%	23,027
523100	Life Insurance	104	312	0	1,259	25%	947
524000	Workers Compensation	622	1,866	0	7,472	25%	5,606
526300	General Retiree Health Contrib	2,699	8,097	0	32,395	25%	24,298
Sub Total		\$29,410	\$90,930	\$0	\$373,615	24%	\$282,685
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	5,860	119,140	175,000	71%	50,000
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	79,469	200,677	0	1,373,589	15%	1,172,912
540100	Travel/conferences	0	0	0	800	0%	800
541100	Telephone	108	687	0	2,000	34%	1,313
544200	Rental - Machinery & Equipment	0	377	377	2,300	33%	1,546
546250	R&M Equipment	0	0	0	750	0%	750

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546300	R&M Vehicles	215	437	5,865	13,143	48%	6,841
546800	Maintenance Contract	0	135	343	6,360	8%	5,882
551100	Office Supplies	852	1,283	396	4,500	37%	2,821
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552150	Safety Equipment & Supplies	68	68	432	1,000	50%	500
552540	Fuel	299	1,034	0	7,500	14%	6,466
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	1,143	1,143	0	1,500	76%	357
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	1,000	0%	1,000
Sub Total		\$82,155	\$211,684	\$126,552	\$1,592,572	21%	\$1,254,336
<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
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	5,858	5,858	37,869	43,727	100%	0
Sub Total		\$5,858	\$5,858	\$37,869	\$43,727	100%	\$0
Total for the Project		\$5,858	\$5,858	\$37,869	\$43,727	100%	\$0
Total for the Division		\$117,423	\$308,472	\$164,421	\$2,018,914	23%	\$1,546,021

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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	10,700	0%	10,700
531300	Prof Svc - Outside Legal	9,912	9,912	0	53,500	19%	43,588
531500	Professional Svc - Other	0	0	0	5,400	0%	5,400
534982	Function Sourcing - Grounds	6,062	15,870	80,968	100,772	96%	3,933
534990	Other Svc	7,048	31,074	139,701	212,114	81%	41,339
541100	Telephone	526	1,048	0	8,000	13%	6,952
543200	Water & Sewer	292	897	0	3,000	30%	2,103
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	7,993	27,368	0	160,000	17%	132,632
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,171	61,590	0	255,170	24%	193,580
545000	Insurance	1,538	4,614	0	18,465	25%	13,851
545065	Insurance - Leasehold Improv	0	10,190	0	30,000	34%	19,810
546150	R&M Land Bldg & Improvement	18,850	27,264	21,948	125,000	39%	75,788
546164	R&M Resurfacing	22,300	22,300	0	332,346	7%	310,046
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	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$94,691	\$212,128	\$243,618	\$1,350,217	34%	\$894,471

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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	7,300	0%	7,300
543200	Water & Sewer	0	0	0	5,515	0%	5,515
543430	Electricity	(340)	(1,511)	0	550	-275%	2,061
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	0	1,250	0	134,000	1%	132,750
546250	R&M Equipment	0	0	0	320	0%	320
546800	Maintenance Contract	0	0	0	535	0%	535
552000	Operating supplies	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	4,300	0%	4,300
Sub Total		(\$340)	(\$261)	\$0	\$153,185	-0%	\$153,446
Total for the Project		(\$340)	(\$261)		\$153,185		\$153,446
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,248	90,031	0	369,165	24%	279,134
545065	Insurance - Leasehold Improv	0	7,840	0	31,500	25%	23,660
Sub Total		\$30,248	\$97,871	\$0	\$400,665	24%	\$302,794
Total for the Project		\$30,248	\$97,871		\$400,665	24%	\$302,794
Total for the Division		\$124,599	\$309,738	\$243,618	\$1,904,067	29%	\$1,350,711

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	12,157	37,230	0	162,515	23%	125,285
512181	Division Director of Recreatio	6,989	21,403	0	93,787	23%	72,384
512215	Senior Lifeguard	8,806	26,818	0	116,902	23%	90,084
512409	PS Park Supervisor	10,802	32,735	0	146,722	22%	113,987
512508	Rec&Cultural Arts Acct Clerk I	0	0	0	0	0%	0
512509	Rec&Cultural Art Acct Clerk II	4,128	12,642	0	13,442	94%	800
512521	Assistant Recreation Director	9,371	28,699	0	123,762	23%	95,063
512525	Administrative Assistant I	4,079	12,493	0	55,146	23%	42,653
512531	Div Director of Park Operation	6,294	19,277	0	85,948	22%	66,671
512546	Aquatic Coordinator	7,048	21,496	0	92,473	23%	70,977
512547	Aquatic Coordinator Assistant	4,926	15,026	0	67,688	22%	52,662
512559	Recreation Supervisor III	4,594	13,896	0	60,917	23%	47,021
512562	Recreation Supervisor I	5,027	15,396	0	68,610	22%	53,214
512563	Special Events Coordinator	5,970	17,405	0	74,859	23%	57,454
512564	Spec Events Coordinator Asst	4,128	12,552	0	54,053	23%	41,501
512587	Asst Director of Cultural Arts	8,182	25,059	0	109,546	23%	84,487
512594	Soccer Coordinator	5,315	15,289	0	65,626	23%	50,337
512990	Accrued Payroll	10,414	31,243	0	0	0%	(31,243)
512992	Vacation leave - retire/term	0	0	0	12,175	0%	12,175
512996	Sick leave - retire/term	0	0	0	5,274	0%	5,274
513405	PT Art Teacher	1,307	4,210	0	29,962	14%	25,752
513450	PT Cashier	0	0	0	12,917	0%	12,917
513488	PT Senior Lifeguard	0	0	0	38,752	0%	38,752
513492	PT Lifeguard	8,125	28,397	0	207,330	14%	178,933

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513495	PT Recreation Aide	10,288	32,523	0	255,928	13%	223,405
513507	PT Summer Program	855	9,567	0	194,866	5%	185,299
513531	PT Assistant Program Coordinat	1,432	4,631	0	24,973	19%	20,342
513532	PT Special Events Staff	533	2,040	0	22,334	9%	20,294
513537	PT Music Teacher	1,820	6,837	0	64,636	11%	57,799
513539	PT Drama Teacher	0	0	0	1	0%	1
513549	PT Storage Lot Attendant	0	0	0	19,376	0%	19,376
513563	PT Recreation Leader	4,950	15,773	0	102,207	15%	86,435
513582	P/T Exhibition Coordinator	0	0	0	28,095	0%	28,095
513591	PT Water Safety Instructor	5,687	15,768	0	217,126	7%	201,358
513602	PT Recreation Specialist	2,720	7,424	0	44,779	17%	37,355
513680	PT Clerk Spec I	1,313	2,554	0	38,752	7%	36,198
514000	Overtime	4,163	9,499	0	20,000	47%	10,501
515010	Certification Pay	10	30	0	240	13%	210
515100	Holiday Pay	345	345	0	3,000	11%	2,655
515107	Automobile Allowance	1,385	4,846	0	18,000	27%	13,154
515108	Shift Differential	56	141	0	1,000	14%	859
515116	Cell Phone Pay	792	2,423	0	9,601	25%	7,178
521000	Social Security - Matching	10,783	34,886	0	211,172	17%	176,286
522000	Retirement Contributions	9,208	27,624	0	110,502	25%	82,878
522010	Defined Contribution - General	9,457	28,629	0	120,421	24%	91,792
523000	Health Insurance	32,406	97,218	0	388,873	25%	291,655
523100	Life Insurance	673	2,019	0	8,076	25%	6,057
524000	Workers Compensation	10,711	32,133	0	128,540	25%	96,407

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	25,645	76,935	0	307,743	25%	230,808
Sub Total		\$262,895	\$805,109	\$0	\$4,038,647	20%	\$3,233,538
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	45,725	45,825	95,286	236,312	60%	95,201
534982	Function Sourcing - Grounds	0	4,948	22,052	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	1,004,614	1,004,614	6,090,518	7,095,132	100%	0
534989	Other Svc - FCS	54,553	145,987	0	993,585	15%	847,598
534990	Other Svc	62,152	58,707	256,315	478,441	66%	163,420
540100	Travel Conferences	0	60	0	3,800	2%	3,740
541100	Telephone	1,806	6,145	0	32,700	19%	26,555
541370	Communications	367	875	0	5,600	16%	4,725
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	8,973	36,615	0	145,000	25%	108,385
543320	Gas - Pool	212	1,026	0	23,148	4%	22,122
543430	Electricity	57,308	134,245	0	601,000	22%	466,755
544200	Rental - Machinery & Equipment	2,247	4,144	914	25,409	20%	20,351
544700	Rentals - School Facilities	29,841	89,523	0	268,574	33%	179,051
546150	R&M Land Bldg & Improvement	36,964	66,631	149,835	2,330,686	9%	2,114,220
546170	R&M Irrigation	1,328	2,597	0	10,485	25%	7,888
546250	R&M Equipment	558	874	9,673	21,500	49%	10,953
546300	R&M Vehicles	249	284	23,716	24,000	100%	0
546600	R&M Pool	15,383	18,234	0	91,380	20%	73,146
546800	Maintenance Contract	163	529	739	13,344	9%	12,077
547100	Printing	330	376	0	6,000	6%	5,625
548100	Advertising	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548555	Youth Soccer	120	3,300	6,522	80,500	12%	70,678
549105	License Renewals	0	2,428	0	17,766	14%	15,338
549400	Bank Svc Charge	1,390	9,508	0	22,005	43%	12,497
549649	Special Events	1,500	1,520	0	150,000	1%	148,480
549655	Special Event - Arts Park	1,048	2,198	0	9,000	24%	6,802
551100	Office Supplies	404	1,053	317	6,750	20%	5,380
552000	Operating Supplies	3,001	4,473	8	28,000	16%	23,519
552050	Playground/Athletic Supplies	1,536	6,117	0	51,360	12%	45,243
552070	Art & Cultural Supplies	294	767	75	37,350	2%	36,508
552071	ArtsPark Supplies	0	0	0	200	0%	200
552150	Safety Equipment & Supplies	0	0	0	2,224	0%	2,224
552200	Janitorial Supplies	0	0	0	1,000	0%	1,000
552300	Expendable Tools	13	13	0	1,000	1%	987
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	2,000	0%	2,000
552460	Sand Seed Soil	0	0	0	8,000	0%	8,000
552480	Pool Chemicals & Supplies	3,617	7,843	22,368	71,300	42%	41,089
552540	Fuel	2,524	7,394	0	36,039	21%	28,645
552600	Clothing/Uniforms	0	0	0	6,000	0%	6,000
552650	Non-capital Equipment	100	780	23,712	39,800	62%	15,309
552652	Non-capital Software & License	0	0	0	20,470	0%	20,470
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	670	670	0	1,990	34%	1,320
555229	Training	0	450	0	3,020	15%	2,570
Sub Total		\$1,338,991	\$1,670,752	\$6,702,050	\$13,032,370	64%	\$4,659,568

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	60,000	0%	60,000
663000	Improvement Other Than Bldg	0	(57,611)	4,536,383	5,190,930	86%	712,159
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700
663061	Fencing	0	0	0	40,000	0%	40,000
664214	Truck	52,676	52,676	0	52,676	100%	0
664400	Other Equipment	12,070	12,070	10,411	1,437,982	2%	1,415,501
Sub Total		\$64,746	\$7,135	\$4,546,794	\$7,327,288	62%	\$2,773,359
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	20,876	0%	20,876
521000	Social Security - Matching	0	0	0	1,597	0%	1,597
Sub Total		\$0	\$0	\$0	\$22,473	0%	\$22,473
<u>Operating Expenditure/Expenses</u>							
548505	Special Population Program	0	0	0	10,306	0%	10,306
Sub Total		\$0	\$0	\$0	\$10,306	0%	\$10,306
Total for the Project					\$32,779		\$32,779

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	(14,169)	21,110	6,943	100%	1
Sub Total		\$0	(\$14,169)	\$21,110	\$6,943	100%	\$1
Total for the Project			(\$14,169)	\$21,110	\$6,943	100%	\$1
Total for the Division		\$1,666,633	\$2,468,828	\$11,269,954	\$24,438,027	56%	\$10,699,245

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	4,009	8,439	0	47,500	18%	39,061
549656	Special Event - Snowfest	40,287	45,860	0	50,150	91%	4,290
549659	Special Event - Kid Konnection	0	0	0	11,200	0%	11,200
549660	Special Event - Easter EggHunt	0	0	0	16,500	0%	16,500
549661	Event - Touch-A-Truck	0	161	0	5,000	3%	4,839
549662	Special Event - 4th Of July	0	0	0	47,000	0%	47,000
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	39	155	5,500	4%	5,306
549666	Special Event - Halloween	1,524	21,413	0	21,750	98%	337
549667	Event-Spring Art & Music Show	0	0	0	3,000	0%	3,000
549670	Special Event - Pines Day	0	0	0	43,800	0%	43,800
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	0	39	0	2,000	2%	1,961
549685	Special Event - September 11	0	0	0	2,550	0%	2,550
549686	Special Event - Relay for Life	0	165	0	3,000	6%	2,835
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	3,463	28,286	6	49,017	58%	20,725
549689	Special Event - Jazz Concert	3,236	5,953	0	18,230	33%	12,277
549690	Special Event - Kindness	0	0	0	3,850	0%	3,850
549691	Special Event - Play Ball	0	0	0	6,000	0%	6,000
Sub Total		\$52,519	\$110,356	\$161	\$349,197	32%	\$238,680
Total for the Division		\$52,519	\$110,356	\$161	\$349,197	32%	\$238,680

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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	1,717	1,717	8,583	10,300	100%	0
531341	Incentive Fee - SMG	0	(11,588)	0	0	0%	11,588
531500	Professional Svc - Other	56,360	166,631	511,310	678,441	100%	500
532100	Accounting & Auditing Fees	731	1,005	1,178	2,183	100%	0
534340	Operating Expenses - SMG	39,926	39,926	199,629	239,556	100%	1
534900	Other Svc - Cart Rental	0	18,509	92,543	118,825	93%	7,774
534950	Other Svc - Maintenance	62,237	186,710	560,165	746,875	100%	0
534990	Other Svc	0	0	0	4,719	0%	4,719
541100	Telephone	122	328	0	5,391	6%	5,063
541225	Cable fees	118	246	0	2,000	12%	1,754
543200	Water & Sewer	19	57	0	8,000	1%	7,943
543340	Gas - restaurant	182	453	0	4,000	11%	3,547
543430	Electricity	6,399	12,147	0	75,000	16%	62,853
544200	Rental - Machinery & Equipment	22	67	22	300	30%	211
546150	R&M Land Bldg & Improvement	1,199	2,774	743	301,228	1%	297,711
546170	R&M Irrigation	0	0	0	3,000	0%	3,000
546250	R&M Equipment	30	30	0	9,000	0%	8,970
546800	Maintenance Contract	8	15	155	400	43%	230
547100	Printing	0	0	0	1,000	0%	1,000
548100	Advertising	84	84	0	5,000	2%	4,916
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	409	0	2,000	20%	1,591
549400	Bank Svc Charge	8,714	19,079	0	52,033	37%	32,954
551100	Office Supplies	399	680	0	1,000	68%	320

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552000	Operating Supplies	9,191	12,325	0	28,598	43%	16,273
552300	Expendable Tools	0	0	0	2,536	0%	2,536
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	10,899	18,435	8,299	178,419	15%	151,685
552460	Sand Seed Soil	2,430	4,008	0	31,175	13%	27,167
552650	Non-capital Equipment	184	4,418	0	21,240	21%	16,822
552652	Non-capital Software & License	0	0	0	1,800	0%	1,800
552800	Horticultural Supplies	1,900	1,900	0	12,684	15%	10,784
554100	Memberships Dues Subscription	0	180	0	400	45%	220
Sub Total		\$202,871	\$480,543	\$1,382,627	\$2,550,103	73%	\$686,933
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	90,862	47%	48,000
Sub Total		\$0	\$0	\$42,862	\$90,862	47%	\$48,000
Total for the Division		\$202,871	\$480,543	\$1,425,488	\$2,640,965	72%	\$734,933

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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>							
534989	G023 Other Svc - FCS	0	0	0	10,162	0%	10,162
534990	G023 Other Svc	8,917	14,942	0	73,411	20%	58,469
547100	G023 Printing	0	3,152	0	7,621	41%	4,469
548100	G023 Advertising	5,568	8,318	0	32,250	26%	23,932
Sub Total		\$14,485	\$26,412	\$0	\$123,444	21%	\$97,032
Total for the Project		\$14,485	\$26,412		\$123,444	21%	\$97,032
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	10,858	10,858	54,289	65,148	100%	1
534340	Other Svc - SMG Operating Exp	0	0	1,197,028	1,197,028	100%	0
534990	Contractual services- other	0	4,027	24,134	30,143	93%	1,982
541100	Telephone	5,421	16,279	0	65,400	25%	49,121
541370	Communications	7,387	7,387	22,133	31,710	93%	2,190
543200	Water & Sewer	4,184	10,676	0	42,500	25%	31,825
543340	Gas - restaurant	258	592	0	3,779	16%	3,187
543430	Electricity	16,947	31,374	0	183,900	17%	152,526
544200	Rental - Machinery & Equipment	0	305	105	668	62%	257
546150	R&M Land Bldg & Improvement	0	0	2,848	7,825	36%	4,977
546800	Maintenance Contract	0	23	27	150	33%	100

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
549105	License Renewals	0	0	0	355	0%	355
Sub Total		\$45,054	\$81,522	\$1,300,564	\$1,628,606	85%	\$246,520
Total for the Project		\$45,054	\$81,522	\$1,300,564	\$1,628,606	85%	\$246,520
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	1,086	1,086	5,429	6,515	100%	0
534340	Other Svc - SMG Operating Exp	0	0	24,572	24,572	100%	0
534989	Other Svc - FCS	11,825	37,526	0	227,943	16%	190,417
534990	Other Svc	(7,617)	403	30,396	70,564	44%	39,765
541100	Telephone	3,659	10,988	0	25,000	44%	14,012
543200	Water & Sewer	152	452	0	1,903	24%	1,451
543430	Electricity	845	1,726	0	16,400	11%	14,674
544200	Rental - Machinery & Equipment	102	307	102	2,275	18%	1,866
545150	Insurance - Fine Arts Policy	0	0	0	1,893	0%	1,893
546150	R&M Land Bldg & Improvement	0	155	407	6,700	8%	6,138
546800	Maintenance Contract	9	9	191	500	40%	300
547100	Printing	0	0	0	11,600	0%	11,600
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	0	0	0	17,000	0%	17,000
551100	Office Supplies	0	285	0	1,500	19%	1,215
552000	Operating Supplies	17	34	141	3,000	6%	2,825

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	0	0	2,954	0%	2,954
552652	Non-capital Software & License	0	0	0	1,230	0%	1,230
554100	Memberships Dues Subscription	0	0	0	350	0%	350
Sub Total		\$10,078	\$52,971	\$61,240	\$436,309	26%	\$322,098
Total for the Project		\$10,078	\$52,971	\$61,240	\$436,309	26%	\$322,098
Total for the Division		\$69,617	\$160,905	\$1,361,804	\$2,188,359	70%	\$665,650

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,451	19,757	0	84,390	23%	64,633
512543	Activities Coordinator	4,534	15,759	0	58,826	27%	43,067
512990	Accrued Payroll	685	2,053	0	0	0%	(2,053)
514000	Overtime	21	2,048	0	5,000	41%	2,952
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	422	2,337	0	11,181	21%	8,844
522000	Retirement Contributions	1,057	3,171	0	12,687	25%	9,516
522010	Defined Contribution - General	544	1,891	0	7,060	27%	5,169
523000	Health Insurance	2,558	7,674	0	30,701	25%	23,027
523100	Life Insurance	64	192	0	778	25%	586
524000	Workers Compensation	38	114	0	465	25%	351
526300	General Retiree Health Contrib	2,024	6,072	0	24,296	25%	18,224
Sub Total		\$18,399	\$61,068	\$0	\$235,759	26%	\$174,691
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	0	64	0	1,700	4%	1,636
534300	Other Svc - Laundry & Cleaning	0	(28)	0	250	-11%	278
534950	Other Svc - Maintenance	8,703	16,856	87,028	118,350	88%	14,466
534982	Function Sourcing - Grounds	0	497	1,403	2,030	94%	130
534989	Other Svc - FCS	36,262	97,846	0	508,979	19%	411,133
534990	Other Svc	0	148	0	4,600	3%	4,452
534995	Other Svc - IT	0	0	0	4,600	0%	4,600
540100	Travel Conferences	0	17	0	150	11%	133
541100	Telephone	1,416	2,042	0	14,000	15%	11,958

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	142	426	0	1,700	25%	1,274
543200	Water & Sewer	1,057	3,209	0	17,000	19%	13,791
543300	Gas	62	(19)	0	700	-3%	719
543430	Electricity	7,191	13,161	0	96,000	14%	82,839
544200	Rental - Machinery & Equipment	451	1,487	388	6,000	31%	4,125
546150	R&M Land Bldg & Improvement	14,896	24,866	4,040	100,000	29%	71,094
546210	Energy Savings Project	0	6,286	31,793	40,000	95%	1,922
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	6,000	11,000	55%	5,000
546800	Maintenance Contract	557	1,657	534	9,000	24%	6,809
547100	Printing	95	260	0	20,000	1%	19,740
549105	License renewals	0	0	0	500	0%	500
551100	Office Supplies	643	1,311	291	5,000	32%	3,399
552000	Operating Supplies	409	1,129	0	10,850	10%	9,721
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	368	465	0	5,000	9%	4,535
552540	Fuel	6,063	19,797	0	60,000	33%	40,203
552650	Non-capital Equipment	139	139	0	15,000	1%	14,861
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	170	0%	170
Sub Total		\$78,454	\$191,613	\$131,477	\$1,067,429	30%	\$744,339
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	0	0	22,935	0%	22,935
Sub Total		\$0	\$0	\$0	\$22,935	0%	\$22,935

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1 General Fund							
569 Other Human Services							
8001 Community Services							
ARPEH ARPA - EHEAP							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	277	10,465	0	22,646	46%	12,181
Sub Total		\$277	\$10,465	\$0	\$22,646	46%	\$12,181
Total for the Project		\$277	\$10,465		\$22,646	46%	\$12,181
Total for the Division		\$97,129	\$263,146	\$131,477	\$1,348,769	29%	\$954,146

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,226	9,878	0	42,195	23%	32,317
512990	Accrued Payroll	205	614	0	0	0%	(614)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	46	510	0	3,149	16%	2,639
522000	Retirement Contributions	403	1,209	0	4,840	25%	3,631
523000	Health Insurance	426	1,278	0	5,117	25%	3,839
523100	Life Insurance	19	57	0	230	25%	173
524000	Workers Compensation	11	33	0	137	24%	104
526300	General Retiree Health Contrib	337	1,011	0	4,050	25%	3,039
Sub Total		\$4,672	\$14,591	\$0	\$59,906	24%	\$45,315
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	0	(102)	0	335	-30%	437
534950	Other Svc - Maintenance	3,624	8,198	40,992	78,000	63%	28,810
534982	Function Sourcing - Grounds	0	276	674	1,010	94%	60
534989	Other Svc - FCS	18,817	50,571	0	253,581	20%	203,010
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	229	843	0	6,700	13%	5,857
541225	Cable fees	3,590	10,801	23,385	48,690	70%	14,504
543200	Water & Sewer	8,313	24,748	0	105,000	24%	80,253
543430	Electricity	3,058	6,681	0	55,000	12%	48,319
544200	Rental - Machinery & Equipment	238	357	119	3,200	15%	2,724
544330	Credit Application	0	0	0	6,600	0%	6,600

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544360	Rentals	56,802	173,980	0	720,470	24%	546,490
545000	Insurance	3,774	11,322	0	45,295	25%	33,973
546150	R&M Land Bldg & Improvement	16,348	47,074	129,706	170,000	104%	(6,779)
546210	Energy Savings Project	0	6,262	31,672	37,934	100%	0
546250	R&M Equipment	0	258	0	7,000	4%	6,742
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	1,203	1,279	3,831	50,000	10%	44,890
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	15,889	47,667	0	190,670	25%	143,003
549201	Taxes and/or Assessments	0	5,403	0	7,000	77%	1,597
551100	Office Supplies	219	344	18	3,800	10%	3,438
552000	Operating Supplies	8	258	0	5,500	5%	5,242
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	7,976	7,976	0	75,000	11%	67,024
Sub Total		\$140,086	\$404,197	\$230,396	\$1,895,859	33%	\$1,261,266

1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,226	9,878	0	42,195	23%	32,317
512990	Accrued Payroll	205	614	0	0	0%	(614)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	46	510	0	3,149	16%	2,639

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
522000	Retirement Contributions	403	1,209	0	4,840	25%	3,631
523000	Health Insurance	426	1,278	0	5,117	25%	3,839
523100	Life Insurance	19	57	0	230	25%	173
524000	Workers Compensation	11	33	0	137	24%	104
526300	General Retiree Health Contrib	337	1,011	0	4,050	25%	3,039
Sub Total		\$4,672	\$14,591	\$0	\$59,906	24%	\$45,315
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	785	141	0	25,000	1%	24,859
531500	Professional Svc - Other	165	1,240	0	5,250	24%	4,010
534300	Other Svc - Laundry & Cleaning	0	(164)	0	1,900	-9%	2,064
534950	Other Svc - Maintenance	8,896	18,191	88,282	145,000	73%	38,527
534982	Function Sourcing - Grounds	0	331	1,069	2,250	62%	850
534989	Other Svc - FCS	41,764	111,066	0	596,569	19%	485,503
534990	Other Svc	12,149	31,380	73,584	161,300	65%	56,336
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	1,372	3,448	0	21,500	16%	18,052
541225	Cable fees	11,580	34,730	71,420	153,000	69%	46,849
543200	Water & Sewer	36,841	100,530	0	504,000	20%	403,470
543430	Electricity	11,022	31,951	0	235,000	14%	203,049
544200	Rental - Machinery & Equipment	141	282	141	24,000	2%	23,577
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	300,955	904,605	0	3,712,956	24%	2,808,351
545000	Insurance	9,017	27,051	0	108,215	25%	81,164
546150	R&M Land Bldg & Improvement	52,398	149,305	37,624	650,207	29%	463,279

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546152	R&M - Land Bldg - Major Projec	133	163	13,808	250,000	6%	236,030
546210	Energy Savings Project	0	7,344	37,145	45,000	99%	511
546250	R&M Equipment	4,285	8,111	0	48,000	17%	39,889
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	61	2,674	7,648	29,000	36%	18,678
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,000	0%	3,000
549175	Administrative Fees	37,961	113,883	0	455,532	25%	341,649
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	0	663	0	6,500	10%	5,837
552000	Operating Supplies	181	557	0	5,800	10%	5,243
552200	Janitorial Supplies	585	827	0	20,000	4%	19,173
552300	Expendable Tools	133	133	0	1,100	12%	967
552540	Fuel	0	0	0	1,600	0%	1,600
552650	Non-capital Equipment	2,749	8,131	0	64,500	13%	56,369
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$533,172	\$1,556,575	\$330,720	\$7,308,457	26%	\$5,421,162
Total for the Project		\$537,845	\$1,571,166	\$330,720	\$7,368,363	26%	\$5,466,478
Total for the Division		\$682,603	\$1,989,953	\$561,116	\$9,324,128	27%	\$6,773,059

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	11,861	36,324	0	158,432	23%	122,108
512184	Zoning Administrator	6,725	20,595	0	87,941	23%	67,346
512524	Administrative Coordinator I	4,629	14,176	0	61,250	23%	47,074
512705	Assist. Plan/Econ Dev Director	7,773	23,804	0	103,285	23%	79,481
512990	Accrued Payroll	2,122	6,366	0	0	0%	(6,366)
513426	PT Planning Administrator	0	0	0	51,772	0%	51,772
514000	Overtime	0	0	0	1,200	0%	1,200
515107	Automobile Allowance	738	2,585	0	9,601	27%	7,016
515116	Cell Phone Pay	170	510	0	2,040	25%	1,530
521000	Social Security - Matching	2,087	7,038	0	36,156	19%	29,118
522000	Retirement Contributions	3,229	9,687	0	38,750	25%	29,063
522010	Defined Contribution - General	555	1,701	0	7,350	23%	5,649
523000	Health Insurance	6,822	20,466	0	81,868	25%	61,402
523100	Life Insurance	186	558	0	2,232	25%	1,674
524000	Workers Compensation	125	375	0	1,503	25%	1,128
526300	General Retiree Health Contrib	5,399	16,197	0	64,788	25%	48,591
Sub Total		\$52,421	\$160,381	\$0	\$708,168	23%	\$547,787
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	33,141	81,663	0	543,707	15%	462,044
534990	Other Svc	1,500	1,500	0	8,500	18%	7,000
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	4,200	0%	4,200
541100	Telephone	0	0	0	2,500	0%	2,500

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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							
541370	Communications	216	216	0	2,350	9%	2,134
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	549	549	549	6,600	17%	5,502
545440	Insurance - Errors & Omissions	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	156	156	1,326	5,100	29%	3,618
547100	Printing	134	134	0	2,000	7%	1,866
548510	Economic Development Activitie	14,196	14,196	61,000	220,956	34%	145,760
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	1,891	1,891	0	5,800	33%	3,909
551100	Office Supplies	0	0	428	5,000	9%	4,572
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552540	Fuel	88	162	0	2,800	6%	2,638
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652	Non-capital Software & License	0	0	0	18,500	0%	18,500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	1,875	0	4,400	43%	2,525
Sub Total		\$51,871	\$102,342	\$63,303	\$888,563	19%	\$722,918
Total for the Division		\$104,292	\$262,723	\$63,303	\$1,596,731	20%	\$1,270,705
Total for the Fund		\$17,670,180	\$48,434,780	\$31,621,605	\$252,671,565	32%	\$172,615,180

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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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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,041	21,123	0	84,503	25%	63,380
Sub Total		\$7,041	\$21,123	\$0	\$84,503	25%	\$63,380
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	211,782	368,142	901,326	1,345,705	94%	76,237
534989	Other Svc - FCS	0	0	0	259,592	0%	259,592
534990	Other Svc	25,975	276,195	1,155,952	1,587,838	90%	155,691
534998	Contract - Pressure Washing	15,236	47,881	206,493	355,850	71%	101,476
543200	Water & Sewer	19	57	0	4,000	1%	3,943
543400	Street Lighting	116,272	278,833	0	1,404,000	20%	1,125,167
545000	Insurance	20,099	60,297	0	241,190	25%	180,893
546150	R&M Land Bldg & Improvement	0	3,333	0	65,004	5%	61,671
546300	R&M Vehicles	0	22	0	1,000	2%	978
552000	Operating Supplies	0	0	0	16,500	0%	16,500
Sub Total		\$389,383	\$1,034,761	\$2,263,771	\$5,280,679	62%	\$1,982,147
Total for the Division		\$396,424	\$1,055,884	\$2,263,771	\$5,365,182	62%	\$2,045,527

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,706	7,048	156,688	363,735	45%	200,000
534990	Other Svc	5,181	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	(34,035)	156,976	4,614,293	3%	4,491,352
546165	R&M Drainage	0	2,495	42,990	482,101	9%	436,616
Sub Total		\$10,887	(\$19,312)	\$356,654	\$5,465,629	6%	\$5,128,287
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	0	18,299	0%	18,299
663186	Repaving/Road improvement	0	0	0	825,227	0%	825,227
664003	Vehicle	0	0	71,034	106,701	67%	35,667
664400	Other Equipment	0	0	0	575,790	0%	575,790
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$71,034	\$1,636,017	4%	\$1,564,983
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		\$10,887	(\$19,312)	\$427,688	\$7,180,236	6%	\$6,771,860

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100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	338,551	0%	338,551
Sub Total		\$0	\$0	\$0	\$338,551	0%	\$338,551
Total for the Division		\$0	\$0	\$0	\$338,551	0%	\$338,551
Total for the Fund		\$407,311	\$1,036,572	\$2,691,459	\$12,883,969	29%	\$9,155,938

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	438,921	2,495,696	6,721,575	6,721,575	137%	(2,495,696)
549170	Govt Fees - State/Radon/BORA	8,039	99,258	0	345,000	29%	245,742
549175	Administrative Fees	0	0	0	873,000	0%	873,000
549400	Bank Svc Charge	0	0	0	425	0%	425
Sub Total		\$446,960	\$2,594,954	\$6,721,575	\$7,940,000	117%	(\$1,376,529)
Total for the Division		\$446,960	\$2,594,954	\$6,721,575	\$7,940,000	117%	(\$1,376,529)
Total for the Fund		\$446,960	\$2,594,954	\$6,721,575	\$7,940,000	117%	(\$1,376,529)

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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	15,534	0%	15,534
Sub Total		\$0	\$0	\$0	\$15,841	0%	\$15,841
Total for the Project					\$15,841		\$15,841
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	0	1,000	0	1,057	95%	57
Sub Total		\$0	\$1,000	\$0	\$1,061	94%	\$61
Total for the Project					\$1,000		\$61
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	29,792	29,792	0	482	6181%	(29,310)
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
Sub Total		\$29,792	\$29,792	\$0	\$95,122	31%	\$65,330
Total for the Project		\$29,792	\$29,792		\$95,122	31%	\$65,330
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	(29,792)	(29,792)	0	232	-1284%	30,024
Sub Total		(\$29,792)	(\$29,792)	\$0	\$232	-1284%	\$30,024
Total for the Project		(\$29,792)	(\$29,792)		\$232		\$30,024
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	0	48	48	100%	0
534991	Home Repair/Weatherization	71,575	72,659	0	833,034	9%	760,375
534994	Contract Svc -Emergency Repair	0	0	0	109,402	0%	109,402
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$71,575	\$72,659	\$48	\$1,052,484	7%	\$979,777
Total for the Project		\$71,575	\$72,659	\$48	\$1,052,484	7%	\$979,777

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	43,284	55,334	52,648	219,582	49%	111,600
534991	Home Repair/Weatherization	0	0	0	905,991	0%	905,991
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		\$43,284	\$55,334	\$52,648	\$1,320,574	8%	\$1,212,592
Total for the Project		\$43,284	\$55,334	\$52,648	\$1,320,574	8%	\$1,212,592
Total for the Division		\$114,859	\$128,993	\$52,696	\$2,485,314	7%	\$2,303,625
Total for the Fund		\$114,859	\$128,993	\$52,696	\$2,485,314	7%	\$2,303,625

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project					\$6,000		\$6,000
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	125	0%	125
Sub Total		\$0	\$0	\$0	\$125	0%	\$125
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project					\$88,072		\$88,072
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
Sub Total		\$0	\$0	\$0	\$62,821	0%	\$62,821
Total for the Project					\$62,821		\$62,821

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(31,090)	30,000	(1,089)	100%	1
Sub Total		\$0	(\$31,090)	\$30,000	(\$1,089)	100%	\$1
Total for the Project			(\$31,090)	\$30,000	(\$1,072)	102%	\$18
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	1,625	1,625	0	18,757	9%	17,132
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	875	0	270,556	0%	269,681
Sub Total		\$1,625	\$2,500	\$0	\$299,427	1%	\$296,927
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(7,962)	30,010	230,430	10%	208,382
Sub Total		\$0	(\$7,962)	\$30,010	\$230,430	10%	\$208,382
Total for the Project			\$1,625	(\$5,462)	\$30,010	5%	\$505,309

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,101	9,279	0	21,497	43%	12,218
531501	Professional Svc - CRA Admin	9,157	9,157	0	9,176	100%	19
534991	Home Repair/Weatherization	0	0	0	367,794	0%	367,794
Sub Total		\$12,258	\$18,436	\$0	\$398,467	5%	\$380,031
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(2,455)	0	205,473	-1%	207,928
662054	Building Imprv - Pines Point	34,996	132,252	596,178	1,109,083	66%	380,653
Sub Total		\$34,996	\$129,797	\$596,178	\$1,314,556	55%	\$588,581
Total for the Project		\$47,254	\$148,233	\$596,178	\$1,713,023	43%	\$968,612
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	50,535	0%	50,535
531501	Professional Svc - CRA Admin	38,500	38,500	113,103	151,603	100%	0
534991	Home Repair/Weatherization	6,607	11,148	0	306,949	4%	295,801
Sub Total		\$45,107	\$49,648	\$113,103	\$509,087	32%	\$346,336
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
Sub Total		\$0	\$0	\$0	\$350,000	0%	\$350,000
Total for the Project		\$45,107	\$49,648	\$113,103	\$859,087	19%	\$696,336

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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	5,645	5,645	40,005	45,650	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$5,645	\$5,645	\$40,005	\$534,823	9%	\$489,173
Total for the Project		\$5,645	\$5,645	\$40,005	\$534,823	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	921	921	0	290,103	0%	289,182
531501	Professional Svc - CRA Admin	4,820	4,820	52	4,872	100%	0
534942	Rental/Utilities Assistance	31,194	66,181	0	276,074	24%	209,893
Sub Total		\$36,935	\$71,922	\$52	\$571,049	13%	\$499,075
Total for the Project		\$36,935	\$71,922	\$52	\$571,049	13%	\$499,075
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							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	213,201	0%	213,201
Sub Total		\$0	\$0	\$0	\$292,305	0%	\$292,305
Total for the Project					\$292,305		\$292,305
Total for the Division		\$136,566	\$238,897	\$863,844	\$6,170,568	18%	\$5,067,827

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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							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	36,603	0%	36,603
546300	R&M Vehicles	0	0	0	50,000	0%	50,000
552540	Fuel	7,051	25,847	0	65,000	40%	39,153
534990	Other Svc	0	0	0	0	0%	0
546300	R&M Vehicles	0	0	0	0	0%	0
552540	Fuel	0	0	0	0	0%	0
Sub Total		\$7,051	\$25,847	\$0	\$151,603	17%	\$125,756
Total for the Project		\$7,051	\$25,847		\$151,603	17%	\$125,756
Total for the Division		\$7,051	\$25,847	\$0	\$151,603	17%	\$125,756
Total for the Fund		\$143,617	\$264,744	\$863,844	\$6,322,171	18%	\$5,193,583

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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	107	320	0	0	0%	(320)
513576	PT Victims Advocate Grant	1,680	5,145	0	20,592	25%	15,447
521000	Social Security - Matching	129	394	0	1,575	25%	1,181
Sub Total		\$1,916	\$5,859	\$0	\$22,167	26%	\$16,308
Total for the Division		\$1,916	\$5,859	\$0	\$22,167	26%	\$16,308

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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	(10,718)	0	(10,718)	100%	0
Sub Total		\$0	(\$10,718)	\$0	(\$10,718)	100%	\$0
Total for the Project			(\$10,718)		(\$10,718)	100%	\$0
Total for the Division		\$0	(\$10,718)	\$0	(\$10,718)	100%	\$0

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3028 Coronavirus Emg Supplemental							
COVID EMERGENCY & DISASTER RELIEF -							
COVID							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	38,029	0%	38,029
Sub Total		\$0	\$0	\$0	\$38,029	0%	\$38,029
Total for the Project					\$38,029		\$38,029
Total for the Division		\$0	\$0	\$0	\$38,029	0%	\$38,029
Total for the Fund		\$1,916	(\$4,860)	\$0	\$124,478	-4%	\$129,338

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3024 BJA Body Worn Camera							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	4,670	4,670	100%	0
552650	Non-capital Equipment	0	0	75,330	75,330	100%	0
Sub Total		\$0	\$0	\$80,000	\$80,000	100%	\$0
Total for the Division		\$0	\$0	\$80,000	\$80,000	100%	\$0
Total for the Fund		\$0	\$0	\$80,000	\$80,000	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	7	252	0	1,000	25%	748
531500	Professional Svc - Other	64	281	0	500	56%	219
534300	Other Svc - Laundry & Cleaning	37	90	0	600	15%	510
534990	Other Svc	9,435	33,672	0	172,386	20%	138,714
541100	Telephone	35	62	0	500	12%	438
546250	R&M Equipment	0	517	0	3,000	17%	2,483
546300	R&M Vehicles	9,218	26,068	38,932	90,000	72%	25,000
546800	Maintenance Contract	696	2,087	2,782	12,000	41%	7,131
551100	Office Supplies	0	0	0	1,000	0%	1,000
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	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$19,492	\$63,029	\$41,714	\$307,186	34%	\$202,443
Total for the Division		\$19,492	\$63,029	\$41,714	\$307,186	34%	\$202,443

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	224	1,087	0	2,000	54%	913
531500	Professional Svc - Other	0	1,399	0	2,000	70%	601
534300	Other Svc - Laundry & Cleaning	321	661	0	2,000	33%	1,339
534990	Other Svc	49,680	179,678	0	619,912	29%	440,234
541100	Telephone	1	1	0	1,000	0%	999
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	2,231	16,188	103,812	145,000	83%	25,000
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	0	0	1,600	0%	1,600
552540	Fuel	3,064	10,986	0	78,000	14%	67,014
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$55,520	\$210,000	\$103,812	\$857,512	37%	\$543,700

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	194	0	300	65%	107
534300	Other Svc - Laundry & Cleaning	25	60	0	300	20%	240
534990	Other Svc	4,174	13,032	0	43,386	30%	30,354
541100	Telephone	0	0	0	200	0%	200

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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	1,088	4,339	5,661	20,000	50%	10,000
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$5,287	\$17,625	\$5,661	\$87,986	26%	\$64,700
Total for the Project		\$5,287	\$17,625	\$5,661	\$87,986	26%	\$64,700
Total for the Division		\$60,807	\$227,625	\$109,472	\$945,498	36%	\$608,401
Total for the Fund		\$80,298	\$290,654	\$151,187	\$1,252,684	35%	\$810,843

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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	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$31,317	0%	\$31,317
<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	\$526,900	0%	\$526,900
Total for the Fund		\$0	\$0	\$0	\$526,900	0%	\$526,900

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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	76,891	0%	76,891
Sub Total		\$0	\$0	\$0	\$169,792	0%	\$169,792
<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	\$436,794	0%	\$436,794
Total for the Fund		\$0	\$0	\$0	\$436,794	0%	\$436,794

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133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	44,657	0%	44,657
Sub Total		\$0	\$0	\$0	\$46,957	0%	\$46,957
Total for the Division		\$0	\$0	\$0	\$46,957	0%	\$46,957
Total for the Fund		\$0	\$0	\$0	\$46,957	0%	\$46,957

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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	16,461	0%	16,461
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	11,956	47,266	25%	35,310
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$0	\$11,956	\$133,936	9%	\$121,980
<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	\$11,956	\$1,106,087	1%	\$1,094,131
Total for the Fund		\$0	\$0	\$11,956	\$1,106,087	1%	\$1,094,131

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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	917,000	0	822,885	111%	(94,115)
Sub Total		\$0	\$917,000	\$0	\$822,885	111%	(\$94,115)
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	107,467	731,693	0	1,310,374	56%	578,681
512990	290 Accrued Payroll	7,380	22,141	0	0	0%	(22,141)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	2,662	0	1,500	177%	(1,162)
513554	150 PT Teacher Assistant	14,363	64,994	0	90,640	72%	25,646
515005	290 Supplements	70,080	108,096	0	70,476	153%	(37,620)
515015	290 Payment in Lieu of Benefits	925	7,121	0	16,040	44%	8,919
521000	221 Social Security - Matching	14,447	67,945	0	113,854	60%	45,909
522200	211 Retirement Contribution - FRS	21,922	74,390	0	169,810	44%	95,420
522500	211 ICMA - City Portion	897	3,001	0	7,401	41%	4,400
523000	231 Health Insurance	33,777	57,518	0	297,323	19%	239,805
523100	232 Life Insurance	638	26	0	4,834	1%	4,808
524000	241 Workers Compensation	885	(1,524)	0	3,685	-41%	5,209
526300	211 General Retiree Health Contrib	308	1,848	0	3,702	50%	1,854
Sub Total		\$273,088	\$1,139,911	\$0	\$2,090,139	55%	\$950,228

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,070	0%	5,070
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
546250 359	R&M Equipment	0	380	0	2,160	18%	1,780
552013 520	Textbooks	1,334	131,241	558	142,423	93%	10,625
552182 513	Testing Material	0	3,367	0	3,015	112%	(352)
552590 590	Other Material & Supply	544	5,510	0	15,547	35%	10,037
552590 519	Other Material & Supply	138	432	0	9,510	5%	9,078
552650 642	Non-capital Equipment	0	3,055	0	4,000	76%	945
552650 649	Non-capital Equipment	0	98	0	6,970	1%	6,872
552652 369	Software < than \$1000 &/or lic	6,619	46,209	48	62,688	74%	16,431
552653 649	Non-capital Computer Equipment	0	0	0	104,649	0%	104,649
554100 530	Memberships Dues Subscription	0	7,283	0	15,535	47%	8,252
Sub Total		\$8,635	\$199,314	\$605	\$373,307	54%	\$173,388
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	7,033	0%	7,033
664400 641	Other Equipment	0	0	0	24,800	0%	24,800
Sub Total		\$0	\$0	\$0	\$31,833	0%	\$31,833

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,535	362,351	0	715,838	51%	353,487
512990 290	Accrued Payroll	3,725	11,177	0	0	0%	(11,177)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	292	0	1,500	19%	1,208
513554 150	PT Teacher Assistant	5,903	28,184	0	41,200	68%	13,016
515005 290	Supplements	25,631	42,303	0	30,059	141%	(12,244)
515015 290	Payment in Lieu of Benefits	183	1,279	0	3,172	40%	1,893
521000 221	Social Security - Matching	6,546	32,374	0	60,485	54%	28,111
522200 211	Retirement Contribution - FRS	11,813	39,985	0	94,155	42%	54,170
523000 231	Health Insurance	21,899	42,165	0	197,649	21%	155,484
523100 232	Life Insurance	349	109	0	2,737	4%	2,628
524000 241	Workers Compensation	478	(282)	0	2,536	-11%	2,818
526300 211	General Retiree Health Contrib	206	1,236	0	2,473	50%	1,237
Sub Total		\$132,268	\$561,173	\$0	\$1,152,304	49%	\$591,131
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	10,140	0%	10,140
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	808	0	1,125	72%	318
552013 520	Textbooks	0	71,478	444	97,347	74%	25,424
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	138	360	0	4,700	8%	4,340
552590 590	Other Material & Supply	875	7,215	0	10,000	72%	2,785
552650 642	Non-capital Equipment	0	3,430	0	3,610	95%	180

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	0	98	0	6,356	2%	6,258
552652 369	Software < than \$1000 &/or lic	3,260	22,871	24	30,862	74%	7,968
552653 649	Non-capital Computer Equipment	0	0	0	54,090	0%	54,090
554100 530	Memberships Dues Subscription	0	4,072	0	9,303	44%	5,231
Sub Total		\$4,272	\$110,331	\$468	\$230,818	48%	\$120,019
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	13,394	95,074	0	172,847	55%	77,773
512990 290	Accrued Payroll	854	2,561	0	0	0%	(2,561)
515005 290	Supplements	8,607	21,030	0	18,979	111%	(2,051)
521000 221	Social Security - Matching	1,641	8,627	0	14,680	59%	6,053
522200 211	Retirement Contribution - FRS	2,783	9,606	0	22,853	42%	13,247
523000 231	Health Insurance	5,618	14,472	0	54,362	27%	39,890
523100 232	Life Insurance	84	22	0	657	3%	635
524000 241	Workers Compensation	109	(196)	0	448	-44%	644
526300 211	General Retiree Health Contrib	48	288	0	576	50%	288
Sub Total		\$33,139	\$151,484	\$0	\$285,402	53%	\$133,919

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	2,671	0	10,456	26%	7,785
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	2,833	0	10,366	27%	7,533
552590 590	Other Material & Supply	0	772	0	2,500	31%	1,728
552590 519	Other Material & Supply	0	61	0	500	12%	439
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$6,338	\$0	\$28,622	22%	\$22,284
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	285	854	0	0	0%	(854)
513140 140	Temp Sub Teacher	6,206	17,391	0	55,000	32%	37,609
521000 221	Social Security - Matching	474	1,328	0	4,208	32%	2,880
522200 211	Retirement Contribution - FRS	191	451	0	6,551	7%	6,100
Sub Total		\$7,156	\$20,024	\$0	\$65,759	30%	\$45,735

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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	878	0	15,000	6%	14,123
521000 221	Social Security - Matching	0	67	0	1,148	6%	1,081
522200 211	Retirement Contribution - FRS	0	90	0	1,787	5%	1,697
Sub Total		\$0	\$1,035	\$0	\$17,935	6%	\$16,900
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	4,501	28,836	0	47,502	61%	18,666
512990 290	Accrued Payroll	247	739	0	0	0%	(739)
515005 290	Supplements	1,770	3,837	0	4,162	92%	325
521000 221	Social Security - Matching	480	2,497	0	3,954	63%	1,457
522200 211	Retirement Contribution - FRS	785	2,686	0	6,155	44%	3,469
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	23	2	0	177	1%	175
524000 241	Workers Compensation	30	(39)	0	138	-28%	177
526300 211	General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$9,537	\$41,663	\$0	\$77,260	54%	\$35,597
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,658	0	13,021	59%	5,363
552590 590	Other Material & Supply	0	512	0	4,000	13%	3,488
552590 519	Other Material & Supply	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$8,169	\$0	\$17,721	46%	\$9,552
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,978	11,757	0	21,253	55%	9,496
515005	290 Supplements	175	450	0	0	0%	(450)
515116	290 Cell Phone Pay	0	13	0	0	0%	(13)
521000	221 Social Security - Matching	160	903	0	1,626	56%	723
522200	211 Retirement Contribution - FRS	345	1,438	0	2,532	57%	1,094
523000	231 Health Insurance	421	751	0	3,750	20%	2,999
523100	232 Life Insurance	10	5	0	85	6%	80
524000	241 Workers Compensation	13	(25)	0	57	-44%	82
526300	211 General Retiree Health Contrib	3	18	0	43	42%	25
Sub Total		\$3,104	\$15,310	\$0	\$29,346	52%	\$14,036
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	11,550	68,650	21,960	244,340	37%	153,730
552590	590 Other Material & Supply	66	66	5	1,450	5%	1,379
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552652	369 Non-capital Software & License	0	505	0	2,000	25%	1,495
552653	649 Non-capital Computer Equipment	54	54	0	100	54%	46

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6130 Health Services					
552790	790 Miscellaneous Expense	20	20	0	300	7%	280
Sub Total		\$11,690	\$69,295	\$21,965	\$249,140	37%	\$157,880
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	5,025	34,866	0	61,757	56%	26,891
512990	290 Accrued Payroll	320	959	0	0	0%	(959)
515005	290 Supplements	2,016	2,939	0	2,000	147%	(939)
521000	221 Social Security - Matching	527	2,812	0	4,878	58%	2,066
522200	211 Retirement Contribution - FRS	1,445	4,417	0	7,595	58%	3,178
523000	231 Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100	232 Life Insurance	30	3	0	230	1%	227
524000	241 Workers Compensation	38	(67)	0	168	-40%	235
526300	211 General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$11,102	\$49,032	\$0	\$91,800	53%	\$42,768
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	0	0	0	6,900	0%	6,900
552590	590 Other Material & Supply	0	498	0	2,500	20%	2,002
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	3,232	0%	3,232
552652	369 Non-capital Software & License	0	2,503	0	6,381	39%	3,878
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$3,001	\$0	\$20,113	15%	\$17,112

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,631	0	21,669	21%	17,038
540100	330 Travel Conferences	0	740	0	6,360	12%	5,620
Sub Total		\$0	\$5,371	\$0	\$28,029	19%	\$22,658
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	2,714	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$2,714	\$4,857	\$1,550	\$5,025	128%	(\$1,383)
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	382	2,263	0	4,665	49%	2,402
Sub Total		\$382	\$2,263	\$0	\$4,665	49%	\$2,402
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
<u>Personnel Services</u>							
512952	160 Bookkeeper	3,918	25,404	0	52,988	48%	27,584
512953	110 Assistant Principal	5,455	44,361	0	80,122	55%	35,761

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968	110 Principal East Campus	10,413	57,766	0	109,200	53%	51,434
512990	290 Accrued Payroll	1,218	3,656	0	0	0%	(3,656)
512997	290 Sick leave - annual	110	3,530	0	3,000	118%	(530)
514000	160 Overtime	728	4,536	0	0	0%	(4,536)
515005	290 Supplements	7,582	8,409	0	2,000	420%	(6,409)
521000	221 Social Security - Matching	2,106	10,723	0	18,712	57%	7,989
522200	211 Retirement Contribution - FRS	2,735	12,020	0	22,821	53%	10,801
522500	211 ICMA - City Portion	853	3,566	0	6,311	57%	2,745
523000	231 Health Insurance	5,061	9,060	0	44,997	20%	35,937
523100	232 Life Insurance	118	24	0	912	3%	888
524000	241 Workers Compensation	152	(106)	0	798	-13%	904
525000	251 Unemployment Compensation	1,356	1,803	0	0	0%	(1,803)
526300	211 General Retiree Health Contrib	43	258	0	519	50%	261
Sub Total		\$41,849	\$185,009	\$0	\$342,380	54%	\$157,371
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	167,857	0%	167,857
531300	310 Prof Svc - Outside Legal	486	2,476	0	9,000	28%	6,524
531310	310 Professional Svc - Tech Svc	0	325	0	2,350	14%	2,025
534989	310 Other Svc - FCS	22,702	131,742	0	263,648	50%	131,906
534995	359 Other Svc - IT	0	12,453	0	35,528	35%	23,075
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	9	26	0	50	52%	24
544200	369 Rental - Machinery & Equipment	460	2,761	460	5,600	58%	2,379
546250	359 R&M Equipment	0	0	0	250	0%	250

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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	600	0%	600
546800	359 Maintenance Contract	266	2,031	3,569	7,500	75%	1,900
547100	395 Printing	0	2,295	0	3,000	77%	705
549000	390 Legal/Employment Ads	0	160	0	2,000	8%	1,840
552590	590 Other Material & Supply	358	5,520	0	6,000	92%	480
552590	519 Other Material & Supply	75	499	0	500	100%	1
552650	649 Non-capital Equipment	0	1,196	0	4,000	30%	2,804
552650	642 Non-capital Equipment	0	338	0	5,000	7%	4,662
552652	369 Non-capital Software & License	75	4,177	0	26,527	16%	22,350
552653	649 Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	2,512	0	2,872	87%	360
Sub Total		\$24,432	\$168,511	\$4,029	\$556,073	31%	\$383,534
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	0	928	0%	928
Sub Total		\$0	\$0	\$0	\$928	0%	\$928
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	1,860	11,985	0	20,000	60%	8,015
515005	290 Supplements	34	236	0	716	33%	480
521000	221 Social Security - Matching	142	919	0	1,564	59%	645
522200	211 Retirement Contribution - FRS	321	1,264	0	2,435	52%	1,171

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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					
523000 231	Health Insurance	421	751	0	3,750	20%	2,999
523100 232	Life Insurance	9	(3)	0	74	-4%	77
524000 241	Workers Compensation	12	(37)	0	42	-88%	79
526300 211	General Retiree Health Contrib	3	18	0	43	42%	25
Sub Total		\$2,803	\$15,133	\$0	\$28,624	53%	\$13,491
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	0	0	0	1,290	0%	1,290
552590 519	Other Material & Supply	0	124	0	134	92%	10
552590 590	Other Material & Supply	0	10	15	25	100%	0
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
Sub Total		\$0	\$204	\$15	\$2,233	10%	\$2,015
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	59,724	110,123	238,533	349,800	100%	1,144
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	284	0	700	41%	416
543380 380	Pub Ut Svc Othr Energy Sv	45	277	0	2,000	14%	1,723
543430 430	Electricity	686	3,922	0	8,200	48%	4,278

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
546150	350 R&M Land Bldg & Improvement	331	506	0	1,000	51%	494
546250	350 R&M Equipment	312	447	0	1,500	30%	1,053
546300	350 R&M Vehicles	97	179	177	700	51%	344
549105	790 License Renewals	0	203	0	300	68%	97
552650	642 Non-capital Equipment	0	180	1,134	11,466	11%	10,153
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	600	0%	600
552910	580 Commodity Consumption	2,637	17,793	0	27,652	64%	9,859
Sub Total		\$63,884	\$135,140	\$239,844	\$405,763	92%	\$30,779
<u>Capital Outlay</u>							
664151	641 Oven	0	1,238	37,058	49,326	78%	11,030
664400	641 Other Equipment	0	33,333	52,499	94,416	91%	8,584
Sub Total		\$0	\$34,571	\$89,556	\$143,742	86%	\$19,614
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	5	36	0	118	31%	82
534990	310 Other Svc	20,094	108,413	0	212,640	51%	104,227
541370	379 Communications	45	253	0	716	35%	463
543380	380 Pub Ut Svc Othr Energ Sv	17	58	0	558	10%	500
543430	430 Electricity	46	308	0	900	34%	592
544200	369 Rental - Machinery & Equipment	8	38	15	91	58%	38

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
545000	370 Insurance	2,460	14,200	0	26,911	53%	12,711
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	4	0	200	2%	196
546300	350 R&M Vehicles	2,353	16,492	4,807	30,043	71%	8,744
546800	359 Maintenance Contract	4	25	14	80	49%	40
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	0	0	140	0%	140
552540	450 Fuel	1,326	7,321	0	16,547	44%	9,226
552600	642 Clothing/Uniforms	364	364	0	732	50%	368
552650	642 Non-capital Equipment	0	709	0	765	93%	56
552652	369 Non-capital Software & License	0	0	2,052	2,052	100%	0
552653	649 Non-capital Computer Equipment	0	37	0	54	68%	17
552790	790 Miscellaneous Expense	124	615	316	1,160	80%	229
Sub Total		\$26,846	\$148,872	\$7,204	\$293,997	53%	\$137,921
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	590	590	100%	0
Sub Total		\$0	\$0	\$590	\$590	100%	\$0
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>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	27,893	68,380	108,158	180,818	98%	4,280
534982	310 Function Sourcing - Grounds	0	1,546	1,627	5,200	61%	2,027

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
534990 310	Other Svc	5,029	18,508	17,643	46,946	77%	10,795
541370 379	Communications	2,257	8,587	0	17,300	50%	8,713
543380 380	Pub Ut Svc Othr Energ Sv	815	3,817	0	9,000	42%	5,183
543430 430	Electricity	7,870	39,064	0	87,657	45%	48,593
544210 319	IT/Telecommunication Service	10,212	61,272	0	122,544	50%	61,272
544360 360	Rentals	56,480	347,404	0	569,130	61%	221,726
545320 320	Insurance & Bond Premium	0	22,109	0	73,487	30%	51,378
546150 350	R&M Land Bldg & Improvement	532	51,822	6,618	188,812	31%	130,372
546210 682	Energy Savings Project	4,542	27,152	27,157	54,350	100%	41
546250 350	R&M Equipment	0	564	0	1,500	38%	936
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	12,863	77,178	0	154,365	50%	77,187
549400 730	Bank Svc Charge	4	26	0	50	51%	24
552590 590	Other Material & Supply	0	1,115	0	3,000	37%	1,886
552590 519	Other Material & Supply	948	1,035	4,827	5,862	100%	1
552650 649	Non-capital Equipment	0	0	0	865	0%	865
552650 642	Non-capital Equipment	0	2,937	0	5,000	59%	2,063
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$129,445	\$732,515	\$166,029	\$1,530,636	59%	\$632,092
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,464)	0	365	-1497%	5,829
664400 641	Other Equipment	0	0	1,449	1,449	100%	0
Sub Total		\$0	(\$5,464)	\$1,449	\$1,814	-221%	\$5,829

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	631	1,894	0	0	0%	(1,894)
513190	160 PT After School Director	1,998	8,406	0	33,876	25%	25,470
513403	160 PT Bookkeeper	1,257	5,203	0	8,527	61%	3,324
513556	160 PT After School Care	7,729	30,937	0	98,130	32%	67,193
513686	160 P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000	221 Social Security - Matching	833	3,378	0	11,372	30%	7,994
522200	211 Retirement Contribution - FRS	1,685	5,500	0	17,704	31%	12,204
524000	241 Workers Compensation	94	(180)	0	373	-48%	553
Sub Total		\$14,227	\$55,201	\$0	\$178,022	31%	\$122,821
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	504	0	6,784	7%	6,280
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$504	\$0	\$6,884	7%	\$6,380
Total for the Project		\$800,573	\$3,858,764	\$533,305	\$8,290,904	53%	\$3,898,835
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	91,812	614,084	0	1,058,742	58%	444,658
512990	290 Accrued Payroll	6,554	19,661	0	0	0%	(19,661)
512996	290 Sick leave - retire/term	0	3,523	0	3,000	117%	(523)
512997	290 Sick leave - annual	0	2,291	0	4,000	57%	1,709

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
513554	150 PT Teacher Assistant	13,646	57,223	0	98,880	58%	41,657
513559	120 PT Certified Teacher	2,599	14,875	0	36,975	40%	22,100
515005	290 Supplements	62,466	96,211	0	69,355	139%	(26,856)
515015	290 Payment in Lieu of Benefits	678	5,112	0	11,213	46%	6,101
521000	221 Social Security - Matching	12,888	59,651	0	97,386	61%	37,735
522200	211 Retirement Contribution - FRS	19,107	63,705	0	146,737	43%	83,032
522500	211 ICMA - City Portion	853	2,842	0	4,859	58%	2,017
523000	231 Health Insurance	26,471	42,978	0	230,921	19%	187,943
523100	232 Life Insurance	516	(74)	0	3,808	-2%	3,882
524000	241 Workers Compensation	754	(1,383)	0	3,062	-45%	4,445
526300	211 General Retiree Health Contrib	293	1,758	0	3,523	50%	1,765
Sub Total		\$238,636	\$982,456	\$0	\$1,772,461	55%	\$790,005
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
546250	359 R&M Equipment	0	1,343	0	1,500	90%	158
546250	350 R&M Equipment	0	167	0	616	27%	449
552013	520 Textbooks	1,847	110,320	1,216	131,774	85%	20,238
552182	513 Testing Material	0	3,367	0	3,015	112%	(352)
552590	590 Other Material & Supply	112	8,254	747	16,900	53%	7,899
552590	519 Other Material & Supply	132	349	2,169	6,730	37%	4,212
552650	649 Non-capital Equipment	0	0	0	25,774	0%	25,774
552650	642 Non-capital Equipment	0	8,087	0	24,083	34%	15,996
552652	369 Software < than \$1000 &/or lic	5,993	42,427	48	48,791	87%	6,316
552653	649 Non-capital Computer Equipment	0	152	0	88,021	0%	87,869

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
554100	530 Memberships Dues Subscription	0	3,851	0	8,500	45%	4,649
554100	733 Memberships Dues Subscription	0	183	0	400	46%	218
Sub Total		\$8,083	\$178,499	\$4,180	\$364,216	50%	\$181,538
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	0	0%	0
664400	648 Other Equipment	0	2,399	0	2,399	100%	0
Sub Total		\$0	\$2,399	\$0	\$2,399	100%	\$0
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	45,509	315,757	0	536,344	59%	220,587
512990	290 Accrued Payroll	3,020	9,059	0	0	0%	(9,059)
512996	290 Sick leave - retire/term	43	1,037	0	2,000	52%	963
512997	290 Sick leave - annual	0	1,884	0	1,000	188%	(884)
513554	150 PT Teacher Assistant	3,270	17,010	0	32,960	52%	15,950
515005	290 Supplements	22,309	36,062	0	31,512	114%	(4,550)
515015	290 Payment in Lieu of Benefits	61	426	0	793	54%	367
521000	221 Social Security - Matching	5,375	27,983	0	45,949	61%	17,966
522200	211 Retirement Contribution - FRS	8,436	29,689	0	69,129	43%	39,440
522500	211 ICMA - City Portion	0	0	0	2,394	0%	2,394
523000	231 Health Insurance	17,395	35,559	0	159,059	22%	123,500
523100	232 Life Insurance	261	2	0	1,972	0%	1,970
524000	241 Workers Compensation	359	(348)	0	1,774	-20%	2,122

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
526300 211	General Retiree Health Contrib	153	918	0	1,840	50%	922
Sub Total		\$106,191	\$475,038	\$0	\$886,726	54%	\$411,688
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,056	0%	4,056
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	167	0	308	54%	141
552013 520	Textbooks	1,161	66,004	626	74,799	89%	8,168
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	66	247	0	1,590	16%	1,343
552590 590	Other Material & Supply	30	2,372	9	11,300	21%	8,919
552650 649	Non-capital Equipment	0	0	0	15,026	0%	15,026
552650 642	Non-capital Equipment	0	9,417	0	14,362	66%	4,945
552652 369	Software < than \$1000 &/or lic	2,952	17,613	24	21,931	80%	4,295
552653 649	Non-capital Computer Equipment	0	0	0	48,512	0%	48,512
554100 733	Memberships Dues Subscription	0	0	0	95	0%	95
554100 530	Memberships Dues Subscription	0	1,842	0	3,680	50%	1,838
Sub Total		\$4,208	\$97,661	\$659	\$198,644	49%	\$100,324
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	15,920	0%	15,920
Sub Total		\$0	\$0	\$0	\$15,920	0%	\$15,920

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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	2,000	10,001	0	0	0%	(10,001)
512910	120 Charter School Teacher	10,921	76,249	0	133,867	57%	57,618
512990	290 Accrued Payroll	816	2,447	0	0	0%	(2,447)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	5,415	10,589	0	8,710	122%	(1,879)
521000	221 Social Security - Matching	1,364	7,156	0	10,913	66%	3,757
522200	211 Retirement Contribution - FRS	2,499	8,321	0	16,986	49%	8,665
523000	231 Health Insurance	3,931	9,244	0	37,155	25%	27,911
523100	232 Life Insurance	65	(39)	0	453	-9%	492
524000	241 Workers Compensation	84	(145)	0	355	-41%	500
526300	211 General Retiree Health Contrib	33	198	0	403	49%	205
Sub Total		\$27,128	\$124,022	\$0	\$209,342	59%	\$85,320
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,585	7,636	0	17,954	43%	10,318
552013	520 Textbooks	0	295	0	2,000	15%	1,705
552590	590 Other Material & Supply	229	364	143	2,070	24%	1,563
552590	519 Other Material & Supply	20	97	0	500	19%	403
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	0	0	400	0%	400
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$1,834	\$8,392	\$143	\$23,524	36%	\$14,989

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
512990	290	Accrued Payroll	109	326	0	0	0%	(326)
513140	140	Temp Sub Teacher	3,945	13,673	0	33,000	41%	19,328
521000	221	Social Security - Matching	302	1,046	0	2,678	39%	1,632
522200	211	Retirement Contribution - FRS	240	688	0	4,169	16%	3,481
Sub Total			\$4,596	\$15,732	\$0	\$39,847	39%	\$24,115
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	510	1,478	0	8,000	18%	6,523
521000	221	Social Security - Matching	39	113	0	612	18%	499
522200	211	Retirement Contribution - FRS	94	147	0	953	15%	806
Sub Total			\$643	\$1,738	\$0	\$9,565	18%	\$7,827
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
							6120 Guidance Services	
<u>Personnel Services</u>								
512956	130	School Counselor	3,993	30,196	0	47,502	64%	17,306
512990	290	Accrued Payroll	246	738	0	0	0%	(738)
515005	290	Supplements	2,174	3,544	0	1,605	221%	(1,939)
521000	221	Social Security - Matching	471	2,575	0	3,758	69%	1,183
522200	211	Retirement Contribution - FRS	769	2,835	0	5,850	48%	3,015

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	23	2	0	177	1%	175
524000 241	Workers Compensation	30	(69)	0	108	-64%	177
526300 211	General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$9,407	\$42,926	\$0	\$74,172	58%	\$31,246
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
552590 590	Other Material & Supply	0	59	0	2,000	3%	1,941
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	456	0	1,490	31%	1,034
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$13,792	\$0	\$17,761	78%	\$3,969
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	4,189	23,766	0	45,008	53%	21,242
515005 290	Supplements	183	973	0	502	194%	(471)
515116 290	Cell Phone Pay	38	174	0	300	58%	126
521000 221	Social Security - Matching	332	1,875	0	3,508	53%	1,633
522200 211	Retirement Contribution - FRS	709	3,087	0	5,457	57%	2,370
523000 231	Health Insurance	1,265	4,471	0	13,458	33%	8,987
523100 232	Life Insurance	22	61	0	226	27%	165
524000 241	Workers Compensation	28	57	0	228	25%	171

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6130 Health Services					
526300 211	General Retiree Health Contrib	3	18	0	43	42%	25
Sub Total		\$6,769	\$34,482	\$0	\$68,730	50%	\$34,248
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,766	17,984	106,601	26%	78,851
534989 310	Other Svc - FCS	408	5,609	0	28,158	20%	22,549
552590 590	Other Material & Supply	66	66	5	385	18%	314
552650 642	Non-capital Equipment	0	0	0	143	0%	143
552653 649	Non-capital Computer Equipment	54	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	20	20	0	40	50%	20
Sub Total		\$548	\$15,515	\$17,989	\$135,381	25%	\$101,877
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	2,400	10,740	0	17,199	62%	6,459
512957 130	Media Specialist	4,074	29,492	0	50,544	58%	21,052
512990 290	Accrued Payroll	354	1,062	0	0	0%	(1,062)
514000 160	Overtime	0	6	0	0	0%	(6)
515005 290	Supplements	4,155	6,920	0	5,650	122%	(1,270)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	818	3,666	0	5,800	63%	2,134
522200 211	Retirement Contribution - FRS	1,191	3,131	0	9,029	35%	5,898
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	33	2	0	250	1%	248

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
524000 241	Workers Compensation	42	(100)	0	157	-64%	257
526300 211	General Retiree Health Contrib	28	168	0	346	49%	178
Sub Total		\$14,967	\$59,398	\$0	\$106,375	56%	\$46,977
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	1,563	0	5,500	28%	3,937
552012 610	Media Books	0	819	0	10,000	8%	9,181
552590 590	Other Material & Supply	317	715	507	5,000	24%	3,779
552590 519	Other Material & Supply	0	155	0	1,000	16%	845
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	2,443	0	2,744	89%	301
552653 649	Non-capital Computer Equipment	0	0	0	1,437	0%	1,437
554100 521	Memberships Dues Subscription	0	0	0	470	0%	470
Sub Total		\$317	\$5,695	\$507	\$27,651	22%	\$21,449
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	4,632	0	6,641	70%	2,009
540100 330	Travel Conferences	155	375	0	9,760	4%	9,385
Sub Total		\$155	\$5,007	\$0	\$16,401	31%	\$11,394

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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	2,714	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$2,714	\$4,857	\$1,550	\$5,025	128%	(\$1,383)
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	382	2,263	0	4,665	49%	2,402
Sub Total		\$382	\$2,263	\$0	\$4,665	49%	\$2,402
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	2,069	14,416	0	27,971	52%	13,555
512951 160	Registrar	1,489	9,628	0	20,939	46%	11,311
512953 110	Assistant Principal	6,933	42,194	0	74,360	57%	32,166
512969 110	Principal West Campus	5,568	31,634	0	60,258	52%	28,624
512990 290	Accrued Payroll	910	2,732	0	0	0%	(2,732)
512996 290	Sick leave - retire/term	0	0	0	7,000	0%	7,000
512997 290	Sick leave - annual	75	2,558	0	3,000	85%	442
514000 160	Overtime	132	301	0	0	0%	(301)
515005 290	Supplements	5,522	10,567	0	8,912	119%	(1,655)
515015 290	Payment in Lieu of Benefits	92	600	0	1,201	50%	601

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
521000 221	Social Security - Matching	1,661	8,379	0	14,905	56%	6,526
522200 211	Retirement Contribution - FRS	2,650	10,430	0	20,563	51%	10,133
522500 211	ICMA - City Portion	556	2,343	0	2,638	89%	295
523000 231	Health Insurance	4,217	11,962	0	41,912	29%	29,950
523100 232	Life Insurance	89	22	0	696	3%	674
524000 241	Workers Compensation	115	(76)	0	611	-12%	687
526300 211	General Retiree Health Contrib	43	258	0	518	50%	260
Sub Total		\$32,120	\$147,946	\$0	\$285,484	52%	\$137,538
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	283	2,262	0	10,000	23%	7,738
531310 310	Professional Svc - Tech Svc	0	325	0	3,000	11%	2,675
534989 310	Other Svc - FCS	11,858	68,290	0	119,593	57%	51,303
534995 359	Other Svc - IT	0	10,790	0	30,569	35%	19,779
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	8	22	0	1,000	2%	978
544200 369	Rental - Machinery & Equipment	269	1,347	539	5,000	38%	3,114
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	163	463	0	2,050	23%	1,587
546800 359	Maintenance Contract	165	974	2,226	4,000	80%	800
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	137	0	2,000	7%	1,863
552590 590	Other Material & Supply	0	5,150	30	6,284	82%	1,104
552590 519	Other Material & Supply	0	736	0	3,000	25%	2,264

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
552650 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552650 642	Non-capital Equipment	3,240	4,976	53	6,020	84%	991
552652 369	Non-capital Software & License	174	2,771	0	18,261	15%	15,490
552653 649	Non-capital Computer Equipment	0	817	523	18,163	7%	16,823
552790 790	Miscellaneous Expense	0	0	0	1,046	0%	1,046
554100 733	Memberships Dues Subscription	0	1,626	0	6,860	24%	5,234
554100 530	Memberships Dues Subscription	0	239	0	1,500	16%	1,261
Sub Total		\$16,160	\$100,927	\$3,371	\$389,421	27%	\$285,123
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	795	0%	795
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$0	\$5,080	0%	\$5,080
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	3,264	20,752	0	35,008	59%	14,256
515005 290	Supplements	46	297	0	1,573	19%	1,276
521000 221	Social Security - Matching	239	1,519	0	2,712	56%	1,193
522200 211	Retirement Contribution - FRS	561	2,172	0	4,223	51%	2,051
523000 231	Health Insurance	843	2,611	0	8,604	30%	5,993
523100 232	Life Insurance	17	34	0	164	21%	130
524000 241	Workers Compensation	22	16	0	147	11%	131

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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					
526300 211	General Retiree Health Contrib	7	42	0	86	49%	44
Sub Total		\$5,000	\$27,443	\$0	\$52,517	52%	\$25,074
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 519	Other Material & Supply	0	124	0	134	92%	10
552590 590	Other Material & Supply	0	10	15	25	100%	0
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$204	\$15	\$2,799	8%	\$2,581
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	53,285	90,446	184,090	275,802	100%	1,266
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	284	0	700	41%	416
543380 380	Pub Ut Svc Othr Energ Sv	39	237	0	1,700	14%	1,463
543430 430	Electricity	592	3,484	0	7,300	48%	3,816
546150 350	R&M Land Bldg & Improvement	284	433	0	1,000	43%	567
546250 350	R&M Equipment	268	280	0	1,200	23%	920
546300 350	R&M Vehicles	83	165	152	650	49%	334

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	0	3,339	830	9,305	45%	5,136
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	600	0%	600
552910	580 Commodity Consumption	2,260	15,251	0	23,701	64%	8,450
Sub Total		\$56,861	\$115,399	\$185,072	\$324,118	93%	\$23,648
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	5,500	0%	5,500
664151	641 Oven	0	1,061	40,537	48,310	86%	6,712
664400	641 Other Equipment	0	(3,185)	0	5,000	-64%	8,185
Sub Total		\$0	(\$2,124)	\$40,537	\$58,810	65%	\$20,397
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	5	31	0	101	31%	70
534990	310 Other Svc	17,224	92,926	0	182,211	51%	89,285
541370	379 Communications	45	253	0	716	35%	463
543380	380 Pub Ut Svc Othr Energy Sv	15	50	0	478	10%	428
543430	430 Electricity	46	308	0	900	34%	592
544200	369 Rental - Machinery & Equipment	8	38	15	91	58%	38
545000	370 Insurance	2,098	12,125	0	22,956	53%	10,831
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
546250	350 R&M Equipment	0	3	0	175	2%	172
546300	350 R&M Vehicles	2,017	14,136	4,120	25,744	71%	7,488
546800	359 Maintenance Contract	4	25	14	80	49%	40
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	0	0	120	0%	120
552540	450 Fuel	1,988	10,982	0	24,820	44%	13,838
552600	642 Clothing/Uniforms	312	312	0	627	50%	315
552650	642 Non-capital Equipment	0	607	0	658	92%	51
552652	369 Non-capital Software & License	0	0	1,759	1,759	100%	0
552653	649 Non-capital Computer Equipment	0	31	0	46	68%	15
552790	790 Miscellaneous Expense	107	527	271	994	80%	196
Sub Total		\$23,867	\$132,353	\$6,179	\$262,746	53%	\$124,214
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	505	505	100%	0
Sub Total		\$0	\$0	\$505	\$505	100%	\$0
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>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
531310	310 Professional Svc - Tech Svc	0	0	0	2,500	0%	2,500
534950	350 Other Svc - Maintenance	23,758	57,894	85,263	146,609	98%	3,452
534982	310 Function Sourcing - Grounds	0	663	669	2,000	67%	669
534990	310 Other Svc	4,311	15,111	11,429	35,735	74%	9,195

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
541370 379	Communications	1,401	4,811	0	10,000	48%	5,189
543380 380	Pub Ut Svc Othr Energ Sv	789	3,740	0	8,500	44%	4,760
543430 430	Electricity	5,059	25,634	0	62,861	41%	37,227
544210 319	IT/Telecommunication Service	8,753	52,518	0	105,037	50%	52,519
544360 360	Rentals	38,861	238,183	0	277,979	86%	39,796
545320 320	Insurance & Bond Premium	0	18,951	0	62,763	30%	43,812
546150 350	R&M Land Bldg & Improvement	3,529	22,668	2,451	72,142	35%	47,023
546210 682	Energy Savings Project	3,576	21,377	21,381	42,894	100%	137
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,573	57,438	0	114,885	50%	57,447
549400 730	Bank Svc Charge	4	26	0	50	51%	24
552590 590	Other Material & Supply	0	859	0	1,000	86%	141
552590 519	Other Material & Supply	18	18	3,430	4,216	82%	768
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	655	0	4,000	16%	3,345
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$99,632	\$520,543	\$124,623	\$958,921	67%	\$313,754
Capital Outlay							
664060 643	Physical Control System	0	(4,949)	0	6,485	-76%	11,434
664400 641	Other Equipment	0	0	1,449	6,449	22%	5,000
Sub Total		\$0	(\$4,949)	\$1,449	\$12,934	-27%	\$16,434

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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	597	1,792	0	0	0%	(1,792)
513190 160	PT After School Director	1,841	8,004	0	12,509	64%	4,505
513403 160	PT Bookkeeper	1,366	6,709	0	8,527	79%	1,818
513556 160	PT After School Care	15,985	65,948	0	111,840	59%	45,892
513686 160	PT Sch Clerk Spec I	559	3,443	0	7,260	47%	3,817
521000 221	Social Security - Matching	1,504	6,410	0	10,726	60%	4,316
522200 211	Retirement Contribution - FRS	2,960	10,017	0	16,699	60%	6,682
524000 241	Workers Compensation	88	(164)	0	361	-45%	525
Sub Total		\$24,899	\$102,159	\$0	\$167,922	61%	\$65,763
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	502	59	2,000	28%	1,439
552590 519	Other Material & Supply	0	0	59	400	15%	341
552650 642	Non-capital Equipment	0	261	399	1,500	44%	840
552652 369	Non-capital Software & License	0	0	0	900	0%	900
Sub Total		\$0	\$763	\$516	\$4,800	27%	\$3,521
Total for the Project		\$685,117	\$3,210,535	\$387,295	\$6,504,862	55%	\$2,907,032
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	90,303	621,540	0	1,084,795	57%	463,255
512990 290	Accrued Payroll	6,366	19,099	0	0	0%	(19,099)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
512996	290 Sick leave - retire/term	0	1,591	0	1,500	106%	(91)
512997	290 Sick leave - annual	0	927	0	2,000	46%	1,073
513554	150 PT Teacher Assistant	15,608	72,993	0	107,120	68%	34,128
515005	290 Supplements	63,900	96,778	0	62,002	156%	(34,776)
515015	290 Payment in Lieu of Benefits	554	4,800	0	9,604	50%	4,804
521000	221 Social Security - Matching	12,785	59,680	0	96,693	62%	37,013
522200	211 Retirement Contribution - FRS	19,187	65,808	0	150,523	44%	84,715
523000	231 Health Insurance	30,419	48,591	0	264,563	18%	215,972
523100	232 Life Insurance	528	(9)	0	3,971	-0%	3,980
524000	241 Workers Compensation	753	(1,287)	0	3,145	-41%	4,432
526300	211 General Retiree Health Contrib	317	1,902	0	3,812	50%	1,910
Sub Total		\$240,720	\$992,414	\$0	\$1,789,728	55%	\$797,314
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
544200	362 Rental - Machinery & Equipment	163	975	163	1,951	58%	814
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	1,901	0	2,000	95%	99
546800	350 Maintenance Contract	244	515	418	1,600	58%	667
552013	520 Textbooks	0	110,029	8,438	121,785	97%	3,319
552182	513 Testing Material	0	3,599	0	3,015	119%	(584)
552590	590 Other Material & Supply	158	7,954	583	13,000	66%	4,462
552590	519 Other Material & Supply	0	1,069	433	3,500	43%	1,998
552650	649 Non-capital Equipment	272	272	0	22,800	1%	22,528
552650	642 Non-capital Equipment	252	2,480	0	2,700	92%	220

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552652 369	Software < than \$1000 &/or lic	5,939	41,042	48	45,499	90%	4,409
552653 649	Non-capital Computer Equipment	0	240	305	68,337	1%	67,792
554100 530	Memberships Dues Subscription	0	7,150	0	7,720	93%	570
Sub Total		\$7,027	\$177,226	\$10,389	\$302,519	62%	\$114,905
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	44,383	303,344	0	536,071	57%	232,727
512990 290	Accrued Payroll	2,922	8,767	0	0	0%	(8,767)
512997 290	Sick leave - annual	0	3,270	0	2,000	164%	(1,270)
513554 150	PT Teacher Assistant	3,806	16,439	0	24,720	66%	8,281
515005 290	Supplements	20,200	36,846	0	32,511	113%	(4,335)
521000 221	Social Security - Matching	5,184	27,189	0	45,413	60%	18,224
522200 211	Retirement Contribution - FRS	8,954	29,798	0	70,684	42%	40,886
523000 231	Health Insurance	18,508	34,593	0	166,003	21%	131,410
523100 232	Life Insurance	261	20	0	1,989	1%	1,969
524000 241	Workers Compensation	354	(309)	0	1,780	-17%	2,089
526300 211	General Retiree Health Contrib	158	948	0	1,897	50%	949
Sub Total		\$104,731	\$460,905	\$0	\$883,068	52%	\$422,163

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	7,056	0%	7,056
544200 362	Rental - Machinery & Equipment	80	480	80	962	58%	402
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	597	0	600	100%	3
546800 350	Maintenance Contract	163	297	193	840	58%	350
552013 520	Textbooks	593	65,041	4,184	71,052	97%	1,827
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	83	1,197	0	1,200	100%	3
552590 590	Other Material & Supply	49	3,648	401	6,500	62%	2,451
552650 649	Non-capital Equipment	134	134	0	12,200	1%	12,066
552650 642	Non-capital Equipment	0	478	0	7,500	6%	7,022
552652 369	Software < than \$1000 &/or lic	2,925	18,673	24	23,916	78%	5,220
552653 649	Non-capital Computer Equipment	0	118	150	36,445	1%	36,176
554100 530	Memberships Dues Subscription	0	3,820	0	3,820	100%	0
Sub Total		\$4,027	\$94,484	\$5,032	\$173,776	57%	\$74,261
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	843	14,122	0	27,661	51%	13,539
512910 120	Charter School Teacher	9,359	71,091	0	122,654	58%	51,563
512990 290	Accrued Payroll	737	2,211	0	0	0%	(2,211)
512996 290	Sick leave - retire/term	0	433	0	0	0%	(433)
515005 290	Supplements	8,222	18,549	0	17,865	104%	(684)
515015 290	Payment in Lieu of Benefits	185	369	0	0	0%	(369)
521000 221	Social Security - Matching	1,389	7,689	0	12,873	60%	5,184
522200 211	Retirement Contribution - FRS	2,286	8,338	0	20,038	42%	11,700
523000 231	Health Insurance	4,774	8,545	0	42,448	20%	33,903
523100 232	Life Insurance	73	21	0	573	4%	552
524000 241	Workers Compensation	95	(54)	0	505	-11%	559
526300 211	General Retiree Health Contrib	40	240	0	489	49%	249
Sub Total		\$28,002	\$131,553	\$0	\$245,106	54%	\$113,553
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,593	7,410	0	10,456	71%	3,046
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	252	25	2,400	12%	2,123
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$1,593	\$7,662	\$25	\$15,806	49%	\$8,119

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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	207	621	0	0	0%	(621)
513140	140	2,689	11,063	0	38,000	29%	26,938
521000	221	206	846	0	3,061	28%	2,215
522200	211	109	466	0	4,765	10%	4,299
Sub Total		\$3,210	\$12,996	\$0	\$45,826	28%	\$32,830
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	1,703	6,368	0	10,000	64%	3,633
521000	221	130	487	0	765	64%	278
522200	211	59	680	0	1,191	57%	511
Sub Total		\$1,892	\$7,534	\$0	\$11,956	63%	\$4,422
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	4,005	29,288	0	48,497	60%	19,209
512990	290	251	753	0	0	0%	(753)
515005	290	2,558	6,851	0	14,241	48%	7,390
521000	221	482	2,634	0	4,802	55%	2,168
522200	211	818	2,536	0	7,474	34%	4,938

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
523000	231 Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100	232 Life Insurance	23	(1)	0	180	-1%	181
524000	241 Workers Compensation	30	(73)	0	111	-66%	184
526300	211 General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$9,868	\$45,091	\$0	\$90,477	50%	\$45,386
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
552590	590 Other Material & Supply	0	469	0	1,000	47%	531
552590	519 Other Material & Supply	0	102	0	300	34%	198
552650	649 Non-capital Equipment	0	0	0	70	0%	70
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$13,848	\$0	\$14,891	93%	\$1,043
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	11,796	28,903	40,609	55,471	125%	(14,040)
552590	590 Other Material & Supply	66	66	5	500	14%	429
552650	649 Non-capital Equipment	0	0	0	446	0%	446
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	408	0	2,000	20%	1,593
552653	649 Non-capital Computer Equipment	54	54	0	54	101%	(0)
552790	790 Miscellaneous Expense	20	20	0	450	4%	430
Sub Total		\$11,936	\$29,450	\$40,614	\$59,421	118%	(\$10,643)

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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	1,964	7,934	0	23,788	33%	15,854
512990 290	Accrued Payroll	128	384	0	0	0%	(384)
515005 290	Supplements	245	1,007	0	0	0%	(1,007)
521000 221	Social Security - Matching	156	639	0	1,820	35%	1,181
522200 211	Retirement Contribution - FRS	395	935	0	2,834	33%	1,899
523000 231	Health Insurance	843	3,715	0	9,707	38%	5,992
523100 232	Life Insurance	11	(3)	0	87	-3%	90
524000 241	Workers Compensation	15	(12)	0	76	-16%	88
526300 211	General Retiree Health Contrib	7	42	0	86	49%	44
Sub Total		\$3,764	\$14,641	\$0	\$38,398	38%	\$23,757
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	109	0	1,925	6%	1,816
552012 610	Media Books	0	0	0	11,000	0%	11,000
552590 590	Other Material & Supply	56	56	0	2,500	2%	2,444
552590 519	Other Material & Supply	0	421	0	500	84%	79
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,351	0	1,352	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$56	\$1,937	\$0	\$18,677	10%	\$16,740

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,632	0	13,741	34%	9,109
540100 330	Travel Conferences	0	0	0	5,710	0%	5,710
Sub Total		\$0	\$4,632	\$0	\$19,451	24%	\$14,819
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	2,714	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$2,714	\$4,857	\$1,550	\$5,025	128%	(\$1,383)
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	382	2,263	0	4,665	49%	2,402
Sub Total		\$382	\$2,263	\$0	\$4,665	49%	\$2,402
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	1,030	7,223	0	14,486	50%	7,263
512953 110	Assistant Principal	6,906	42,003	0	74,007	57%	32,004

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569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512970	110 Principal Central Campus	6,199	35,213	0	67,236	52%	32,023
512990	290 Accrued Payroll	981	2,941	0	0	0%	(2,941)
512996	290 Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997	290 Sick leave - annual	70	2,846	0	2,500	114%	(346)
514000	160 Overtime	62	237	0	0	0%	(237)
515005	290 Supplements	5,373	5,744	0	876	656%	(4,868)
515015	290 Payment in Lieu of Benefits	92	692	0	1,201	58%	509
521000	221 Social Security - Matching	1,487	7,059	0	12,075	58%	5,016
522200	211 Retirement Contribution - FRS	2,235	8,870	0	16,928	52%	8,058
522500	211 ICMA - City Portion	385	1,461	0	1,870	78%	409
523000	231 Health Insurance	2,530	(2,094)	0	14,773	-14%	16,867
523100	232 Life Insurance	75	(59)	0	482	-12%	541
524000	241 Workers Compensation	98	(186)	0	318	-58%	504
526300	211 General Retiree Health Contrib	28	168	0	345	49%	177
Sub Total		\$27,551	\$112,118	\$0	\$212,097	53%	\$99,979
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	139,992	0%	139,992
531300	310 Prof Svc - Outside Legal	283	2,431	0	7,500	32%	5,069
531310	310 Professional Svc - Tech Svc	0	371	0	1,265	29%	894
534989	310 Other Svc - FCS	17,994	110,236	0	244,975	45%	134,739
534995	359 Other Svc - IT	0	10,790	0	30,569	35%	19,779
540100	330 Travel Conferences	537	537	0	1,500	36%	963
542000	370 Postage	8	22	0	200	11%	178
544200	369 Rental - Machinery & Equipment	40	239	40	480	58%	201

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
546250	350 R&M Equipment	633	633	0	1,100	58%	468
546800	359 Maintenance Contract	16	135	449	100	583%	(483)
547100	395 Printing	0	1,351	0	1,500	90%	149
549000	390 Legal/Employment Ads	0	137	0	500	27%	363
552590	590 Other Material & Supply	30	1,605	128	4,000	43%	2,266
552590	519 Other Material & Supply	335	2,020	100	3,000	71%	880
552650	642 Non-capital Equipment	52	1,032	73	2,700	41%	1,596
552652	369 Non-capital Software & License	64	2,752	0	17,901	15%	15,149
552653	649 Non-capital Computer Equipment	0	58	0	6,463	1%	6,405
552790	790 Miscellaneous Expense	0	0	0	46	0%	46
554100	733 Memberships Dues Subscription	0	1,368	0	1,372	100%	4
Sub Total		\$19,991	\$135,717	\$789	\$465,163	29%	\$328,657
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	0	795	0%	795
Sub Total		\$0	\$0	\$0	\$795	0%	\$795
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>							
523000	231 Health Insurance	0	(1,104)	0	0	0%	1,104
523100	232 Life Insurance	0	(33)	0	0	0%	33
524000	241 Workers Compensation	0	(76)	0	0	0%	76
Sub Total		\$0	(\$1,213)	\$0	\$0	0%	\$1,213

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569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 519	Other Material & Supply	0	124	0	134	92%	10
552590 590	Other Material & Supply	0	10	15	25	100%	0
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$0	\$204	\$15	\$1,834	12%	\$1,616
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	48,584	90,960	192,481	284,707	100%	1,266
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	284	0	700	41%	416
543380 380	Pub Ut Svc Othr Energ Sv	39	237	0	1,300	18%	1,063
543430 430	Electricity	935	6,143	0	11,800	52%	5,657
546150 350	R&M Land Bldg & Improvement	284	1,009	0	1,400	72%	391
546250 350	R&M Equipment	283	296	0	1,300	23%	1,004
546300 350	R&M Vehicles	83	164	152	650	49%	334
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	0	154	830	9,113	11%	8,129
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	2,260	15,251	0	23,701	64%	8,450
Sub Total		\$52,519	\$115,870	\$193,462	\$337,331	92%	\$27,999
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	0	2,801	20,242	31,755	73%	8,712
664400 641	Other Equipment	0	16,667	69,653	94,952	91%	8,633
Sub Total		\$0	\$19,468	\$89,895	\$129,457	84%	\$20,094
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	5	31	0	101	31%	70
534990 310	Other Svc	17,224	92,926	0	182,211	51%	89,286
541370 379	Communications	45	253	0	716	35%	463
543380 380	Pub Ut Svc Othr Energ Sv	15	50	0	478	10%	428
543430 430	Electricity	46	308	0	900	34%	592
544200 369	Rental - Machinery & Equipment	8	38	15	91	58%	38
545000 370	Insurance	2,098	12,125	0	22,956	53%	10,831
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	3	0	175	2%	172
546300 350	R&M Vehicles	2,017	14,136	4,120	25,744	71%	7,488
546800 359	Maintenance Contract	4	25	14	80	49%	40

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,988	10,982	0	24,820	44%	13,838
552600 642	Clothing/Uniforms	312	312	0	627	50%	315
552650 642	Non-capital Equipment	0	607	0	658	92%	51
552652 369	Non-capital Software & License	0	0	1,759	1,759	100%	0
552653 649	Non-capital Computer Equipment	0	31	0	46	68%	15
552790 790	Miscellaneous Expense	107	511	271	994	79%	213
Sub Total		\$23,867	\$132,337	\$6,179	\$262,746	53%	\$124,230
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	505	505	100%	0
Sub Total		\$0	\$0	\$505	\$505	100%	\$0
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	25,451	62,089	90,387	156,109	98%	3,633
534982 310	Function Sourcing - Grounds	0	331	334	1,600	42%	934
534990 310	Other Svc	4,311	14,710	14,036	37,937	76%	9,192
541370 379	Communications	1,395	4,743	0	10,022	47%	5,279
543380 380	Pub Ut Svc Othr Energ Sv	677	4,491	0	8,200	55%	3,709
543430 430	Electricity	7,897	51,407	0	103,760	50%	52,354
544210 319	IT/Telecommunication Service	8,753	52,518	0	105,037	50%	52,519

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
544360 360	Rentals	57,652	352,310	0	417,553	84%	65,243
545320 320	Insurance & Bond Premium	0	18,951	0	63,487	30%	44,536
546150 350	R&M Land Bldg & Improvement	1,698	34,124	2,914	56,855	65%	19,816
546210 682	Energy Savings Project	4,192	25,059	25,064	50,339	100%	216
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	10,470	62,820	0	125,644	50%	62,824
549400 730	Bank Svc Charge	4	26	0	50	51%	24
552590 590	Other Material & Supply	0	2	0	1,500	0%	1,498
552590 519	Other Material & Supply	0	4	3,430	4,216	81%	781
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	446	0	4,000	11%	3,554
552790 790	Miscellaneous Expense	0	16	0	500	3%	484
Sub Total		\$122,500	\$684,048	\$136,166	\$1,152,559	71%	\$332,346
Capital Outlay							
664060 643	Physical Control System	0	(5,377)	0	31	-1734%	5,408
664400 641	Other Equipment	0	0	725	725	100%	1
Sub Total		\$0	(\$5,377)	\$725	\$756	-615%	\$5,409
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	645	1,934	0	0	0%	(1,934)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
513190	160 PT After School Director	1,830	8,786	0	29,447	30%	20,661
513403	160 PT Bookkeeper	904	4,747	0	0	0%	(4,747)
513556	160 PT After School Care	12,900	52,218	0	104,850	50%	52,632
513686	160 P/T Aftercare Clerk Spec I	1,309	5,344	0	6,985	77%	1,641
521000	221 Social Security - Matching	1,292	5,416	0	10,813	50%	5,397
522200	211 Retirement Contribution - FRS	2,491	8,341	0	16,835	50%	8,494
524000	241 Workers Compensation	94	(137)	0	422	-32%	559
Sub Total		\$21,465	\$86,647	\$0	\$169,352	51%	\$82,705
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	1	0	19,746	0%	19,745
552590	590 Other Material & Supply	0	805	9	1,200	68%	386
552650	642 Non-capital Equipment	0	0	0	800	0%	800
552652	369 Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$0	\$806	\$9	\$22,546	4%	\$21,731
Total for the Project		\$687,816	\$3,282,117	\$485,353	\$6,473,931	58%	\$2,706,461
Total for the Division		\$2,173,506	\$11,268,415	\$1,405,953	\$22,092,582	57%	\$9,418,213
Total for the Fund		\$2,173,506	\$11,268,415	\$1,405,953	\$22,092,582	57%	\$9,418,213

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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	142,801	955,108	0	1,770,808	54%	815,700
512950 150	Teacher Assistant	0	607	0	17,282	4%	16,675
512990 290	Accrued Payroll	8,965	26,895	0	0	0%	(26,895)
512996 290	Sick leave - retire/term	0	16,007	0	5,000	320%	(11,007)
512997 290	Sick leave - annual	0	6,521	0	7,000	93%	479
513554 150	PT Teacher Assistant	5,599	27,936	0	30,900	90%	2,964
515005 290	Supplements	78,360	187,810	0	213,652	88%	25,842
515015 290	Payment in Lieu of Benefits	831	3,877	0	9,604	40%	5,727
521000 221	Social Security - Matching	17,121	90,451	0	155,824	58%	65,373
522200 211	Retirement Contribution - FRS	29,618	100,508	0	242,572	41%	142,064
523000 231	Health Insurance	53,989	109,906	0	493,211	22%	383,305
523100 232	Life Insurance	871	162	0	6,716	2%	6,554
524000 241	Workers Compensation	1,148	(1,394)	0	5,366	-26%	6,760
526300 211	General Retiree Health Contrib	504	3,024	0	6,055	50%	3,031
Sub Total		\$339,806	\$1,527,419	\$0	\$2,963,990	52%	\$1,436,571
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	32,410	0%	32,410
534989 310	Other Svc - FCS	2,180	10,305	0	21,021	49%	10,716
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	4,000	0%	4,000
552013 520	Textbooks	0	218,542	7,069	260,486	87%	34,875
552182 513	Testing Material	0	1,275	0	2,950	43%	1,675
552590 590	Other Material & Supply	0	9,918	2,495	29,100	43%	16,687

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5102 4-8 Basic							
552590 519	Other Material & Supply	0	86	0	5,500	2%	5,414
552650 649	Non-capital Equipment	837	1,066	115	27,125	4%	25,943
552650 642	Non-capital Equipment	0	12,339	0	28,611	43%	16,272
552652 369	Software < than \$1000 &/or lic	9,572	93,876	71	106,138	89%	12,190
552653 649	Non-capital Computer Equipment	0	10,922	0	158,614	7%	147,692
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	(150)	7,340	0	18,493	40%	11,153
554100 530	Memberships Dues Subscription	0	787	0	2,630	30%	1,843
Sub Total		\$12,439	\$366,457	\$9,751	\$704,578	53%	\$328,370
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	2,857	0%	2,857
664400 648	Other Equipment	0	4,798	0	19,292	25%	14,494
664400 641	Other Equipment	0	0	0	46,264	0%	46,264
Sub Total		\$0	\$4,798	\$0	\$68,413	7%	\$63,615
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	196	0	850	23%	654
552590 590	Other Material & Supply	0	0	119	500	24%	381
Sub Total		\$0	\$196	\$119	\$1,350	23%	\$1,035

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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	2,000	10,001	0	0	0%	(10,001)
512910	120 Charter School Teacher	14,231	99,744	0	171,443	58%	71,699
512990	290 Accrued Payroll	1,011	3,031	0	0	0%	(3,031)
512997	290 Sick leave - annual	0	2,383	0	2,000	119%	(383)
515005	290 Supplements	10,195	19,258	0	13,535	142%	(5,723)
521000	221 Social Security - Matching	1,983	9,818	0	14,157	69%	4,339
522200	211 Retirement Contribution - FRS	3,234	10,720	0	22,038	49%	11,318
523000	231 Health Insurance	5,618	7,851	0	47,741	16%	39,890
523100	232 Life Insurance	83	(38)	0	593	-6%	631
524000	241 Workers Compensation	108	(166)	0	473	-35%	639
526300	211 General Retiree Health Contrib	48	288	0	576	50%	288
Sub Total		\$38,512	\$162,890	\$0	\$272,556	60%	\$109,666
	<u>Operating Expenditure/Expenses</u>						
534989	310 Other Svc - FCS	1,585	7,634	0	17,954	43%	10,320
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	295	0	1,500	20%	1,205
552590	590 Other Material & Supply	0	39	0	700	6%	661
552590	519 Other Material & Supply	0	0	398	500	80%	102
552650	642 Non-capital Equipment	0	0	111	1,250	9%	1,139
552650	649 Non-capital Equipment	0	0	27	250	11%	223
Sub Total		\$1,585	\$7,969	\$536	\$22,254	38%	\$13,750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	207	621	0	0	0%	(621)
513135	140	BTU sub	0	38	0	0	0%	(38)
513140	140	Temp Sub Teacher	2,025	10,964	0	41,000	27%	30,036
521000	221	Social Security - Matching	155	840	0	4,285	20%	3,445
522200	211	Retirement Contribution - FRS	59	202	0	6,671	3%	6,469
Sub Total			\$2,445	\$12,665	\$0	\$51,956	24%	\$39,291
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	0	279	0	9,000	3%	8,721
Sub Total			\$0	\$279	\$0	\$9,000	3%	\$8,721
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus								
5919 School/Other								
<u>Personnel Services</u>								
513135	140	BTU sub	0	30	0	0	0%	(30)
513140	140	Temp Sub Teacher	3,201	8,361	0	25,000	33%	16,639
521000	221	Social Security - Matching	243	639	0	1,913	33%	1,274
522200	211	Retirement Contribution - FRS	196	339	0	2,978	11%	2,639
Sub Total			\$3,640	\$9,370	\$0	\$29,891	31%	\$20,521

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,901	13,879	0	25,609	54%	11,730
512956 130	School Counselor	4,082	30,906	0	49,491	62%	18,585
512990 290	Accrued Payroll	372	1,115	0	0	0%	(1,115)
514000 160	Overtime	130	309	0	0	0%	(309)
515005 290	Supplements	6,288	13,077	0	14,293	91%	1,216
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	943	4,399	0	7,028	63%	2,629
522200 211	Retirement Contribution - FRS	1,304	4,516	0	10,936	41%	6,420
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	36	7	0	285	2%	278
524000 241	Workers Compensation	47	(63)	0	219	-29%	282
526300 211	General Retiree Health Contrib	28	168	0	346	49%	178
Sub Total		\$17,002	\$72,624	\$0	\$125,607	58%	\$52,983
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
552590 590	Other Material & Supply	860	1,204	350	2,000	78%	446
552590 519	Other Material & Supply	0	0	142	250	57%	108
552650 649	Non-capital Equipment	0	80	58	2,350	6%	2,212
552650 642	Non-capital Equipment	0	440	0	500	88%	60
Sub Total		\$860	\$1,723	\$550	\$18,121	13%	\$15,847

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171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
553	Middle West Campus						
	6130 Health Services						
	<u>Personnel Services</u>						
512605	130 Student Assistance Prog Mgr	1,978	11,757	0	21,253	55%	9,496
515005	290 Supplements	175	528	0	251	210%	(277)
515116	290 Cell Phone Pay	0	13	0	150	8%	138
521000	221 Social Security - Matching	160	908	0	1,658	55%	750
522200	211 Retirement Contribution - FRS	345	1,221	0	2,580	47%	1,359
523000	231 Health Insurance	421	751	0	3,750	20%	2,999
523100	232 Life Insurance	10	5	0	85	6%	80
524000	241 Workers Compensation	13	(26)	0	56	-46%	82
526300	211 General Retiree Health Contrib	3	18	0	43	42%	25
Sub Total		\$3,104	\$15,174	\$0	\$29,826	51%	\$14,652
	<u>Operating Expenditure/Expenses</u>						
531310	310 Professional Svc - Tech Svc	0	20,164	17,984	125,648	30%	87,500
534989	310 Other Svc - FCS	513	6,419	0	30,654	21%	24,235
552590	590 Other Material & Supply	66	66	5	170	42%	99
552650	642 Non-capital Equipment	0	0	0	313	0%	313
552653	649 Non-capital Computer Equipment	54	54	0	54	101%	(0)
552790	790 Miscellaneous Expense	20	20	0	40	50%	20
Sub Total		\$653	\$26,723	\$17,989	\$156,879	29%	\$112,167

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	6,011	41,765	0	74,568	56%	32,803
512990 290	Accrued Payroll	386	1,158	0	0	0%	(1,158)
512997 290	Sick leave - annual	0	2,790	0	2,000	140%	(790)
515005 290	Supplements	4,601	16,965	0	22,907	74%	5,942
521000 221	Social Security - Matching	801	4,637	0	7,461	62%	2,824
522200 211	Retirement Contribution - FRS	1,387	4,628	0	11,614	40%	6,986
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	36	2	0	277	1%	275
524000 241	Workers Compensation	47	(39)	0	238	-16%	277
526300 211	General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$14,970	\$75,010	\$0	\$134,237	56%	\$59,227
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	824	7,115	0	12,842	55%	5,727
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	1,315	8,823	0	21,336	41%	12,513
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	7,298	0	11,500	63%	4,202
552652 369	Non-capital Software & License	0	3,138	0	5,738	55%	2,601
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	650	0%	650

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
554100	530 Memberships Dues Subscription	0	0	0	2,700	0%	2,700
Sub Total		\$2,139	\$26,373	\$0	\$64,166	41%	\$37,793
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,007	0	13,961	36%	8,954
540100	330 Travel Conferences	1,932	2,732	0	14,760	19%	12,028
Sub Total		\$1,932	\$7,739	\$0	\$28,721	27%	\$20,982
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	2,714	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$2,714	\$4,857	\$1,550	\$5,025	128%	(\$1,383)
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	400	2,387	0	4,915	49%	2,528
Sub Total		\$400	\$2,387	\$0	\$4,915	49%	\$2,528

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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	2,104	14,565	0	28,450	51%	13,885
512155 110	Sch Administrative Assistant I	3,576	22,127	0	48,354	46%	26,227
512951 160	Registrar	1,489	9,628	0	20,939	46%	11,312
512953 110	Assistant Principal	8,816	54,800	0	97,677	56%	42,877
512969 110	Principal West Campus	5,568	31,634	0	60,258	52%	28,624
512990 290	Accrued Payroll	1,247	3,742	0	0	0%	(3,742)
512997 290	Sick leave - annual	46	1,899	0	4,000	47%	2,101
514000 160	Overtime	168	436	0	0	0%	(436)
515005 290	Supplements	11,294	12,460	0	2,505	497%	(9,955)
515015 290	Payment in Lieu of Benefits	277	1,892	0	3,602	53%	1,710
521000 221	Social Security - Matching	2,467	10,915	0	20,120	54%	9,205
522200 211	Retirement Contribution - FRS	3,485	14,083	0	28,681	49%	14,598
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	4,217	11,962	0	41,912	29%	29,950
523100 232	Life Insurance	124	38	0	979	4%	941
524000 241	Workers Compensation	161	(89)	0	863	-10%	952
525000 251	Unemployment Compensation	0	2	0	0	0%	(2)
526300 211	General Retiree Health Contrib	57	342	0	691	49%	349
Sub Total		\$45,097	\$190,435	\$0	\$361,669	53%	\$171,234
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526
531300 310	Prof Svc - Outside Legal	283	2,577	0	8,500	30%	5,923
531310 310	Professional Svc - Tech Svc	0	457	0	5,360	9%	4,903

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
534989 310	Other Svc - FCS	11,965	69,395	0	121,785	57%	52,390
534995 359	Other Svc - IT	0	12,038	0	33,297	36%	21,259
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	8	61	0	1,000	6%	939
544200 369	Rental - Machinery & Equipment	519	2,596	1,039	8,000	45%	4,365
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	237	1,143	4,457	7,700	73%	2,100
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	150	0	2,000	8%	1,850
552590 590	Other Material & Supply	0	2,461	881	9,673	35%	6,330
552590 519	Other Material & Supply	361	1,670	1,828	3,500	100%	2
552650 649	Non-capital Equipment	0	0	80	1,000	8%	920
552650 642	Non-capital Equipment	0	1,746	0	2,200	79%	454
552652 369	Non-capital Software & License	70	2,785	0	20,921	13%	18,136
552653 649	Non-capital Computer Equipment	0	0	46	18,356	0%	18,310
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	6,699	0	7,377	91%	678
Sub Total		\$13,443	\$103,779	\$8,331	\$412,495	27%	\$300,386
Capital Outlay							
664066 641	File Cabinets	0	0	0	3,768	0%	3,768
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$0	\$8,053	0%	\$8,053

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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>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,264	20,752	0	35,008	59%	14,256
515005 290	Supplements	46	296	0	1,573	19%	1,277
521000 221	Social Security - Matching	239	1,517	0	2,712	56%	1,195
522200 211	Retirement Contribution - FRS	561	2,172	0	4,223	51%	2,051
523000 231	Health Insurance	843	2,611	0	8,604	30%	5,993
523100 232	Life Insurance	17	34	0	164	21%	130
524000 241	Workers Compensation	22	16	0	147	11%	131
526300 211	General Retiree Health Contrib	7	42	0	86	49%	44
Sub Total		\$4,999	\$27,440	\$0	\$52,517	52%	\$25,077
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 519	Other Material & Supply	0	124	0	134	92%	10
552590 590	Other Material & Supply	0	10	15	25	100%	0
552650 649	Non-capital Equipment	0	35	0	107	33%	72
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$204	\$15	\$2,890	8%	\$2,672

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	61,369	108,747	209,451	319,397	100%	1,198
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	284	0	700	41%	416
543380 380	Pub Ut Svc Othr Energ Sv	42	259	0	1,800	14%	1,541
543430 430	Electricity	879	5,017	0	10,500	48%	5,483
546150 350	R&M Land Bldg & Improvement	310	490	0	1,000	49%	510
546250 350	R&M Equipment	292	306	0	1,500	20%	1,194
546300 350	R&M Vehicles	91	173	164	650	52%	314
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	168	906	9,996	11%	8,922
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	2,467	16,649	0	25,874	64%	9,225
Sub Total		\$65,501	\$133,575	\$210,521	\$374,327	92%	\$30,231
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	0	1,159	40,537	53,022	79%	11,326
664185 641	Refrigerator	0	0	2,600	2,600	100%	0
664400 641	Other Equipment	0	33,333	78,645	125,626	89%	13,648
Sub Total		\$0	\$34,492	\$121,782	\$186,748	84%	\$30,475

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	5	34	0	111	31%	77
534990 310	Other Svc	18,803	101,444	0	199,075	51%	97,631
541370 379	Communications	45	253	0	716	35%	463
543380 380	Pub Ut Svc Othr Energ Sv	16	55	0	522	10%	467
543430 430	Electricity	46	308	0	900	34%	592
544200 369	Rental - Machinery & Equipment	8	38	15	91	58%	38
545000 370	Insurance	2,299	13,275	0	25,150	53%	11,875
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	3	0	175	2%	172
546300 350	R&M Vehicles	2,201	15,432	4,498	28,125	71%	8,196
546800 359	Maintenance Contract	4	25	14	80	49%	40
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	1,988	10,982	0	24,820	44%	13,838
552600 642	Clothing/Uniforms	341	341	0	685	50%	344
552650 642	Non-capital Equipment	0	663	0	717	92%	54
552652 369	Non-capital Software & License	0	0	1,920	1,920	100%	0
552653 649	Non-capital Computer Equipment	0	34	0	50	69%	16
552790 790	Miscellaneous Expense	117	575	296	1,086	80%	215
Sub Total		\$25,872	\$143,461	\$6,743	\$284,635	53%	\$134,431
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	551	551	100%	0
Sub Total		\$0	\$0	\$551	\$551	100%	\$0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,750	0%	1,750
534950 350	Other Svc - Maintenance	23,948	58,172	85,473	147,089	98%	3,444
534982 310	Function Sourcing - Grounds	0	1,146	1,406	2,700	95%	148
534990 310	Other Svc	6,697	19,884	11,429	45,282	69%	13,969
541370 379	Communications	1,554	5,417	0	10,700	51%	5,283
543380 380	Pub Ut Svc Othr Energ Sv	2,022	6,644	0	12,000	55%	5,356
543430 430	Electricity	9,599	49,903	0	117,861	42%	67,958
544210 319	IT/Telecommunication Service	9,555	57,330	0	114,666	50%	57,336
544360 360	Rentals	10,647	217,935	0	771,666	28%	553,731
545320 320	Insurance & Bond Premium	0	20,688	0	68,707	30%	48,019
546150 350	R&M Land Bldg & Improvement	654	69,313	4,643	111,869	66%	37,913
546210 682	Energy Savings Project	3,571	21,348	21,352	42,894	100%	194
546250 359	R&M Equipment	0	33	0	500	7%	467
546250 350	R&M Equipment	2,750	2,750	0	3,950	70%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,840	71,040	0	142,084	50%	71,044
549400 730	Bank Svc Charge	4	26	0	50	51%	24
552590 590	Other Material & Supply	0	2,420	0	3,300	73%	880
552590 519	Other Material & Supply	0	103	3,607	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,447	0	3,500	41%	2,053
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$82,842	\$605,599	\$127,910	\$1,606,523	46%	\$873,014

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(6,085)	0	33	-1843%	6,118
664400 641	Other Equipment	0	0	1,449	6,449	22%	5,000
Sub Total		\$0	(\$6,085)	\$1,449	\$6,482	-72%	\$11,118
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	2,355	5,420	0	10,798	50%	5,378
521000 221	Social Security - Matching	180	414	0	823	50%	409
522200 211	Retirement Contribution - FRS	285	627	0	1,281	49%	654
Sub Total		\$2,820	\$6,460	\$0	\$12,902	50%	\$6,442
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	165	1,191	0	3,000	40%	1,809
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$165	\$1,191	\$0	\$7,400	16%	\$6,209
Total for the Project		\$682,940	\$3,565,204	\$507,797	\$8,008,677	51%	\$3,935,676
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	154,595	1,021,266	0	1,941,047	53%	919,781

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171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
554 Middle Central Campus								
		5102 4-8 Basic						
512990	290	Accrued Payroll	10,261	30,783	0	0	0%	(30,783)
512996	290	Sick leave - retire/term	0	15,274	0	7,000	218%	(8,274)
512997	290	Sick leave - annual	0	14,597	0	12,000	122%	(2,597)
513554	150	PT Teacher Assistant	5,201	21,220	0	32,960	64%	11,740
515005	290	Supplements	108,680	260,475	0	283,109	92%	22,634
515015	290	Payment in Lieu of Benefits	554	3,969	0	7,203	55%	3,234
521000	221	Social Security - Matching	20,251	100,895	0	172,811	58%	71,916
522200	211	Retirement Contribution - FRS	30,239	97,184	0	247,983	39%	150,799
522500	211	ICMA - City Portion	2,698	8,893	0	21,049	42%	12,156
523000	231	Health Insurance	59,050	101,311	0	520,553	19%	419,242
523100	232	Life Insurance	945	82	0	7,201	1%	7,119
524000	241	Workers Compensation	1,245	(1,805)	0	5,534	-33%	7,339
526300	211	General Retiree Health Contrib	547	3,282	0	6,574	50%	3,292
Sub Total			\$394,265	\$1,677,426	\$0	\$3,265,024	51%	\$1,587,598
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	0	0	32,995	0%	32,995
534989	310	Other Svc - FCS	6,687	43,857	0	73,697	60%	29,840
544200	362	Rental - Machinery & Equipment	243	1,455	243	2,915	58%	1,217
546250	359	R&M Equipment	0	0	0	750	0%	750
546250	350	R&M Equipment	0	5,485	0	5,500	100%	15
546800	350	Maintenance Contract	80	485	1,031	2,600	58%	1,083
552013	520	Textbooks	82	207,887	17,805	238,920	94%	13,227
552182	513	Testing Material	0	1,275	0	2,250	57%	975
552590	590	Other Material & Supply	499	11,729	316	24,000	50%	11,955

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5102 4-8 Basic					
552590 519	Other Material & Supply	1,957	5,741	35	6,000	96%	224
552650 649	Non-capital Equipment	408	1,238	0	36,000	3%	34,762
552650 642	Non-capital Equipment	1,409	7,056	0	9,500	74%	2,444
552652 369	Software < than \$1000 &/or lic	8,865	104,093	71	114,483	91%	10,319
552653 649	Non-capital Computer Equipment	400	7,479	56	104,510	7%	96,975
554100 733	Memberships Dues Subscription	(150)	2,200	0	7,500	29%	5,300
554100 530	Memberships Dues Subscription	0	5,884	0	7,855	75%	1,971
Sub Total		\$20,479	\$405,865	\$19,558	\$669,475	64%	\$244,053
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	8,092	0%	8,092
664400 641	Other Equipment	0	1,711	1,711	7,925	43%	4,504
Sub Total		\$0	\$1,711	\$1,711	\$16,017	21%	\$12,596
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

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	844	14,122	0	27,661	51%	13,539
512910 120	Charter School Teacher	17,477	116,033	0	221,168	52%	105,135
512990 290	Accrued Payroll	1,139	3,418	0	0	0%	(3,418)
515005 290	Supplements	14,153	33,121	0	30,172	110%	(2,949)
515015 290	Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	2,467	12,415	0	21,538	58%	9,123
522200 211	Retirement Contribution - FRS	3,091	10,607	0	26,425	40%	15,818
522500 211	ICMA - City Portion	953	3,082	0	7,098	43%	4,016
523000 231	Health Insurance	6,478	11,596	0	57,596	20%	46,000
523100 232	Life Insurance	121	65	0	978	7%	913
524000 241	Workers Compensation	157	(157)	0	769	-20%	926
526300 211	General Retiree Health Contrib	55	330	0	664	50%	334
Sub Total		\$47,119	\$205,926	\$0	\$396,470	52%	\$190,544
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,593	7,410	0	10,456	71%	3,046
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	0	0	550	0%	550
552590 590	Other Material & Supply	0	206	2	2,000	10%	1,793
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 649	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$1,593	\$7,616	\$2	\$14,056	54%	\$6,439

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5901 Substitute Teachers						
	<u>Personnel Services</u>						
512990 290	Accrued Payroll	207	621	0	0	0%	(621)
513140 140	Temp Sub Teacher	3,791	14,761	0	49,000	30%	34,239
521000 221	Social Security - Matching	290	1,129	0	4,208	27%	3,079
522200 211	Retirement Contribution - FRS	42	132	0	6,551	2%	6,419
Sub Total		\$4,330	\$16,643	\$0	\$59,759	28%	\$43,116
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5919 School/Other						
	<u>Personnel Services</u>						
513140 140	Temp Sub Teacher	3,293	17,404	0	22,000	79%	4,596
521000 221	Social Security - Matching	252	1,331	0	1,683	79%	352
522200 211	Retirement Contribution - FRS	13	245	0	2,621	9%	2,376
Sub Total		\$3,558	\$18,980	\$0	\$26,304	72%	\$7,324
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	4,163	31,578	0	50,544	62%	18,966
512990 290	Accrued Payroll	262	785	0	0	0%	(785)
512997 290	Sick leave - annual	0	2,209	0	2,000	110%	(209)
515005 290	Supplements	3,462	8,570	0	10,677	80%	2,107
521000 221	Social Security - Matching	574	3,179	0	4,686	68%	1,507

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	907	3,189	0	7,294	44%	4,105
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	24	0	0	188	0%	188
524000 241	Workers Compensation	31	(54)	0	139	-39%	193
526300 211	General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$11,123	\$52,558	\$0	\$90,700	58%	\$38,142
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
552590 590	Other Material & Supply	0	813	0	10,350	8%	9,537
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$0	\$10,771	\$0	\$23,671	46%	\$12,900
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	4,189	23,766	0	45,008	53%	21,242
515005 290	Supplements	183	895	0	251	357%	(644)
515116 290	Cell Phone Pay	38	174	0	150	116%	(24)
521000 221	Social Security - Matching	332	1,867	0	3,476	54%	1,609
522200 211	Retirement Contribution - FRS	709	2,564	0	5,409	47%	2,845
523000 231	Health Insurance	1,265	4,471	0	13,458	33%	8,987
523100 232	Life Insurance	22	61	0	226	27%	165

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
524000 241	Workers Compensation	28	57	0	228	25%	171
526300 211	General Retiree Health Contrib	3	18	0	43	42%	25
Sub Total		\$6,768	\$33,873	\$0	\$68,249	50%	\$34,376
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,808	13,953	33,139	42,070	112%	(5,021)
552590 590	Other Material & Supply	66	66	5	500	14%	429
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	881	0	2,500	35%	1,619
552653 649	Non-capital Computer Equipment	54	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	20	20	0	450	4%	430
Sub Total		\$2,948	\$14,974	\$33,144	\$46,520	103%	(\$1,598)
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	1,964	7,934	0	23,788	33%	15,854
512990 290	Accrued Payroll	128	384	0	0	0%	(384)
515005 290	Supplements	245	1,007	0	0	0%	(1,007)
521000 221	Social Security - Matching	156	639	0	1,820	35%	1,181
522200 211	Retirement Contribution - FRS	395	1,070	0	2,834	38%	1,764
523000 231	Health Insurance	843	3,715	0	9,707	38%	5,992
523100 232	Life Insurance	11	(3)	0	87	-3%	90
524000 241	Workers Compensation	15	(17)	0	71	-24%	88

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	7	42	0	86	49%	44
Sub Total		\$3,764	\$14,772	\$0	\$38,393	38%	\$23,621
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,000	0%	4,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	0	402	0	1,500	27%	1,098
552012 610	Media Books	0	766	0	7,500	10%	6,734
552590 590	Other Material & Supply	56	56	0	1,500	4%	1,444
552652 369	Non-capital Software & License	0	1,793	133	1,927	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$56	\$3,018	\$133	\$17,427	18%	\$14,275
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,306	0	31,816	17%	26,510
540100 330	Travel Conferences	0	154	0	9,260	2%	9,106
Sub Total		\$0	\$5,459	\$0	\$41,076	13%	\$35,617

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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	2,714	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$2,714	\$4,857	\$1,550	\$5,025	128%	(\$1,383)
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	400	2,388	0	4,915	49%	2,527
Sub Total		\$400	\$2,388	\$0	\$4,915	49%	\$2,527
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	1,030	7,223	0	14,486	50%	7,263
512138 160	Sch Clerical Spec II	2,488	17,444	0	34,992	50%	17,548
512953 110	Assistant Principal	7,718	40,439	0	97,677	41%	57,238
512970 110	Principal Central Campus	6,199	35,213	0	67,236	52%	32,023
512990 290	Accrued Payroll	1,142	3,424	0	0	0%	(3,424)
512996 290	Sick leave - retire/term	0	14,147	0	0	0%	(14,147)
512997 290	Sick leave - annual	70	2,846	0	2,000	142%	(846)
513683 160	PT Sch Clerk Spec I	1,125	5,930	0	12,107	49%	6,177
514000 160	Overtime	90	1,508	0	0	0%	(1,508)
515005 290	Supplements	7,477	8,771	0	2,876	305%	(5,895)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
515015	290 Payment in Lieu of Benefits	92	692	0	1,201	58%	509
521000	221 Social Security - Matching	1,952	10,993	0	17,664	62%	6,671
522200	211 Retirement Contribution - FRS	2,578	10,804	0	21,461	50%	10,657
522500	211 ICMA - City Portion	450	1,843	0	6,038	31%	4,195
523000	231 Health Insurance	4,217	5,341	0	35,291	15%	29,950
523100	232 Life Insurance	104	(3)	0	785	-0%	788
524000	241 Workers Compensation	142	(143)	0	670	-21%	813
525000	251 Unemployment Compensation	1,080	1,080	0	0	0%	(1,080)
526300	211 General Retiree Health Contrib	43	258	0	518	50%	260
Sub Total		\$37,999	\$167,810	\$0	\$315,002	53%	\$147,192
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	160,470	0%	160,470
531300	310 Prof Svc - Outside Legal	283	2,364	0	7,000	34%	4,637
531310	310 Professional Svc - Tech Svc	0	416	0	1,565	27%	1,150
534989	310 Other Svc - FCS	16,070	94,420	0	211,430	45%	117,010
534995	359 Other Svc - IT	0	11,787	0	34,534	34%	22,747
540100	330 Travel Conferences	537	537	0	4,500	12%	3,963
542000	370 Postage	9	25	0	100	25%	75
544200	369 Rental - Machinery & Equipment	40	239	40	480	58%	201
546250	359 R&M Equipment	0	0	0	100	0%	100
546250	350 R&M Equipment	633	633	0	1,100	58%	468
546800	359 Maintenance Contract	16	135	449	1,000	58%	417
547100	395 Printing	0	1,095	0	1,500	73%	405
549000	390 Legal/Employment Ads	0	155	0	500	31%	345

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
552590	590 Other Material & Supply	114	1,862	216	7,300	28%	5,223
552590	519 Other Material & Supply	398	2,249	90	2,500	94%	161
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	52	1,542	0	3,500	44%	1,958
552652	369 Non-capital Software & License	73	4,974	0	21,274	23%	16,300
552653	649 Non-capital Computer Equipment	0	0	0	8,925	0%	8,925
552790	790 Miscellaneous Expense	0	0	0	46	0%	46
554100	733 Memberships Dues Subscription	0	6,704	0	7,687	87%	983
Sub Total		\$18,223	\$129,135	\$794	\$476,011	27%	\$346,082
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	0	902	0%	902
Sub Total		\$0	\$0	\$0	\$902	0%	\$902
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	1,860	11,985	0	20,000	60%	8,015
515005	290 Supplements	34	235	0	716	33%	481
521000	221 Social Security - Matching	142	918	0	1,564	59%	646
522200	211 Retirement Contribution - FRS	321	1,264	0	2,435	52%	1,171
523000	231 Health Insurance	421	(352)	0	2,647	-13%	2,999
523100	232 Life Insurance	9	(35)	0	42	-83%	77
524000	241 Workers Compensation	12	(113)	0	0	0%	113

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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					
526300 211	General Retiree Health Contrib	3	18	0	43	42%	25
Sub Total		\$2,802	\$13,921	\$0	\$27,447	51%	\$13,526
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 519	Other Material & Supply	0	124	0	134	92%	10
552590 590	Other Material & Supply	0	10	15	25	100%	0
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	69	0	202	34%	133
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$0	\$238	\$15	\$1,834	14%	\$1,581
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	84,094	150,277	228,295	379,740	100%	1,168
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	284	0	700	41%	416
543380 380	Pub Ut Svc Othr Energ Sv	44	269	0	1,400	19%	1,131
543430 430	Electricity	935	6,143	0	11,800	52%	5,657
546150 350	R&M Land Bldg & Improvement	322	1,067	0	1,400	76%	333
546250 350	R&M Equipment	319	333	0	1,300	26%	967
546300 350	R&M Vehicles	95	176	170	700	49%	354
549105 790	License Renewals	0	149	0	230	65%	81

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552650	642 Non-capital Equipment	0	174	941	10,118	11%	9,003
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	0	0	750	0%	750
552790	790 Miscellaneous Expense	0	0	0	600	0%	600
552910	580 Commodity Consumption	2,562	17,285	0	26,862	64%	9,577
Sub Total		\$88,420	\$177,384	\$229,406	\$436,845	93%	\$30,055
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,750	0%	2,750
664151	641 Oven	0	2,943	20,242	32,791	71%	9,606
664400	641 Other Equipment	0	16,667	69,653	94,953	91%	8,634
Sub Total		\$0	\$19,609	\$89,895	\$130,494	84%	\$20,990
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	5	35	0	115	31%	80
534990	310 Other Svc	19,520	105,316	0	206,591	51%	101,275
541370	379 Communications	45	253	0	716	35%	463
543380	380 Pub Ut Svc Othr Energ Sv	17	57	0	541	10%	484
543430	430 Electricity	46	308	0	900	34%	592
544200	369 Rental - Machinery & Equipment	8	38	15	91	58%	38
545000	370 Insurance	2,388	13,788	0	26,126	53%	12,338
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	3	0	175	2%	172

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
546300 350	R&M Vehicles	2,285	16,020	4,670	29,188	71%	8,498
546800 359	Maintenance Contract	4	26	14	80	50%	40
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	1,988	10,982	0	24,820	44%	13,838
552600 642	Clothing/Uniforms	354	354	0	711	50%	357
552650 642	Non-capital Equipment	0	688	0	745	92%	57
552652 369	Non-capital Software & License	0	0	1,993	1,994	100%	1
552653 649	Non-capital Computer Equipment	0	36	0	52	69%	16
552790 790	Miscellaneous Expense	121	597	307	1,127	80%	223
Sub Total		\$26,781	\$148,500	\$6,999	\$294,394	53%	\$138,895
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	573	573	100%	0
Sub Total		\$0	\$0	\$573	\$573	100%	\$0
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	25,447	62,069	90,358	156,049	98%	3,623
534982 310	Function Sourcing - Grounds	0	331	334	1,000	67%	334
534990 310	Other Svc	6,953	19,994	14,036	48,506	70%	14,476
541370 379	Communications	1,516	5,108	0	10,850	47%	5,742
543380 380	Pub Ut Svc Othr Energ Sv	1,041	4,660	0	8,300	56%	3,640

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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	7,897	51,407	0	105,882	49%	54,476
544210	319 IT/Telecommunication Service	9,920	59,520	0	119,042	50%	59,522
544360	360 Rentals	56,298	344,157	0	407,792	84%	63,635
545320	320 Insurance & Bond Premium	0	21,477	0	72,081	30%	50,604
546150	350 R&M Land Bldg & Improvement	1,793	54,532	4,210	78,449	75%	19,707
546210	682 Energy Savings Project	4,188	25,031	25,036	50,339	99%	273
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	0	0	1,200	0%	1,200
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	12,227	73,362	0	146,734	50%	73,372
549400	730 Bank Svc Charge	4	26	0	50	51%	24
552590	590 Other Material & Supply	0	6	0	1,000	1%	994
552590	519 Other Material & Supply	0	0	3,687	4,564	81%	877
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552650	642 Non-capital Equipment	0	1,516	0	4,000	38%	2,484
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$127,283	\$723,195	\$137,661	\$1,220,888	71%	\$360,032
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(5,790)	0	35	-1654%	5,825
664400	641 Other Equipment	0	0	725	725	100%	1
Sub Total		\$0	(\$5,790)	\$725	\$760	-667%	\$5,826

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	2,355	5,420	0	10,798	50%	5,378
521000 221	Social Security - Matching	180	414	0	823	50%	409
522200 211	Retirement Contribution - FRS	285	627	0	1,281	49%	654
Sub Total		\$2,820	\$6,461	\$0	\$12,902	50%	\$6,441
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	165	1,191	0	3,000	40%	1,809
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	217	0	1,000	22%	783
Sub Total		\$165	\$1,408	\$0	\$7,400	19%	\$5,992
Total for the Project		\$803,613	\$3,858,706	\$522,164	\$7,710,033	57%	\$3,329,163
Total for the Division		\$1,486,554	\$7,423,910	\$1,029,961	\$15,718,710	54%	\$7,264,840
Total for the Fund		\$1,486,554	\$7,423,910	\$1,029,961	\$15,718,710	54%	\$7,264,840

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	65,310	452,347	0	779,182	58%	326,835
512990 290	Accrued Payroll	4,015	12,045	0	0	0%	(12,045)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	48,237	96,506	0	112,510	86%	16,004
515015 290	Payment in Lieu of Benefits	369	2,585	0	4,802	54%	2,217
521000 221	Social Security - Matching	8,476	40,671	0	67,317	60%	26,646
522200 211	Retirement Contribution - FRS	12,970	43,488	0	104,798	41%	61,310
523000 231	Health Insurance	23,620	46,704	0	214,401	22%	167,697
523100 232	Life Insurance	379	44	0	2,900	2%	2,856
524000 241	Workers Compensation	491	(677)	0	2,220	-30%	2,897
526300 211	General Retiree Health Contrib	230	1,380	0	2,768	50%	1,388
Sub Total		\$164,097	\$695,093	\$0	\$1,293,398	54%	\$598,305
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	1,020	1,220	0	13,695	9%	12,475
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	0	2,174	43	4,898	45%	2,681
552013 520	Textbooks	0	70,046	762	71,760	99%	953
552590 590	Other Material & Supply	418	858	0	1,431	60%	573
552590 519	Other Material & Supply	153	950	0	1,000	95%	50
552650 642	Equip < than \$1000	0	210	0	9,729	2%	9,519
552652 369	Software < than \$1000 &/or lic	0	56,658	0	64,021	88%	7,363
552653 649	Computer equipment < \$1000	0	528	0	33,248	2%	32,720

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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	(300)	350	0	3,535	10%	3,185
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
Sub Total		\$1,291	\$134,180	\$805	\$204,873	66%	\$69,888
Capital Outlay							
664400 648	Other Equipment	0	0	0	0	0%	0
664400 641	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
Personnel Services							
512910 120	Charter School Teacher	346,729	2,345,132	0	4,215,963	56%	1,870,831
512990 290	Accrued Payroll	21,668	65,003	0	0	0%	(65,003)
512996 290	Sick leave - retire/term	105	18,341	0	15,000	122%	(3,341)
512997 290	Sick leave - annual	0	20,095	0	30,000	67%	9,905
515005 290	Supplements	254,941	658,589	0	605,357	109%	(53,232)
515015 290	Payment in Lieu of Benefits	1,846	13,477	0	28,812	47%	15,335
521000 221	Social Security - Matching	45,414	229,046	0	368,359	62%	139,313
522200 211	Retirement Contribution - FRS	62,992	215,377	0	535,960	40%	320,583
522500 211	ICMA - City Portion	4,546	15,184	0	37,480	41%	22,296
523000 231	Health Insurance	124,850	219,125	0	1,105,515	20%	886,390
523100 232	Life Insurance	2,054	269	0	15,724	2%	15,455
524000 241	Workers Compensation	2,660	(3,252)	0	12,414	-26%	15,666

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
526300 211	General Retiree Health Contrib	1,225	7,350	0	14,705	50%	7,355
Sub Total		\$869,031	\$3,803,736	\$0	\$6,985,289	54%	\$3,181,553
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	34,941	34,941	140,059	252,650	69%	77,650
534989 310	Other Svc - FCS	2,396	12,428	0	32,340	38%	19,912
542000 370	Postage	161	514	0	6,250	8%	5,736
546250 350	R&M Equipment	2,000	2,000	0	4,250	47%	2,250
546800 359	Maintenance Contract	0	3,512	0	3,512	100%	0
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	3,796	14,420	1,395	27,673	57%	11,857
552013 520	Textbooks	12,968	49,170	80,803	251,581	52%	121,608
552150 590	Safety Equipment & Supplies	0	31	0	925	3%	894
552182 513	Testing Material	2,359	3,697	373,635	378,733	100%	1,401
552590 590	Other Material & Supply	622	2,728	13	21,217	13%	18,476
552590 519	Other Material & Supply	0	4,547	1,299	15,027	39%	9,181
552650 649	Non-capital Equipment	0	1,823	0	2,925	62%	1,102
552650 642	Non-capital Equipment	7,804	8,507	35,618	91,283	48%	47,157
552652 369	Non-capital Software & License	14	329,504	591	358,872	92%	28,777
552653 649	Non-capital Computer Equipment	0	1,597	0	214,304	1%	212,707
554100 733	Memberships Dues Subscription	195	3,082	910	12,415	32%	8,423
554100 530	Memberships Dues Subscription	0	1,613	297	2,151	89%	241
Sub Total		\$67,256	\$474,114	\$634,621	\$1,680,708	66%	\$571,974
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	0	0	0	0%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 648	Other Equipment	0	0	0	23,185	0%	23,185
664400 641	Other Equipment	0	0	0	4,187	0%	4,187
Sub Total		\$0	\$0	\$0	\$27,372	0%	\$27,372
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,770	12,181	0	23,919	51%	11,738
512910 120	Charter School Teacher	22,454	143,393	0	246,184	58%	102,791
512990 290	Accrued Payroll	1,388	4,164	0	0	0%	(4,164)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	16,951	28,998	0	18,226	159%	(10,772)
521000 221	Social Security - Matching	3,044	13,460	0	22,064	61%	8,604
522200 211	Retirement Contribution - FRS	4,727	15,758	0	34,348	46%	18,590
523000 231	Health Insurance	10,123	18,125	0	89,994	20%	71,869
523100 232	Life Insurance	131	15	0	1,007	1%	992
524000 241	Workers Compensation	170	(348)	0	658	-53%	1,006
526300 211	General Retiree Health Contrib	86	516	0	1,038	50%	522
Sub Total		\$60,844	\$236,261	\$0	\$438,438	54%	\$202,177
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	5,570	26,920	0	30,638	88%	3,718
552182 513	Testing Material	0	0	352	466	76%	114
552590 590	Other Material & Supply	403	1,011	0	1,690	60%	679
552590 519	Other Material & Supply	0	1,540	0	1,581	97%	41

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552650 649	Non-capital Equipment	0	152	0	229	66%	77
552650 642	Non-capital Equipment	0	0	4,950	4,950	100%	0
552652 369	Software < than \$1000 &/or lic	0	300	0	315	95%	15
552653 649	Computer equipment < \$1000	0	350	0	410	85%	60
Sub Total		\$5,972	\$30,272	\$5,302	\$40,279	88%	\$4,705
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
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	8,712	56,884	0	95,004	60%	38,120
512990 290	Accrued Payroll	492	1,476	0	0	0%	(1,476)
512996 290	Sick leave - retire/term	0	417	0	0	0%	(417)
512997 290	Sick leave - annual	0	788	0	1,000	79%	212
515005 290	Supplements	5,460	11,193	0	9,985	112%	(1,208)
521000 221	Social Security - Matching	1,082	5,284	0	8,033	66%	2,749
522200 211	Retirement Contribution - FRS	1,534	5,183	0	12,506	41%	7,323
523000 231	Health Insurance	3,374	6,040	0	29,998	20%	23,958
523100 232	Life Insurance	46	3	0	353	1%	350
524000 241	Workers Compensation	60	(80)	0	273	-29%	353
526300 211	General Retiree Health Contrib	28	168	0	346	49%	178
Sub Total		\$20,788	\$87,356	\$0	\$157,498	55%	\$70,142

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	308	23,108	616	27,050	88%	3,326
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	41,490	0	41,490	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	754	754	0	1,468	51%	714
552650 642	Non-capital Equipment	0	0	0	8,190	0%	8,190
552652 369	Non-capital Software & License	0	28,944	0	29,132	99%	188
552653 649	Non-capital Computer Equipment	434	434	0	25,267	2%	24,833
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$1,496	\$97,429	\$616	\$136,796	72%	\$38,751
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	336	1,009	0	0	0%	(1,009)
513140 140	Temp Sub Teacher	14,363	51,410	0	106,000	49%	54,590
521000 221	Social Security - Matching	1,089	3,908	0	9,181	43%	5,273
522200 211	Retirement Contribution - FRS	706	2,275	0	14,293	16%	12,018
Sub Total		\$16,493	\$58,602	\$0	\$129,474	45%	\$70,872

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5919 School/Other								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	129	388	0	0	0%	(388)
513140	140	Temp Sub Teacher	1,976	9,521	0	25,000	38%	15,479
521000	221	Social Security - Matching	150	726	0	1,913	38%	1,187
522200	211	Retirement Contribution - FRS	81	310	0	2,978	10%	2,668
Sub Total			\$2,336	\$10,945	\$0	\$29,891	37%	\$18,946
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
6120 Guidance Services								
<u>Personnel Services</u>								
512125	160	Sch Clerical Spec I	2,328	15,198	0	31,630	48%	16,432
512139	130	Interventionist	3,936	27,927	0	52,046	54%	24,119
512943	130	Guidance Director	4,136	29,360	0	50,837	58%	21,477
512956	130	School Counselor	20,007	141,658	0	242,737	58%	101,079
512990	290	Accrued Payroll	1,909	5,725	0	0	0%	(5,725)
512997	290	Sick leave - annual	0	4,942	0	1,000	494%	(3,942)
515005	290	Supplements	26,188	62,837	0	73,876	85%	11,039
521000	221	Social Security - Matching	4,204	20,739	0	34,062	61%	13,323
522200	211	Retirement Contribution - FRS	6,458	22,806	0	53,017	43%	30,211
523000	231	Health Insurance	13,497	24,165	0	119,992	20%	95,827
523100	232	Life Insurance	183	32	0	1,417	2%	1,385
524000	241	Workers Compensation	238	(373)	0	1,029	-36%	1,402
526300	211	General Retiree Health Contrib	115	690	0	1,384	50%	694
Sub Total			\$83,198	\$355,706	\$0	\$663,027	54%	\$307,321

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,076	1,104	26,350	99%	170
547100 395	Printing	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	175	531	0	3,300	16%	2,769
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	168	0%	168
Sub Total		\$175	\$29,547	\$1,104	\$46,586	66%	\$15,935
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,978	11,757	0	21,253	55%	9,496
512606 130	Sch Mental Health Therapist	4,189	23,766	0	45,008	53%	21,242
515005 290	Supplements	1,638	2,703	0	502	538%	(2,201)
515116 290	Cell Phone Pay	38	187	0	300	62%	113
521000 221	Social Security - Matching	590	2,872	0	5,134	56%	2,262
522200 211	Retirement Contribution - FRS	1,054	3,785	0	7,989	47%	4,204
523000 231	Health Insurance	1,687	5,227	0	17,208	30%	11,981
523100 232	Life Insurance	32	66	0	312	21%	246
524000 241	Workers Compensation	41	31	0	283	11%	252

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
526300 211	General Retiree Health Contrib	7	42	0	86	49%	44
Sub Total		\$11,252	\$50,436	\$0	\$98,075	51%	\$47,639
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,588	23,920	67,750	92,270	99%	600
534989 310	Other Svc - FCS	4,569	23,576	0	64,219	37%	40,643
552590 590	Other Material & Supply	81	81	5	500	17%	414
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	4,094	1,130	6,000	87%	776
552652 369	Non-capital Software & License	0	2,694	0	3,694	73%	1,000
552653 649	Non-capital Computer Equipment	54	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	20	20	0	300	7%	280
Sub Total		\$13,312	\$54,439	\$68,885	\$167,483	74%	\$44,159
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,993	27,564	0	47,502	58%	19,938
512990 290	Accrued Payroll	246	738	0	0	0%	(738)
515005 290	Supplements	3,112	8,486	0	7,184	118%	(1,302)
521000 221	Social Security - Matching	533	2,691	0	4,187	64%	1,496
522200 211	Retirement Contribution - FRS	812	2,707	0	6,515	42%	3,808
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	23	2	0	177	1%	175
524000 241	Workers Compensation	30	(25)	0	152	-16%	177

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
526300 211	General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$10,450	\$45,268	\$0	\$80,889	56%	\$35,621
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	2,869	14,977	0	30,944	48%	15,967
546250 359	R&M Equipment	0	4,500	0	4,818	93%	318
546250 350	R&M Equipment	0	0	0	1,840	0%	1,840
552012 610	Media Books	0	9,254	16,482	25,933	99%	197
552590 590	Other Material & Supply	0	286	0	648	44%	362
552590 519	Other Material & Supply	235	1,364	0	1,438	95%	74
552650 649	Non-capital Equipment	0	1,342	16	1,501	91%	143
552650 642	Non-capital Equipment	0	1,396	0	1,485	94%	89
552652 369	Non-capital Software & License	0	2,718	0	2,867	95%	149
552653 649	Non-capital Computer Equipment	0	0	0	43,309	0%	43,309
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$3,104	\$38,087	\$16,498	\$117,208	47%	\$62,623
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	0	0%	0
664400 648	Other Equipment	0	1,898	0	2,088	91%	190
Sub Total		\$0	\$1,898	\$0	\$2,088	91%	\$190

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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	4,098	31,091	0	49,706	63%	18,615
512990 290	Accrued Payroll	257	772	0	0	0%	(772)
512997 290	Sick leave - annual	0	2,174	0	1,000	217%	(1,174)
515005 290	Supplements	3,803	11,211	0	16,449	68%	5,238
521000 221	Social Security - Matching	584	3,270	0	5,064	65%	1,794
522200 211	Retirement Contribution - FRS	954	3,343	0	7,882	42%	4,539
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	24	1	0	185	1%	184
524000 241	Workers Compensation	31	(47)	0	139	-34%	186
526300 211	General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$11,452	\$54,919	\$0	\$95,597	57%	\$40,678
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	10,280	0	24,764	42%	14,484
540100 330	Travel Conferences	155	290	0	9,947	3%	9,657
Sub Total		\$155	\$10,570	\$0	\$34,711	30%	\$24,141

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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	2,714	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$2,714	\$4,857	\$1,550	\$5,025	128%	(\$1,383)
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	1,262	7,554	0	15,460	49%	7,906
Sub Total		\$1,262	\$7,554	\$0	\$15,460	49%	\$7,906
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,901	12,750	0	23,790	54%	11,040
512942 110	High School Asst Principal	25,777	160,224	0	286,064	56%	125,840
512949 130	Behavior Specialist	8,231	56,984	0	99,451	57%	42,467
512953 110	Assistant Principal	8,360	50,512	0	85,426	59%	34,914
512954 110	Principal High School	12,848	72,978	0	139,340	52%	66,362
512960 160	Receptionist	3,242	21,006	0	44,264	47%	23,258
512990 290	Accrued Payroll	3,468	10,405	0	0	0%	(10,405)
512996 290	Sick leave - retire/term	0	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	420	17,250	0	15,000	115%	(2,250)
514000 160	Overtime	6	6	0	0	0%	(6)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
515005 290	Supplements	25,550	41,940	0	35,610	118%	(6,330)
515015 290	Payment in Lieu of Benefits	185	923	0	0	0%	(923)
521000 221	Social Security - Matching	6,199	33,235	0	54,504	61%	21,269
522200 211	Retirement Contribution - FRS	11,138	42,863	0	84,851	51%	41,988
523000 231	Health Insurance	15,184	27,185	0	134,991	20%	107,806
523100 232	Life Insurance	330	48	0	2,534	2%	2,486
524000 241	Workers Compensation	427	(330)	0	2,191	-15%	2,521
525000 251	Unemployment Compensation	550	2,750	0	0	0%	(2,750)
526300 211	General Retiree Health Contrib	129	774	0	1,557	50%	783
Sub Total		\$123,943	\$564,394	\$0	\$1,009,573	56%	\$445,179
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	598	3,136	0	22,000	14%	18,864
531310 310	Professional Svc - Tech Svc	72	1,096	0	1,320	83%	224
534989 310	Other Svc - FCS	21,739	125,459	0	261,445	48%	135,986
534990 310	Other Svc	0	0	593	2,577	23%	1,984
534995 359	Other Svc - IT	0	35,730	0	104,947	34%	69,217
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	26	78	0	100	78%	22
544200 369	Rental - Machinery & Equipment	905	5,429	905	10,858	58%	4,525
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	1,030	3,195	3,420	11,339	58%	4,725
547100 395	Printing	0	1,846	0	2,500	74%	654
549000 390	Legal/Employment Ads	0	481	0	500	96%	19

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
552590	590 Other Material & Supply	97	2,103	19	7,488	28%	5,366
552590	519 Other Material & Supply	785	978	0	6,480	15%	5,502
552650	649 Non-capital Equipment	0	0	0	1,294	0%	1,294
552650	642 Non-capital Equipment	1,267	2,848	0	20,378	14%	17,530
552652	369 Non-capital Software & License	225	10,308	0	70,989	15%	60,681
552653	649 Non-capital Computer Equipment	0	994	0	26,621	4%	25,627
554100	733 Memberships Dues Subscription	0	2,339	0	4,572	51%	2,233
Sub Total		\$26,745	\$196,020	\$4,936	\$1,052,672	19%	\$851,715
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	0	2,785	0%	2,785
664400	641 Other Equipment	0	4,935	0	4,950	100%	15
Sub Total		\$0	\$4,935	\$0	\$7,735	64%	\$2,800
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	3,264	20,752	0	35,008	59%	14,256
512164	110 Director of InnovativeLearning	1,860	11,985	0	20,000	60%	8,015
515005	290 Supplements	1,999	2,451	0	2,289	107%	(162)
521000	221 Social Security - Matching	528	2,582	0	4,276	60%	1,694
522200	211 Retirement Contribution - FRS	883	3,436	0	6,658	52%	3,222
523000	231 Health Insurance	1,265	2,263	0	11,250	20%	8,987
523100	232 Life Insurance	26	(1)	0	206	-0%	207
524000	241 Workers Compensation	34	(98)	0	112	-88%	210

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
526300 211	General Retiree Health Contrib	10	60	0	129	47%	69
Sub Total		\$9,869	\$43,430	\$0	\$79,928	54%	\$36,498
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	10	15	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$0	\$204	\$15	\$1,834	12%	\$1,616
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	151,110	261,023	663,744	974,197	95%	49,430
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	284	0	700	41%	416
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	(6,616)	(40,417)	0	20,000	-202%	60,417
546150 350	R&M Land Bldg & Improvement	0	714	0	2,000	36%	1,286
546250 350	R&M Equipment	1,104	1,689	0	5,000	34%	3,311
546300 350	R&M Vehicles	292	385	526	2,100	43%	1,189
549105 790	License Renewals	0	445	0	600	74%	155

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
552650 642	Non-capital Equipment	0	0	7,856	21,105	37%	13,249
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910 580	Commodity Consumption	7,911	53,379	0	82,954	64%	29,575
Sub Total		\$153,851	\$278,729	\$672,125	\$1,114,701	85%	\$163,846
<u>Capital Outlay</u>							
664151 641	Oven	0	10,438	40,485	86,923	59%	36,000
Sub Total		\$0	\$10,438	\$40,485	\$86,923	59%	\$36,000
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	16	109	0	353	31%	244
534990 310	Other Svc	60,283	325,239	0	637,920	51%	312,681
541370 379	Communications	45	253	0	716	35%	463
543380 380	Pub Ut Svc Othr Energ Sv	52	175	0	1,672	10%	1,497
543430 430	Electricity	46	308	0	900	34%	592
544200 369	Rental - Machinery & Equipment	8	38	15	91	58%	38
545000 370	Insurance	7,520	43,315	0	82,287	53%	38,972
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	11	0	500	2%	489
546300 350	R&M Vehicles	7,058	49,475	14,419	90,126	71%	26,233
546800 359	Maintenance Contract	4	26	14	80	50%	40

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	11,488	63,449	0	143,406	44%	79,957
552600 642	Clothing/Uniforms	1,092	1,092	0	2,194	50%	1,102
552650 642	Non-capital Equipment	0	2,126	0	2,295	93%	169
552652 369	Non-capital Software & License	0	0	6,155	6,155	100%	0
552653 649	Non-capital Computer Equipment	0	110	0	160	69%	50
552790 790	Miscellaneous Expense	373	1,844	949	3,480	80%	688
Sub Total		\$87,985	\$487,570	\$21,551	\$973,321	52%	\$464,200
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	1,769	1,769	100%	0
Sub Total		\$0	\$0	\$1,769	\$1,769	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,760	12,071	0	23,223	52%	11,152
512990 290	Accrued Payroll	105	317	0	0	0%	(317)
515005 290	Supplements	2,559	2,559	0	686	373%	(1,873)
521000 221	Social Security - Matching	320	1,044	0	1,830	57%	786
522200 211	Retirement Contribution - FRS	314	990	0	2,848	35%	1,858
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	11	5	0	92	5%	87

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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	84	0	173	49%	89
Sub Total		\$6,770	\$20,090	\$0	\$43,851	46%	\$23,761
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	78,362	203,113	301,163	514,810	98%	10,535
534982 310	Function Sourcing - Grounds	0	2,429	2,485	6,500	76%	1,585
534989 310	Other Svc - FCS	11,540	64,271	0	158,071	41%	93,800
534990 310	Other Svc	13,650	71,838	38,468	139,981	79%	29,675
541370 379	Communications	4,576	16,145	0	34,063	47%	17,918
543380 380	Pub Ut Svc Othr Energ Sv	7,383	43,222	0	78,000	55%	34,778
543430 430	Electricity	57,762	294,615	0	564,508	52%	269,893
544210 319	IT/Telecommunication Service	30,635	183,810	0	367,627	50%	183,817
544360 360	Rentals	232,478	1,533,774	0	2,893,478	53%	1,359,704
545320 320	Insurance & Bond Premium	0	66,327	0	221,910	30%	155,583
546150 350	R&M Land Bldg & Improvement	10,396	134,225	158,341	437,887	67%	145,321
546210 682	Energy Savings Project	12,974	77,549	77,564	155,561	100%	447
546250 359	R&M Equipment	0	1,069	0	7,254	15%	6,185
546250 350	R&M Equipment	0	1,646	0	5,000	33%	3,354
546800 350	Maintenance Contract	0	675	0	675	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	42,004	252,024	0	504,052	50%	252,028
549400 730	Bank Svc Charge	4	26	0	50	51%	24
552590 590	Other Material & Supply	262	897	0	7,273	12%	6,376
552590 519	Other Material & Supply	0	0	10,608	13,109	81%	2,501

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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	3,457	0%	3,457
552650 642	Non-capital Equipment	1,839	4,832	1,035	17,660	33%	11,793
552652 369	Non-capital Software & License	0	889	0	889	100%	0
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$503,865	\$2,953,376	\$589,664	\$6,135,765	58%	\$2,592,725
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(18,889)	0	7,709	-245%	26,598
664400 641	Other Equipment	0	0	14,271	14,271	100%	0
Sub Total		\$0	(\$18,889)	\$14,271	\$21,980	-21%	\$26,598
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	88,498	0%	88,498
Sub Total		\$0	\$0	\$0	\$88,498	0%	\$88,498
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	1,125	1,988	0	6,750	29%	4,763
521000 221	Social Security - Matching	86	151	0	0	0%	(151)
522200 211	Retirement Contribution - FRS	134	237	0	0	0%	(237)
Sub Total		\$1,345	\$2,376	\$0	\$6,750	35%	\$4,374

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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	3,822	24,499	0	51,672	47%	27,173
514000 160	Overtime	0	222	0	0	0%	(222)
515005 290	Supplements	9,950	27,224	0	27,865	98%	641
515116 290	Cell Phone Pay	45	270	0	540	50%	270
521000 221	Social Security - Matching	1,046	3,928	0	3,995	98%	67
522200 211	Retirement Contribution - FRS	1,468	5,960	0	6,220	96%	260
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	25	14	0	204	7%	190
524000 241	Workers Compensation	32	(18)	0	177	-10%	195
526300 211	General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$18,089	\$65,203	\$0	\$105,845	62%	\$40,642
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,401	13,303	40,000	83,060	64%	29,757
534989 310	Other Svc - FCS	21,473	23,285	0	72,925	32%	49,640
540100 330	Travel Conferences	4,261	9,161	0	10,000	92%	839
546250 350	R&M Equipment	0	0	0	10,425	0%	10,425
552150 590	Safety Equipment & Supplies	0	823	0	823	100%	0
552590 590	Other Material & Supply	2,299	3,353	0	4,571	73%	1,218
552600 642	Clothing/Uniforms	4,466	4,466	12,466	29,026	58%	12,094
552650 642	Non-capital Equipment	6,681	12,233	10,299	28,770	78%	6,238
552652 369	Non-capital Software & License	0	2,259	0	5,643	40%	3,384
554100 733	Memberships Dues Subscription	321	4,250	0	5,450	78%	1,200
Sub Total		\$42,902	\$73,133	\$62,765	\$250,693	54%	\$114,796

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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	0	0	12,269	0%	12,269
Sub Total		\$0	\$0	\$0	\$12,269	0%	\$12,269
Total for the Division		\$2,322,044	\$10,962,276	\$2,136,962	\$23,444,272	56%	\$10,345,033
Total for the Fund		\$2,322,044	\$10,962,276	\$2,136,962	\$23,444,272	56%	\$10,345,033

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	6,501	32,515	0	63,752	51%	31,237
512910	120 Charter School Teacher	102,333	709,856	0	1,253,069	57%	543,213
512990	290 Accrued Payroll	7,100	21,299	0	0	0%	(21,299)
512996	290 Sick leave - retire/term	0	5,299	0	0	0%	(5,299)
512997	290 Sick leave - annual	0	7,167	0	4,000	179%	(3,167)
513554	150 PT Teacher Assistant	9,229	38,384	0	74,160	52%	35,776
515005	290 Supplements	65,797	133,484	0	117,940	113%	(15,544)
515015	290 Payment in Lieu of Benefits	678	5,110	0	12,005	43%	6,895
521000	221 Social Security - Matching	13,813	69,430	0	116,439	60%	47,010
522200	211 Retirement Contribution - FRS	20,810	70,971	0	172,785	41%	101,814
522500	211 ICMA - City Portion	2,492	8,211	0	10,200	80%	1,989
523000	231 Health Insurance	35,481	65,027	0	316,931	21%	251,904
523100	232 Life Insurance	626	48	0	4,760	1%	4,712
524000	241 Workers Compensation	878	(1,256)	0	3,912	-32%	5,168
526300	211 General Retiree Health Contrib	365	2,190	0	4,388	50%	2,198
Sub Total		\$266,101	\$1,167,734	\$0	\$2,154,341	54%	\$986,607
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	4,953	0%	4,953
534989	310 Other Svc - FCS	2,441	12,949	0	27,085	48%	14,136
546250	350 R&M Equipment	160	844	0	960	88%	116
552013	520 Textbooks	0	122,314	8,823	149,640	88%	18,503
552182	513 Testing Material	0	0	0	800	0%	800
552590	590 Other Material & Supply	1,729	12,500	3,205	17,871	88%	2,166

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	230	2,812	0	7,100	40%	4,288
552650 649	Non-capital Equipment	0	47	0	1,500	3%	1,453
552650 642	Non-capital Equipment	0	3,727	3,965	11,588	66%	3,896
552652 369	Software < than \$1000 &/or lic	8,130	47,332	3,190	58,506	86%	7,985
552653 649	Non-capital Computer Equipment	0	9	36	144,244	0%	144,199
554100 530	Memberships Dues Subscription	0	5,345	0	5,430	98%	85
Sub Total		\$12,691	\$207,879	\$19,219	\$429,677	53%	\$202,579
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	26,140	0%	26,140
Sub Total		\$0	\$0	\$0	\$26,140	0%	\$26,140
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
Personnel Services							
512139 130	Interventionist	3,202	16,014	0	31,400	51%	15,386
512910 120	Charter School Teacher	49,431	341,987	0	622,508	55%	280,521
512990 290	Accrued Payroll	3,631	10,894	0	0	0%	(10,894)
512997 290	Sick leave - annual	0	2,485	0	2,000	124%	(485)
513554 150	PT Teacher Assistant	6,923	33,364	0	57,680	58%	24,316
515005 290	Supplements	28,956	68,053	0	31,310	217%	(36,743)
515015 290	Payment in Lieu of Benefits	430	3,659	0	7,203	51%	3,544
521000 221	Social Security - Matching	6,679	34,818	0	57,427	61%	22,609
522200 211	Retirement Contribution - FRS	10,923	36,711	0	88,215	42%	51,504

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
522500 211	ICMA - City Portion	0	0	0	2,038	0%	2,038
523000 231	Health Insurance	16,821	33,029	0	152,458	22%	119,429
523100 232	Life Insurance	311	26	0	2,368	1%	2,342
524000 241	Workers Compensation	449	(458)	0	2,193	-21%	2,651
526300 211	General Retiree Health Contrib	182	1,092	0	2,186	50%	1,094
Sub Total		\$127,939	\$581,675	\$0	\$1,058,986	55%	\$477,311
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	9,828	0%	9,828
534989 310	Other Svc - FCS	1,202	6,379	0	13,340	48%	6,961
546250 359	R&M Equipment	0	0	0	340	0%	340
552013 520	Textbooks	0	69,029	12,863	85,876	95%	3,985
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	839	4,782	286	7,126	71%	2,058
552590 519	Other Material & Supply	114	1,451	0	5,000	29%	3,549
552650 649	Non-capital Equipment	0	23	0	6,613	0%	6,590
552650 642	Non-capital Equipment	0	171	0	1,320	13%	1,149
552652 369	Software < than \$1000 &/or lic	4,004	25,769	2,820	32,521	88%	3,932
552653 649	Non-capital Computer Equipment	0	4	18	64,051	0%	64,029
554100 733	Memberships Dues Subscription	0	183	0	500	37%	318
554100 530	Memberships Dues Subscription	0	3,769	0	3,775	100%	6
Sub Total		\$6,160	\$111,560	\$15,986	\$230,540	55%	\$102,994
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
664400 648	Other Equipment	0	0	0	18,400	0%	18,400
Sub Total		\$0	\$0	\$0	\$18,400	0%	\$18,400
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	662	0	4,500	15%	3,838
552653 649	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$662	\$0	\$6,000	11%	\$5,338
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,445	30,803	0	54,210	57%	23,407
512910 120	Charter School Teacher	26,771	183,274	0	323,743	57%	140,469
512944 130	Student Services Coordinator	6,288	37,450	0	67,517	55%	30,067
512990 290	Accrued Payroll	2,387	7,159	0	0	0%	(7,159)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	710	0	500	142%	(210)
513529 150	P/T ESE Assistant	0	0	0	24,408	0%	24,408
513554 150	PT Teacher Assistant	3,604	15,350	0	0	0%	(15,350)
513559 120	PT Certified Teacher	4,268	18,347	0	63,346	29%	44,999
515005 290	Supplements	20,202	43,247	0	33,157	130%	(10,090)

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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	1,939	0	2,401	81%	462
521000	221	Social Security - Matching	4,971	24,802	0	43,527	57%	18,725
522200	211	Retirement Contribution - FRS	7,968	27,232	0	60,364	45%	33,132
522500	211	ICMA - City Portion	0	400	0	7,395	5%	6,995
523000	231	Health Insurance	12,383	26,583	0	114,507	23%	87,924
523100	232	Life Insurance	217	31	0	1,664	2%	1,633
524000	241	Workers Compensation	336	(490)	0	1,495	-33%	1,985
526300	211	General Retiree Health Contrib	120	720	0	1,443	50%	723
Sub Total			\$94,236	\$417,556	\$0	\$801,677	52%	\$384,121
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	810	6,900	12,200	63%	4,490
534989	310	Other Svc - FCS	3,866	18,517	0	35,758	52%	17,241
552013	520	Textbooks	989	1,321	2	12,325	11%	11,002
552590	590	Other Material & Supply	0	324	13	5,500	6%	5,163
552590	519	Other Material & Supply	0	171	0	1,700	10%	1,529
552650	649	Non-capital Equipment	0	0	0	800	0%	800
552650	642	Non-capital Equipment	0	90	0	1,200	7%	1,110
552653	649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total			\$4,855	\$21,233	\$6,915	\$69,733	40%	\$41,585
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	207	621	0	0	0%	(621)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140	140 Temp Sub Teacher	4,759	17,156	0	45,000	38%	27,844
521000	221 Social Security - Matching	364	1,312	0	3,596	36%	2,284
522200	211 Retirement Contribution - FRS	52	207	0	5,599	4%	5,392
Sub Total		\$5,382	\$19,297	\$0	\$54,195	36%	\$34,898
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,269	7,605	0	40,000	19%	32,395
521000	221 Social Security - Matching	174	582	0	3,060	19%	2,478
522200	211 Retirement Contribution - FRS	36	80	0	4,764	2%	4,684
Sub Total		\$2,478	\$8,267	\$0	\$47,824	17%	\$39,557
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	3,867	30,257	0	47,502	64%	17,245
512990	290 Accrued Payroll	246	738	0	0	0%	(738)
515005	290 Supplements	2,957	5,505	0	6,512	85%	1,007
515015	290 Payment in Lieu of Benefits	185	1,292	0	2,401	54%	1,109
521000	221 Social Security - Matching	534	2,833	0	4,318	66%	1,485
522200	211 Retirement Contribution - FRS	769	2,813	0	6,721	42%	3,908
523000	231 Health Insurance	0	(4,415)	0	0	0%	4,415

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
523100 232	Life Insurance	23	2	0	177	1%	175
524000 241	Workers Compensation	30	(30)	0	147	-20%	177
526300 211	General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$8,625	\$39,079	\$0	\$67,951	58%	\$28,872
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,970	23,887	0	56,160	43%	32,273
552590 590	Other Material & Supply	0	147	0	500	29%	353
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$2,970	\$24,034	\$0	\$56,860	42%	\$32,826
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,978	11,757	0	21,253	55%	9,496
512606 130	Sch Mental Health Therapist	4,189	23,766	0	45,008	53%	21,242
515005 290	Supplements	1,270	2,335	0	502	465%	(1,833)
515116 290	Cell Phone Pay	38	187	0	300	62%	113
521000 221	Social Security - Matching	561	2,844	0	5,134	55%	2,290
522200 211	Retirement Contribution - FRS	1,054	3,785	0	7,989	47%	4,204
523000 231	Health Insurance	1,687	5,227	0	12,793	41%	7,566
523100 232	Life Insurance	32	66	0	312	21%	246
524000 241	Workers Compensation	41	31	0	283	11%	252
526300 211	General Retiree Health Contrib	7	42	0	86	49%	44
Sub Total		\$10,857	\$50,040	\$0	\$93,660	53%	\$43,620

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,592	12,858	62,970	78,800	96%	2,972
534989 310	Other Svc - FCS	6,434	31,436	0	52,500	60%	21,064
552590 590	Other Material & Supply	66	66	5	500	14%	429
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	707	0	1,700	42%	993
552652 369	Non-capital Software & License	0	493	0	2,000	25%	1,508
552653 649	Non-capital Computer Equipment	54	54	0	500	11%	446
552790 790	Miscellaneous Expense	20	20	0	300	7%	280
Sub Total		\$9,166	\$45,634	\$62,975	\$136,300	80%	\$27,691
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,035	27,936	0	48,887	57%	20,951
512990 290	Accrued Payroll	253	759	0	0	0%	(759)
515005 290	Supplements	2,086	3,881	0	3,891	100%	10
521000 221	Social Security - Matching	448	2,301	0	4,039	57%	1,738
522200 211	Retirement Contribution - FRS	780	2,587	0	6,288	41%	3,701
523000 231	Health Insurance	1,687	3,020	0	14,999	20%	11,979
523100 232	Life Insurance	23	(1)	0	182	-1%	183
524000 241	Workers Compensation	30	(53)	0	134	-40%	187
526300 211	General Retiree Health Contrib	14	84	0	173	49%	89
Sub Total		\$9,356	\$40,514	\$0	\$78,593	52%	\$38,079

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	6,362	439	9,880	69%	3,080
552590 590	Other Material & Supply	58	98	0	1,100	9%	1,002
552590 519	Other Material & Supply	0	0	0	350	0%	350
552652 369	Non-capital Software & License	0	2,680	0	2,690	100%	10
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$58	\$9,141	\$439	\$14,620	66%	\$5,041
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	1,876	0	16,641	11%	14,765
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$1,876	\$0	\$26,301	7%	\$24,425
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	2,714	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$2,714	\$4,857	\$1,550	\$5,025	128%	(\$1,383)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	4,045	26,230	0	54,694	48%	28,464
512138 160	Sch Clerical Spec II	2,699	15,447	0	28,858	54%	13,411
512588 160	SCH Administrative Coordinator	0	14,545	0	14,546	100%	1
512953 110	Assistant Principal	8,816	54,800	0	97,677	56%	42,877
512973 110	Principal FSU	11,910	67,676	0	129,231	52%	61,555
512990 290	Accrued Payroll	1,794	5,382	0	0	0%	(5,382)
512996 290	Sick leave - retire/term	0	1,440	0	0	0%	(1,440)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	1,699	7,497	0	11,006	68%	3,509
514000 160	Overtime	15	2,180	0	0	0%	(2,180)
515005 290	Supplements	8,649	11,121	0	5,159	216%	(5,962)
515015 290	Payment in Lieu of Benefits	185	2,123	0	4,802	44%	2,679
521000 221	Social Security - Matching	2,897	15,480	0	26,759	58%	11,279
522200 211	Retirement Contribution - FRS	4,330	18,913	0	34,736	54%	15,823
522500 211	ICMA - City Portion	734	3,354	0	6,921	48%	3,567
523000 231	Health Insurance	5,061	9,060	0	44,997	20%	35,937
523100 232	Life Insurance	168	14	0	1,288	1%	1,274
524000 241	Workers Compensation	225	(520)	0	811	-64%	1,331
526300 211	General Retiree Health Contrib	72	432	0	865	50%	433
Sub Total		\$53,299	\$255,175	\$0	\$463,350	55%	\$208,175
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	733	3,893	0	17,000	23%	13,107

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
531310 310	Professional Svc - Tech Svc	0	230	0	3,300	7%	3,070
534989 310	Other Svc - FCS	18,497	94,681	0	201,582	47%	106,901
534995 359	Other Svc - IT	0	10,136	0	35,477	29%	25,341
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	9	26	0	1,000	3%	974
544200 369	Rental - Machinery & Equipment	760	2,280	380	5,500	48%	2,840
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	709	1,828	8,672	10,500	100%	0
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	161	0	1,000	16%	839
552590 590	Other Material & Supply	2,045	5,165	538	11,850	48%	6,147
552590 519	Other Material & Supply	319	1,759	229	4,000	50%	2,012
552650 649	Non-capital Equipment	0	40	0	2,528	2%	2,488
552650 642	Non-capital Equipment	150	7,060	0	8,699	81%	1,639
552652 369	Non-capital Software & License	1,125	6,509	0	24,239	27%	17,730
552653 649	Non-capital Computer Equipment	0	597	0	13,530	4%	12,933
552790 790	Miscellaneous Expense	0	0	0	42	0%	42
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$24,348	\$135,736	\$9,819	\$531,592	27%	\$386,037
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	927	0%	927
Sub Total		\$0	\$0	\$0	\$927	0%	\$927

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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	3,264	20,752	0	35,008	59%	14,256
512164 110	Director of Innovative Learning	1,860	11,985	0	20,000	60%	8,015
512621 110	Technology & Instruction Sup	6,666	42,218	0	71,511	59%	29,293
512997 290	Sick leave - annual	30	1,049	0	500	210%	(549)
515005 290	Supplements	1,817	2,269	0	4,606	49%	2,337
521000 221	Social Security - Matching	1,017	5,820	0	9,747	60%	3,927
522200 211	Retirement Contribution - FRS	2,012	7,790	0	15,175	51%	7,385
523000 231	Health Insurance	2,952	5,284	0	26,250	20%	20,966
523100 232	Life Insurance	61	4	0	472	1%	468
524000 241	Workers Compensation	79	(220)	0	256	-86%	476
526300 211	General Retiree Health Contrib	25	150	0	302	50%	152
Sub Total		\$19,784	\$97,100	\$0	\$183,827	53%	\$86,727
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	10	15	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 642	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
Sub Total		\$0	\$169	\$15	\$1,799	10%	\$1,615

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	66,220	116,760	217,051	334,956	100%	1,145
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	284	0	700	41%	416
543380 380	Pub Ut Svc Othr Energ Sv	45	276	0	1,900	15%	1,624
543430 430	Electricity	848	3,898	0	10,500	37%	6,602
546150 350	R&M Land Bldg & Improvement	330	546	0	1,000	55%	454
546250 350	R&M Equipment	312	326	0	1,300	25%	974
546300 350	R&M Vehicles	97	179	177	700	51%	344
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	0	179	1,067	11,038	11%	9,792
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	2,633	17,767	0	27,612	64%	9,845
Sub Total		\$70,537	\$141,703	\$218,295	\$392,511	92%	\$32,513
<u>Capital Outlay</u>							
664151 641	Oven	0	1,236	37,058	50,112	76%	11,818
664185 641	Refrigerator	0	0	0	4,500	0%	4,500
664400 641	Other Equipment	0	0	22,769	22,770	100%	1
Sub Total		\$0	\$1,236	\$59,827	\$77,382	79%	\$16,319

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	5	36	0	118	31%	82
534990 310	Other Svc	20,066	108,258	0	212,457	51%	104,199
541370 379	Communications	45	253	0	716	35%	463
543380 380	Pub Ut Svc Othr Energ Sv	17	58	0	557	10%	499
543430 430	Electricity	46	308	0	900	34%	592
544200 369	Rental - Machinery & Equipment	8	38	15	91	59%	38
545000 370	Insurance	2,458	14,189	0	26,890	53%	12,701
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	4	0	200	2%	196
546300 350	R&M Vehicles	2,349	16,556	4,800	30,015	71%	8,659
546800 359	Maintenance Contract	4	26	14	80	50%	40
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,326	7,321	0	16,547	44%	9,226
552600 642	Clothing/Uniforms	364	364	0	731	50%	367
552650 642	Non-capital Equipment	0	708	0	764	93%	56
552652 369	Non-capital Software & License	0	0	2,049	2,049	100%	0
552653 649	Non-capital Computer Equipment	0	37	0	53	69%	16
552790 790	Miscellaneous Expense	124	614	316	1,159	80%	230
Sub Total		\$26,811	\$148,768	\$7,194	\$293,757	53%	\$137,795
<u>Capital Outlay</u>							
664325 651	School Bus	0	349,062	407,532	756,594	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
664400	641 Other Equipment	0	0	587	590	99%	3
Sub Total		\$0	\$349,062	\$408,119	\$757,184	100%	\$3
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	29,451	72,151	104,846	181,240	98%	4,243
534982	310 Function Sourcing - Grounds	0	1,201	1,351	3,500	73%	948
534990	310 Other Svc	0	8,835	6,286	15,500	98%	379
541370	379 Communications	2,039	7,187	0	14,550	49%	7,363
543380	380 Pub Ut Svc Othr Energy Sv	708	3,635	0	8,500	43%	4,865
543430	430 Electricity	10,931	54,713	0	134,667	41%	79,954
544210	319 IT/Telecommunication Service	10,197	61,182	0	122,369	50%	61,187
544360	360 Rentals	19,920	213,303	0	565,188	38%	351,885
545320	320 Insurance & Bond Premium	0	22,078	0	72,149	31%	50,071
546150	350 R&M Land Bldg & Improvement	1,048	50,920	5,261	118,114	48%	61,933
546210	682 Energy Savings Project	6,830	40,826	40,834	82,166	99%	507
546250	359 R&M Equipment	0	0	0	245	0%	245
546250	350 R&M Equipment	0	0	0	1,500	0%	1,500
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	15,320	91,920	0	183,840	50%	91,920
549176	790 FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
549400	730 Bank Svc Charge	4	26	0	50	51%	24

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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							
7900 Operation of Plant							
552590	590 Other Material & Supply	0	2,197	0	2,715	81%	518
552590	519 Other Material & Supply	948	948	4,823	5,773	100%	2
552650	649 Non-capital Equipment	0	0	0	240	0%	240
552650	642 Non-capital Equipment	0	4,884	0	5,000	98%	116
552790	790 Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$97,396	\$810,754	\$163,401	\$1,870,506	52%	\$896,351
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(12,630)	0	42,676	-30%	55,306
664400	641 Other Equipment	0	0	1,449	1,449	100%	0
Sub Total		\$0	(\$12,630)	\$1,449	\$44,125	-25%	\$55,306
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	732	2,196	0	0	0%	(2,196)
513190	160 PT After School Director	1,553	6,737	0	33,876	20%	27,139
513556	160 PT After School Care	11,228	42,726	0	90,887	47%	48,161
515005	290 Supplements	530	530	0	0	0%	(530)
521000	221 Social Security - Matching	1,016	3,813	0	9,550	40%	5,737
522200	211 Retirement Contribution - FRS	1,875	5,705	0	14,869	38%	9,164
524000	241 Workers Compensation	96	(104)	0	468	-22%	572
Sub Total		\$17,029	\$61,604	\$0	\$149,650	41%	\$88,046

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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							
9102 Child Care Supervision							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,114	16,501	0	27,943	59%	11,442
552590 590	Other Material & Supply	0	31	0	500	6%	469
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		\$3,114	\$16,532	\$0	\$28,943	57%	\$12,411
Total for the Division		\$875,906	\$4,756,244	\$975,203	\$10,172,376	56%	\$4,440,929
Total for the Fund		\$875,906	\$4,756,244	\$975,203	\$10,172,376	56%	\$4,440,929

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	30	266	0	1,300	20%	1,034
531500	Professional Svc - Other	64	747	0	1,000	75%	253
534300	Other Svc - Laundry & Cleaning	108	260	0	1,600	16%	1,340
534989	Other Svc - FCS	32,864	84,696	0	454,669	19%	369,973
534990	Other Svc	53,528	170,259	368,439	812,535	66%	273,837
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	5,259	14,346	0	51,000	28%	36,654
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		\$91,852	\$270,575	\$368,439	\$1,365,904	47%	\$726,890
<u>Grants & Aids</u>							
581121	In-kind Salaries	6,959	14,625	0	83,428	18%	68,803
Sub Total		\$6,959	\$14,625	\$0	\$83,428	18%	\$68,803
Total for the Project		\$98,811	\$285,200	\$368,439	\$1,449,332	45%	\$795,693

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	977	3,063	0	11,857	26%	8,794
Sub Total		\$977	\$3,063	\$0	\$11,857	26%	\$8,794
Total for the Project		\$977	\$3,063		\$11,857	26%	\$8,794
Total for the Division		\$99,788	\$288,263	\$368,439	\$1,461,189	45%	\$804,487
Total for the Fund		\$99,788	\$288,263	\$368,439	\$1,461,189	45%	\$804,487

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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	253,000	0	253,000	100%	0
571555	Bond Principal \$8.5457 M	575,000	575,000	0	575,000	100%	0
571557	Bond Principal \$35.3 M	0	1,545,000	0	1,545,000	100%	0
571558	Bond Principal \$41.54 M	0	1,955,000	0	1,955,000	100%	0
571559	Bond Principal \$29.04 M	0	1,275,000	0	1,275,000	100%	0
571561	Bond Principal \$17.386 M	0	2,999,000	0	2,999,900	100%	900
571562	Bond Principal \$45.96 M	3,145,000	3,145,000	0	3,145,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,480,000	0%	1,480,000
572554	Bond Interest \$8.040 M	0	54,182	0	106,265	51%	52,083
572555	Bond Interest \$8.5457 M	72,945	72,945	0	133,938	54%	60,993
572556	Bond Interest \$35.3 M	0	660,301	0	1,285,701	51%	625,400
572557	Bond Interest \$41.54 M	0	612,930	0	1,193,094	51%	580,164
572558	Bond Interest \$29.04 M	0	463,278	0	907,431	51%	444,153
572561	Bond Interest \$17.386 M	0	20,099	0	20,099	100%	(0)
572562	Bond Interest \$45.96 M	731,419	731,419	0	1,384,213	53%	652,794
572563	Bond Interest \$62620000	0	0	0	2,693,405	0%	2,693,405
573850	Fiscal Agent Fees	450	3,250	0	3,700	88%	450
Sub Total		\$4,524,814	\$14,365,405	\$0	\$20,955,746	69%	\$6,590,341
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	3,085,000	0%	3,085,000

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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							
572559	Bond Interest \$76.045 M	0	0	0	2,810,688	0%	2,810,688
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,896,138	0%	\$5,896,138
Total for the Project					\$5,896,138		\$5,896,138
Total for the Division		\$4,524,814	\$14,365,405	\$0	\$26,851,884	53%	\$12,486,479
Total for the Fund		\$4,524,814	\$14,365,405	\$0	\$26,851,884	53%	\$12,486,479

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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	15,322	67,124	23%	51,802
Sub Total		\$0	\$0	\$15,322	\$67,124	23%	\$51,802
Total for the Project				\$15,322	\$67,124	23%	\$51,802
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	13,275	963,693	1%	950,418
Sub Total		\$0	\$0	\$13,275	\$963,693	1%	\$950,418
Total for the Project				\$13,275	\$963,693	1%	\$950,418
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	\$28,597	\$1,090,290	3%	\$1,061,693

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

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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	24,683	38,584	64%	13,901
Sub Total		\$0	\$0	\$24,683	\$38,584	64%	\$13,901
Total for the Project				\$24,683	\$38,584	64%	\$13,901
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	41,920	41,920	323,113	422,621	86%	57,588
664400	Other Equipment	0	0	27,035	452,656	6%	425,621
Sub Total		\$41,920	\$41,920	\$350,148	\$875,277	45%	\$483,209
Total for the Project				\$41,920	\$875,277	45%	\$483,209

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$41,920	\$41,920	\$374,831	\$1,293,212	32%	\$876,461
Total for the Fund		\$41,920	\$41,920	\$403,428	\$2,436,032	18%	\$1,990,684

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	933,256	933,256	0	933,256	100%	(0)
572505	Loan Interest \$12.3 M	8,751	31,697	0	121,345	26%	89,648
Sub Total		\$942,007	\$964,954	\$0	\$1,054,601	91%	\$89,648
Total for the Project		\$942,007	\$964,954		\$1,054,601	91%	\$89,648
Total for the Division		\$942,007	\$964,954	\$0	\$1,054,601	91%	\$89,648

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,104	30,944	0	134,085	23%	103,142
512051	Public Services Director	6,047	18,520	0	83,391	22%	64,871
512109	Administrative Supervisor	6,992	21,413	0	90,002	24%	68,589
512146	Assist. UT/Compliance Director	9,712	29,743	0	129,274	23%	99,531
512147	Assist. Utilities Director	9,544	29,229	0	127,038	23%	97,810
512148	Utilities Director	14,654	44,879	0	190,501	24%	145,622
512499	Deputy City Manager	16,310	49,951	0	210,983	24%	161,032
512500	City Engineer	6,938	21,249	0	89,305	24%	68,056
512532	Accountant II	2,610	7,992	0	35,285	23%	27,293
512537	Assistant City Engineer	4,868	14,908	0	65,791	23%	50,883
512741	Controller	3,478	10,653	0	45,220	24%	34,567
512990	Accrued Payroll	4,710	14,129	0	0	0%	(14,129)
514000	Overtime	37	161	0	0	0%	(161)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515015	Payment in Lieu of Benefits	277	969	0	3,600	27%	2,631
515107	Automobile Allowance	3,185	11,146	0	41,404	27%	30,258
515116	Cell Phone Pay	822	2,559	0	10,051	25%	7,492
521000	Social Security - Matching	4,770	16,786	0	94,956	18%	78,170
522000	Retirement Contributions	4,341	13,023	0	52,098	25%	39,075
522010	Defined Contribution - General	8,517	26,082	0	112,263	23%	86,181
523000	Health Insurance	11,939	35,817	0	143,273	25%	107,456
523100	Life Insurance	543	1,629	0	6,525	25%	4,896
524000	Workers Compensation	699	2,097	0	8,399	25%	6,302

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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							
526300	General Retiree Health Contrib	65,500	196,500	0	786,000	25%	589,500
Sub Total		\$196,598	\$600,377	\$0	\$2,462,444	24%	\$1,862,067
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531500	Professional Svc - Other	500	999	266,848	516,849	52%	249,002
532100	Accounting & Auditing Fees	21,769	30,291	35,105	65,038	101%	(358)
534950	Other Svc - Maintenance	2,451	5,039	24,093	40,445	72%	11,314
534981	Function Sourcing - Utilities	124,759	442,050	1,026,676	1,468,729	100%	4
534989	Other Svc - FCS	80,676	207,640	0	1,281,053	16%	1,073,413
534990	Other Svc	0	(13,025)	0	80,300	-16%	93,325
540100	Travel Conferences	1,342	1,837	0	2,000	92%	163
541100	Telephone	3,165	7,567	0	51,000	15%	43,433
541225	Cable fees	0	342	0	3,000	11%	2,658
542000	Postage	23,713	24,243	82,537	264,000	40%	157,220
544200	Rental - Machinery & Equipment	330	855	660	7,000	22%	5,484
545000	Insurance	167,840	503,520	0	2,014,090	25%	1,510,570
546150	R&M Land Bldg & Improvement	0	210	449	4,500	15%	3,841
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	650	2,538	1,500	9,500	43%	5,462
546800	Maintenance Contract	1,509	4,569	8,787	42,047	32%	28,691
547100	Printing	0	584	0	3,500	17%	2,916
549100	Recording Fees	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	15,988	25,751	0	0	0%	(25,751)
551100	Office Supplies	3,049	6,203	3,750	27,000	37%	17,047

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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							
552000	Operating Supplies	138	1,089	31	8,000	14%	6,880
552150	Safety Equipment & Supplies	91	91	909	3,100	32%	2,100
552200	Cleaning/janitorial supplies	0	587	0	1,000	59%	413
552540	Fuel	2,798	8,636	0	57,867	15%	49,231
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	1,133	3,522	0	9,000	39%	5,478
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	98	98	13,617	17,500	78%	3,785
554100	Memberships Dues Subscription	6,578	6,928	0	8,000	87%	1,072
555200	College Classes - Education	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$458,577	\$1,272,163	\$1,464,963	\$6,028,018	45%	\$3,290,892
Capital Outlay							
662000	Buildings	4,320	4,320	161,220	165,540	100%	0
664003	Vehicle	0	0	35,517	35,517	100%	0
664039	Micro Computer/Comptr Eqpt	0	0	22,376	22,377	100%	1
664214	Truck	0	0	0	0	0%	0
Sub Total		\$4,320	\$4,320	\$219,113	\$223,434	100%	\$1

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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	23,173	23,173	7,552	97,084	32%	66,359
Sub Total		\$23,173	\$23,173	\$7,552	\$97,084	32%	\$66,359
Total for the Project		\$23,173	\$23,173	\$7,552	\$97,084	32%	\$66,359
Total for the Division		\$682,667	\$1,900,034	\$1,691,628	\$8,810,980	41%	\$5,219,319

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	189,663	0	758,652	25%	568,989
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$189,663	\$0	\$760,652	25%	\$570,989
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	0	0	0	25,000	0%	25,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,892	41,676	0	166,704	25%	125,028
549175	Administrative Fees	1,170,356	3,511,068	0	14,044,279	25%	10,533,211
549201	Taxes and/or Assessments	112,296	336,888	0	1,347,554	25%	1,010,666
549207	Engineering Chrg From Gen Fund	64,363	193,089	0	772,361	25%	579,272
549211	Privilege Fees	324,163	953,968	0	3,966,000	24%	3,012,032
559100	Reserve for Capital Replacemen	0	2,950,202	0	3,390,000	87%	439,798
Sub Total		\$1,685,070	\$7,986,891	\$0	\$23,758,298	34%	\$15,771,407
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	61,919	0%	61,919
Sub Total		\$0	\$0	\$0	\$61,919	0%	\$61,919
Total for the Division		\$1,748,291	\$8,176,554	\$0	\$24,580,869	33%	\$16,404,315

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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	950	6,570	44,909	91,999	56%	40,520
531500	Professional Svc - Other	0	0	0	24,500	0%	24,500
534981	Function Sourcing - Utilities	160,405	568,350	1,320,012	1,888,365	100%	4
534989	Other Svc - FCS	58,870	148,919	0	989,972	15%	841,053
540100	Travel Conferences	0	12	0	200	6%	188
541100	Telephone	2,907	8,638	0	35,100	25%	26,462
544200	Rental - Machinery & Equipment	0	0	0	25,000	0%	25,000
546150	R&M Land Bldg & Improvement	10,521	18,074	60,036	200,000	39%	121,890
546220	R&M Generators	0	216	0	6,000	4%	5,784
546250	R&M Equipment	7,676	2,310	276,946	378,942	74%	99,686
546300	R&M Vehicles	700	3,871	7,960	75,000	16%	63,168
549104	License Fees	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	1,490	1,994	0	20,000	10%	18,006
552150	Safety Equipment & Supplies	108	108	892	30,000	3%	29,000
552200	Janitorial Supplies	497	611	0	10,000	6%	9,389
552300	Expendable Tools	0	37	0	9,000	0%	8,963
552540	Fuel	561	2,569	0	20,154	13%	17,585
552650	Non-capital Equipment	0	752	0	32,000	2%	31,248
555229	Training	0	2,993	0	5,000	60%	2,008
Sub Total		\$244,684	\$766,023	\$1,710,754	\$3,852,232	64%	\$1,375,455
<u>Capital Outlay</u>							
662000	Buildings	0	(41,417)	70,815	29,398	100%	0
663065	Force Main	0	0	0	260,000	0%	260,000

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
663192	Sewer Lines	102,901	(82,616)	2,078,487	3,569,207	56%	1,573,336
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	(7,770)	12,695	4,927	100%	1
Sub Total		\$102,901	(\$131,803)	\$2,161,997	\$3,921,528	52%	\$1,891,334
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	10,000	10,000	3,000	3,128,580	0%	3,115,580
Sub Total		\$10,000	\$10,000	\$3,000	\$3,128,580	0%	\$3,115,580
Total for the Project		\$10,000	\$10,000	\$3,000	\$3,128,580	0%	\$3,115,580
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	0	615,552	0%	615,552
Sub Total		\$0	\$0	\$0	\$615,552	0%	\$615,552
Total for the Project					\$615,552		\$615,552

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$0	\$110,000	0%	\$110,000
Total for the Project					\$110,000		\$110,000
Total for the Division		\$357,586	\$644,220	\$3,875,751	\$11,627,892	39%	\$7,107,921

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	16,885	16,885	205,641	655,526	34%	433,001
531300	Prof Svc - Outside Legal	87,416	96,560	0	500,000	19%	403,440
531500	Professional Svc - Other	7,500	7,500	7,471	41,972	36%	27,001
534450	Other Svc - Sludge Removal	563	1,965	62,107	91,823	70%	27,751
534451	Other Svc - Grit/Screenings Re	24,462	24,462	18,706	180,978	24%	137,810
534950	Other Svc - Maintenance	2,023	4,410	19,144	24,224	97%	670
534981	Function Sourcing - Utilities	178,227	631,499	1,466,680	2,098,183	100%	4
534982	Function Sourcing - Grounds	0	221	679	900	100%	0
534989	Other Svc - FCS	9,970	24,821	0	132,545	19%	107,725
534990	Other Svc	0	(6,258)	179,082	303,891	57%	131,067
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	0	0	500	0%	500
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	3,527	8,945	0	15,000	60%	6,055
543430	Electricity	87,972	184,315	0	1,002,500	18%	818,185
543600	Wastewater Treatment Charges	820,230	2,945,841	6,456,787	9,407,062	100%	4,434
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	16,349	27,343	29,459	130,000	44%	73,198
546152	R&M - Land Bldg - Major Projec	0	0	0	130,000	0%	130,000
546220	R&M Generators	1,907	1,907	0	15,000	13%	13,093
546250	R&M Equipment	14,573	14,664	9,461	65,400	37%	41,275
546300	R&M Vehicles	349	593	500	13,000	8%	11,907
549104	License Fees	0	200	0	15,000	1%	14,800
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	893	4,357	0	17,000	26%	12,643
552150	Safety Equipment & Supplies	5,742	5,989	1,966	38,000	21%	30,045
552200	Janitorial Supplies	319	387	0	4,000	10%	3,613
552300	Expendable Tools	121	136	0	5,000	3%	4,864
552430	Operating Chemicals	5,560	5,560	282,197	475,870	60%	188,114
552540	Fuel	268	794	0	6,500	12%	5,706
552650	Non-capital Equipment	1,630	2,080	0	15,000	14%	12,920
Sub Total		\$1,286,486	\$4,005,174	\$8,739,881	\$15,387,674	83%	\$2,642,619
Capital Outlay							
663000	Improvement Other Than Bldg	271,468	269,376	267,893	1,607,255	33%	1,069,985
663061	Fencing	122,937	122,724	21,500	138,412	104%	(5,812)
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	25,888	(35,545)	404,899	1,079,464	34%	710,110
Sub Total		\$420,292	\$356,555	\$694,292	\$3,025,131	35%	\$1,974,284
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
663183	Sewer Treatment Rehabilitation	256,029	114,928	351,699	528,977	88%	62,351
Sub Total		\$256,029	\$114,928	\$351,699	\$528,977	88%	\$62,351
Total for the Project		\$256,029	\$114,928	\$351,699	\$528,977	88%	\$62,351

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	0	67,000	0%	67,000
Sub Total		\$0	\$0	\$0	\$67,000	0%	\$67,000
Total for the Project					\$67,000		\$67,000
Total for the Division		\$1,962,807	\$4,476,657	\$9,785,872	\$19,008,782	75%	\$4,746,253

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	3,960	3,960	128,682	234,662	57%	102,020
531500	Professional Svc - Other	335	670	0	11,140	6%	10,470
534450	Other Svc - Sludge Removal	0	0	54,684	780,984	7%	726,300
534950	Other Svc - Maintenance	2,174	4,370	29,426	36,543	92%	2,747
534981	Function Sourcing - Utilities	276,252	978,824	2,273,354	3,252,184	100%	6
534982	Function Sourcing - Grounds	0	373	127	500	100%	0
534989	Other Svc - FCS	9,970	24,821	0	132,545	19%	107,724
534990	Other Svc	0	8,944	46,935	94,635	59%	38,756
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	102	0	500	20%	398
543430	Electricity	52,984	137,404	0	585,000	23%	447,596
544200	Rental - Machinery & Equipment	6,000	6,000	7,663	61,000	22%	47,337
546150	R&M Land Bldg & Improvement	11,033	14,530	2,889	104,878	17%	87,459
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	0	15,602	23,602	66%	8,000
546250	R&M Equipment	450	1,463	17,865	42,865	45%	23,537
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	29	97	0	2,500	4%	2,403
552150	Safety Equipment & Supplies	3,998	3,998	830	6,000	80%	1,172
552300	Expendable Tools	0	0	0	300	0%	300
552430	Operating Chemicals	153,487	337,302	1,272,058	2,304,130	70%	694,770
552540	Fuel	232	618	0	10,000	6%	9,382

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$520,952	\$1,523,477	\$3,850,114	\$7,747,468	69%	\$2,373,877
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	161,668	59,150	1,144,578	1,418,482	85%	214,754
663250	Water Well	8,690	8,690	5,525,180	6,149,893	90%	616,023
663993	Improvements - Other	0	(133,024)	156,836	579,891	4%	556,079
664400	Other Equipment	0	0	2,903	2,904	100%	1
Sub Total		\$170,358	(\$65,184)	\$6,829,497	\$8,151,170	83%	\$1,386,856
Total for the Division		\$691,310	\$1,458,293	\$10,679,612	\$15,898,638	76%	\$3,760,733

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	900	1,580	5,843	24,743	30%	17,321
534981	Function Sourcing - Utilities	151,493	536,775	1,246,678	1,783,456	100%	3
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
546150	R&M Land Bldg & Improvement	33,081	33,204	14,294	276,051	17%	228,553
546250	R&M Equipment	0	293	0	116,000	0%	115,707
546300	R&M Vehicles	0	3,653	100	6,000	63%	2,247
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	68	0	1,000	7%	932
552540	Fuel	0	0	0	2,670	0%	2,670
552650	Non-capital Equipment	0	0	0	26,000	0%	26,000
552651	Non-capital Meters	37,961	37,961	702,173	1,535,300	48%	795,166
Sub Total		\$223,435	\$613,534	\$1,975,337	\$3,783,370	68%	\$1,194,498
<u>Capital Outlay</u>							
662000	Buildings	0	(41,417)	70,815	29,398	100%	1
663233	Water Main	66,922	44,132	2,700,743	4,335,218	63%	1,590,344
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	90,368	90,368	100%	0
664400	Other Equipment	1,314,689	1,256,713	3,451,933	5,660,688	83%	952,042
Sub Total		\$1,381,612	\$1,259,428	\$6,313,859	\$10,175,672	74%	\$2,602,386

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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	94,445	59,073	3,415,148	7,474,223	46%	4,000,002
Sub Total		\$94,445	\$59,073	\$3,415,148	\$7,474,223	46%	\$4,000,002
Total for the Project		\$94,445	\$59,073	\$3,415,148	\$7,474,223	46%	\$4,000,002
Total for the Division		\$1,699,492	\$1,932,035	\$11,704,345	\$21,433,265	64%	\$7,796,886
Total for the Fund		\$8,084,160	\$19,552,746	\$37,737,207	\$102,415,027	56%	\$45,125,074

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	0	0	0	150	0%	150
534989	Other Svc - FCS	23,065	62,581	0	275,361	23%	212,780
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	72	144	0	1,800	8%	1,656
543001	Residential Disposal	227,322	437,327	2,162,673	2,633,425	99%	33,425
543002	Household Hazardous Waste	0	0	105,000	105,000	100%	0
543003	Residential Disposal-Bulk	243,343	486,592	0	2,881,400	17%	2,394,808
546300	R&M Vehicles	25	(4)	2,975	7,400	40%	4,429
547100	Printing	0	43	0	21,750	0%	21,707
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	20	0	3,600	1%	3,580
552540	Fuel	0	0	0	7,500	0%	7,500
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$493,828	\$986,703	\$2,270,648	\$5,940,686	55%	\$2,683,335
Total for the Division		\$493,828	\$986,703	\$2,270,648	\$5,940,686	55%	\$2,683,335
Total for the Fund		\$493,828	\$986,703	\$2,270,648	\$5,940,686	55%	\$2,683,335

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,686	20,187	0	86,620	23%	66,433
512990	Accrued Payroll	417	1,250	0	0	0%	(1,250)
515001	Special Payment Pen	1,625	6,825	0	0	0%	(6,825)
515116	Cell Phone Pay	75	225	0	1,200	19%	975
521000	Social Security - Matching	622	2,037	0	6,719	30%	4,682
522000	Retirement Contributions	679	2,037	0	8,151	25%	6,114
522001	Retirement Contrib - Legacy	908	2,724	0	10,900	25%	8,176
526300	General Retiree Health Contrib	1,349	4,047	0	16,197	25%	12,150
Sub Total		\$12,362	\$39,332	\$0	\$129,787	30%	\$90,455
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	5,150	17,192	0	90,279	19%	73,087
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	0	(2,850)	0	160,000	-2%	162,850
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	(35,670)	(107,010)	0	(428,066)	25%	(321,056)
551100	Office Supplies	807	807	0	4,000	20%	3,193
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$29,713)	(\$91,860)	\$0	(\$129,787)	71%	(\$37,927)
Total for the Project		(\$17,351)	(\$52,528)				\$52,528

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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	76,732	0	726,000	11%	649,268
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	138,128	416,302	0	1,928,619	22%	1,512,317
545808	Health Claims	1,453,466	3,465,534	0	20,347,918	17%	16,882,384
549857	Allocation of Adm Expenses	25,481	76,443	0	305,783	25%	229,340
Sub Total		\$1,617,075	\$4,035,010	\$0	\$23,310,320	17%	\$19,275,310
Total for the Project		\$1,617,075	\$4,035,010		\$23,310,320	17%	\$19,275,310
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	58,982	58,982	0	578,435	10%	519,453
549857	Allocation of Adm Expenses	640	1,920	0	7,688	25%	5,768
Sub Total		\$59,622	\$60,902	\$0	\$586,123	10%	\$525,221
Total for the Project		\$59,622	\$60,902		\$586,123	10%	\$525,221
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	455,349	0	605,000	75%	149,651
545080	State Assess Self Ins WorkComp	4,378	4,378	0	35,000	13%	30,622
545751	Workers Compensation 1993-94	0	978	0	0	0%	(978)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	14,631	(9,463)	0	0	0%	9,463
545754	Workers Compensation 1996-97	561	1,283	0	0	0%	(1,283)
545756	Workers Compensation 1998-99	2,937	6,907	0	0	0%	(6,907)
545757	Workers Compensation 1999-00	37	1,580	0	0	0%	(1,580)
545758	Workers Compensation 2000-01	90	(1,282)	0	0	0%	1,282
545759	Workers Compensation 2001-02	3,656	66	0	0	0%	(66)
545760	Workers Compensation 2002-03	400	4,867	0	0	0%	(4,867)
545761	Workers Compensation 2003-04	14,439	3,795	0	0	0%	(3,795)
545762	Workers Compensation 2004-05	4,275	10,681	0	0	0%	(10,681)
545763	Workers Compensation 2005-06	3,394	11,060	0	0	0%	(11,060)
545764	Workers Compensation 2006-07	450	3,734	0	0	0%	(3,734)
545765	Workers Compensation 2007-08	4,379	(5,638)	0	0	0%	5,638
545766	Workers Compensation 2008-09	389	1,358	0	0	0%	(1,358)
545767	Workers Compensation 2009-10	4,665	5,397	0	0	0%	(5,397)
545771	Workers Compensation 2012-13	2,727	5,684	0	0	0%	(5,684)
545772	Workers Compensation 2013-14	799	3,025	0	0	0%	(3,025)
545773	Workers Compensation 2014-15	940	11,834	0	0	0%	(11,834)
545774	Workers Compensation 2015-16	4,700	6,612	0	0	0%	(6,612)
545778	Workers Compensation 2016-17	3,404	16,033	0	0	0%	(16,033)
545779	Workers Compensation 2017-18	0	976	0	0	0%	(976)
545780	Workers Compensation 2018-19	9,334	6,996	0	0	0%	(6,996)
545781	Workers Compensation 2019-20	22,510	26,417	0	0	0%	(26,417)
545782	Workers Compensation 20-21	320,346	324,191	0	0	0%	(324,191)
545783	Workers Compensation 2021-22	39,800	70,224	0	0	0%	(70,224)
545784	Workers compensation 2022-23	3,343	6,656	0	2,799,219	0%	2,792,563

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
549857	Allocation of Adm Expenses	3,809	11,427	0	45,710	25%	34,283
Sub Total		\$470,391	\$985,124	\$0	\$3,484,929	28%	\$2,499,805
Total for the Project		\$470,391	\$985,124		\$3,484,929	28%	\$2,499,805
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545050	Insurance- administrative fees	599,784	599,784	0	0	0%	(599,784)
545060	Insurance - Excess Property	52,366	651,870	0	2,570,000	25%	1,918,130
545200	Insurance - Gallagher Package	0	438,046	0	960,000	46%	521,954
545225	Insurance - Bus	76,598	122,039	0	600,000	20%	477,961
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	14,051	15,547	0	1,000,000	2%	984,453
545701	Insurance Claims Paid 2021-22	19,255	122,164	0	0	0%	(122,164)
545702	Insurance claims paid 2020-21	11,158	(2,606)	0	0	0%	2,606
545703	Insurance Claims Paid 2019-20	203	(74,043)	0	0	0%	74,043
545704	Insurance Claims Paid 2018-19	11,026	27,263	0	0	0%	(27,263)
545706	Insurance Claims Paid 2017-18	(3,688)	(2,632)	0	0	0%	2,632
545707	Insurance Claims Paid 2016-17	0	35,000	0	0	0%	(35,000)
545709	Insurance Claims Paid 2014-15	14,223	14,223	0	0	0%	(14,223)
545713	Insurance Claims Paid 2011-12	12,211	38,063	0	0	0%	(38,063)

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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	5,740	17,220	0	68,885	25%	51,665
Sub Total		\$812,926	\$2,001,938	\$0	\$5,219,885	38%	\$3,217,947
Total for the Project		\$812,926	\$2,001,938	\$0	\$5,219,885	38%	\$3,217,947
Total for the Division		\$2,942,663	\$7,030,447	\$0	\$32,601,257	22%	\$25,570,810
Total for the Fund		\$2,942,663	\$7,030,447	\$0	\$32,601,257	22%	\$25,570,810

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	50	50	0	7,000	1%	6,950
531700	Prof Svc - Investment Mgr	0	13,509	0	70,000	19%	56,491
536000	Retirement Benefits	1,071,132	3,273,349	0	13,600,000	24%	10,326,651
Sub Total		\$1,071,182	\$3,286,908	\$0	\$13,677,000	24%	\$10,390,092
Total for the Division		\$1,071,182	\$3,286,908	\$0	\$13,677,000	24%	\$10,390,092
Total for the Fund		\$1,071,182	\$3,286,908	\$0	\$13,677,000	24%	\$10,390,092

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	850,000	0%	850,000
531700	Prof Svc - Investment Mgr	0	0	0	4,000,000	0%	4,000,000
549910	Retirement Benefits	0	0	0	48,000,000	0%	48,000,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$59,150,000	0%	\$59,150,000
Total for the Division		\$0	\$0	\$0	\$59,150,000	0%	\$59,150,000
Total for the Fund		\$0	\$0	\$0	\$59,150,000	0%	\$59,150,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	413	1,389	0	7,000	20%	5,611
Sub Total		\$413	\$1,389	\$0	\$7,000	20%	\$5,611
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	369	369	0	2,000	18%	1,631
531700	Prof Svc - Investment Mgr	77,565	13,487	25,103	510,000	8%	471,410
534990	Other Svc	17,920	16,000	22,480	50,000	77%	11,520
545053	Health - Administrative fees	0	43,862	0	440,000	10%	396,138
545095	Insurance - Life	16,194	16,155	0	130,000	12%	113,845
545420	Health - Premium	77,087	228,705	0	1,300,000	18%	1,071,295
545425	Health Insurance Subsidy	2,235	6,505	0	26,000	25%	19,495
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	1,116,110	2,790,075	0	13,100,000	21%	10,309,925
Sub Total		\$1,307,480	\$3,115,157	\$47,582	\$15,579,000	20%	\$12,416,261
Total for the Division		\$1,307,894	\$3,116,546	\$47,582	\$15,586,000	20%	\$12,421,872
Total for the Fund		\$1,307,894	\$3,116,546	\$47,582	\$15,586,000	20%	\$12,421,872