

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2023
33% 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	14,428	65	47,702	30%	33,209
511002	Vice Mayor	1,817	7,359	0	24,329	30%	16,970
511003	Commissioner	5,451	22,076	0	72,987	30%	50,911
512884	Executive Assist	5,939	24,128	0	79,227	30%	55,099
512990	Accrued Payroll	(4,027)	0	0	0	0%	0
513682	PT Executive Assistant	3,061	14,670	0	46,439	32%	31,769
515103	Expense Allowance	5,250	23,625	0	68,250	35%	44,625
515107	Automobile Allowance	2,954	13,292	0	38,400	35%	25,108
521000	Social Security - Matching	2,007	8,657	0	28,875	30%	20,218
522000	Retirement Contributions	1,914	7,656	0	22,974	33%	15,318
522010	Defined Contribution - General	273	1,104	0	7,300	15%	6,196
523000	Health Insurance	10,233	40,932	0	122,802	33%	81,870
523100	Life Insurance	101	404	0	1,219	33%	815
524000	Workers Compensation	73	292	0	880	33%	588
526300	General Retiree Health Contrib	8,098	32,392	0	97,182	33%	64,790
Sub Total		\$46,706	\$211,015	\$65	\$658,566	32%	\$447,487
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	4,925	227,748	255,000	91%	22,328
540100	Travel Conferences	0	1,997	0	24,000	8%	22,003
544200	Rental - Machinery & Equipment	184	552	184	2,207	33%	1,472
546800	Maintenance Contract	112	369	931	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	215	17	2,400	10%	2,168
552000	Operating Supplies	185	560	0	4,000	14%	3,440

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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	250	14,137	0	14,492	98%	355
Sub Total		\$731	\$22,756	\$228,879	\$304,024	83%	\$52,389
Total for the Division		\$47,437	\$233,770	\$228,944	\$962,590	48%	\$499,876

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	26,790	108,821	0	352,901	31%	244,080
512499	Deputy City Manager	7,945	32,276	0	103,311	31%	71,035
512884	Executive Assist	5,619	22,828	0	69,426	33%	46,598
512990	Accrued Payroll	(7,672)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	1,662	0	4,801	35%	3,139
515107	Automobile Allowance	831	3,738	0	10,800	35%	7,062
515116	Cell Phone Pay	235	1,031	0	3,001	34%	1,970
521000	Social Security - Matching	3,176	6,064	0	38,210	16%	32,146
522000	Retirement Contributions	4,771	19,084	0	57,262	33%	38,178
522010	Defined Contribution - General	843	3,424	0	10,414	33%	6,990
523000	Health Insurance	4,264	17,056	0	51,168	33%	34,112
523100	Life Insurance	237	948	0	2,854	33%	1,906
524000	Workers Compensation	142	568	0	1,704	33%	1,136
526300	General Retiree Health Contrib	3,374	13,496	0	40,493	33%	26,997
Sub Total		\$50,924	\$230,996	\$0	\$746,720	31%	\$515,724
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	147	440	147	1,764	33%	1,177
546800	Maintenance Contract	11	146	604	750	100%	0
551100	Office Supplies	137	349	101	1,750	26%	1,300
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	171	0	2,500	7%	2,329
Sub Total		\$295	\$1,105	\$852	\$10,264	19%	\$8,307

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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	16,840	61,687	0	259,768	24%	198,081
547140	Printing - Flyer/Newspaper	4,838	39,233	57,414	139,411	69%	42,764
552000	Operating Supplies	10	48	0	500	10%	452
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		\$21,688	\$100,968	\$57,414	\$407,979	39%	\$249,597
Total for the Project		\$21,688	\$100,968	\$57,414	\$407,979	39%	\$249,597
Total for the Division		\$72,907	\$333,068	\$58,266	\$1,164,963	34%	\$773,629

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,202	25,194	0	81,910	31%	56,716
512022	HR/Risk Mgt Director/Assist CM	15,077	61,250	0	196,055	31%	134,806
512990	Accrued Payroll	(4,959)	0	0	0	0%	0
515001	Special Payment pen	2,275	9,425	0	22,000	43%	12,575
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	2,908	0	8,401	35%	5,493
515116	Cell Phone Pay	175	700	0	2,400	29%	1,700
521000	Social Security - Matching	1,820	4,497	0	23,163	19%	18,667
522000	Retirement Contributions	2,501	10,004	0	30,019	33%	20,015
523000	Health Insurance	3,411	13,644	0	40,934	33%	27,290
523100	Life Insurance	125	500	0	1,510	33%	1,010
524000	Workers Compensation	75	300	0	902	33%	602
526300	General Retiree Health Contrib	2,699	10,796	0	32,394	33%	21,598
Sub Total		\$30,046	\$139,217	\$0	\$440,438	32%	\$301,221
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	4,489	0	35,000	13%	30,511
531500	Professional Svc - Other	200	600	0	10,000	6%	9,400
534989	Other Svc - FCS	18,474	62,105	0	306,565	20%	244,460
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	0	1,307	0	5,000	26%	3,693
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	2,593	12,775	0	17,000	75%	4,225
551100	Office Supplies	0	2,926	0	4,500	65%	1,574

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552000	Operating Supplies	890	890	0	2,000	45%	1,110
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		\$22,158	\$85,092	\$0	\$410,065	21%	\$324,973
Total for the Division		\$52,204	\$224,309	\$0	\$850,503	26%	\$626,194

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	25,800	77,401	0	309,602	25%	232,201
531300	Prof Svc - Outside Legal	15,030	45,091	0	180,365	25%	135,274
531350	Professional Svc - On Site	50,920	152,760	0	611,040	25%	458,280
531500	Professional Svc - Other	5,554	16,661	0	66,646	25%	49,985
551100	Office Supplies	2,855	8,532	0	31,965	27%	23,433
552950	Out of Pocket Expenses	555	1,664	0	6,657	25%	4,993
Sub Total		\$100,714	\$302,109	\$0	\$1,206,275	25%	\$904,166
Total for the Division		\$100,714	\$302,109	\$0	\$1,206,275	25%	\$904,166

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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	624,572	0	1,873,721	33%	1,249,149
525000	Unemployment Compensation	0	247	0	15,000	2%	14,753
Sub Total		\$156,143	\$624,819	\$0	\$1,910,251	33%	\$1,285,432
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	(10,475)	87,375	2,921,175	3%	2,844,275
530030	Estimated Budget Savings	0	0	0	(3,769,118)	0%	(3,769,118)
531300	Prof Svc - Outside Legal	107,679	199,554	0	600,000	33%	400,446
531500	Professional Svc - Other	27,745	89,458	79,663	328,120	52%	159,000
534990	Other Svc	0	5,000	0	28,801	17%	23,801
536100	Excess Benefit	5,216	20,866	0	62,598	33%	41,732
542000	Postage	5,547	21,576	0	75,340	29%	53,764
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	791,876	0	2,375,630	33%	1,583,754
548250	Employee Award Program	0	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	0	2,628	0	0	0%	(2,628)
549356	Special Projects	2,825	2,865	0	30,000	10%	27,135
551100	Office Supplies	0	227	0	3,000	8%	2,773
554100	Memberships Dues Subscription	0	46,909	0	83,651	56%	36,742
Sub Total		\$346,981	\$1,176,272	\$167,038	\$2,812,703	48%	\$1,469,394

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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	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	10,000	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$10,000	\$175,760	\$0	\$188,913	93%	\$13,153
<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		\$513,124	\$1,984,447	\$167,038	\$5,889,243	37%	\$3,737,759

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,688	43,420	0	147,546	29%	104,126
512287	Document Management Specialist	2,734	9,920	0	35,402	28%	25,482
512620	Cashier II	450	7,335	0	47,020	16%	39,685
512684	Clerical Spec II	9,218	37,341	0	121,547	31%	84,206
512775	Deputy City Clerk	5,307	21,561	0	70,609	31%	49,049
512782	Dep City Clerk/Occ Lic Admin	5,493	22,155	0	71,780	31%	49,626
512990	Accrued Payroll	(8,294)	0	0	0	0%	0
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	1,485	0	13,862	11%	12,377
513525	Senior Board Secretary	613	3,136	0	23,574	13%	20,438
513679	PT Passport Clerk	1,415	4,123	0	23,535	18%	19,412
514000	Overtime	0	0	0	300	0%	300
515107	Automobile Allowance	277	1,246	0	3,600	35%	2,354
515116	Cell Phone Pay	100	400	0	1,200	33%	800
521000	Social Security - Matching	2,694	11,266	0	43,016	26%	31,750
522000	Retirement Contributions	3,220	12,880	0	38,640	33%	25,760
522010	Defined Contribution - General	1,434	6,497	0	24,479	27%	17,982
523000	Health Insurance	11,939	47,756	0	143,269	33%	95,513
523100	Life Insurance	224	896	0	2,688	33%	1,792
524000	Workers Compensation	150	600	0	1,807	33%	1,207
526300	General Retiree Health Contrib	10,798	43,192	0	129,576	33%	86,384
Sub Total		\$58,906	\$276,195	\$0	\$946,550	29%	\$670,355

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	166,200	166,200	0	166,200	100%	0
534050	Other Svc - Microfilming	819	18,820	0	130,000	14%	111,180
534989	Other Svc - FCS	10,301	37,719	0	190,066	20%	152,347
534995	Other Svc - IT	269	77,691	27,020	143,442	73%	38,731
540100	Travel Conferences	30	30	0	4,000	1%	3,970
544200	Rental - Machinery & Equipment	920	3,681	5,297	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	60	871	2,397	37,500	9%	34,232
547100	Printing	0	0	0	4,500	0%	4,500
547400	Codification of Ordinances	0	713	0	15,000	5%	14,287
549000	Legal/Employment Ads	(230)	450	0	19,000	2%	18,550
549100	Recording Fees	646	646	0	6,000	11%	5,354
551100	Office Supplies	960	3,956	3,748	17,850	43%	10,146
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	0	0	7,362	0%	7,362
552652	Non-capital Software & License	0	0	0	24,000	0%	24,000
552653	Non-capital Computer Equipment	0	0	0	7,488	0%	7,488
554100	Memberships Dues Subscription	150	480	0	1,000	48%	520
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		\$180,126	\$311,257	\$38,463	\$789,908	44%	\$440,188
Total for the Division		\$239,032	\$587,452	\$38,463	\$1,736,458	36%	\$1,110,543

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	13,491	54,808	0	180,919	30%	126,111
512030	Budget Director	9,336	37,928	0	122,990	31%	85,063
512031	Payroll Manager	7,770	31,564	0	100,895	31%	69,331
512032	Accounts Payable Manager	4,225	23,046	0	80,944	28%	57,898
512087	Deputy Finance Director	11,189	45,455	0	143,785	32%	98,331
512089	Finance Systems Manager	8,934	36,296	0	117,315	31%	81,019
512431	Payroll Coordinator	10,877	43,851	0	141,937	31%	98,086
512517	Assistant Finance Director	9,875	40,118	0	131,912	30%	91,794
512623	Senior Systems Administrator	0	0	0	0	0%	0
512990	Accrued Payroll	(15,206)	0	0	0	0%	0
512992	Vacation leave - retire/term	24,090	24,090	0	0	0%	(24,090)
512996	Sick leave - retire/term	1,479	1,479	0	0	0%	(1,479)
514000	Overtime	521	5,473	0	6,000	91%	527
515001	Special Payment pen	0	0	0	25,000	0%	25,000
515002	Special Payment	3,600	15,925	0	25,000	64%	9,075
515107	Automobile Allowance	1,200	5,400	0	15,601	35%	10,201
515116	Cell Phone Pay	369	1,662	0	4,801	35%	3,139
521000	Social Security - Matching	8,004	25,778	0	83,370	31%	57,592
522000	Retirement Contributions	5,652	22,524	0	67,499	33%	44,975
522010	Defined Contribution - General	5,805	23,542	0	75,986	31%	52,444
523000	Health Insurance	15,350	61,400	0	184,203	33%	122,803
523100	Life Insurance	459	1,836	0	5,514	33%	3,678
524000	Workers Compensation	274	1,096	0	3,297	33%	2,201

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513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	12,136	48,544	0	145,632	33%	97,088
Sub Total		\$139,431	\$551,814	\$0	\$1,662,600	33%	\$1,110,786
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	23,841	27,600	52,434	98%	993
534989	Other Svc - FCS	127,730	430,596	0	1,979,931	22%	1,549,335
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	1,154	0	3,560	32%	2,406
544200	Rental - Machinery & Equipment	120	845	3,508	5,800	75%	1,447
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	75	332	1,911	3,500	64%	1,256
549400	Bank Svc Charge	(3,212)	(6,463)	0	3,000	-215%	9,463
551100	Office Supplies	1,529	5,554	33	17,000	33%	11,413
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	0	31,906	3,914	47,586	75%	11,766
552653	Non-capital Computer Equipment	0	730	0	2,000	37%	1,270
554100	Memberships Dues Subscription	0	931	0	5,629	17%	4,698
555229	Training	40	520	0	2,460	21%	1,940
Sub Total		\$126,571	\$489,946	\$36,967	\$2,162,200	24%	\$1,635,287
<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		\$266,001	\$1,041,760	\$36,967	\$3,849,800	28%	\$2,771,073

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513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,014	20,308	0	70,077	29%	49,769
512303	Network Specialist II	17,739	72,066	0	236,848	30%	164,783
512525	Administrative Assistant I	5,099	20,716	0	67,445	31%	46,729
512622	ERP Manager	10,301	41,847	0	135,245	31%	93,398
512623	Senior Systems Administrator	8,579	34,853	0	112,640	31%	77,787
512643	Help Desk Technician I	3,229	13,056	0	45,445	29%	32,389
512644	Help Analyst/Technician	6,202	25,194	0	82,401	31%	57,207
512691	Systems Analyst II	8,925	36,257	0	116,015	31%	79,758
512693	Systems Programmer/Analyst II	8,200	33,172	0	108,375	31%	75,203
512697	Proj Mgr/Syst Prog Analyst II	8,538	34,684	0	112,981	31%	78,297
512722	Manager of Systems Development	10,435	42,393	0	137,459	31%	95,066
512723	Systems Administrator	14,525	58,662	0	188,971	31%	130,309
512903	Technology Services Director	13,149	53,417	0	170,942	31%	117,525
512904	Asst Technology Svc Director	10,187	41,312	0	132,353	31%	91,041
512990	Accrued Payroll	(23,126)	0	0	0	0%	0
514000	Overtime	5,553	21,230	0	85,000	25%	63,770
515001	Special Payment pen	0	0	0	60,000	0%	60,000
515002	Special Payment	7,425	28,550	0	38,000	75%	9,450
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	2,492	0	7,200	35%	4,708
515115	Beeper Pay	1,446	5,782	0	17,891	32%	12,109
515116	Cell Phone Pay	555	2,220	0	6,660	33%	4,440
521000	Social Security - Matching	10,853	40,031	0	147,734	27%	107,703

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	8,534	34,136	0	102,413	33%	68,277
522010	Defined Contribution - General	13,059	52,969	0	172,265	31%	119,296
523000	Health Insurance	27,289	109,156	0	327,472	33%	218,316
523100	Life Insurance	776	3,104	0	9,322	33%	6,218
524000	Workers Compensation	464	1,856	0	5,574	33%	3,718
526300	General Retiree Health Contrib	21,596	86,384	0	259,152	33%	172,768
Sub Total		\$205,099	\$915,847	\$0	\$2,960,230	31%	\$2,044,383
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	124,620	466,323	0	2,532,822	18%	2,066,499
534989	0308 Other Svc - FCS	29,939	102,634	0	508,786	20%	406,152
534990	Other Svc	172,364	177,070	0	210,000	84%	32,930
534995	Other Svc - IT	7,550	38,640	48,025	263,354	33%	176,689
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	1,452	2,944	0	9,600	31%	6,656
541370	Communications	7,290	14,640	41,160	81,072	69%	25,272
544200	Rental - Machinery & Equipment	141	282	282	3,400	17%	2,837
546250	R&M Equipment	925	925	0	24,000	4%	23,075
546300	R&M Vehicles	1,260	1,970	3,030	5,000	100%	0
546800	Maintenance Contract	18	73	677	2,136	35%	1,386
546801	IT Maintenance Contracts	422,781	496,111	81,872	2,656,008	22%	2,078,025
551100	Office Supplies	72	298	0	5,000	6%	4,702
551100	0308 Office Supplies	110	110	0	4,000	3%	3,890
552000	Operating Supplies	1,406	2,410	0	10,000	24%	7,590
552000	0308 Operating Supplies	4,304	6,693	11,754	23,175	80%	4,728

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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	435	1,341	0	4,000	34%	2,659
552650	Non-capital Equipment	4,804	49,805	0	168,600	30%	118,795
552652	Non-capital Software & License	1,798	612,987	27,790	931,627	69%	290,850
552653	Non-capital Computer Equipment	17,899	42,148	5,928	316,850	15%	268,774
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	22,231	25,901	16,425	78,160	54%	35,834
555229	0308 Training	0	0	0	9,450	0%	9,450
Sub Total		\$821,399	\$2,046,399	\$236,943	\$7,875,240	29%	\$5,591,898
Capital Outlay							
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	0	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	19,999	25,000	80%	5,001
Sub Total		\$0	\$6,056	\$20,647	\$1,957,034	1%	\$1,930,331

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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	0	96,184	0	104,527	92%	8,343
Sub Total		\$0	\$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			\$96,184		\$169,527	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	0	8,504	63,567	55,485	130%	(16,587)
664074	Fuel Master Upgrade	45,547	122,851	41,125	203,732	80%	39,756
664400	Other Equipment	275,808	268,238	31,501	300,392	100%	653
Sub Total		\$321,354	\$399,593	\$238,902	\$669,944	95%	\$31,449
Total for the Project					\$700,417	94%	\$39,083
Total for the Division		\$1,347,852	\$3,464,079	\$549,401	\$13,935,993	29%	\$9,922,513

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,490	22,302	0	72,319	31%	50,018
512042	Projects & Research Manager	5,094	20,428	0	65,972	31%	45,544
512043	Assistant Records Unit Manager	4,166	16,926	0	55,457	31%	38,531
512044	Records Unit Manager	5,371	21,356	0	69,370	31%	48,014
512045	Police Chief	15,739	63,941	0	209,094	31%	145,154
512088	Media Relations Manager	4,716	18,147	0	58,916	31%	40,770
512115	Police Captain	115,922	480,381	0	1,579,618	30%	1,099,237
512131	Professional Std Supervisor	5,360	21,775	0	68,994	32%	47,219
512174	Division Major	40,277	163,625	0	524,694	31%	361,070
512425	Police Officer	709,093	2,905,804	0	9,480,286	31%	6,574,482
512436	Police Officer - Tier 3	354,657	1,417,513	0	5,303,511	27%	3,885,998
512450	Assistant Logistics Manager	4,296	16,796	0	54,747	31%	37,951
512451	Emergency Management Director	10,462	42,504	0	134,660	32%	92,157
512452	Logistics-Fleet Supervisor	4,710	21,193	0	70,878	30%	49,685
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	3,566	14,391	0	46,693	31%	32,302
512468	Property Supervisor	4,646	18,876	0	60,628	31%	41,752
512492	Finance Coordinator	6,539	25,413	0	80,003	32%	54,590
512493	Administrative Svc Manager	6,061	24,301	0	75,005	32%	50,704
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	3,837	15,265	0	49,548	31%	34,283
512511	Administrative Assitant III	5,334	21,671	0	69,492	31%	47,821
512525	Administrative Assistant I	4,237	16,886	0	54,743	31%	37,857
512625	Field Training Officer -Tier 3	11,514	47,176	0	271,707	17%	224,531

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	10,670	43,787	0	201,942	22%	158,155
512632	Crime Scene Unit Supervisor	5,947	24,161	0	86,326	28%	62,166
512633	Crime Scene Investigator	14,274	57,678	0	208,607	28%	150,929
512635	Forensic Supervisor	7,730	31,402	0	101,010	31%	69,609
512636	Field Training Officer	165,096	669,489	0	2,123,518	32%	1,454,029
512637	Field Training Sergeant	36,175	148,811	0	475,740	31%	326,929
512638	Forensic Examiner I	2,558	17,903	0	124,585	14%	106,682
512643	Help Desk Technician I	3,674	14,924	0	48,866	31%	33,942
512652	Programmer/Analyst I	6,869	27,905	0	89,295	31%	61,390
512655	Sergeant	264,659	1,072,169	0	3,461,710	31%	2,389,541
512684	Clerical Spec II	0	14,139	0	14,140	100%	1
512685	Clerical Aide	3,566	14,334	0	46,424	31%	32,090
512723	Systems Administrator	4,819	19,578	0	63,518	31%	43,940
512733	Crime Analyst Supervisor	6,053	24,574	0	77,953	32%	53,379
512736	Crime Analyst	10,101	40,242	0	121,176	33%	80,934
512800	Assistant Police Chief	14,997	60,925	0	194,959	31%	134,035
512803	Police Records Clerical Spec.	7,506	15,011	0	83,209	18%	68,198
512805	Computer Services Manager	6,914	28,087	0	92,040	31%	63,954
512882	Economic Crimes Investigator	4,371	17,485	0	57,657	30%	40,172
512883	Support Center Manager	5,491	22,308	0	73,193	30%	50,885
512885	Victim Advocate	7,859	31,746	0	102,795	31%	71,049
512887	Victim Advocate Supervisor	0	2,914	0	55,256	5%	52,342
512888	Police Comm & Asset Coord.	4,478	18,194	0	59,764	30%	41,571
512937	Fingerprint Examiner II	5,360	21,708	0	70,211	31%	48,503
512938	Police Support Specialist IV	3,925	15,114	0	51,201	30%	36,087

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1 General Fund							
521 Law Enforcement							
3001 Police							
512939	Forensic Video Examiner	5,115	20,461	0	67,702	30%	47,241
512978	Police Support Specialist III	3,738	15,184	0	94,739	16%	79,555
512979	Police Support Specialist II	14,076	54,433	0	225,985	24%	171,552
512980	Police Support Specialist I	41,785	171,237	0	692,834	25%	521,597
512985	Police Service Aide I	61,018	248,594	0	947,707	26%	699,113
512988	Police Payroll Specialist I	3,934	15,984	0	52,421	30%	36,438
512989	Police Payroll Specialist II	4,730	19,214	0	62,136	31%	42,922
512990	Accrued Payroll	(432,807)	0	0	0	0%	0
512992	Vacation leave - retire/term	34,305	97,600	0	295,569	33%	197,969
512996	Sick leave - retire/term	35,551	141,743	0	201,177	70%	59,434
512997	Sick leave - annual	0	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	6,445	24,707	0	93,641	26%	68,934
514000	Overtime	95,918	490,153	0	1,750,000	28%	1,259,847
514400	Off-duty Detail	9,952	29,002	0	44,000	66%	14,998
515000	Incentive Pay	17,722	78,966	0	217,707	36%	138,741
515003	New Hire Incentive Pay	0	71,553	0	200,000	36%	128,448
515004	New Hire Relocation Pay	1,079	18,945	0	50,000	38%	31,055
515005	Supplements	0	11,894	0	0	0%	(11,894)
515007	Topped Out Incentive	0	900	0	0	0%	(900)
515008	Referral Reward	0	1,500	0	10,000	15%	8,500
515050	Stand-by Pay	8,942	33,086	0	95,000	35%	61,914
515100	Holiday Pay	41,397	486,312	0	550,000	88%	63,688
515101	Uniform Cleaning Allowance	30,562	121,428	0	351,804	35%	230,376

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1 General Fund							
521 Law Enforcement							
3001 Police							
515104	Assignment Pay	22,825	97,304	0	244,445	40%	147,141
515107	Automobile Allowance	2,215	9,969	0	28,800	35%	18,831
515108	Shift Differential	1,208	5,060	0	16,640	30%	11,580
515109	Shift Diff - Certified Officer	16,268	64,103	0	191,161	34%	127,058
515110	Dive Team Equipment Allowance	250	1,000	0	3,000	33%	2,000
515115	Beeper Pay	2,549	9,843	0	30,000	33%	20,157
515116	Cell Phone Pay	1,950	7,800	0	23,400	33%	15,600
515200	Longevity Pay	12,904	57,992	0	175,333	33%	117,341
521000	Social Security - Matching	182,264	726,351	0	2,611,598	28%	1,885,247
522000	Retirement Contributions	4,921	19,684	0	59,056	33%	39,372
522010	Defined Contribution - General	40,800	166,136	0	615,328	27%	449,192
522100	Retirement Contributions P&F	1,307,676	5,230,704	0	15,692,116	33%	10,461,412
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	2,258,192	0	6,774,577	33%	4,516,385
523100	Life Insurance	13,087	52,348	0	157,045	33%	104,697
524000	Workers Compensation	126,496	505,984	0	1,517,957	33%	1,011,973
526300	General Retiree Health Contrib	117,428	469,712	0	1,409,139	33%	939,427
526305	Police Retiree Health Contrib	278,666	1,114,664	0	3,344,000	33%	2,229,336
Sub Total		\$4,613,697	\$20,821,310	\$0	\$67,982,600	31%	\$47,161,290
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	4,575	7,410	0	25,000	30%	17,590
531450	Professional Svc - Vet	0	1,107	0	28,000	4%	26,893
531500	Professional Svc - Other	2,296	12,848	7,250	102,900	20%	82,802
534950	Other Svc - Maintenance	7,264	23,289	49,325	120,000	61%	47,385
534989	Other Svc - FCS	53,373	190,089	0	1,256,178	15%	1,066,089

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1 General Fund							
521 Law Enforcement							
3001 Police							
534990	Other Svc	51,104	803,298	761,992	1,936,614	81%	371,325
534995	Other Svc - IT	2,183	182,857	23,362	713,739	29%	507,521
536100	Excess Benefit	0	53,598	0	83,650	64%	30,052
540100	Travel Conferences	6,585	43,638	0	346,419	13%	302,781
541100	Telephone	5,175	9,405	0	106,330	9%	96,925
541370	Communications	25,988	53,955	0	196,020	28%	142,065
541600	Radio Programming	0	0	2,186	2,186	100%	0
543200	Water & Sewer	723	4,649	0	8,500	55%	3,851
543430	Electricity	8,767	33,144	0	120,000	28%	86,856
544200	Rental - Machinery & Equipment	3,477	15,286	33,572	81,299	60%	32,442
546150	R&M Land Bldg & Improvement	7,829	49,782	80,081	235,190	55%	105,327
546152	R&M - Land Bldg - Major Projec	0	0	0	150,000	0%	150,000
546250	R&M Equipment	6,258	11,308	0	138,162	8%	126,854
546300	R&M Vehicles	84,288	195,186	691,048	979,800	90%	93,566
546800	Maintenance Contract	969	55,585	4,085	266,904	22%	207,235
547100	Printing	0	1,341	0	33,920	4%	32,579
548250	Employee Award Program	0	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	2,326	6,971	0	24,820	28%	17,849
549680	Special Event - Miscellaneous	468	14,027	0	75,145	19%	61,118
551100	Office Supplies	1,343	9,565	878	45,000	23%	34,557
551400	Photo Supplies	0	0	0	400	0%	400

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1 General Fund							
521 Law Enforcement							
3001 Police							
552000	Operating Supplies	4,083	12,525	1,254	191,369	7%	177,590
552002	Operating Supplies - ID unit	1,979	4,395	18	16,000	28%	11,586
552003	Operating Supplies - TrainUnit	33,106	156,470	40,812	222,224	89%	24,942
552200	Janitorial Supplies	0	24	0	500	5%	476
552540	Fuel	81,123	352,935	0	1,176,083	30%	823,148
552600	Clothing/Uniforms	10,398	47,657	109,502	443,026	35%	285,867
552645	Non-capital SET Equipment	1,957	5,256	9,250	128,448	11%	113,942
552650	Non-capital Equipment	11,658	60,496	37,662	953,227	10%	855,069
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	4,952	22,609	6,475	404,009	7%	374,925
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	22,962	107,936	13,652	174,064	70%	52,476
554100	Memberships Dues Subscription	1,418	16,849	0	42,833	39%	25,984
555200	College Classes - Education	8,543	13,191	0	90,000	15%	76,809
555229	Training	15,558	68,401	0	457,866	15%	389,465
Sub Total		\$472,728	\$2,652,473	\$1,872,403	\$11,436,971	40%	\$6,912,094
Capital Outlay							
662000	Buildings	0	0	47,619	47,620	100%	1
663166	Shooting Range	0	0	141,655	247,379	57%	105,724
664023	Camera	0	0	0	0	0%	0
664028	Car	0	0	40,289	60,760	66%	20,471
664051	Software	15,000	15,000	19,950	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	17,808	17,808	104,802	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	0	64,677	7,820	72,498	100%	1
664213	Trailer	0	0	0	0	0%	0
664214	Truck	101,611	226,632	1,179,188	2,059,134	68%	653,314
664221	Van	0	0	0	171,000	0%	171,000
664400	Other Equipment	0	0	0	664,675	0%	664,675
Sub Total		\$134,419	\$324,117	\$1,541,324	\$3,871,493	48%	\$2,006,053
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(18,715)	0	0	0	0%	0
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	33,767	208,786	0	1,092,126	19%	883,340
513415	PT SRO Supervisor	0	0	0	56,507	0%	56,507
515000	Incentive Pay	1,200	5,400	0	34,320	16%	28,920
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	504	2,016	0	7,920	25%	5,904
521000	Social Security - Matching	2,593	16,080	0	96,083	17%	80,003
523000	Health Insurance	37,522	150,088	0	450,274	33%	300,186
523100	Life Insurance	520	2,080	0	6,250	33%	4,170

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
524000	Workers Compensation	5,591	22,364	0	67,099	33%	44,735
Sub Total		\$62,982	\$406,814	\$0	\$1,875,217	22%	\$1,468,403
Total for the Project		\$62,982	\$406,814		\$1,875,217	22%	\$1,468,403
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	26,533	0	80,850	33%	54,317
512684	Clerical Spec II	3,926	15,951	0	51,052	31%	35,101
512685	Clerical Aide	4,186	17,004	0	54,574	31%	37,570
512985	Police Service Aide I	3,597	14,424	0	48,958	29%	34,534
512986	Police Service Aide II	34,512	150,622	0	653,151	23%	502,529
512987	Police Service Aide III	8,133	32,241	0	111,949	29%	79,708
512992	Vacation leave - retire/term	0	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	40	0	120	33%	80
515100	Holiday Pay	1,534	5,009	0	5,000	100%	(9)
515101	Uniform Cleaning Allowance	560	2,400	0	6,720	36%	4,320
515116	Cell Phone Pay	1,020	2,610	0	5,100	51%	2,490
521000	Social Security - Matching	4,686	19,926	0	78,170	25%	58,244
522000	Retirement Contributions	727	2,908	0	8,732	33%	5,824
522010	Defined Contribution - General	6,522	27,612	0	113,018	24%	85,406
523000	Health Insurance	28,994	115,976	0	347,939	33%	231,963
523100	Life Insurance	457	1,828	0	5,493	33%	3,665
524000	Workers Compensation	4,243	16,972	0	50,925	33%	33,953
526300	General Retiree Health Contrib	22,945	91,780	0	275,349	33%	183,569
Sub Total		\$132,583	\$547,134	\$0	\$1,901,100	29%	\$1,353,966
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	925	0	7,500	12%	6,575
534989	Other Svc - FCS	3,678	12,921	0	49,078	26%	36,157
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	3	3	0	396	1%	393
541370	Communications	630	542	0	10,920	5%	10,378
544200	Rental - Machinery & Equipment	80	239	0	960	25%	721
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	221	1,439	17,025	18,464	100%	0
546800	Maintenance Contract	6	23	0	1,440	2%	1,417
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
549213	Code Violations Expenditure	8,000	8,000	0	8,000	100%	0
551100	Office Supplies	0	846	0	3,600	24%	2,754
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,591	6,856	0	22,699	30%	15,843
552600	Clothing/Uniforms	0	163	9,837	25,671	39%	15,671
552650	Non-capital Equipment	0	0	0	750	0%	750
554100	Memberships Dues Subscription	150	1,777	0	1,777	100%	0
555229	Training	1,950	1,950	0	11,900	16%	9,950
Sub Total		\$16,308	\$37,644	\$26,863	\$179,555	36%	\$115,048
<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		\$148,892	\$584,779	\$26,863	\$2,144,838	29%	\$1,533,197
Total for the Division		\$5,432,717	\$24,789,493	\$3,440,590	\$87,406,295	32%	\$59,176,212

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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							
<u>Operating Expenditure/Expenses</u>							
552000	000U Operating Supplies	1,707	1,707	0	0	0%	(1,707)
Sub Total		\$1,707	\$1,707	\$0	\$0	0%	(\$1,707)
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	0	3,168	0	0	0%	(3,168)
Sub Total		\$0	\$6,023	\$0	\$0	0%	(\$6,023)
Total for the Project			\$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	0	168,055	0	0	0%	(168,055)
521000	000A Social Security - Matching	0	12,760	0	0	0%	(12,760)
Sub Total		\$0	\$180,816	\$0	\$0	0%	(\$180,816)
<u>Operating Expenditure/Expenses</u>							
534990	000A Other Svc	113,571	113,571	0	0	0%	(113,571)
546250	000A R&M Equipment	0	0	11,248	0	0%	(11,248)
Sub Total		\$113,571	\$113,571	\$11,248	\$0	0%	(\$124,819)
Total for the Project			\$113,571	\$294,387	\$11,248		(\$305,635)

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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)	
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		\$115,278	\$394,575	\$11,248	\$0	0%	(\$405,823)	

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	59,485	243,344	0	775,580	31%	532,236
512129	Deputy Fire Chief/Div. Chief	14,091	57,246	0	184,686	31%	127,441
512130	Fire Chief	14,467	58,773	0	189,615	31%	130,842
512172	Assistant Division Chief	30,738	125,525	0	429,751	29%	304,226
512282	Micro Computer Specialist I	5,948	24,142	0	79,358	30%	55,216
512528	Administrative Assistant II	5,360	21,775	0	70,642	31%	48,867
512575	Lieutenant	183,782	799,863	0	2,666,188	30%	1,866,325
512607	Captain PM	282,001	1,156,041	0	3,716,259	31%	2,560,218
512684	Clerical Spec II	3,336	13,553	0	44,098	31%	30,545
512788	Division Chief	36,466	149,558	0	515,211	29%	365,653
512802	Office Manager	4,136	16,763	0	53,729	31%	36,966
512835	Driver Engineer	35,030	143,625	0	455,379	32%	311,754
512836	Driver Engineer PM	222,234	897,148	0	2,935,801	31%	2,038,653
512915	Firefighter EMT	99,929	428,282	0	1,453,139	29%	1,024,857
512918	Firefighter PM	338,523	1,388,993	0	4,797,365	29%	3,408,372
512934	Administrative Battalion Chief	9,346	37,967	0	139,185	27%	101,219
512990	Accrued Payroll	(284,465)	0	0	0	0%	0
512992	Vacation leave - retire/term	11,644	113,177	0	254,421	44%	141,244
512996	Sick leave - retire/term	3,956	83,836	0	137,005	61%	53,169
512997	Sick leave - annual	0	0	0	422,640	0%	422,640
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	818	4,096	0	30,000	14%	25,904
514016	Overtime - Non-City Details	1,175	7,825	0	45,000	17%	37,175
514017	Overtime - Staffing	16,658	76,935	0	400,000	19%	323,065

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	645	7,678	0	24,000	32%	16,322
515000	Incentive Pay	19,183	89,072	0	243,440	37%	154,368
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	11,840	54,400	0	159,120	34%	104,720
515100	Holiday Pay	63,827	490,565	0	775,000	63%	284,435
515101	Uniform Cleaning Allowance	1,260	5,040	0	13,440	38%	8,400
515104	Assignment Pay	0	784	0	12,000	7%	11,216
515111	Assignment Pay - Rescue	3,442	14,350	0	50,000	29%	35,650
515112	Assignment Pay - FIRE/EMS	5,459	22,548	0	75,000	30%	52,452
515116	Cell Phone Pay	675	2,700	0	7,200	38%	4,500
515200	Longevity Pay	2,747	13,992	0	46,394	30%	32,402
521000	Social Security - Matching	111,731	473,218	0	1,642,976	29%	1,169,758
522000	Retirement Contributions	2,084	8,336	0	25,011	33%	16,675
522001	Retirement Contrib - Legacy	4,983	19,932	0	59,800	33%	39,868
522010	Defined Contribution - General	2,378	9,651	0	31,353	31%	21,702
522100	Retirement Contributions P&F	1,213,572	4,854,288	0	14,562,873	33%	9,708,585
522110	State Contrib P&F Retirement	0	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	1,405,400	0	4,216,202	33%	2,810,802
523100	Life Insurance	8,377	33,508	0	100,535	33%	67,027
524000	Workers Compensation	116,576	466,304	0	1,398,915	33%	932,611
526300	General Retiree Health Contrib	6,748	26,992	0	80,985	33%	53,993
526310	Fire Retiree Health Contrib	353,473	1,413,892	0	4,241,681	33%	2,827,789
Sub Total		\$3,375,009	\$15,279,784	\$0	\$48,670,932	31%	\$33,391,148
<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	30,100	45,082	67%	14,982
531509	Professional Svc - OtherRescue	13,367	13,367	13,367	59,036	45%	32,301
534950	Other Svc - Maintenance	7,290	14,580	9,419	42,649	56%	18,650
534988	Other Svc - Rescue	9,870	28,193	0	136,971	21%	108,778
534989	Other Svc - FCS	42,844	172,274	0	666,708	26%	494,434
534990	Other Svc	16	16	0	5,000	0%	4,984
534995	Other Svc - IT	0	102,750	8,612	111,881	100%	519
536100	Excess Benefit	0	5,979	0	25,000	24%	19,021
540100	Travel Conferences	300	1,100	0	10,000	11%	8,900
541100	Telephone	963	4,472	0	142,925	3%	138,453
541370	Communications	3,714	7,469	0	12,000	62%	4,531
542000	Postage	199	901	0	2,440	37%	1,539
543200	Water & Sewer	2,399	10,757	0	33,600	32%	22,843
543300	Gas	2,102	5,010	12,990	20,400	88%	2,400
543430	Electricity	11,459	39,024	0	144,900	27%	105,876
544100	Rental-Land and/or Building	0	0	0	99,366	0%	99,366
544200	Rental - Machinery & Equipment	478	478	1,434	5,720	33%	3,808
544365	Rentals - Fire	73,032	292,128	0	876,390	33%	584,262
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	23,244	28,479	41,488	185,852	38%	115,884
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	11,855	34,661	30,030	101,600	64%	36,910
546300	R&M Vehicles	65,304	174,198	53,234	631,800	36%	404,368

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546800	Maintenance Contract	48	60,128	652	111,850	54%	51,070
547100	Printing	648	1,508	0	6,000	25%	4,493
548250	Employee Award Program	212	700	0	1,500	47%	800
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	0	20,065	0	28,355	71%	8,290
549180	Administrative Fees - Fire	55,496	221,984	0	665,958	33%	443,974
549201	Taxes and/or Assessments	28,451	28,451	0	28,451	100%	0
549220	Promotional Exams	6,643	9,943	11,258	31,750	67%	10,550
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	5,552	6,339	767	19,560	36%	12,454
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	188	188	0	2,000	9%	1,812
552000	Operating Supplies	3,282	3,378	0	7,500	45%	4,122
552005	Operating Supplies - Fire	3,291	7,355	1,265	25,200	34%	16,580
552006	Operating Supplies - Rescue	30,040	72,978	109,656	195,000	94%	12,367
552160	Pharmaceutical Supplies	553	6,514	25,804	45,000	72%	12,681
552200	Janitorial Supplies	3,048	4,898	1,007	27,600	21%	21,695
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	6,772	6,772	10,468	17,900	96%	661
552432	Operating Chemicals - Rescue	2,000	3,932	0	7,300	54%	3,368
552540	Fuel	17,825	73,255	0	200,000	37%	126,745
552600	Clothing/Uniforms	9,043	30,473	11,173	58,500	71%	16,854
552630	Protective Clothing	926	33,354	117,662	179,500	84%	28,483
552650	Non-capital Equipment	5,068	11,440	0	20,000	57%	8,560

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	929	1,428	0	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	6,531	6,616	0	40,000	17%	33,384
552660	Non-capital Equipment - Rescue	2,044	8,962	15,904	75,569	33%	50,703
552701	Food Purchases	89	354	0	7,000	5%	6,646
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	972	2,509	0	2,630	95%	121
554522	Books - Rescue	0	110	0	10,000	1%	9,890
555200	College Classes - Education	2,415	23,293	0	100,000	23%	76,707
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$460,498	\$1,583,445	\$506,289	\$5,579,802	37%	\$3,490,067
<u>Capital Outlay</u>							
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	768,610	768,610	100%	0
664028	Car	0	0	41,999	41,999	100%	1
664039	Micro Computer/Comptr Eqpt	18,351	18,351	0	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	52,171	52,171	77,076	204,247	63%	75,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664352	Special Equipment - Rescue	0	0	0	90,000	0%	90,000
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	1,413,285	1,413,285	0	1,413,286	100%	1
Sub Total		\$1,483,807	\$1,483,807	\$887,685	\$3,447,183	69%	\$1,075,691
<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	37,973	0	125,385	30%	87,412
512607	Captain PM	16,144	65,585	0	217,004	30%	151,419
512788	Division Chief	10,558	42,894	0	141,655	30%	98,762
512912	Fire Inspector PM	36,093	146,713	0	470,978	31%	324,265
512990	Accrued Payroll	(13,390)	0	0	0	0%	0
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	622	6,352	0	15,000	42%	8,648
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	2,880	0	8,320	35%	5,440
515040	Inspector Certification	1,440	6,480	0	18,720	35%	12,240
515050	Stand-by Pay	1,813	7,312	0	23,000	32%	15,689
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	1,120	0	3,360	33%	2,240
515116	Cell Phone Pay	395	1,580	0	4,740	33%	3,160
521000	Social Security - Matching	5,790	22,191	0	90,545	25%	68,355
522100	Retirement Contributions P&F	79,071	316,269	0	948,799	33%	632,530
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	61,400	0	184,203	33%	122,803
523100	Life Insurance	432	1,728	0	5,186	33%	3,458
524000	Workers Compensation	6,094	24,376	0	73,131	33%	48,755

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
526310	Fire Retiree Health Contrib	15,443	61,772	0	185,319	33%	123,547
Sub Total		\$186,123	\$807,721	\$0	\$2,741,658	29%	\$1,933,937
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	19,191	68,220	0	272,913	25%	204,693
540100	Travel Conferences	0	0	0	7,500	0%	7,500
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	289	586	0	3,000	20%	2,414
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	472	0	1,560	30%	1,088
544365	Rentals - Fire	3,754	15,016	0	45,054	33%	30,038
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	643	4,879	7,319	25,000	49%	12,802
546800	Maintenance Contract	6	116	22	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	39,296	0	117,895	33%	78,599
551100	Office Supplies	289	783	33	2,500	33%	1,684
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	3,224	11,203	0	15,500	72%	4,297

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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	1,553	1,553	0	3,600	43%	2,048
Sub Total		\$38,891	\$146,402	\$7,375	\$551,252	28%	\$397,476
<u>Capital Outlay</u>							
664003	Vehicle	48,875	48,875	55,258	115,570	90%	11,437
Sub Total		\$48,875	\$48,875	\$55,258	\$115,570	90%	\$11,437
Total for the Project		\$273,889	\$1,002,998	\$62,633	\$3,408,480	31%	\$2,342,849
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	12,788	25,576	14,409	49,800	80%	9,816
543200	Water & Sewer	10	481	0	1,200	40%	719
543430	Electricity	726	2,288	0	9,600	24%	7,312
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		\$13,524	\$28,344	\$14,409	\$91,600	47%	\$48,847
Total for the Project		\$13,524	\$28,344	\$14,409	\$91,600	47%	\$48,847
Total for the Division		\$5,606,727	\$19,378,378	\$1,471,015	\$61,799,959	34%	\$40,950,566

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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	44,088	0	127,754	35%	83,666
512780	Teacher Aide	2,400	8,400	0	31,200	27%	22,800
512990	Accrued Payroll	(7,918)	0	0	0	0%	0
513551	PT Teacher Aide	6,161	21,604	0	224,640	10%	203,036
521000	Social Security - Matching	1,407	5,476	0	29,351	19%	23,875
522500	ICMA - City Portion	648	2,916	0	7,948	37%	5,032
523000	Health Insurance	8,527	34,108	0	102,335	33%	68,227
523100	Life Insurance	72	288	0	866	33%	578
524000	Workers Compensation	230	920	0	2,767	33%	1,847
526300	General Retiree Health Contrib	448	1,792	0	5,385	33%	3,593
Sub Total		\$22,535	\$119,591	\$0	\$532,246	22%	\$412,655
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	6,430	19,290	38,580	77,166	75%	19,295
534982	Function Sourcing - Grounds	0	221	679	900	100%	0
534989	Other Svc - FCS	52,944	191,530	0	695,664	28%	504,134
534990	Other Svc	707	1,799	649	12,377	20%	9,929
541100	Telephone	86	341	0	1,600	21%	1,259

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
543200	Water & Sewer	327	1,919	0	6,300	30%	4,381
543430	Electricity	1,013	2,966	0	12,000	25%	9,034
544200	Rental - Machinery & Equipment	0	138	413	1,700	32%	1,149
544360	Rentals	17,196	68,825	0	192,846	36%	124,021
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	3,421	6,097	1,303	11,000	67%	3,600
546210	Energy Savings Project	2,754	13,772	27,608	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	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	2,137	4,875	1,094	12,950	46%	6,981
552030	School Yr Activities Supplies	380	380	0	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	2,073	7,309	22,138	34,436	86%	4,988
Sub Total		\$89,469	\$319,562	\$92,692	\$1,121,746	37%	\$709,492
Total for the Project		\$112,004	\$439,153	\$92,692	\$1,653,992	32%	\$1,122,146

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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	2,021	8,345	0	26,427	32%	18,082
512143	EDC Teacher	7,920	32,076	0	94,599	34%	62,523
512780	Teacher Aide	4,500	18,236	0	54,242	34%	36,006
512781	Site Supervisor	4,006	16,226	0	54,164	30%	37,938
512972	EDC Clerical Spec I	2,400	9,720	0	31,200	31%	21,480
512990	Accrued Payroll	(7,248)	0	0	0	0%	0
513507	PT Summer Program	0	0	0	10,120	0%	10,120
513551	PT Teacher Aide	15,589	62,723	0	200,375	31%	137,653
515015	Payment in Lieu of Benefits	369	1,015	0	2,401	42%	1,386
521000	Social Security - Matching	2,689	10,882	0	37,687	29%	26,805
522500	ICMA - City Portion	1,042	4,705	0	13,034	36%	8,329
523000	Health Insurance	11,939	47,756	0	143,269	33%	95,513
523100	Life Insurance	118	472	0	1,420	33%	948
524000	Workers Compensation	288	1,152	0	3,460	33%	2,308
526300	General Retiree Health Contrib	717	2,868	0	8,615	33%	5,747
Sub Total		\$46,351	\$216,176	\$0	\$681,013	32%	\$464,837
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	5,779	17,288	34,720	69,357	75%	17,349
534982	Function Sourcing - Grounds	0	276	624	900	100%	0
534989	Other Svc - FCS	37,490	133,819	0	450,450	30%	316,631
534990	Other Svc	2,181	2,841	430	8,150	40%	4,879
541100	Telephone	90	355	0	2,920	12%	2,565
543200	Water & Sewer	431	1,714	0	6,300	27%	4,586

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543430	Electricity	2,813	10,978	0	28,800	38%	17,822
544200	Rental - Machinery & Equipment	0	441	1,324	1,809	98%	44
544360	Rentals	16,067	64,267	0	192,846	33%	128,579
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	0	185	21,303	31,000	69%	9,511
546210	Energy Savings Project	1,232	6,162	31,494	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	0	231	691	1,200	77%	278
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	291	291	0	1,000	29%	709
552000	Operating Supplies	801	1,637	0	15,000	11%	13,363
552030	School Yr Activities Supplies	354	5,444	120	25,000	22%	19,436
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	1,930	7,326	31,259	45,580	85%	6,995
Sub Total		\$69,459	\$253,257	\$121,965	\$950,645	39%	\$575,423
Total for the Project		\$115,810	\$469,433	\$121,965	\$1,631,658	36%	\$1,040,260
Total for the Division		\$227,814	\$908,587	\$214,657	\$3,364,233	33%	\$2,240,989

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	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		\$0	\$529	\$620	\$99,149	1%	\$98,000
Total for the Division		\$0	\$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	19,656	0	64,154	31%	44,498
512489	Facilities Manager	5,285	21,470	0	68,696	31%	47,227
512532	Accountant II	3,032	11,024	0	35,285	31%	24,261
512533	Electrician II	5,006	20,051	0	64,803	31%	44,752
512741	Controller	3,478	14,131	0	45,220	31%	31,089
512990	Accrued Payroll	(4,298)	0	0	0	0%	0
514000	Overtime	739	2,561	0	10,000	26%	7,439
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	650	2,304	0	5,500	42%	3,196
515116	Cell Phone Pay	275	1,100	0	3,300	33%	2,200
521000	Social Security - Matching	1,716	6,838	0	22,750	30%	15,912
522000	Retirement Contributions	1,581	6,324	0	18,981	33%	12,657
522010	Defined Contribution - General	2,158	8,538	0	27,552	31%	19,014
523000	Health Insurance	6,822	27,288	0	81,869	33%	54,581
523100	Life Insurance	126	504	0	1,513	33%	1,009
524000	Workers Compensation	771	3,084	0	9,255	33%	6,171
526300	General Retiree Health Contrib	5,399	21,596	0	64,789	33%	43,193
Sub Total		\$37,579	\$166,469	\$0	\$524,042	32%	\$357,573
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	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	760	177	2,423	2,600	100%	0
534950	Other Svc - Maintenance	3,292	10,371	30,568	51,833	79%	10,894
534982	Function Sourcing - Grounds	428,372	1,286,276	3,859,299	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	154,352	571,208	0	2,491,500	23%	1,920,292
534990	Other Svc	14,657	32,677	853	151,167	22%	117,637
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	5,879	22,679	4,378	90,000	30%	62,944
541225	Cable fees	287	629	0	3,216	20%	2,587
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	2,653	13,365	0	15,000	89%	1,635
543430	Electricity	1,589	5,596	0	48,000	12%	42,404
544200	Rental - Machinery & Equipment	965	3,199	65	11,400	29%	8,136
546150	R&M Land Bldg & Improvement	4,401	29,566	24,239	298,304	18%	244,499
546152	R&M - Land Bldg - Major Projec	0	0	9,265	437,429	2%	428,164
546153	R&M - Land Bldg -SCH	0	0	128,929	583,928	22%	454,999
546190	R&M Fuel Sites	7,697	11,354	0	67,000	17%	55,646
546210	Energy Savings Project	2,824	14,122	9,113	23,237	100%	1
546220	R&M Generators	1,895	7,206	0	10,000	72%	2,794
546250	R&M Equipment	1,609	8,338	0	10,000	83%	1,662
546300	R&M Vehicles	1,175	3,586	3,396	20,000	35%	13,018
546800	Maintenance Contract	287	5,631	23,376	43,482	67%	14,476
547100	Printing	0	165	0	1,500	11%	1,335
549104	License Fees	350	405	0	2,500	16%	2,095
551100	Office Supplies	145	1,090	41	7,500	15%	6,368
552000	Operating Supplies	3,308	15,286	0	30,000	51%	14,714
552150	Safety Equipment & Supplies	48	2,403	0	8,000	30%	5,597
552200	Janitorial Supplies	82	1,507	0	5,000	30%	3,493
552300	Expendable Tools	160	825	0	5,000	16%	4,175

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552540	Fuel	4,131	50,645	0	74,583	68%	23,938
552600	Clothing/Uniforms	310	310	0	700	44%	391
552650	Non-capital Equipment	1,644	7,412	173	17,475	43%	9,890
552652	Non-capital Software & License	0	4,690	0	10,000	47%	5,310
552653	Non-capital Computer Equipment	70	70	0	5,000	1%	4,930
Sub Total		\$642,942	\$2,112,748	\$4,122,461	\$9,925,084	63%	\$3,689,875
<u>Capital Outlay</u>							
662000	Buildings	35,350	46,893	110,895	933,302	17%	775,514
663000	Improvement Other Than Bldg	0	(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	67,129	67,129	0	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		\$102,478	\$108,332	\$793,430	\$3,185,062	28%	\$2,283,300
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
514000	Overtime	102	507	0	0	0%	(507)

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
521000	Social Security - Matching	8	38	0	0	0%	(38)
Sub Total		\$109	\$545	\$0	\$0	0%	(\$545)
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	3,899	11,697	35,091	46,788	100%	0
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534987	Other Svc - SMG	61,531	61,531	307,656	369,187	100%	0
534990	Other Svc	1,446	19,231	34,466	89,148	60%	35,452
541100	Telephone	1,732	16,914	0	58,658	29%	41,744
541225	Cable fees	204	796	2,102	6,737	43%	3,840
543200	Water & Sewer	152	604	0	26,636	2%	26,032
543430	Electricity	15,386	41,056	0	152,300	27%	111,245
546150	R&M Land Bldg & Improvement	4,026	11,735	43,063	103,134	53%	48,336
549105	License Renewals	0	0	0	445	0%	445
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	668	3,311	0	5,700	58%	2,389
552650	Non-capital Equipment	1,956	4,350	0	11,000	40%	6,650
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		\$91,000	\$171,225	\$422,377	\$884,116	67%	\$290,514
<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		\$91,109	\$171,770	\$422,377	\$934,116	64%	\$339,969

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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	R&M - Land Bldg - Major Projec	0	0	154,000	154,000	100%	0
546152	6103 R&M - Land Bldg - Major Projec	0	0	442,357	442,357	100%	0
546152	6104 R&M - Land Bldg - Major Projec	0	0	906,537	951,866	95%	45,329
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
546153	R&M - Land Bldg -SCH	0	0	1,465,681	1,538,966	95%	73,285
Sub Total		\$0	\$0	\$2,968,575	\$3,756,189	79%	\$787,614
<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)	\$3,586,326	\$4,485,816	78%	\$977,109
Total for the Division		\$874,109	\$2,481,700	\$8,924,594	\$19,421,221	59%	\$8,014,927

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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	41,048	0	134,085	31%	93,038
512051	Public Services Director	6,047	24,567	0	83,391	29%	58,824
512499	Deputy City Manager	8,366	33,985	0	107,672	32%	73,687
512990	Accrued Payroll	(4,609)	0	0	0	0%	0
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	3,323	0	9,601	35%	6,278
515116	Cell Phone Pay	125	500	0	1,500	33%	1,000
521000	Social Security - Matching	1,917	5,816	0	25,134	23%	19,318
522000	Retirement Contributions	2,273	9,092	0	27,285	33%	18,193
522010	Defined Contribution - General	746	3,030	0	9,898	31%	6,868
523000	Health Insurance	3,411	13,644	0	40,936	33%	27,292
523100	Life Insurance	147	588	0	1,767	33%	1,179
524000	Workers Compensation	88	352	0	1,058	33%	706
526300	General Retiree Health Contrib	2,699	10,796	0	32,396	33%	21,600
Sub Total		\$32,052	\$146,741	\$0	\$476,098	31%	\$329,357
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	2,840	2,450	15,000	35%	9,710
534300	Other Svc - Laundry & Cleaning	137	56	294	350	100%	0
534950	Other Svc - Maintenance	907	2,805	8,359	11,388	98%	225
534982	Function Sourcing - Grounds	98,510	296,052	888,094	1,221,021	97%	36,875
534989	Other Svc - FCS	24,731	90,058	0	436,352	21%	346,294
534990	Other Svc	5,751	19,704	0	166,236	12%	146,532
541100	Telephone	267	1,433	0	3,900	37%	2,467

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	1,926	11,468	0	18,000	64%	6,532
543430	Electricity	10,023	35,281	0	132,000	27%	96,719
544200	Rental - Machinery & Equipment	0	377	377	2,300	33%	1,546
546150	R&M Land Bldg & Improvement	4,626	11,058	449	75,000	15%	63,492
546161	R&M Landscaping	0	8,600	0	450,000	2%	441,400
546170	R&M Irrigation	11,784	23,939	0	100,000	24%	76,061
546250	R&M Equipment	1,442	2,829	0	25,000	11%	22,171
546300	R&M Vehicles	2,916	4,707	1,000	20,000	29%	14,293
546800	Maintenance Contract	0	334	457	1,200	66%	410
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	0	495	0	5,000	10%	4,505
552150	Safety Equipment & Supplies	141	408	0	5,000	8%	4,592
552200	Janitorial Supplies	54	54	0	1,000	5%	946
552300	Expendable Tools	137	156	0	5,000	3%	4,844
552420	Horticultural Chemicals	0	1,222	0	50,000	2%	48,778
552430	Operating Chemicals	2,119	3,053	0	30,000	10%	26,947
552540	Fuel	344	2,511	0	10,000	25%	7,489
552650	Non-capital Equipment	474	1,681	0	10,000	17%	8,319
Sub Total		\$166,291	\$521,133	\$901,480	\$2,811,247	51%	\$1,388,635
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		\$198,343	\$691,449	\$1,071,169	\$3,513,403	50%	\$1,750,785

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	7,202	29,257	0	95,161	31%	65,905
512483	Procurement Director	10,611	43,108	0	146,475	29%	103,367
512990	Accrued Payroll	(2,050)	0	0	0	0%	0
515107	Automobile Allowance	646	2,908	0	8,401	35%	5,493
515116	Cell Phone Pay	200	800	0	2,400	33%	1,600
521000	Social Security - Matching	1,361	5,560	0	19,261	29%	13,701
522000	Retirement Contributions	1,186	4,744	0	14,236	33%	9,492
522010	Defined Contribution - General	1,080	4,389	0	14,275	31%	9,886
523000	Health Insurance	3,411	13,644	0	40,934	33%	27,290
523100	Life Insurance	109	436	0	1,312	33%	876
524000	Workers Compensation	65	260	0	784	33%	524
526300	General Retiree Health Contrib	2,699	10,796	0	32,394	33%	21,598
Sub Total		\$26,521	\$115,900	\$0	\$375,633	31%	\$259,733
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	36,561	127,887	0	573,540	22%	445,653
540100	Travel Conferences	2	2	0	1,000	0%	998
541100	Telephone	108	325	0	1,800	18%	1,475
546300	R&M Vehicles	0	15	10,865	12,000	91%	1,120
549000	Legal/Employment Ads	0	0	0	3,000	0%	3,000
551100	Office Supplies	60	635	271	3,000	30%	2,094
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	109	109	0	250	43%	142

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	466	174,176	0	208,710	83%	34,534
552652	Non-capital Software & License	7,539	19,539	0	124,000	16%	104,461
554100	Memberships Dues Subscription	50	2,049	0	2,390	86%	341
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$44,895	\$324,737	\$11,136	\$1,286,690	26%	\$950,818
Total for the Division		\$71,416	\$440,637	\$11,136	\$1,662,323	27%	\$1,210,550

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	6,938	28,187	0	89,305	32%	61,118
512537	Assistant City Engineer	4,868	19,776	0	65,791	30%	46,015
512770	Engineering Inspector	5,605	22,770	0	76,637	30%	53,868
512990	Accrued Payroll	(5,173)	0	0	0	0%	0
514000	Overtime	9	406	0	4,900	8%	4,494
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	323	1,454	0	4,201	35%	2,747
515116	Cell Phone Pay	88	350	0	1,050	33%	700
521000	Social Security - Matching	1,348	4,365	0	18,276	24%	13,911
522000	Retirement Contributions	732	2,928	0	8,791	33%	5,863
522010	Defined Contribution - General	2,444	9,927	0	32,462	31%	22,535
523000	Health Insurance	2,558	10,232	0	30,701	33%	20,469
523100	Life Insurance	104	416	0	1,259	33%	843
524000	Workers Compensation	622	2,488	0	7,472	33%	4,984
526300	General Retiree Health Contrib	2,699	10,796	0	32,395	33%	21,599
Sub Total		\$23,164	\$114,095	\$0	\$373,615	31%	\$259,520
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,890	7,750	117,250	174,000	72%	49,000
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	79,454	280,131	0	1,373,589	20%	1,093,458
540100	Travel/conferences	0	0	0	800	0%	800
541100	Telephone	108	795	0	2,000	40%	1,205
544200	Rental - Machinery & Equipment	377	754	0	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	0	437	5,865	13,143	48%	6,841
546800	Maintenance Contract	226	361	187	6,360	9%	5,812
551100	Office Supplies	671	1,954	86	4,500	45%	2,460
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552150	Safety Equipment & Supplies	0	68	432	1,000	50%	500
552540	Fuel	316	1,350	0	7,500	18%	6,150
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	1,143	0	2,500	46%	1,357
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		\$83,041	\$294,725	\$123,820	\$1,592,572	26%	\$1,174,027
<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	23,608	29,467	14,260	43,727	100%	0
Sub Total		\$23,608	\$29,467	\$14,260	\$43,727	100%	\$0
Total for the Project		\$23,608	\$29,467	\$14,260	\$43,727	100%	\$0
Total for the Division		\$129,814	\$438,286	\$138,080	\$2,018,914	29%	\$1,442,547

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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	3,967	13,879	0	53,500	26%	39,621
531500	Professional Svc - Other	0	0	0	5,400	0%	5,400
534982	Function Sourcing - Grounds	8,486	24,356	72,483	100,772	96%	3,933
534990	Other Svc	15,537	46,611	34,466	212,114	38%	131,037
541100	Telephone	484	1,533	0	8,000	19%	6,467
543200	Water & Sewer	307	1,205	0	3,000	40%	1,795
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	13,987	41,355	0	160,000	26%	118,645
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,844	82,434	0	255,170	32%	172,736
545000	Insurance	1,538	6,152	0	18,465	33%	12,313
545065	Insurance - Leasehold Improv	0	10,190	0	30,000	34%	19,810
546150	R&M Land Bldg & Improvement	3,103	30,367	21,623	125,000	42%	73,010
546164	R&M Resurfacing	0	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		\$68,252	\$280,381	\$129,572	\$1,350,217	30%	\$940,264

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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	(688)	(2,199)	0	550	-400%	2,749
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		(\$688)	(\$949)	\$0	\$153,185	-1%	\$154,134
Total for the Project		(\$688)	(\$949)		\$153,185		\$154,134
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	32,013	122,044	0	369,165	33%	247,121
545065	Insurance - Leasehold Improv	7,840	15,681	0	31,500	50%	15,820
Sub Total		\$39,853	\$137,724	\$0	\$400,665	34%	\$262,941
Total for the Project		\$39,853	\$137,724		\$400,665	34%	\$262,941
Total for the Division		\$107,418	\$417,156	\$129,572	\$1,904,067	29%	\$1,357,339

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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	49,387	0	162,515	30%	113,128
512181	Division Director of Recreatio	6,989	28,392	0	93,787	30%	65,395
512215	Senior Lifeguard	9,440	36,258	0	116,902	31%	80,644
512409	PS Park Supervisor	10,802	43,537	0	146,722	30%	103,185
512508	Rec&Cultural Arts Acct Clerk I	0	0	0	0	0%	0
512509	Rec&Cultural Art Acct Clerk II	774	13,416	0	13,442	100%	26
512521	Assistant Recreation Director	9,371	38,071	0	123,762	31%	85,692
512525	Administrative Assistant I	4,079	16,572	0	55,146	30%	38,574
512531	Div Director of Park Operation	6,294	25,571	0	85,948	30%	60,377
512546	Aquatic Coordinator	7,048	28,544	0	92,473	31%	63,929
512547	Aquatic Coordinator Assistant	7,564	22,589	0	67,688	33%	45,099
512559	Recreation Supervisor III	4,594	18,489	0	60,917	30%	42,428
512562	Recreation Supervisor I	5,027	20,423	0	68,610	30%	48,187
512563	Special Events Coordinator	5,710	23,115	0	74,859	31%	51,744
512564	Spec Events Coordinator Asst	4,128	16,680	0	54,053	31%	37,373
512587	Asst Director of Cultural Arts	8,182	33,241	0	109,546	30%	76,305
512594	Soccer Coordinator	5,061	20,350	0	65,626	31%	45,276
512990	Accrued Payroll	(31,243)	0	0	0	0%	0
512992	Vacation leave - retire/term	15,679	15,679	0	12,175	129%	(3,504)
512996	Sick leave - retire/term	5,238	5,238	0	5,274	99%	36
513405	PT Art Teacher	1,339	5,548	0	29,962	19%	24,414
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	8,210	36,606	0	207,330	18%	170,724

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513495	PT Recreation Aide	10,223	42,747	0	255,928	17%	213,181
513507	PT Summer Program	1,914	11,482	0	194,866	6%	183,384
513531	PT Assistant Program Coordinat	1,408	6,039	0	24,973	24%	18,934
513532	PT Special Events Staff	345	2,385	0	22,334	11%	19,949
513537	PT Music Teacher	2,208	9,045	0	64,636	14%	55,591
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	4,013	19,785	0	102,207	19%	82,422
513582	P/T Exhibition Coordinator	0	0	0	28,095	0%	28,095
513591	PT Water Safety Instructor	4,825	20,593	0	217,126	9%	196,533
513602	PT Recreation Specialist	2,812	10,236	0	44,779	23%	34,543
513680	PT Clerk Spec I	1,358	3,911	0	38,752	10%	34,841
514000	Overtime	2,113	11,612	0	20,000	58%	8,388
515010	Certification Pay	10	40	0	240	17%	200
515100	Holiday Pay	943	1,288	0	3,000	43%	1,712
515107	Automobile Allowance	1,385	6,231	0	18,000	35%	11,769
515108	Shift Differential	62	203	0	1,000	20%	797
515116	Cell Phone Pay	792	3,215	0	9,601	33%	6,386
521000	Social Security - Matching	12,908	47,795	0	211,172	23%	163,377
522000	Retirement Contributions	9,208	36,832	0	110,502	33%	73,670
522010	Defined Contribution - General	9,369	37,998	0	120,421	32%	82,423
523000	Health Insurance	32,406	129,624	0	388,873	33%	259,249
523100	Life Insurance	673	2,692	0	8,076	33%	5,384
524000	Workers Compensation	10,711	42,844	0	128,540	33%	85,696

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	25,645	102,580	0	307,743	33%	205,163
Sub Total		\$241,773	\$1,046,883	\$0	\$4,038,647	26%	\$2,991,764
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	26,579	72,404	68,708	236,312	60%	95,201
534982	Function Sourcing - Grounds	0	4,948	22,052	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	1,007,859	2,012,473	5,082,659	7,095,132	100%	0
534989	Other Svc - FCS	55,762	201,749	0	993,585	20%	791,836
534990	Other Svc	18,616	77,323	263,611	478,441	71%	137,507
540100	Travel Conferences	0	60	0	3,800	2%	3,740
541100	Telephone	2,689	8,834	0	32,700	27%	23,866
541370	Communications	367	1,242	0	5,600	22%	4,358
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	11,649	48,264	0	145,000	33%	96,736
543320	Gas - Pool	385	1,411	0	23,148	6%	21,737
543430	Electricity	52,655	186,900	0	601,000	31%	414,100
544200	Rental - Machinery & Equipment	1,335	5,479	476	25,409	23%	19,454
544700	Rentals - School Facilities	29,841	119,364	0	268,574	44%	149,210
546150	R&M Land Bldg & Improvement	34,386	101,016	372,327	2,310,686	20%	1,837,342
546170	R&M Irrigation	717	3,314	0	10,485	32%	7,171
546250	R&M Equipment	12,738	13,612	9,673	41,500	56%	18,215
546300	R&M Vehicles	908	1,192	22,808	24,000	100%	0
546600	R&M Pool	5,592	23,827	0	91,380	26%	67,553
546800	Maintenance Contract	159	688	579	13,344	9%	12,077
547100	Printing	1,632	2,007	0	6,000	33%	3,993
548100	Advertising	0	0	0	2,000	0%	2,000

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548555	Youth Soccer	205	3,505	6,522	80,500	12%	70,472
549105	License Renewals	4,298	6,726	0	17,766	38%	11,040
549400	Bank Svc Charge	1,741	11,248	0	22,005	51%	10,757
549649	Special Events	0	1,520	0	150,000	1%	148,480
549655	Special Event - Arts Park	0	2,198	0	9,000	24%	6,802
551100	Office Supplies	728	1,781	47	6,750	27%	4,922
552000	Operating Supplies	672	5,144	8	28,000	18%	22,848
552050	Playground/Athletic Supplies	1,420	7,537	0	51,360	15%	43,823
552070	Art & Cultural Supplies	1,085	1,852	0	37,350	5%	35,498
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	0	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	4,686	12,529	21,888	71,300	48%	36,883
552540	Fuel	2,212	9,607	0	36,039	27%	26,432
552600	Clothing/Uniforms	360	360	0	6,000	6%	5,640
552650	Non-capital Equipment	2,372	3,151	24,101	39,800	68%	12,548
552652	Non-capital Software & License	0	0	0	20,470	0%	20,470
552653	Non-capital Computer Equipment	354	354	0	1,000	35%	646
554100	Memberships Dues Subscription	150	820	0	1,990	41%	1,170
555229	Training	0	450	0	3,020	15%	2,570
Sub Total		\$1,284,152	\$2,954,904	\$5,895,459	\$13,032,370	68%	\$4,182,008

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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)	4,538,784	5,190,930	86%	709,757
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	0	52,676	0	52,676	100%	0
664400	Other Equipment	0	12,070	10,411	1,437,982	2%	1,415,501
Sub Total		\$0	\$7,135	\$4,549,195	\$7,327,288	62%	\$2,770,958
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		\$1,525,925	\$3,994,753	\$10,465,764	\$24,438,027	59%	\$9,977,510

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	190	8,630	147	47,500	18%	38,723
549656	Special Event - Snowfest	1,351	47,211	0	50,150	94%	2,939
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	3,374	3,413	61	5,500	63%	2,026
549666	Special Event - Halloween	34	21,447	0	21,750	99%	303
549667	Event-Spring Art & Music Show	0	0	0	3,000	0%	3,000
549670	Special Event - Pines Day	0	0	738	43,800	2%	43,062
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	185	3,000	12%	2,650
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	1,415	29,701	6	49,017	61%	19,310
549689	Special Event - Jazz Concert	2,375	8,328	0	18,230	46%	9,902
549690	Special Event - Kindness	515	515	0	3,850	13%	3,335
549691	Special Event - Play Ball	0	0	0	6,000	0%	6,000
Sub Total		\$9,254	\$119,609	\$1,137	\$349,197	35%	\$228,451
Total for the Division		\$9,254	\$119,609	\$1,137	\$349,197	35%	\$228,451

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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	858	2,575	7,725	10,300	100%	0
531341	Incentive Fee - SMG	11,588	(0)	0	0	0%	0
531500	Professional Svc - Other	56,360	222,991	454,950	678,441	100%	500
532100	Accounting & Auditing Fees	0	1,005	1,178	2,183	100%	0
534340	Operating Expenses - SMG	0	39,926	199,629	239,556	100%	1
534900	Other Svc - Cart Rental	9,254	27,763	83,288	112,615	99%	1,564
534950	Other Svc - Maintenance	62,237	248,947	497,928	746,875	100%	0
534990	Other Svc	0	0	0	4,719	0%	4,719
541100	Telephone	124	453	0	5,391	8%	4,938
541225	Cable fees	260	506	0	2,000	25%	1,494
543200	Water & Sewer	432	489	0	8,000	6%	7,511
543340	Gas - restaurant	272	726	0	4,000	18%	3,274
543430	Electricity	6,225	18,372	0	75,000	24%	56,628
544200	Rental - Machinery & Equipment	22	89	0	300	30%	211
546150	R&M Land Bldg & Improvement	4,624	7,398	743	282,567	3%	274,427
546170	R&M Irrigation	0	0	0	3,000	0%	3,000
546250	R&M Equipment	816	846	0	9,000	9%	8,155
546800	Maintenance Contract	10	26	144	400	43%	230
547100	Printing	4,410	4,410	0	5,410	82%	1,000
548100	Advertising	0	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	8,664	27,743	0	52,033	53%	24,290
551100	Office Supplies	317	997	0	1,000	100%	3

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552000	Operating Supplies	17	12,342	0	28,598	43%	16,256
552300	Expendable Tools	376	376	0	2,536	15%	2,160
552350	Electrical/Mechanical Supplies	855	855	0	2,000	43%	1,145
552420	Horticultural Chemicals	20,508	38,943	10,819	178,419	28%	128,657
552460	Sand Seed Soil	3,015	7,023	0	31,175	23%	24,152
552600	Clothing/Uniforms	0	0	0	1,800	0%	1,800
552650	Non-capital Equipment	2,333	6,750	0	21,240	32%	14,490
552652	Non-capital Software & License	0	0	0	1,800	0%	1,800
552800	Horticultural Supplies	0	1,900	0	12,684	15%	10,784
554100	Memberships Dues Subscription	0	180	0	400	45%	220
Sub Total		\$193,577	\$674,121	\$1,256,405	\$2,531,442	76%	\$600,917
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	90,862	47%	48,000
664400	Other Equipment	0	0	0	18,661	0%	18,661
Sub Total		\$0	\$0	\$42,862	\$109,523	39%	\$66,661
Total for the Division		\$193,577	\$674,121	\$1,299,266	\$2,640,965	75%	\$667,578

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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	1,150	16,092	0	73,411	22%	57,319
547100	G023 Printing	2,839	5,990	0	7,621	79%	1,631
548100	G023 Advertising	2,325	10,643	0	32,250	33%	21,607
Sub Total		\$6,314	\$32,725	\$0	\$123,444	27%	\$90,719
Total for the Project		\$6,314	\$32,725		\$123,444	27%	\$90,719
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	5,429	16,287	48,860	65,148	100%	1
534340	Other Svc - SMG Operating Exp	199,505	199,505	997,523	1,197,028	100%	0
534990	Contractual services- other	2,013	6,040	0	30,143	20%	24,103
541100	Telephone	1,390	17,669	0	65,400	27%	47,731
541370	Communications	2,524	9,910	19,610	31,710	93%	2,190
543200	Water & Sewer	2,143	12,818	0	42,500	30%	29,682
543340	Gas - restaurant	0	592	0	3,779	16%	3,187
543430	Electricity	18,805	50,179	0	183,900	27%	133,721
544200	Rental - Machinery & Equipment	(200)	105	105	668	32%	457
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		\$231,607	\$313,129	\$1,068,973	\$1,628,606	85%	\$246,504
Total for the Project		\$231,607	\$313,129	\$1,068,973	\$1,628,606	85%	\$246,504
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	543	1,629	4,886	6,515	100%	0
534340	Other Svc - SMG Operating Exp	4,095	4,095	20,477	24,572	100%	0
534989	Other Svc - FCS	11,588	49,114	0	227,943	22%	178,829
534990	Other Svc	8,081	8,484	21,063	70,564	42%	41,017
541100	Telephone	938	11,927	0	25,000	48%	13,073
543200	Water & Sewer	152	604	0	1,903	32%	1,299
543430	Electricity	1,040	2,766	0	16,400	17%	13,634
544200	Rental - Machinery & Equipment	302	609	0	2,275	27%	1,666
545150	Insurance - Fine Arts Policy	0	0	0	1,893	0%	1,893
546150	R&M Land Bldg & Improvement	1,382	1,537	407	6,700	29%	4,756
546800	Maintenance Contract	19	28	172	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	288	322	0	3,000	11%	2,678

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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		\$28,429	\$81,401	\$47,005	\$436,309	29%	\$307,903
Total for the Project		\$28,429	\$81,401	\$47,005	\$436,309	29%	\$307,903
Total for the Division		\$266,350	\$427,255	\$1,115,978	\$2,188,359	71%	\$645,126

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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	26,208	0	84,390	31%	58,182
512543	Activities Coordinator	4,534	20,294	0	58,826	34%	38,532
512990	Accrued Payroll	(2,053)	0	0	0	0%	0
514000	Overtime	797	2,845	0	5,000	57%	2,155
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	873	3,210	0	11,181	29%	7,971
522000	Retirement Contributions	1,057	4,228	0	12,687	33%	8,459
522010	Defined Contribution - General	544	2,435	0	7,060	34%	4,625
523000	Health Insurance	2,558	10,232	0	30,701	33%	20,469
523100	Life Insurance	64	256	0	778	33%	522
524000	Workers Compensation	38	152	0	465	33%	313
526300	General Retiree Health Contrib	2,024	8,096	0	24,296	33%	16,200
Sub Total		\$16,888	\$77,956	\$0	\$235,759	33%	\$157,803
<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	45	16	151	250	67%	83
534950	Other Svc - Maintenance	8,799	25,654	78,325	118,350	88%	14,370
534982	Function Sourcing - Grounds	0	497	1,403	2,030	94%	130
534989	Other Svc - FCS	33,401	131,247	0	508,979	26%	377,732
534990	Other Svc	45	193	0	4,600	4%	4,407
534995	Other Svc - IT	0	0	0	4,600	0%	4,600
540100	Travel Conferences	23	39	0	150	26%	111
541100	Telephone	824	2,866	0	14,000	20%	11,134

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1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	142	568	0	1,700	33%	1,132
543200	Water & Sewer	923	4,132	0	17,000	24%	12,868
543300	Gas	37	18	0	700	3%	682
543430	Electricity	6,826	19,986	0	96,000	21%	76,014
544200	Rental - Machinery & Equipment	388	1,875	3,104	6,000	83%	1,020
546150	R&M Land Bldg & Improvement	1,580	26,446	4,040	100,000	30%	69,513
546210	Energy Savings Project	6,359	12,644	25,434	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	436	2,093	4,007	9,000	68%	2,900
547100	Printing	0	260	0	20,000	1%	19,740
549105	License renewals	0	0	0	500	0%	500
551100	Office Supplies	466	1,776	69	5,000	37%	3,154
552000	Operating Supplies	89	1,218	233	10,850	13%	9,399
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	555	1,020	0	5,000	20%	3,980
552540	Fuel	6,509	26,306	0	60,000	44%	33,694
552650	Non-capital Equipment	0	139	469	15,000	4%	14,392
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		\$67,446	\$259,059	\$123,236	\$1,067,429	36%	\$685,134
<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	1,413	11,878	0	22,646	52%	10,768
Sub Total		\$1,413	\$11,878	\$0	\$22,646	52%	\$10,768
Total for the Project		\$1,413	\$11,878		\$22,646	52%	\$10,768
Total for the Division		\$85,747	\$348,893	\$123,236	\$1,348,769	35%	\$876,640

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,226	13,104	0	42,195	31%	29,091
512990	Accrued Payroll	(614)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	242	752	0	3,149	24%	2,397
522000	Retirement Contributions	403	1,612	0	4,840	33%	3,228
523000	Health Insurance	426	1,704	0	5,117	33%	3,413
523100	Life Insurance	19	76	0	230	33%	154
524000	Workers Compensation	11	44	0	137	32%	93
526300	General Retiree Health Contrib	337	1,348	0	4,050	33%	2,702
Sub Total		\$4,050	\$18,640	\$0	\$59,906	31%	\$41,266
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	302	302	0	1,000	30%	698
534300	Other Svc - Laundry & Cleaning	135	34	301	335	100%	0
534950	Other Svc - Maintenance	3,624	11,823	37,368	58,000	85%	8,810
534982	Function Sourcing - Grounds	0	276	674	1,010	94%	60
534989	Other Svc - FCS	21,323	71,894	0	253,581	28%	181,687
534990	Other Svc	0	0	0	2,200	0%	2,200
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	739	1,582	0	6,700	24%	5,118
541225	Cable fees	3,590	14,391	19,795	48,690	70%	14,504
543200	Water & Sewer	8,313	33,060	0	105,000	31%	71,940
543430	Electricity	3,190	9,871	0	45,000	22%	35,129
544200	Rental - Machinery & Equipment	0	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	58,865	232,845	0	720,470	32%	487,625
545000	Insurance	3,774	15,096	0	45,295	33%	30,199
546150	R&M Land Bldg & Improvement	151,288	198,362	2,161	260,300	77%	59,777
546210	Energy Savings Project	6,334	12,596	25,337	37,934	100%	0
546250	R&M Equipment	285	543	0	7,000	8%	6,457
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	1,100	2,379	2,731	40,000	13%	34,890
548100	Advertising	0	0	0	0	0%	0
549175	Administrative Fees	15,889	63,556	0	190,670	33%	127,114
549201	Taxes and/or Assessments	0	5,403	0	7,000	77%	1,597
551100	Office Supplies	0	344	18	1,300	28%	938
552000	Operating Supplies	468	726	0	1,500	48%	774
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	11,088	19,064	0	40,000	48%	20,936
Sub Total		\$290,307	\$694,504	\$88,503	\$1,895,859	41%	\$1,112,852

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

Personnel Services

512084	Community Service Director	3,226	13,104	0	42,195	31%	29,091
512990	Accrued Payroll	(614)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	242	752	0	3,149	24%	2,397

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
522000	Retirement Contributions	403	1,612	0	4,840	33%	3,228
523000	Health Insurance	426	1,704	0	5,117	33%	3,413
523100	Life Insurance	19	76	0	230	33%	154
524000	Workers Compensation	11	44	0	137	32%	93
526300	General Retiree Health Contrib	337	1,348	0	4,050	33%	2,702
Sub Total		\$4,050	\$18,640	\$0	\$59,906	31%	\$41,266
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	293	434	0	25,000	2%	24,566
531500	Professional Svc - Other	0	1,240	0	5,250	24%	4,010
534300	Other Svc - Laundry & Cleaning	257	93	701	1,900	42%	1,106
534950	Other Svc - Maintenance	6,543	24,734	81,839	145,000	73%	38,427
534982	Function Sourcing - Grounds	0	331	1,069	2,250	62%	850
534989	Other Svc - FCS	43,346	154,412	0	596,569	26%	442,157
534990	Other Svc	13,431	44,811	61,048	161,300	66%	55,441
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	1,452	4,900	0	21,500	23%	16,600
541225	Cable fees	11,580	46,311	59,840	153,000	69%	46,849
543200	Water & Sewer	33,340	133,870	0	504,000	27%	370,130
543430	Electricity	9,615	41,566	0	235,000	18%	193,434
544200	Rental - Machinery & Equipment	141	423	0	24,000	2%	23,577
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	305,950	1,210,555	0	3,712,956	33%	2,502,401
545000	Insurance	9,017	36,068	0	108,215	33%	72,147
546150	R&M Land Bldg & Improvement	46,537	195,841	22,156	650,207	34%	432,210

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546152	R&M - Land Bldg - Major Projec	13,808	13,970	0	250,000	6%	236,030
546210	Energy Savings Project	7,429	14,773	29,716	45,000	99%	511
546250	R&M Equipment	1,337	9,448	0	48,000	20%	38,552
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	2,553	5,228	5,094	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	151,844	0	455,532	33%	303,688
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	282	945	0	6,500	15%	5,555
552000	Operating Supplies	1,527	2,084	0	5,800	36%	3,716
552200	Janitorial Supplies	206	1,033	0	20,000	5%	18,967
552300	Expendable Tools	40	172	0	1,100	16%	928
552540	Fuel	0	0	0	1,600	0%	1,600
552650	Non-capital Equipment	0	8,131	0	64,500	13%	56,369
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$546,643	\$2,103,218	\$261,463	\$7,308,457	32%	\$4,943,776
Total for the Project		\$550,692	\$2,121,858	\$261,463	\$7,368,363	32%	\$4,985,042
Total for the Division		\$845,049	\$2,835,002	\$349,967	\$9,324,128	34%	\$6,139,159

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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	48,185	0	158,432	30%	110,248
512184	Zoning Administrator	6,725	27,320	0	87,941	31%	60,622
512524	Administrative Coordinator I	4,629	18,805	0	61,250	31%	42,446
512705	Assist. Plan/Econ Dev Director	7,773	31,577	0	103,285	31%	71,708
512990	Accrued Payroll	(6,366)	0	0	0	0%	0
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	3,323	0	9,601	35%	6,278
515116	Cell Phone Pay	170	680	0	2,040	33%	1,360
521000	Social Security - Matching	2,371	9,409	0	36,156	26%	26,747
522000	Retirement Contributions	3,229	12,916	0	38,750	33%	25,834
522010	Defined Contribution - General	555	2,257	0	7,350	31%	5,093
523000	Health Insurance	6,822	27,288	0	81,868	33%	54,580
523100	Life Insurance	186	744	0	2,232	33%	1,488
524000	Workers Compensation	125	500	0	1,503	33%	1,003
526300	General Retiree Health Contrib	5,399	21,596	0	64,788	33%	43,192
Sub Total		\$44,217	\$204,598	\$0	\$708,168	29%	\$503,570
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	31,669	113,332	0	543,707	21%	430,375
534990	Other Svc	0	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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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	216	0	2,350	9%	2,134
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	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	0	156	1,326	5,100	29%	3,618
547100	Printing	0	134	0	2,000	7%	1,866
548510	Economic Development Activitie	0	14,196	61,000	220,956	34%	145,760
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	0	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	60	221	0	2,800	8%	2,579
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		\$31,729	\$134,071	\$63,303	\$888,563	22%	\$691,189
Total for the Division		\$75,946	\$338,669	\$63,303	\$1,596,731	25%	\$1,194,759
Total for the Fund		\$18,404,754	\$66,850,087	\$29,910,410	\$252,671,565	38%	\$155,911,068

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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	7,044	28,167	0	84,503	33%	56,336
Sub Total		\$7,044	\$28,167	\$0	\$84,503	33%	\$56,336
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	12,266	380,409	889,060	1,345,705	94%	76,237
534989	Other Svc - FCS	0	0	0	259,592	0%	259,592
534990	Other Svc	153,750	429,945	243,580	1,587,838	42%	914,313
534998	Contract - Pressure Washing	0	47,881	206,493	355,850	71%	101,476
543200	Water & Sewer	19	76	0	4,000	2%	3,924
543400	Street Lighting	125,495	404,328	0	1,404,000	29%	999,672
545000	Insurance	20,099	80,396	0	241,190	33%	160,794
546150	R&M Land Bldg & Improvement	4,180	9,180	0	65,004	14%	55,824
546300	R&M Vehicles	0	22	0	1,000	2%	978
552000	Operating Supplies	0	0	0	16,500	0%	16,500
Sub Total		\$315,810	\$1,352,237	\$1,339,132	\$5,280,679	51%	\$2,589,310
Total for the Division		\$322,853	\$1,380,404	\$1,339,132	\$5,365,182	51%	\$2,645,646

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	(4,510)	2,538	152,088	363,735	43%	209,110
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	(34,035)	181,976	4,614,293	3%	4,466,352
546165	R&M Drainage	0	2,495	37,140	482,101	8%	442,466
Sub Total		(\$4,510)	(\$23,822)	\$371,204	\$5,465,629	6%	\$5,118,247
<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	6,455	6,455	10,250	78,590	21%	61,885
Sub Total		\$6,455	\$6,455	\$10,250	\$78,590	21%	\$61,885
Total for the Project		\$6,455	\$6,455	\$10,250	\$78,590	21%	\$61,885
Total for the Division		\$1,945	(\$17,367)	\$452,488	\$7,180,236	6%	\$6,745,115

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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		\$324,798	\$1,363,037	\$1,791,620	\$12,883,969	24%	\$9,729,312

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110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	589,525	3,085,221	6,721,575	6,721,575	146%	(3,085,221)
549170	Govt Fees - State/Radon/BORA	71,031	170,289	0	345,000	49%	174,711
549175	Administrative Fees	0	0	0	873,000	0%	873,000
549400	Bank Svc Charge	0	0	0	425	0%	425
Sub Total		\$660,556	\$3,255,510	\$6,721,575	\$7,940,000	126%	(\$2,037,085)
Total for the Division		\$660,556	\$3,255,510	\$6,721,575	\$7,940,000	126%	(\$2,037,085)
Total for the Fund		\$660,556	\$3,255,510	\$6,721,575	\$7,940,000	126%	(\$2,037,085)

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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	56	1,056	0	1,057	100%	1
Sub Total		\$56	\$1,056	\$0	\$1,061	99%	\$5
Total for the Project					\$1,061	99%	\$5
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	0	0%	0
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	1,641	31,432	0	95,090	33%	63,658
534994	Contract Svc -Emergency Repair	0	0	0	0	0%	0

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
549208	Home Owner Counseling	0	0	0	0	0%	0
Sub Total		\$1,641	\$31,432	\$0	\$95,122	33%	\$63,690
Total for the Project		\$1,641	\$31,432		\$95,122	33%	\$63,690
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	464	(29,328)	0	232	-1264	29,560
Sub Total		\$464	(\$29,328)	\$0	\$232	1641%	\$29,560
Total for the Project		\$464	(\$29,328)		\$232		\$29,560
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	272	72,930	0	833,034	9%	760,104
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		\$272	\$72,930	\$48	\$1,052,484	7%	\$979,506
Total for the Project		\$272	\$72,930	\$48	\$1,052,484	7%	\$979,506

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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	30,150	85,484	22,498	219,582	49%	111,600
534991	Home Repair/Weatherization	155	155	0	905,991	0%	905,836
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		\$30,305	\$85,639	\$22,498	\$1,320,574	8%	\$1,212,437
Total for the Project		\$30,305	\$85,639	\$22,498	\$1,320,574	8%	\$1,212,437
Total for the Division		\$32,737	\$161,730	\$22,546	\$2,485,314	7%	\$2,301,038
Total for the Fund		\$32,737	\$161,730	\$22,546	\$2,485,314	7%	\$2,301,038

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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	1,000	2,625	0	18,757	14%	16,132
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	1,195	2,070	0	270,556	1%	268,486
Sub Total		\$2,195	\$4,695	\$0	\$299,427	2%	\$294,732
<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			\$2,195	(\$3,267)	\$529,857	5%	\$503,114

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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	3,042	12,321	0	21,497	57%	9,176
531501	Professional Svc - CRA Admin	0	9,157	0	9,176	100%	19
534991	Home Repair/Weatherization	50	50	0	367,794	0%	367,744
Sub Total		\$3,092	\$21,528	\$0	\$398,467	5%	\$376,939
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(2,455)	0	198,712	-1%	201,167
662054	Building Imprv - Pines Point	36,715	168,967	623,933	1,115,844	71%	322,944
Sub Total		\$36,715	\$166,512	\$623,933	\$1,314,556	60%	\$524,111
Total for the Project		\$39,807	\$188,040	\$623,933	\$1,713,023	47%	\$901,050
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	23,100	61,600	90,003	151,603	100%	0
534991	Home Repair/Weatherization	0	11,148	0	306,949	4%	295,801
Sub Total		\$23,100	\$72,748	\$90,003	\$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		\$23,100	\$72,748	\$90,003	\$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	0	5,645	40,005	45,650	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$0	\$5,645	\$40,005	\$534,823	9%	\$489,173
Total for the Project			\$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	5,324	6,245	0	290,103	2%	283,858
531501	Professional Svc - CRA Admin	0	4,820	52	4,872	100%	0
534942	Rental/Utilities Assistance	14,048	80,229	0	276,074	29%	195,845
Sub Total		\$19,372	\$91,294	\$52	\$571,049	16%	\$479,703
Total for the Project			\$19,372	\$91,294	\$571,049	16%	\$479,703
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
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		\$84,473	\$323,370	\$868,499	\$6,170,568	19%	\$4,978,698

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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	8,252	34,099	0	65,000	52%	30,901
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		\$8,252	\$34,099	\$0	\$151,603	22%	\$117,504
Total for the Project		\$8,252	\$34,099		\$151,603	22%	\$117,504
Total for the Division		\$8,252	\$34,099	\$0	\$151,603	22%	\$117,504
Total for the Fund		\$92,725	\$357,469	\$868,499	\$6,322,171	19%	\$5,096,203

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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	(320)	0	0	0	0%	0
513576	PT Victims Advocate Grant	1,680	6,825	0	20,592	33%	13,767
521000	Social Security - Matching	129	522	0	1,575	33%	1,053
Sub Total		\$1,489	\$7,347	\$0	\$22,167	33%	\$14,820
Total for the Division		\$1,489	\$7,347	\$0	\$22,167	33%	\$14,820

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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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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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	97,778	0%	97,778
Sub Total		\$0	\$0	\$0	\$97,778	0%	\$97,778
<u>Capital Outlay</u>							
664051	Software	0	0	0	214,000	0%	214,000
664400	Other Equipment	0	0	0	18,900	0%	18,900
Sub Total		\$0	\$0	\$0	\$232,900	0%	\$232,900
Total for the Project					\$330,678		\$330,678
Total for the Division		\$0	\$0	\$0	\$330,678	0%	\$330,678
Total for the Fund		\$1,489	(\$3,371)	\$0	\$455,156	-1%	\$458,527

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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	15	266	0	1,000	27%	734
531500	Professional Svc - Other	0	281	0	500	56%	219
534300	Other Svc - Laundry & Cleaning	27	117	0	600	19%	483
534990	Other Svc	13,717	47,390	0	172,386	27%	124,996
541100	Telephone	36	98	0	500	20%	402
546250	R&M Equipment	0	517	0	3,000	17%	2,483
546300	R&M Vehicles	7,459	33,527	31,473	90,000	72%	25,000
546800	Maintenance Contract	0	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		\$21,254	\$84,283	\$34,255	\$307,186	39%	\$188,648
Total for the Division		\$21,254	\$84,283	\$34,255	\$307,186	39%	\$188,648

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	449	1,536	0	2,000	77%	464
531500	Professional Svc - Other	0	1,399	0	2,000	70%	601
534300	Other Svc - Laundry & Cleaning	170	831	0	2,000	42%	1,169
534990	Other Svc	53,867	233,545	0	619,912	38%	386,367
541100	Telephone	1	2	0	1,000	0%	998
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	170	16,358	103,642	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	2,906	13,891	0	78,000	18%	64,109
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		\$57,563	\$267,563	\$103,642	\$857,512	43%	\$486,307

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	18	78	0	300	26%	222
534990	Other Svc	4,666	17,698	0	43,386	41%	25,688
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	0	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		\$4,683	\$22,308	\$5,661	\$87,986	32%	\$60,017
Total for the Project		\$4,683	\$22,308	\$5,661	\$87,986	32%	\$60,017
Total for the Division		\$62,247	\$289,872	\$109,302	\$945,498	42%	\$546,324
Total for the Fund		\$83,500	\$374,155	\$143,558	\$1,252,684	41%	\$734,971

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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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	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	13,136	47,266	28%	34,130
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$0	\$13,136	\$133,936	10%	\$120,800
<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	\$13,136	\$1,106,087	1%	\$1,092,951
Total for the Fund		\$0	\$0	\$13,136	\$1,106,087	1%	\$1,092,951

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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	164,000	1,081,000	0	822,885	131%	(258,115)
Sub Total		\$164,000	\$1,081,000	\$0	\$822,885	131%	(\$258,115)
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	107,306	838,999	0	1,310,374	64%	471,375
512990	290 Accrued Payroll	(22,141)	0	0	0	0%	0
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	6,150	71,144	0	90,640	78%	19,496
515005	290 Supplements	5,551	113,647	0	70,476	161%	(43,171)
515015	290 Payment in Lieu of Benefits	925	8,046	0	16,040	50%	7,994
521000	221 Social Security - Matching	8,865	76,810	0	113,854	67%	37,044
522200	211 Retirement Contribution - FRS	13,871	88,262	0	169,810	52%	81,548
522500	211 ICMA - City Portion	598	3,599	0	7,401	49%	3,802
523000	231 Health Insurance	33,777	91,295	0	297,323	31%	206,028
523100	232 Life Insurance	638	664	0	4,834	14%	4,170
524000	241 Workers Compensation	885	(639)	0	3,685	-17%	4,324
526300	211 General Retiree Health Contrib	308	2,156	0	3,702	58%	1,546
Sub Total		\$156,734	\$1,296,645	\$0	\$2,090,139	62%	\$793,494

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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 359	R&M Equipment	0	380	0	2,160	18%	1,780
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
552013 520	Textbooks	0	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	116	5,626	0	15,547	36%	9,921
552590 519	Other Material & Supply	0	432	0	9,510	5%	9,078
552650 649	Non-capital Equipment	0	98	6,257	6,970	91%	615
552650 642	Non-capital Equipment	0	3,055	0	4,000	76%	945
552652 369	Software < than \$1000 &/or lic	7,090	53,299	48	62,688	85%	9,341
552653 649	Non-capital Computer Equipment	68,913	68,913	35,736	104,649	100%	0
554100 530	Memberships Dues Subscription	0	7,283	0	15,535	47%	8,252
Sub Total		\$76,119	\$275,432	\$42,598	\$373,307	85%	\$55,276
<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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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	53,377	415,728	0	715,838	58%	300,110
512990 290	Accrued Payroll	(11,177)	0	0	0	0%	0
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	2,760	30,944	0	41,200	75%	10,256
515005 290	Supplements	2,519	44,821	0	30,059	149%	(14,762)
515015 290	Payment in Lieu of Benefits	183	1,462	0	3,172	46%	1,710
521000 221	Social Security - Matching	4,370	36,744	0	60,485	61%	23,741
522200 211	Retirement Contribution - FRS	7,403	47,388	0	94,155	50%	46,767
523000 231	Health Insurance	21,899	64,064	0	197,649	32%	133,585
523100 232	Life Insurance	349	458	0	2,737	17%	2,279
524000 241	Workers Compensation	478	196	0	2,536	8%	2,340
526300 211	General Retiree Health Contrib	206	1,442	0	2,473	58%	1,031
Sub Total		\$82,366	\$643,539	\$0	\$1,152,304	56%	\$508,765
<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 590	Other Material & Supply	116	7,330	0	10,000	73%	2,670
552590 519	Other Material & Supply	96	455	0	4,700	10%	4,245
552650 649	Non-capital Equipment	0	98	6,257	6,356	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
552650	642 Non-capital Equipment	0	3,430	0	3,610	95%	180
552652	369 Software < than \$1000 &/or lic	3,485	26,356	24	30,862	85%	4,482
552653	649 Non-capital Computer Equipment	33,877	33,877	20,212	54,090	100%	0
554100	530 Memberships Dues Subscription	0	4,072	0	9,303	44%	5,231
Sub Total		\$37,574	\$147,905	\$26,937	\$230,818	76%	\$55,975
<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	13,262	108,336	0	172,847	63%	64,511
512990	290 Accrued Payroll	(2,561)	0	0	0	0%	0
515005	290 Supplements	1,768	22,797	0	18,979	120%	(3,818)
521000	221 Social Security - Matching	1,108	9,735	0	14,680	66%	4,945
522200	211 Retirement Contribution - FRS	1,783	11,390	0	22,853	50%	11,463
523000	231 Health Insurance	5,618	20,090	0	54,362	37%	34,272
523100	232 Life Insurance	84	106	0	657	16%	551
524000	241 Workers Compensation	109	(87)	0	448	-19%	535
526300	211 General Retiree Health Contrib	48	336	0	576	58%	240
Sub Total		\$21,219	\$172,702	\$0	\$285,402	61%	\$112,700

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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	1	2,672	0	10,456	26%	7,784
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	2,833	0	10,366	27%	7,533
552590 519	Other Material & Supply	0	61	0	500	12%	439
552590 590	Other Material & Supply	0	772	0	2,500	31%	1,728
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		\$1	\$6,339	\$0	\$28,622	22%	\$22,283
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(854)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,688	19,079	0	55,000	35%	35,921
521000 221	Social Security - Matching	129	1,457	0	4,208	35%	2,751
522200 211	Retirement Contribution - FRS	51	502	0	6,551	8%	6,049
Sub Total		\$1,014	\$21,038	\$0	\$65,759	32%	\$44,721

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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	2,501	31,337	0	47,502	66%	16,165
512990	290 Accrued Payroll	(739)	0	0	0	0%	0
515005	290 Supplements	291	4,128	0	4,162	99%	34
521000	221 Social Security - Matching	214	2,711	0	3,954	69%	1,243
522200	211 Retirement Contribution - FRS	331	3,018	0	6,155	49%	3,137
523000	231 Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100	232 Life Insurance	23	25	0	177	14%	152
524000	241 Workers Compensation	30	(9)	0	138	-7%	147
526300	211 General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$4,351	\$46,014	\$0	\$77,260	60%	\$31,246
<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	1,692	13,449	0	21,253	63%	7,804
515005	290 Supplements	75	525	0	0	0%	(525)
515116	290 Cell Phone Pay	0	13	0	0	0%	(13)
521000	221 Social Security - Matching	130	1,033	0	1,626	64%	593
522200	211 Retirement Contribution - FRS	201	1,640	0	2,532	65%	892
523000	231 Health Insurance	421	1,172	0	3,750	31%	2,578
523100	232 Life Insurance	10	15	0	85	18%	70
524000	241 Workers Compensation	13	(12)	0	57	-21%	69
526300	211 General Retiree Health Contrib	3	21	0	43	49%	22
Sub Total		\$2,546	\$17,855	\$0	\$29,346	61%	\$11,491
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	25,912	94,562	68,255	244,340	67%	81,523
552590	590 Other Material & Supply	0	66	5	1,450	5%	1,379
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	505	0	2,000	25%	1,495
552653	649 Non-capital Computer Equipment	0	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	21	41	0	300	14%	259
Sub Total		\$25,933	\$95,228	\$68,260	\$249,140	66%	\$85,651
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	39,891	0	61,757	65%	21,866
512990	290 Accrued Payroll	(959)	0	0	0	0%	0
515005	290 Supplements	167	3,105	0	2,000	155%	(1,105)
521000	221 Social Security - Matching	384	3,196	0	4,878	66%	1,682
522200	211 Retirement Contribution - FRS	963	5,380	0	7,595	71%	2,215
523000	231 Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100	232 Life Insurance	30	33	0	230	14%	197
524000	241 Workers Compensation	38	(29)	0	168	-17%	197
526300	211 General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$7,349	\$56,381	\$0	\$91,800	61%	\$35,419
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	0	0	0	6,900	0%	6,900
552590	590 Other Material & Supply	207	705	0	2,500	28%	1,795
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		\$207	\$3,208	\$0	\$20,113	16%	\$16,905

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6400 Instructional Staff Training				
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	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	0	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$0	\$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	391	2,654	0	4,665	57%	2,011
Sub Total		\$391	\$2,654	\$0	\$4,665	57%	\$2,011
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	29,322	0	52,988	55%	23,666
512953	110 Assistant Principal	5,455	49,816	0	80,122	62%	30,306

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968	110 Principal East Campus	8,867	66,633	0	109,200	61%	42,567
512990	290 Accrued Payroll	(3,656)	0	0	0	0%	0
512997	290 Sick leave - annual	0	3,530	0	3,000	118%	(530)
514000	160 Overtime	786	5,323	0	0	0%	(5,323)
515005	290 Supplements	199	8,608	0	2,000	430%	(6,608)
521000	221 Social Security - Matching	1,419	12,142	0	18,712	65%	6,570
522200	211 Retirement Contribution - FRS	1,722	13,742	0	22,821	60%	9,079
522500	211 ICMA - City Portion	560	4,126	0	6,311	65%	2,185
523000	231 Health Insurance	5,061	14,121	0	44,997	31%	30,876
523100	232 Life Insurance	118	142	0	912	16%	770
524000	241 Workers Compensation	152	46	0	798	6%	752
525000	251 Unemployment Compensation	0	1,803	0	0	0%	(1,803)
526300	211 General Retiree Health Contrib	43	301	0	519	58%	218
Sub Total		\$24,646	\$209,655	\$0	\$342,380	61%	\$132,725
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	167,857	0%	167,857
531300	310 Prof Svc - Outside Legal	753	3,229	0	9,000	36%	5,771
531310	310 Professional Svc - Tech Svc	50	375	0	2,350	16%	1,975
534989	310 Other Svc - FCS	33,412	165,153	0	263,648	63%	98,495
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	0	26	0	50	52%	24
544200	369 Rental - Machinery & Equipment	460	3,221	0	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	324	2,355	3,245	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	424	5,945	0	6,000	99%	55
552590	519 Other Material & Supply	0	499	0	500	100%	1
552650	649 Non-capital Equipment	0	1,196	0	4,000	30%	2,804
552650	642 Non-capital Equipment	2,780	3,118	0	5,000	62%	1,882
552652	369 Non-capital Software & License	0	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		\$38,202	\$206,713	\$3,245	\$556,073	38%	\$346,115
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	696	928	75%	232
Sub Total		\$0	\$0	\$696	\$928	75%	\$232
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	1,624	13,609	0	20,000	68%	6,391
515005	290 Supplements	34	270	0	716	38%	446
521000	221 Social Security - Matching	124	1,043	0	1,564	67%	521
522200	211 Retirement Contribution - FRS	197	1,461	0	2,435	60%	974

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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	1,172	0	3,750	31%	2,578
523100 232	Life Insurance	9	6	0	74	8%	68
524000 241	Workers Compensation	12	(25)	0	42	-60%	67
526300 211	General Retiree Health Contrib	3	21	0	43	49%	22
Sub Total		\$2,424	\$17,557	\$0	\$28,624	61%	\$11,067
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	0	0	0	1,290	0%	1,290
552590 590	Other Material & Supply	0	10	15	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	16	51	0	51	100%	0
552652 369	Non-capital Software & License	151	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	0	0	95	101	94%	6
Sub Total		\$167	\$371	\$127	\$2,233	22%	\$1,736
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	35,510	145,633	203,395	349,800	100%	773
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	336	0	700	48%	364
543380 380	Pub Ut Svc Othr Energ Sv	47	324	0	2,000	16%	1,676
543430 430	Electricity	639	4,561	0	8,200	56%	3,639

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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	0	506	0	1,000	51%	494
546250	350 R&M Equipment	118	565	0	1,500	38%	935
546300	350 R&M Vehicles	22	201	177	700	54%	322
549105	790 License Renewals	140	343	0	350	98%	7
552650	642 Non-capital Equipment	180	359	1,134	11,466	13%	9,973
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	471	471	0	550	86%	79
552910	580 Commodity Consumption	7,360	25,153	0	27,652	91%	2,499
Sub Total		\$44,539	\$179,678	\$204,705	\$405,763	95%	\$21,379
<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	15	52	0	118	44%	66
534990	310 Other Svc	17,482	125,895	0	212,640	59%	86,745
541370	379 Communications	47	300	0	716	42%	416
543380	380 Pub Ut Svc Othr Energ Sv	7	65	0	558	12%	493
543430	430 Electricity	42	350	0	900	39%	550
544200	369 Rental - Machinery & Equipment	8	45	8	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	16,660	0	26,911	62%	10,251
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	2,786	19,278	4,682	30,043	80%	6,084
546800	359 Maintenance Contract	3	29	11	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	1,412	8,733	0	16,547	53%	7,814
552600	642 Clothing/Uniforms	0	364	0	732	50%	368
552650	642 Non-capital Equipment	0	709	0	765	93%	56
552652	369 Non-capital Software & License	2,052	2,052	0	2,052	100%	0
552653	649 Non-capital Computer Equipment	0	37	0	54	68%	17
552790	790 Miscellaneous Expense	199	814	235	1,160	90%	111
Sub Total		\$26,513	\$175,385	\$4,935	\$293,997	61%	\$113,677
<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	12,131	80,512	96,026	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	1,690	20,198	15,953	46,946	77%	10,795
541370 379	Communications	1,453	10,040	0	17,300	58%	7,260
543380 380	Pub Ut Svc Othr Energ Sv	532	4,349	0	9,000	48%	4,651
543430 430	Electricity	7,395	46,458	0	87,657	53%	41,199
544210 319	IT/Telecommunication Service	10,212	71,484	0	122,544	58%	51,060
544360 360	Rentals	57,549	404,953	0	569,130	71%	164,177
545320 320	Insurance & Bond Premium	5,511	27,620	0	73,487	38%	45,867
546150 350	R&M Land Bldg & Improvement	13,143	64,966	10,218	188,812	40%	113,629
546210 682	Energy Savings Project	4,542	31,694	22,615	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	90,041	0	154,365	58%	64,324
549400 730	Bank Svc Charge	4	30	0	50	60%	20
552590 519	Other Material & Supply	4,827	5,861	0	5,862	100%	1
552590 590	Other Material & Supply	19	1,133	0	3,000	38%	1,867
552650 642	Non-capital Equipment	(2,780)	157	0	5,000	3%	4,843
552650 649	Non-capital Equipment	0	0	0	865	0%	865
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$129,092	\$861,607	\$146,439	\$1,530,636	66%	\$522,591
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,464)	0	365	-1497 ^c	5,829
664400 641	Other Equipment	1,449	1,449	0	1,449	100%	0
Sub Total		\$1,449	(\$4,015)	\$0	\$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	(1,894)	0	0	0%	0	
513190	160	PT After School Director	874	9,280	0	33,876	27%	24,596
513403	160	PT Bookkeeper	601	5,804	0	8,527	68%	2,723
513556	160	PT After School Care	4,284	35,221	0	98,130	36%	62,909
513686	160	P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000	221	Social Security - Matching	438	3,816	0	11,372	34%	7,556
522200	211	Retirement Contribution - FRS	711	6,211	0	17,704	35%	11,493
524000	241	Workers Compensation	94	(86)	0	373	-23%	459
Sub Total			\$5,109	\$60,310	\$0	\$178,022	34%	\$117,712
<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			\$687,944	\$4,546,708	\$589,640	\$8,290,904	62%	\$3,154,556
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	91,272	705,356	0	1,058,742	67%	353,386
512990	290	Accrued Payroll	(19,661)	0	0	0	0%	0
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	6,746	63,969	0	98,880	65%	34,911
513559	120 PT Certified Teacher	1,963	16,838	0	36,975	46%	20,137
515005	290 Supplements	4,363	100,574	0	69,355	145%	(31,219)
515015	290 Payment in Lieu of Benefits	678	5,790	0	11,213	52%	5,423
521000	221 Social Security - Matching	7,825	67,475	0	97,386	69%	29,911
522200	211 Retirement Contribution - FRS	12,357	76,062	0	146,737	52%	70,675
522500	211 ICMA - City Portion	568	3,410	0	4,859	70%	1,449
523000	231 Health Insurance	26,471	69,449	0	230,921	30%	161,472
523100	232 Life Insurance	516	442	0	3,808	12%	3,366
524000	241 Workers Compensation	754	(629)	0	3,062	-21%	3,691
526300	211 General Retiree Health Contrib	293	2,051	0	3,523	58%	1,472
Sub Total		\$134,144	\$1,116,600	\$0	\$1,772,461	63%	\$655,861
<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	0	110,320	1,216	131,774	85%	20,238
552182	513 Testing Material	0	3,367	0	3,015	112%	(352)
552590	519 Other Material & Supply	0	349	2,334	6,730	40%	4,047
552590	590 Other Material & Supply	0	8,254	747	16,900	53%	7,899
552650	642 Non-capital Equipment	515	8,602	0	24,083	36%	15,481
552650	649 Non-capital Equipment	0	0	11,856	25,774	46%	13,918
552652	369 Software < than \$1000 &/or lic	6,315	48,743	48	48,791	100%	0
552653	649 Non-capital Computer Equipment	61,385	61,537	26,483	88,021	100%	1

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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 733	Memberships Dues Subscription	0	183	0	400	46%	218
554100 530	Memberships Dues Subscription	0	3,851	0	8,500	45%	4,649
Sub Total		\$68,215	\$246,714	\$42,685	\$364,216	79%	\$74,817
<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	42,132	357,888	0	536,344	67%	178,456
512990 290	Accrued Payroll	(9,059)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	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	2,044	19,054	0	32,960	58%	13,906
515005 290	Supplements	1,898	37,960	0	31,512	120%	(6,448)
515015 290	Payment in Lieu of Benefits	61	487	0	793	61%	306
521000 221	Social Security - Matching	3,457	31,440	0	45,949	68%	14,509
522200 211	Retirement Contribution - FRS	5,461	35,150	0	69,129	51%	33,979
522500 211	ICMA - City Portion	0	0	0	2,394	0%	2,394
523000 231	Health Insurance	17,395	52,954	0	159,059	33%	106,105
523100 232	Life Insurance	261	263	0	1,972	13%	1,709
524000 241	Workers Compensation	359	11	0	1,774	1%	1,763

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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	1,071	0	1,840	58%	769
Sub Total		\$64,161	\$539,199	\$0	\$886,726	61%	\$347,527
<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	0	66,004	626	74,799	89%	8,168
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	577	2,948	418	11,300	30%	7,933
552590 519	Other Material & Supply	0	247	0	1,590	16%	1,343
552650 649	Non-capital Equipment	0	0	6,044	15,026	40%	8,982
552650 642	Non-capital Equipment	0	9,417	663	14,362	70%	4,282
552652 369	Software < than \$1000 &/or lic	3,098	20,711	24	21,931	95%	1,197
552653 649	Non-capital Computer Equipment	30,113	30,113	18,398	48,512	100%	0
554100 530	Memberships Dues Subscription	0	1,842	0	3,680	50%	1,838
554100 733	Memberships Dues Subscription	0	0	0	95	0%	95
Sub Total		\$33,788	\$131,449	\$26,174	\$198,644	79%	\$41,021
<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	12,002	0	0	0%	(12,002)
512910	120 Charter School Teacher	10,945	87,194	0	133,867	65%	46,673
512990	290 Accrued Payroll	(2,447)	0	0	0	0%	0
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	922	11,511	0	8,710	132%	(2,801)
521000	221 Social Security - Matching	1,021	8,177	0	10,913	75%	2,736
522200	211 Retirement Contribution - FRS	1,646	9,968	0	16,986	59%	7,018
523000	231 Health Insurance	3,931	13,175	0	37,155	35%	23,980
523100	232 Life Insurance	65	26	0	453	6%	427
524000	241 Workers Compensation	84	(61)	0	355	-17%	416
526300	211 General Retiree Health Contrib	33	231	0	403	57%	172
Sub Total		\$18,200	\$142,222	\$0	\$209,342	68%	\$67,120
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	450	8,086	0	17,954	45%	9,868
552013	520 Textbooks	165	460	0	1,500	31%	1,040
552590	590 Other Material & Supply	0	364	143	2,070	24%	1,563
552590	519 Other Material & Supply	0	97	0	500	19%	403
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	0	0	900	0%	900
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$615	\$9,007	\$143	\$23,524	39%	\$14,374

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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	(326)	0	0	0	0%
513140	140	Temp Sub Teacher	788	14,460	0	33,000	44%
521000	221	Social Security - Matching	60	1,106	0	2,678	41%
522200	211	Retirement Contribution - FRS	34	722	0	4,169	17%
Sub Total			\$556	\$16,288	\$0	\$39,847	41%
\$23,559							
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	450	1,928	0	8,000	24%
521000	221	Social Security - Matching	34	147	0	612	24%
522200	211	Retirement Contribution - FRS	0	147	0	953	15%
Sub Total			\$484	\$2,222	\$0	\$9,565	23%
\$7,343							
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	34,189	0	47,502	72%
512990	290	Accrued Payroll	(738)	0	0	0	0%
515005	290	Supplements	325	3,869	0	1,605	241%
521000	221	Social Security - Matching	329	2,905	0	3,758	77%
522200	211	Retirement Contribution - FRS	513	3,348	0	5,850	57%

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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	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	23	25	0	177	14%	152
524000 241	Workers Compensation	30	(39)	0	108	-36%	147
526300 211	General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$6,176	\$49,102	\$0	\$74,172	66%	\$25,070
<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	3,583	27,349	0	45,008	61%	17,659
515005 290	Supplements	153	1,126	0	502	224%	(624)
515116 290	Cell Phone Pay	38	212	0	300	71%	88
521000 221	Social Security - Matching	284	2,159	0	3,508	62%	1,349
522200 211	Retirement Contribution - FRS	427	3,513	0	5,457	64%	1,944
523000 231	Health Insurance	1,265	5,736	0	13,458	43%	7,722
523100 232	Life Insurance	22	83	0	226	37%	143
524000 241	Workers Compensation	28	85	0	228	37%	143

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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	21	0	43	49%	22
Sub Total		\$5,802	\$40,284	\$0	\$68,730	59%	\$28,446
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	540	10,306	(630)	106,601	9%	96,925
534989 310	Other Svc - FCS	383	5,992	0	28,158	21%	22,166
552590 590	Other Material & Supply	0	66	5	385	18%	314
552650 642	Non-capital Equipment	0	0	0	143	0%	143
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	20	0	40	50%	20
Sub Total		\$923	\$16,438	(\$625)	\$135,381	12%	\$119,568
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	1,200	11,940	0	17,199	69%	5,259
512957 130	Media Specialist	4,074	33,566	0	50,544	66%	16,978
512990 290	Accrued Payroll	(1,062)	0	0	0	0%	0
514000 160	Overtime	0	6	0	0	0%	(6)
515005 290	Supplements	457	7,377	0	5,650	131%	(1,727)
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000 221	Social Security - Matching	444	4,109	0	5,800	71%	1,691
522200 211	Retirement Contribution - FRS	679	3,810	0	9,029	42%	5,219
523000 231	Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	33	35	0	250	14%	215

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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	(58)	0	157	-37%	215
526300 211	General Retiree Health Contrib	28	196	0	346	57%	150
Sub Total		\$7,767	\$67,165	\$0	\$106,375	63%	\$39,210
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	579	2,142	0	5,500	39%	3,358
552012 610	Media Books	448	1,267	0	10,000	13%	8,733
552590 590	Other Material & Supply	467	1,182	507	5,000	34%	3,312
552590 519	Other Material & Supply	0	155	219	1,000	37%	626
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		\$1,494	\$7,189	\$726	\$27,651	29%	\$19,737
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	0	375	0	9,760	4%	9,385
Sub Total		\$0	\$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	0	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$0	\$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	391	2,654	0	4,665	57%	2,011
Sub Total		\$391	\$2,654	\$0	\$4,665	57%	\$2,011
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	16,485	0	27,971	59%	11,486
512951 160	Registrar	1,489	11,116	0	20,939	53%	9,823
512953 110	Assistant Principal	6,053	48,246	0	74,360	65%	26,114
512969 110	Principal West Campus	4,858	36,491	0	60,258	61%	23,767
512990 290	Accrued Payroll	(2,732)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	7,000	0%	7,000
512997 290	Sick leave - annual	0	2,558	0	3,000	85%	442
514000 160	Overtime	0	301	0	0	0%	(301)
515005 290	Supplements	912	11,479	0	8,912	129%	(2,567)
515015 290	Payment in Lieu of Benefits	92	692	0	1,201	58%	509

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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	1,171	9,549	0	14,905	64%	5,356
522200 211	Retirement Contribution - FRS	1,649	12,079	0	20,563	59%	8,484
522500 211	ICMA - City Portion	355	2,698	0	2,638	102%	(60)
523000 231	Health Insurance	4,217	16,179	0	41,912	39%	25,733
523100 232	Life Insurance	89	111	0	696	16%	585
524000 241	Workers Compensation	115	39	0	611	6%	572
526300 211	General Retiree Health Contrib	43	301	0	518	58%	217
Sub Total		\$20,379	\$168,325	\$0	\$285,484	59%	\$117,159
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	696	2,959	0	10,000	30%	7,041
531310 310	Professional Svc - Tech Svc	50	375	0	3,000	13%	2,625
534989 310	Other Svc - FCS	17,081	85,372	0	119,593	71%	34,221
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	0	22	0	1,000	2%	978
544200 369	Rental - Machinery & Equipment	269	1,616	269	5,000	38%	3,114
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	463	0	2,050	23%	1,587
546800 359	Maintenance Contract	341	1,315	1,885	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	4	5,153	30	6,284	82%	1,101
552590 519	Other Material & Supply	0	736	645	3,000	46%	1,619

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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	655	5,631	470	9,270	66%	3,170
552652 369	Non-capital Software & License	400	3,171	0	18,261	17%	15,090
552653 649	Non-capital Computer Equipment	0	817	8,748	18,163	53%	8,598
552790 790	Miscellaneous Expense	0	0	0	1,046	0%	1,046
554100 530	Memberships Dues Subscription	0	239	0	750	32%	511
554100 733	Memberships Dues Subscription	0	1,626	0	4,360	37%	2,734
Sub Total		\$19,496	\$120,423	\$12,047	\$389,421	34%	\$256,951
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	597	795	75%	198
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$597	\$5,080	12%	\$4,483
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	2,843	23,595	0	35,008	67%	11,413
515005 290	Supplements	46	342	0	1,573	22%	1,231
521000 221	Social Security - Matching	207	1,726	0	2,712	64%	986
522200 211	Retirement Contribution - FRS	344	2,516	0	4,223	60%	1,707
523000 231	Health Insurance	843	3,454	0	8,604	40%	5,150
523100 232	Life Insurance	17	51	0	164	31%	113
524000 241	Workers Compensation	22	38	0	147	26%	109

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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	49	0	86	57%	37
Sub Total		\$4,329	\$31,772	\$0	\$52,517	60%	\$20,745
<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	16	51	0	51	100%	0
552652 369	Non-capital Software & License	151	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	0	0	95	101	94%	6
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$167	\$370	\$127	\$2,799	18%	\$2,302
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	28,374	118,820	156,034	275,802	100%	948
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	336	0	700	48%	364
543380 380	Pub Ut Svc Othr Energ Sv	41	278	0	1,700	16%	1,422
543430 430	Electricity	540	4,025	0	7,300	55%	3,275
546150 350	R&M Land Bldg & Improvement	0	433	0	1,000	43%	567
546250 350	R&M Equipment	349	630	0	1,200	52%	570
546300 350	R&M Vehicles	22	187	152	650	52%	312

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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	154	3,493	830	9,305	46%	4,982
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	482	482	0	600	80%	118
552910	580 Commodity Consumption	6,308	21,560	0	23,701	91%	2,141
Sub Total		\$36,322	\$151,721	\$157,016	\$324,118	95%	\$15,382
<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	13	44	0	101	44%	57
534990	310 Other Svc	14,985	107,910	0	182,211	59%	74,301
541370	379 Communications	47	300	0	716	42%	416
543380	380 Pub Ut Svc Othr Energy Sv	6	56	0	478	12%	422
543430	430 Electricity	42	350	0	900	39%	550
544200	369 Rental - Machinery & Equipment	8	45	8	91	58%	38
545000	370 Insurance	2,098	14,223	0	22,956	62%	8,733
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	2,388	16,523	4,013	25,744	80%	5,208
546800 359	Maintenance Contract	3	29	11	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	2,118	13,099	0	24,820	53%	11,721
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	0	607	0	658	92%	51
552652 369	Non-capital Software & License	1,759	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	0	31	0	46	68%	15
552790 790	Miscellaneous Expense	171	697	201	994	90%	95
Sub Total		\$23,637	\$155,990	\$4,233	\$262,746	61%	\$102,523
<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	1,250	1,250	0	2,500	50%	1,250
534950 350	Other Svc - Maintenance	11,197	69,091	74,066	146,609	98%	3,452
534982 310	Function Sourcing - Grounds	0	663	669	2,000	67%	669
534990 310	Other Svc	1,298	16,409	10,131	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	797	5,609	0	10,000	56%	4,391
543380	380 Pub Ut Svc Othr Energ Sv	670	4,410	0	8,500	52%	4,090
543430	430 Electricity	4,576	30,209	0	62,861	48%	32,652
544210	319 IT/Telecommunication Service	8,753	61,271	0	105,037	58%	43,766
544360	360 Rentals	39,193	277,376	0	277,979	100%	603
545320	320 Insurance & Bond Premium	4,724	23,675	0	62,763	38%	39,088
546150	350 R&M Land Bldg & Improvement	19,245	41,912	6,051	72,142	66%	24,178
546210	682 Energy Savings Project	3,576	24,953	17,805	42,894	100%	137
546250	359 R&M Equipment	143	143	0	500	29%	357
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	67,011	0	114,885	58%	47,874
549400	730 Bank Svc Charge	4	30	0	50	60%	20
552590	590 Other Material & Supply	19	878	0	1,000	88%	122
552590	519 Other Material & Supply	3,445	3,463	0	4,216	82%	753
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	(655)	0	0	4,000	0%	4,000
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$107,809	\$628,353	\$108,721	\$958,921	77%	\$221,847
Capital Outlay							
664060	643 Physical Control System	0	(4,949)	0	6,485	-76%	11,434
664400	641 Other Equipment	1,449	1,449	0	6,449	22%	5,000
Sub Total		\$1,449	(\$3,500)	\$0	\$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	(1,792)	0	0	0	0%	0
513190 160	PT After School Director	853	8,856	0	12,509	71%	3,653
513403 160	PT Bookkeeper	632	7,341	0	8,527	86%	1,186
513556 160	PT After School Care	7,678	73,626	0	111,840	66%	38,214
513686 160	PT Sch Clerk Spec I	416	3,860	0	7,260	53%	3,401
521000 221	Social Security - Matching	730	7,140	0	10,726	67%	3,586
522200 211	Retirement Contribution - FRS	1,141	11,158	0	16,699	67%	5,541
524000 241	Workers Compensation	88	(76)	0	361	-21%	437
Sub Total		\$9,746	\$111,905	\$0	\$167,922	67%	\$56,017
<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	62	323	337	1,500	44%	840
552652 369	Non-capital Software & License	0	0	0	900	0%	900
Sub Total		\$62	\$825	\$455	\$4,800	27%	\$3,521
Total for the Project		\$566,112	\$3,776,647	\$394,890	\$6,504,862	64%	\$2,333,325
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	88,192	709,732	0	1,084,795	65%	375,063
512990 290	Accrued Payroll	(19,099)	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							
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	7,002	79,995	0	107,120	75%	27,126
515005	290 Supplements	5,057	101,836	0	62,002	164%	(39,834)
515015	290 Payment in Lieu of Benefits	554	5,354	0	9,604	56%	4,250
521000	221 Social Security - Matching	7,464	67,144	0	96,693	69%	29,549
522200	211 Retirement Contribution - FRS	11,891	77,699	0	150,523	52%	72,824
523000	231 Health Insurance	30,419	79,010	0	264,563	30%	185,553
523100	232 Life Insurance	528	519	0	3,971	13%	3,452
524000	241 Workers Compensation	753	(534)	0	3,145	-17%	3,679
526300	211 General Retiree Health Contrib	317	2,219	0	3,812	58%	1,593
Sub Total		\$133,078	\$1,125,492	\$0	\$1,789,728	63%	\$664,236
<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	1,138	0	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	110	625	308	1,600	58%	667
552013	520 Textbooks	855	110,884	8,438	121,785	98%	2,463
552182	513 Testing Material	0	3,599	0	3,015	119%	(584)
552590	590 Other Material & Supply	427	8,381	502	13,000	68%	4,117
552590	519 Other Material & Supply	0	1,069	433	3,500	43%	1,998
552650	649 Non-capital Equipment	303	575	13,841	22,800	63%	8,384
552650	642 Non-capital Equipment	0	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	4,409	45,451	48	45,499	100%	0
552653 649	Non-capital Computer Equipment	42,891	43,131	25,205	68,337	100%	1
554100 530	Memberships Dues Subscription	0	7,150	0	7,720	93%	570
Sub Total		\$49,157	\$226,383	\$48,776	\$302,519	91%	\$27,361
<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	44,452	347,796	0	536,071	65%	188,275
512990 290	Accrued Payroll	(8,767)	0	0	0	0%	0
512997 290	Sick leave - annual	0	3,270	0	2,000	164%	(1,270)
513554 150	PT Teacher Assistant	1,759	18,198	0	24,720	74%	6,523
515005 290	Supplements	2,635	39,481	0	32,511	121%	(6,970)
521000 221	Social Security - Matching	3,687	30,876	0	45,413	68%	14,537
522200 211	Retirement Contribution - FRS	5,803	35,601	0	70,684	50%	35,083
523000 231	Health Insurance	18,508	53,101	0	166,003	32%	112,902
523100 232	Life Insurance	261	281	0	1,989	14%	1,708
524000 241	Workers Compensation	354	45	0	1,780	3%	1,735
526300 211	General Retiree Health Contrib	158	1,106	0	1,897	58%	791
Sub Total		\$68,850	\$529,755	\$0	\$883,068	60%	\$353,313

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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	560	0	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	74	371	119	840	58%	350
552013 520	Textbooks	0	65,041	4,184	71,052	97%	1,827
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	328	3,976	242	6,500	65%	2,281
552590 519	Other Material & Supply	0	1,197	0	1,200	100%	3
552650 649	Non-capital Equipment	149	283	7,453	12,200	63%	4,464
552650 642	Non-capital Equipment	0	478	0	7,500	6%	7,022
552652 369	Software < than \$1000 &/or lic	2,175	20,847	24	23,916	87%	3,045
552653 649	Non-capital Computer Equipment	21,156	21,274	15,170	36,445	100%	1
554100 530	Memberships Dues Subscription	0	3,820	0	3,820	100%	0
Sub Total		\$23,961	\$118,445	\$27,193	\$173,776	84%	\$28,138
<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	2,489	16,611	0	27,661	60%	11,050
512910	120 Charter School Teacher	9,359	80,450	0	122,654	66%	42,204
512990	290 Accrued Payroll	(2,211)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	433	0	0	0%	(433)
515005	290 Supplements	1,939	20,488	0	17,865	115%	(2,623)
515015	290 Payment in Lieu of Benefits	185	554	0	0	0%	(554)
521000	221 Social Security - Matching	1,034	8,722	0	12,873	68%	4,151
522200	211 Retirement Contribution - FRS	1,486	9,823	0	20,038	49%	10,215
523000	231 Health Insurance	4,774	13,319	0	42,448	31%	29,129
523100	232 Life Insurance	73	94	0	573	16%	479
524000	241 Workers Compensation	95	41	0	505	8%	464
526300	211 General Retiree Health Contrib	40	280	0	489	57%	209
Sub Total		\$19,262	\$150,815	\$0	\$245,106	62%	\$94,291
	<u>Operating Expenditure/Expenses</u>						
534989	310 Other Svc - FCS	3,425	10,835	0	10,456	104%	(379)
552013	520 Textbooks	0	0	0	2,000	0%	2,000
552590	590 Other Material & Supply	24	275	2	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		\$3,449	\$11,110	\$2	\$15,806	70%	\$4,694

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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	Accrued Payroll	(621)	0	0	0%	0	
513140	140	Temp Sub Teacher	698	11,760	0	38,000	31%	26,240
521000	221	Social Security - Matching	53	900	0	3,061	29%	2,161
522200	211	Retirement Contribution - FRS	27	493	0	4,765	10%	4,272
Sub Total			\$157	\$13,153	\$0	\$45,826	29%	\$32,673
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
552 Elementary Central Campus								
5919 School/Other								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	870	7,238	0	10,000	72%	2,763
521000	221	Social Security - Matching	67	554	0	765	72%	211
522200	211	Retirement Contribution - FRS	39	719	0	1,191	60%	472
Sub Total			\$976	\$8,510	\$0	\$11,956	71%	\$3,446
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
552 Elementary Central Campus								
6120 Guidance Services								
<u>Personnel Services</u>								
512956	130	School Counselor	4,005	33,293	0	48,497	69%	15,204
512990	290	Accrued Payroll	(753)	0	0	0	0%	0
515005	290	Supplements	710	7,561	0	14,241	53%	6,681
521000	221	Social Security - Matching	341	2,975	0	4,802	62%	1,827
522200	211	Retirement Contribution - FRS	560	3,096	0	7,474	41%	4,378

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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	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	23	22	0	180	12%	158
524000 241	Workers Compensation	30	(43)	0	111	-39%	154
526300 211	General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$6,616	\$51,707	\$0	\$90,477	57%	\$38,770
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
552590 519	Other Material & Supply	0	102	0	300	34%	198
552590 590	Other Material & Supply	0	469	0	1,000	47%	531
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	14,948	43,850	32,629	55,471	138%	(21,008)
552590 590	Other Material & Supply	0	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	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	21	41	0	450	9%	409
Sub Total		\$14,969	\$44,419	\$32,634	\$59,421	130%	(\$17,632)

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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	9,898	0	23,788	42%	13,890
512990 290	Accrued Payroll	(384)	0	0	0	0%	0
515005 290	Supplements	245	1,252	0	0	0%	(1,252)
521000 221	Social Security - Matching	156	796	0	1,820	44%	1,025
522200 211	Retirement Contribution - FRS	263	1,198	0	2,834	42%	1,636
523000 231	Health Insurance	843	4,558	0	9,707	47%	5,149
523100 232	Life Insurance	11	8	0	87	9%	79
524000 241	Workers Compensation	15	3	0	76	4%	73
526300 211	General Retiree Health Contrib	7	49	0	86	57%	37
Sub Total		\$3,120	\$17,762	\$0	\$38,398	46%	\$20,636
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	182	290	0	1,925	15%	1,635
552012 610	Media Books	1,784	1,784	0	11,000	16%	9,216
552590 590	Other Material & Supply	0	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		\$1,966	\$3,903	\$0	\$18,677	21%	\$14,774

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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	0	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$0	\$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	391	2,654	0	4,665	57%	2,011
Sub Total		\$391	\$2,654	\$0	\$4,665	57%	\$2,011
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	8,253	0	14,486	57%	6,233
512953 110	Assistant Principal	6,026	48,029	0	74,007	65%	25,978

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512970	110 Principal Central Campus	5,407	40,620	0	67,236	60%	26,616
512990	290 Accrued Payroll	(2,941)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997	290 Sick leave - annual	0	2,846	0	2,500	114%	(346)
514000	160 Overtime	29	266	0	0	0%	(266)
515005	290 Supplements	117	5,861	0	876	669%	(4,985)
515015	290 Payment in Lieu of Benefits	92	785	0	1,201	65%	416
521000	221 Social Security - Matching	951	8,011	0	12,075	66%	4,064
522200	211 Retirement Contribution - FRS	1,370	10,240	0	16,928	60%	6,688
522500	211 ICMA - City Portion	252	1,713	0	1,870	92%	157
523000	231 Health Insurance	2,530	436	0	14,773	3%	14,337
523100	232 Life Insurance	75	16	0	482	3%	466
524000	241 Workers Compensation	98	(88)	0	318	-28%	406
526300	211 General Retiree Health Contrib	28	196	0	345	57%	149
Sub Total		\$15,065	\$127,182	\$0	\$212,097	60%	\$84,915
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	139,992	0%	139,992
531300	310 Prof Svc - Outside Legal	798	3,229	0	7,500	43%	4,271
531310	310 Professional Svc - Tech Svc	25	396	0	1,265	31%	869
534989	310 Other Svc - FCS	26,850	137,086	0	244,975	56%	107,889
534995	359 Other Svc - IT	0	10,790	0	30,569	35%	19,779
540100	330 Travel Conferences	0	537	0	1,500	36%	963
542000	370 Postage	0	22	0	200	11%	178
544200	369 Rental - Machinery & Equipment	40	279	0	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	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	22	157	426	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	93	1,699	5	4,000	43%	2,296
552590 519	Other Material & Supply	100	2,120	0	3,000	71%	880
552650 642	Non-capital Equipment	702	1,734	73	2,700	67%	894
552652 369	Non-capital Software & License	0	2,752	0	17,901	15%	15,149
552653 649	Non-capital Computer Equipment	134	192	0	6,463	3%	6,271
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		\$28,764	\$164,481	\$504	\$465,163	35%	\$300,178
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	597	795	75%	198
Sub Total		\$0	\$0	\$597	\$795	75%	\$198
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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170 Charter Elementary Schools							
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 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	16	51	0	51	100%	0
552652 369	Non-capital Software & License	151	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	0	0	95	136	70%	41
Sub Total		\$167	\$371	\$127	\$1,834	27%	\$1,337
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	26,692	117,652	166,107	284,707	100%	948
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	336	0	700	48%	364
543380 380	Pub Ut Svc Othr Energ Sv	41	278	0	1,300	21%	1,022
543430 430	Electricity	919	7,062	0	11,800	60%	4,738
546150 350	R&M Land Bldg & Improvement	346	1,355	0	1,400	97%	45
546250 350	R&M Equipment	57	352	0	1,300	27%	948
546300 350	R&M Vehicles	22	187	152	650	52%	312
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	154	308	830	9,113	12%	7,975
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	482	482	0	600	80%	118
552910	580 Commodity Consumption	6,308	21,560	0	23,701	91%	2,141
Sub Total		\$35,072	\$150,942	\$167,089	\$337,331	94%	\$19,301
<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	13	45	0	101	44%	56
534990	310 Other Svc	14,985	107,910	0	182,211	59%	74,301
541370	379 Communications	47	300	0	716	42%	416
543380	380 Pub Ut Svc Othr Energ Sv	6	56	0	478	12%	422
543430	430 Electricity	42	350	0	900	39%	550
544200	369 Rental - Machinery & Equipment	8	45	8	91	58%	38
545000	370 Insurance	2,098	14,223	0	22,956	62%	8,733
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	2,388	16,523	4,013	25,744	80%	5,208
546800	359 Maintenance Contract	3	29	11	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	2,118	13,099	0	24,820	53%	11,721
552600	642	Clothing/Uniforms	0	312	0	627	50%	315
552650	642	Non-capital Equipment	0	607	0	658	92%	51
552652	369	Non-capital Software & License	1,759	1,759	0	1,759	100%	0
552653	649	Non-capital Computer Equipment	0	31	0	46	68%	15
552790	790	Miscellaneous Expense	171	681	201	994	89%	111
Sub Total			\$23,637	\$155,974	\$4,233	\$262,746	61%	\$102,539
<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	12,266	74,355	78,121	156,109	98%	3,633
534982	310	Function Sourcing - Grounds	0	331	334	1,600	42%	934
534990	310	Other Svc	6,179	20,889	7,857	37,937	76%	9,192
541370	379	Communications	793	5,537	0	10,022	55%	4,485
543380	380	Pub Ut Svc Othr Energ Sv	670	5,161	0	8,200	63%	3,039
543430	430	Electricity	7,994	59,400	0	103,760	57%	44,360
544210	319	IT/Telecommunication Service	8,753	61,271	0	105,037	58%	43,766

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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	58,024	410,334	0	417,553	98%	7,219
545320 320	Insurance & Bond Premium	4,724	23,675	0	63,487	37%	39,812
546150 350	R&M Land Bldg & Improvement	11,614	45,738	6,514	56,855	92%	4,603
546210 682	Energy Savings Project	4,192	29,252	20,872	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	73,290	0	125,644	58%	52,354
549400 730	Bank Svc Charge	4	30	0	50	60%	20
552590 590	Other Material & Supply	18	20	0	1,500	1%	1,480
552590 519	Other Material & Supply	3,430	3,435	0	4,216	81%	781
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	(261)	185	0	4,000	5%	3,815
552790 790	Miscellaneous Expense	0	16	0	500	3%	484
Sub Total		\$128,870	\$812,917	\$113,698	\$1,152,559	80%	\$225,943
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,377)	0	31	-1734%	5,408
664400 641	Other Equipment	725	725	0	725	100%	1
Sub Total		\$725	(\$4,653)	\$0	\$756	-615%	\$5,409
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,934)	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							
9102 Child Care Supervision							
513190	160 PT After School Director	842	9,627	0	29,447	33%	19,820
513403	160 PT Bookkeeper	458	5,204	0	0	0%	(5,204)
513556	160 PT After School Care	5,828	58,045	0	104,850	55%	46,805
513686	160 P/T Aftercare Clerk Spec I	619	5,963	0	6,985	85%	1,023
521000	221 Social Security - Matching	591	6,006	0	10,813	56%	4,807
522200	211 Retirement Contribution - FRS	907	9,248	0	16,835	55%	7,587
524000	241 Workers Compensation	94	(43)	0	422	-10%	465
Sub Total		\$7,404	\$94,050	\$0	\$169,352	56%	\$75,302
<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		\$565,654	\$3,847,770	\$486,811	\$6,473,931	67%	\$2,139,350
Total for the Division		\$1,983,710	\$13,252,125	\$1,471,341	\$22,092,582	67%	\$7,369,116
Total for the Fund		\$1,983,710	\$13,252,125	\$1,471,341	\$22,092,582	67%	\$7,369,116

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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	143,827	1,098,935	0	1,770,808	62%	671,873
512950 150	Teacher Assistant	0	607	0	17,282	4%	16,675
512990 290	Accrued Payroll	(26,895)	0	0	0	0%	0
512996 290	Sick leave - retire/term	416	16,423	0	5,000	328%	(11,423)
512997 290	Sick leave - annual	0	6,521	0	7,000	93%	479
513554 150	PT Teacher Assistant	3,274	31,210	0	30,900	101%	(310)
515005 290	Supplements	18,998	206,809	0	213,652	97%	6,843
515015 290	Payment in Lieu of Benefits	738	4,616	0	9,604	48%	4,989
521000 221	Social Security - Matching	12,485	102,936	0	155,824	66%	52,888
522200 211	Retirement Contribution - FRS	19,710	120,218	0	242,572	50%	122,354
523000 231	Health Insurance	53,989	163,895	0	493,211	33%	329,316
523100 232	Life Insurance	871	1,033	0	6,716	15%	5,683
524000 241	Workers Compensation	1,148	(246)	0	5,366	-5%	5,612
526300 211	General Retiree Health Contrib	504	3,528	0	6,055	58%	2,527
Sub Total		\$229,067	\$1,756,485	\$0	\$2,963,990	59%	\$1,207,505
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	32,410	0%	32,410
534989 310	Other Svc - FCS	1,400	11,705	0	21,021	56%	9,316
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 519	Other Material & Supply	0	86	0	5,500	2%	5,414

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5102 4-8 Basic							
552590	590 Other Material & Supply	0	9,918	2,495	29,100	43%	16,687
552650	649 Non-capital Equipment	0	1,066	4,032	27,125	19%	22,027
552650	642 Non-capital Equipment	1,621	13,960	0	28,611	49%	14,651
552652	369 Software < than \$1000 &/or lic	9,443	103,320	71	106,138	97%	2,747
552653	649 Non-capital Computer Equipment	91,787	102,709	55,904	158,614	100%	1
552790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100	530 Memberships Dues Subscription	0	787	0	2,630	30%	1,843
554100	733 Memberships Dues Subscription	0	7,340	0	18,493	40%	11,153
Sub Total		\$104,252	\$470,708	\$69,571	\$704,578	77%	\$164,298
<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	12,001	0	0	0%	(12,001)
512910	120 Charter School Teacher	14,231	113,974	0	171,443	66%	57,469
512990	290 Accrued Payroll	(3,031)	0	0	0	0%	0
512997	290 Sick leave - annual	0	2,383	0	2,000	119%	(383)
513140	140 Temp Sub Teacher	648	648	0	0	0%	(648)
515005	290 Supplements	1,281	20,538	0	13,535	152%	(7,003)
521000	221 Social Security - Matching	1,351	11,169	0	14,157	79%	2,988
522200	211 Retirement Contribution - FRS	2,159	12,879	0	22,038	58%	9,159
523000	231 Health Insurance	5,618	13,469	0	47,741	28%	34,272
523100	232 Life Insurance	83	45	0	593	8%	548
524000	241 Workers Compensation	108	(58)	0	473	-12%	531
526300	211 General Retiree Health Contrib	48	336	0	576	58%	240
Sub Total		\$24,495	\$187,385	\$0	\$272,556	69%	\$85,171
	<u>Operating Expenditure/Expenses</u>						
534989	310 Other Svc - FCS	491	8,125	0	17,954	45%	9,829
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	649 Non-capital Equipment	0	0	27	250	11%	223
552650	642 Non-capital Equipment	0	0	111	1,250	9%	1,139
Sub Total		\$491	\$8,460	\$536	\$22,254	40%	\$13,258

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(621)	0	0	0	0%	0
513135 140	BTU sub	0	38	0	0	0%	(38)
513140 140	Temp Sub Teacher	431	11,395	0	41,000	28%	29,605
521000 221	Social Security - Matching	33	873	0	4,285	20%	3,412
522200 211	Retirement Contribution - FRS	11	213	0	6,671	3%	6,458
Sub Total		(\$146)	\$12,519	\$0	\$51,956	24%	\$39,437
<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	2,050	10,411	0	25,000	42%	14,589
521000 221	Social Security - Matching	156	795	0	1,913	42%	1,118
522200 211	Retirement Contribution - FRS	139	478	0	2,978	16%	2,500
Sub Total		\$2,344	\$11,714	\$0	\$29,891	39%	\$18,177

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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	15,780	0	25,609	62%	9,829
512956 130	School Counselor	4,082	34,988	0	49,491	71%	14,503
512990 290	Accrued Payroll	(1,115)	0	0	0	0%	0
514000 160	Overtime	104	413	0	0	0%	(413)
515005 290	Supplements	1,207	14,284	0	14,293	100%	9
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000 221	Social Security - Matching	552	4,951	0	7,028	70%	2,077
522200 211	Retirement Contribution - FRS	867	5,383	0	10,936	49%	5,553
523000 231	Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	36	43	0	285	15%	242
524000 241	Workers Compensation	47	(16)	0	219	-7%	235
526300 211	General Retiree Health Contrib	28	196	0	346	57%	150
Sub Total		\$9,582	\$82,206	\$0	\$125,607	65%	\$43,401
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
552590 590	Other Material & Supply	0	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		\$0	\$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	1,692	13,449	0	21,253	63%	7,804
515005 290	Supplements	75	603	0	251	240%	(352)
515116 290	Cell Phone Pay	0	13	0	150	8%	138
521000 221	Social Security - Matching	130	1,038	0	1,658	63%	620
522200 211	Retirement Contribution - FRS	202	1,423	0	2,580	55%	1,157
523000 231	Health Insurance	421	1,172	0	3,750	31%	2,578
523100 232	Life Insurance	10	15	0	85	18%	70
524000 241	Workers Compensation	13	(13)	0	56	-23%	69
526300 211	General Retiree Health Contrib	3	21	0	43	49%	22
Sub Total		\$2,546	\$17,720	\$0	\$29,826	59%	\$12,106
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	540	20,704	(630)	125,648	16%	105,574
534989 310	Other Svc - FCS	523	6,942	0	30,654	23%	23,712
552590 590	Other Material & Supply	0	66	5	170	42%	99
552650 642	Non-capital Equipment	0	0	0	313	0%	313
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	20	0	40	50%	20
Sub Total		\$1,063	\$27,786	(\$625)	\$156,879	17%	\$129,718

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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	47,775	0	74,568	64%	26,793
512990 290	Accrued Payroll	(1,158)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,790	0	2,000	140%	(790)
515005 290	Supplements	2,061	19,026	0	22,907	83%	3,881
521000 221	Social Security - Matching	606	5,244	0	7,461	70%	2,217
522200 211	Retirement Contribution - FRS	925	5,552	0	11,614	48%	6,062
523000 231	Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	36	38	0	277	14%	239
524000 241	Workers Compensation	47	8	0	238	3%	230
526300 211	General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$10,229	\$85,238	\$0	\$134,237	63%	\$48,999
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	2,470	9,585	0	12,842	75%	3,257
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	2,672	11,494	0	21,336	54%	9,842
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	489	489	0	900	54%	411
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	2,460	5,598	0	5,738	98%	141
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	0	0	2,700	0%	2,700

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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	733 Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		\$8,090	\$34,464	\$0	\$64,166	54%	\$29,702
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	1,093	3,825	0	14,760	26%	10,935
Sub Total		\$1,093	\$8,832	\$0	\$28,721	31%	\$19,889
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$0	\$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	409	2,797	0	4,915	57%	2,118
Sub Total		\$409	\$2,797	\$0	\$4,915	57%	\$2,118

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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	16,669	0	28,450	59%	11,781
512155 110	Sch Administrative Assistant I	3,509	25,636	0	48,354	53%	22,718
512951 160	Registrar	1,489	11,116	0	20,939	53%	9,823
512953 110	Assistant Principal	7,856	62,656	0	97,677	64%	35,021
512969 110	Principal West Campus	4,858	36,491	0	60,258	61%	23,767
512990 290	Accrued Payroll	(3,742)	0	0	0	0%	0
512997 290	Sick leave - annual	0	1,899	0	4,000	47%	2,101
514000 160	Overtime	28	464	0	0	0%	(464)
515005 290	Supplements	214	12,674	0	2,505	506%	(10,169)
515015 290	Payment in Lieu of Benefits	277	2,169	0	3,602	60%	1,433
521000 221	Social Security - Matching	1,473	12,387	0	20,120	62%	7,733
522200 211	Retirement Contribution - FRS	2,207	16,290	0	28,681	57%	12,391
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	4,217	16,179	0	41,912	39%	25,733
523100 232	Life Insurance	124	162	0	979	17%	817
524000 241	Workers Compensation	161	72	0	863	8%	791
525000 251	Unemployment Compensation	0	2	0	0	0%	(2)
526300 211	General Retiree Health Contrib	57	399	0	691	58%	292
Sub Total		\$24,830	\$215,266	\$0	\$361,669	60%	\$146,403
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526
531300 310	Prof Svc - Outside Legal	426	3,004	0	8,500	35%	5,496
531310 310	Professional Svc - Tech Svc	50	507	0	5,360	9%	4,853

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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	21,953	91,348	0	121,785	75%	30,437
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	0	61	0	1,000	6%	939
544200 369	Rental - Machinery & Equipment	519	3,116	519	8,000	45%	4,365
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	389	1,532	4,068	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	317	2,778	835	9,673	37%	6,060
552590 519	Other Material & Supply	201	1,871	1,627	3,500	100%	2
552650 649	Non-capital Equipment	50	50	80	1,000	13%	870
552650 642	Non-capital Equipment	0	1,746	0	2,200	79%	454
552652 369	Non-capital Software & License	400	3,185	0	20,921	15%	17,736
552653 649	Non-capital Computer Equipment	0	0	6,775	18,356	37%	11,581
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		\$24,305	\$128,084	\$13,904	\$412,495	34%	\$270,507
Capital Outlay							
664066 641	File Cabinets	0	0	651	3,768	17%	3,117
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$651	\$8,053	8%	\$7,402

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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	2,843	23,595	0	35,008	67%	11,413
515005 290	Supplements	46	342	0	1,573	22%	1,231
521000 221	Social Security - Matching	207	1,724	0	2,712	64%	988
522200 211	Retirement Contribution - FRS	344	2,517	0	4,223	60%	1,706
523000 231	Health Insurance	843	3,454	0	8,604	40%	5,150
523100 232	Life Insurance	17	51	0	164	31%	113
524000 241	Workers Compensation	22	38	0	147	26%	109
526300 211	General Retiree Health Contrib	7	49	0	86	57%	37
Sub Total		\$4,329	\$31,769	\$0	\$52,517	60%	\$20,748
<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	16	51	0	107	48%	56
552652 369	Non-capital Software & License	87	121	10	202	65%	71
552653 649	Non-capital Computer Equipment	0	0	95	136	70%	41
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$103	\$306	\$120	\$2,890	15%	\$2,464

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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	32,445	141,192	177,354	319,397	100%	851
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	336	0	700	48%	364
543380 380	Pub Ut Svc Othr Energ Sv	44	303	0	1,800	17%	1,497
543430 430	Electricity	785	5,802	0	10,500	55%	4,698
546150 350	R&M Land Bldg & Improvement	0	490	0	1,000	49%	510
546250 350	R&M Equipment	0	306	0	1,500	20%	1,194
546300 350	R&M Vehicles	22	195	164	650	55%	292
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	168	336	906	9,996	12%	8,754
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	501	501	0	600	83%	99
552910 580	Commodity Consumption	6,887	23,536	0	25,874	91%	2,338
Sub Total		\$40,903	\$174,479	\$178,423	\$374,327	94%	\$21,425
<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	15	49	0	111	44%	62
534990 310	Other Svc	16,358	117,802	0	199,075	59%	81,273
541370 379	Communications	47	300	0	716	42%	416
543380 380	Pub Ut Svc Othr Energ Sv	6	61	0	522	12%	461
543430 430	Electricity	42	350	0	900	39%	550
544200 369	Rental - Machinery & Equipment	8	46	8	91	58%	38
545000 370	Insurance	2,299	15,574	0	25,150	62%	9,576
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	2,607	18,038	4,381	28,125	80%	5,706
546800 359	Maintenance Contract	3	29	11	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	2,118	13,099	0	24,820	53%	11,721
552600 642	Clothing/Uniforms	0	341	0	685	50%	344
552650 642	Non-capital Equipment	0	663	0	717	92%	54
552652 369	Non-capital Software & License	1,920	1,920	0	1,920	100%	0
552653 649	Non-capital Computer Equipment	0	34	0	50	69%	16
552790 790	Miscellaneous Expense	186	762	220	1,086	90%	104
Sub Total		\$25,609	\$169,070	\$4,619	\$284,635	61%	\$110,946
<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
531310 310	Professional Svc - Tech Svc	1,250	1,250	0	1,250	100%	0
534950 350	Other Svc - Maintenance	11,238	69,410	74,235	147,089	98%	3,444
534982 310	Function Sourcing - Grounds	0	1,146	1,406	2,700	95%	148
534990 310	Other Svc	1,298	21,182	10,131	45,282	69%	13,969
541370 379	Communications	925	6,342	0	10,700	59%	4,358
543380 380	Pub Ut Svc Othr Energ Sv	1,253	7,897	0	12,000	66%	4,103
543430 430	Electricity	8,433	58,336	0	117,861	49%	59,525
544210 319	IT/Telecommunication Service	9,555	66,885	0	114,666	58%	47,781
544360 360	Rentals	10,766	228,903	0	771,666	30%	542,763
545320 320	Insurance & Bond Premium	5,157	25,845	0	68,707	38%	42,862
546150 350	R&M Land Bldg & Improvement	19,398	88,711	8,243	111,244	87%	14,291
546210 682	Energy Savings Project	3,571	24,920	17,781	42,894	100%	194
546250 359	R&M Equipment	50	83	0	500	17%	417
546250 350	R&M Equipment	0	2,750	0	3,950	70%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,840	82,880	0	142,084	58%	59,204
549400 730	Bank Svc Charge	4	30	0	50	60%	20
552590 590	Other Material & Supply	19	2,439	0	3,300	74%	861
552590 519	Other Material & Supply	3,607	3,710	0	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,447	0	2,875	50%	1,428

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7900 Operation of Plant					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$88,365	\$694,166	\$111,796	\$1,606,523	50%	\$800,561
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(6,085)	0	33	-1843%	6,118
664400	641 Other Equipment	1,449	1,449	0	6,449	22%	5,000
Sub Total		\$1,449	(\$4,636)	\$0	\$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	77	5,496	0	10,798	51%	5,302
521000	221 Social Security - Matching	6	419	0	823	51%	404
522200	211 Retirement Contribution - FRS	9	636	0	1,281	50%	645
Sub Total		\$92	\$6,552	\$0	\$12,902	51%	\$6,350
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	110	1,301	0	3,000	43%	1,699
552600	642 Clothing/Uniforms	763	763	0	3,400	22%	2,637
552650	642 Non-capital Equipment	109	109	0	1,000	11%	891
Sub Total		\$981	\$2,172	\$0	\$7,400	29%	\$5,228
Total for the Project		\$604,481	\$4,169,887	\$503,548	\$8,008,677	58%	\$3,335,242

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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	149,891	1,171,157	0	1,941,047	60%	769,890
512990 290	Accrued Payroll	(30,783)	0	0	0	0%	0
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	2,445	23,665	0	32,960	72%	9,295
515005 290	Supplements	26,843	287,318	0	283,109	101%	(4,209)
515015 290	Payment in Lieu of Benefits	554	4,523	0	7,203	63%	2,680
521000 221	Social Security - Matching	13,392	114,287	0	172,811	66%	58,524
522200 211	Retirement Contribution - FRS	19,470	116,653	0	247,983	47%	131,330
522500 211	ICMA - City Portion	1,780	10,673	0	21,049	51%	10,376
523000 231	Health Insurance	59,050	160,361	0	520,553	31%	360,192
523100 232	Life Insurance	945	1,027	0	7,201	14%	6,174
524000 241	Workers Compensation	1,245	(560)	0	5,534	-10%	6,094
526300 211	General Retiree Health Contrib	547	3,829	0	6,574	58%	2,745
Sub Total		\$245,378	\$1,922,804	\$0	\$3,265,024	59%	\$1,342,220
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	32,995	0%	32,995
534989 310	Other Svc - FCS	11,240	55,097	0	73,697	75%	18,600
544200 362	Rental - Machinery & Equipment	243	1,698	0	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	36	522	995	2,600	58%	1,083
552013 520	Textbooks	0	207,887	17,805	238,920	94%	13,227

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5102 4-8 Basic					
552182 513	Testing Material	0	1,275	0	2,250	57%	975
552590 519	Other Material & Supply	0	5,741	35	6,000	96%	224
552590 590	Other Material & Supply	934	12,663	480	24,000	55%	10,857
552650 649	Non-capital Equipment	0	1,238	21,294	36,000	63%	13,468
552650 642	Non-capital Equipment	0	7,056	0	12,300	57%	5,244
552652 369	Software < than \$1000 &/or lic	6,584	110,676	71	114,483	97%	3,735
552653 649	Non-capital Computer Equipment	64,047	71,526	32,984	104,510	100%	1
554100 733	Memberships Dues Subscription	0	2,200	0	4,700	47%	2,500
554100 530	Memberships Dues Subscription	0	5,884	0	7,855	75%	1,971
Sub Total		\$83,083	\$488,947	\$73,665	\$669,475	84%	\$106,862
<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	46	46	0	500	9%	454
Sub Total		\$46	\$46	\$0	\$1,500	3%	\$1,454

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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	2,489	16,611	0	27,661	60%	11,050
512910 120	Charter School Teacher	17,477	133,511	0	221,168	60%	87,657
512990 290	Accrued Payroll	(3,418)	0	0	0	0%	0
515005 290	Supplements	3,296	36,417	0	30,172	121%	(6,245)
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000 221	Social Security - Matching	1,763	14,178	0	21,538	66%	7,360
522200 211	Retirement Contribution - FRS	2,031	12,638	0	26,425	48%	13,787
522500 211	ICMA - City Portion	616	3,698	0	7,098	52%	3,400
523000 231	Health Insurance	6,478	18,074	0	57,596	31%	39,522
523100 232	Life Insurance	121	186	0	978	19%	792
524000 241	Workers Compensation	157	0	0	769	0%	769
526300 211	General Retiree Health Contrib	55	385	0	664	58%	279
Sub Total		\$31,250	\$237,176	\$0	\$396,470	60%	\$159,294
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,250	11,660	0	10,456	112%	(1,204)
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		\$4,250	\$11,866	\$2	\$14,056	84%	\$2,188

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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	(621)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,830	16,591	0	49,000	34%	32,409
521000 221	Social Security - Matching	140	1,269	0	4,208	30%	2,939
522200 211	Retirement Contribution - FRS	0	132	0	6,551	2%	6,419
Sub Total		\$1,349	\$17,992	\$0	\$59,759	30%	\$41,767
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,706	19,110	0	22,000	87%	2,890
521000 221	Social Security - Matching	131	1,462	0	1,683	87%	221
522200 211	Retirement Contribution - FRS	0	245	0	2,621	9%	2,376
Sub Total		\$1,837	\$20,817	\$0	\$26,304	79%	\$5,487
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	35,740	0	50,544	71%	14,804
512990 290	Accrued Payroll	(785)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,209	0	2,000	110%	(209)
515005 290	Supplements	922	9,491	0	10,677	89%	1,186
521000 221	Social Security - Matching	379	3,558	0	4,686	76%	1,128

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	605	3,794	0	7,294	52%	3,500
523000 231	Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	24	24	0	188	13%	164
524000 241	Workers Compensation	31	(23)	0	139	-17%	162
526300 211	General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$7,039	\$59,597	\$0	\$90,700	66%	\$31,103
<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	81	10,350	9%	9,457
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	\$81	\$23,671	46%	\$12,820
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	3,583	27,349	0	45,008	61%	17,659
515005 290	Supplements	153	1,048	0	251	417%	(797)
515116 290	Cell Phone Pay	38	212	0	150	141%	(62)
521000 221	Social Security - Matching	283	2,150	0	3,476	62%	1,326
522200 211	Retirement Contribution - FRS	427	2,991	0	5,409	55%	2,418
523000 231	Health Insurance	1,265	5,736	0	13,458	43%	7,722
523100 232	Life Insurance	22	83	0	226	37%	143

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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	85	0	228	37%	143
526300 211	General Retiree Health Contrib	3	21	0	43	49%	22
Sub Total		\$5,802	\$39,675	\$0	\$68,249	58%	\$28,574
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	7,590	21,542	25,549	42,070	112%	(5,021)
552590 590	Other Material & Supply	0	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	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	21	41	0	450	9%	409
Sub Total		\$7,611	\$22,585	\$25,554	\$46,520	103%	(\$1,619)
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	9,899	0	23,788	42%	13,889
512990 290	Accrued Payroll	(384)	0	0	0	0%	0
515005 290	Supplements	245	1,252	0	0	0%	(1,252)
521000 221	Social Security - Matching	156	796	0	1,820	44%	1,024
522200 211	Retirement Contribution - FRS	263	1,333	0	2,834	47%	1,501
523000 231	Health Insurance	843	4,558	0	9,707	47%	5,149
523100 232	Life Insurance	11	8	0	87	9%	79
524000 241	Workers Compensation	15	(2)	0	71	-3%	73

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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	49	0	86	57%	37
Sub Total		\$3,120	\$17,892	\$0	\$38,393	47%	\$20,501
<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	182	584	0	1,500	39%	916
552012	610 Media Books	0	766	0	7,500	10%	6,734
552590	590 Other Material & Supply	0	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		\$182	\$3,200	\$133	\$17,427	19%	\$14,094
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	0	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$0	\$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	409	2,797	0	4,915	57%	2,118
Sub Total		\$409	\$2,797	\$0	\$4,915	57%	\$2,118
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	8,253	0	14,486	57%	6,233
512138 160	Sch Clerical Spec II	2,488	19,932	0	34,992	57%	15,060
512953 110	Assistant Principal	6,734	47,174	0	97,677	48%	50,504
512970 110	Principal Central Campus	5,407	40,620	0	67,236	60%	26,616
512990 290	Accrued Payroll	(3,424)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	14,147	0	0	0%	(14,147)
512997 290	Sick leave - annual	0	2,846	0	2,000	142%	(846)
513683 160	PT Sch Clerk Spec I	596	6,527	0	12,107	54%	5,580
514000 160	Overtime	90	1,598	0	0	0%	(1,598)
515005 290	Supplements	243	9,013	0	2,876	313%	(6,137)

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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	785	0	1,201	65%	416
521000 221	Social Security - Matching	1,221	12,214	0	17,664	69%	5,450
522200 211	Retirement Contribution - FRS	1,543	12,347	0	21,461	58%	9,114
522500 211	ICMA - City Portion	304	2,147	0	6,038	36%	3,891
523000 231	Health Insurance	4,217	9,558	0	35,291	27%	25,733
523100 232	Life Insurance	104	101	0	785	13%	684
524000 241	Workers Compensation	142	(1)	0	670	-0%	671
525000 251	Unemployment Compensation	0	1,080	0	0	0%	(1,080)
526300 211	General Retiree Health Contrib	43	301	0	518	58%	217
Sub Total		\$20,831	\$188,641	\$0	\$315,002	60%	\$126,361
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	798	3,161	0	7,000	45%	3,839
531310 310	Professional Svc - Tech Svc	25	441	0	1,565	28%	1,125
534989 310	Other Svc - FCS	25,933	120,353	0	211,430	57%	91,077
534995 359	Other Svc - IT	0	11,787	0	34,534	34%	22,747
540100 330	Travel Conferences	0	537	0	4,500	12%	3,963
542000 370	Postage	0	25	0	100	25%	75
544200 369	Rental - Machinery & Equipment	40	279	0	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	22	157	426	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	261	2,123	0	7,300	29%	5,177
552590	519 Other Material & Supply	0	2,249	90	2,500	94%	161
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	1,726	3,267	0	3,500	93%	233
552652	369 Non-capital Software & License	0	4,974	0	21,274	23%	16,300
552653	649 Non-capital Computer Equipment	134	134	0	8,925	2%	8,791
552790	790 Miscellaneous Expense	0	0	0	46	0%	46
554100	733 Memberships Dues Subscription	89	6,793	0	7,687	88%	894
Sub Total		\$29,027	\$158,162	\$516	\$476,011	33%	\$317,333
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	676	902	75%	226
Sub Total		\$0	\$0	\$676	\$902	75%	\$226
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	1,624	13,609	0	20,000	68%	6,391
515005	290 Supplements	34	269	0	716	38%	447
521000	221 Social Security - Matching	124	1,043	0	1,564	67%	521
522200	211 Retirement Contribution - FRS	197	1,461	0	2,435	60%	974
523000	231 Health Insurance	421	69	0	2,647	3%	2,578
523100	232 Life Insurance	9	(26)	0	42	-62%	68
524000	241 Workers Compensation	12	(101)	0	0	0%	101

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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	21	0	43	49%	22
Sub Total		\$2,424	\$16,345	\$0	\$27,447	60%	\$11,102
<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	13	48	0	51	94%	3
552652 369	Non-capital Software & License	0	69	0	202	34%	133
552653 649	Non-capital Computer Equipment	0	0	95	136	70%	41
Sub Total		\$13	\$250	\$110	\$1,834	20%	\$1,473
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	44,829	195,107	183,826	379,740	100%	807
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	336	0	700	48%	364
543380 380	Pub Ut Svc Othr Energy Sv	46	315	0	1,400	22%	1,085
543430 430	Electricity	919	7,062	0	11,800	60%	4,738
546150 350	R&M Land Bldg & Improvement	548	1,615	0	1,400	115%	(215)
546250 350	R&M Equipment	57	390	0	1,300	30%	910
546300 350	R&M Vehicles	22	198	170	700	53%	332
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	175	349	941	10,118	13%	8,828
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	510	510	0	600	85%	90
552910	580 Commodity Consumption	7,150	24,434	0	26,862	91%	2,428
Sub Total		\$54,306	\$231,691	\$184,937	\$436,845	95%	\$20,218
<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	15	50	0	115	44%	65
534990	310 Other Svc	16,982	122,298	0	206,591	59%	84,293
541370	379 Communications	47	300	0	716	42%	416
543380	380 Pub Ut Svc Othr Energ Sv	7	63	0	541	12%	478
543430	430 Electricity	42	350	0	900	39%	550
544200	369 Rental - Machinery & Equipment	8	46	8	91	58%	38
545000	370 Insurance	2,388	16,176	0	26,126	62%	9,950
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	2,706	18,727	4,548	29,188	80%	5,914
546800 359	Maintenance Contract	3	29	11	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	2,118	13,099	0	24,820	53%	11,721
552600 642	Clothing/Uniforms	0	354	0	711	50%	357
552650 642	Non-capital Equipment	0	688	0	745	92%	57
552652 369	Non-capital Software & License	1,993	1,993	0	1,994	100%	1
552653 649	Non-capital Computer Equipment	0	36	0	52	69%	16
552790 790	Miscellaneous Expense	193	790	228	1,127	90%	108
Sub Total		\$26,503	\$175,003	\$4,795	\$294,394	61%	\$114,596
<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	12,261	74,330	78,096	156,049	98%	3,623
534982 310	Function Sourcing - Grounds	0	331	334	1,000	67%	334
534990 310	Other Svc	6,179	26,173	7,857	48,506	70%	14,476
541370 379	Communications	854	5,962	0	10,850	55%	4,888
543380 380	Pub Ut Svc Othr Energ Sv	445	5,105	0	8,300	62%	3,195

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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	7,994	59,400	0	105,882	56%	46,482
544210	319 IT/Telecommunication Service	9,920	69,440	0	119,042	58%	49,602
544360	360 Rentals	56,668	400,824	0	407,792	98%	6,968
545320	320 Insurance & Bond Premium	5,354	26,831	0	72,081	37%	45,250
546150	350 R&M Land Bldg & Improvement	10,675	65,207	7,810	78,449	93%	5,432
546210	682 Energy Savings Project	4,188	29,218	20,848	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	85,589	0	146,734	58%	61,145
549400	730 Bank Svc Charge	4	30	0	50	60%	20
552590	590 Other Material & Supply	0	6	0	1,000	1%	994
552590	519 Other Material & Supply	3,687	3,687	0	4,564	81%	877
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552650	642 Non-capital Equipment	(1,331)	185	0	4,000	5%	3,815
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$129,125	\$852,320	\$114,946	\$1,220,888	79%	\$253,622
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(5,790)	0	35	-1654%	5,825
664400	641 Other Equipment	725	725	0	725	100%	1
Sub Total		\$725	(\$5,066)	\$0	\$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	77	5,496	0	10,798	51%	5,302
521000	221 Social Security - Matching	6	420	0	823	51%	404
522200	211 Retirement Contribution - FRS	9	636	0	1,281	50%	645
Sub Total		\$92	\$6,552	\$0	\$12,902	51%	\$6,350
	<u>Operating Expenditure/Expenses</u>						
531310	310 Professional Svc - Tech Svc	110	1,301	0	3,000	43%	1,699
552600	642 Clothing/Uniforms	763	763	0	3,400	22%	2,637
552650	642 Non-capital Equipment	109	326	0	1,000	33%	674
Sub Total		\$981	\$2,389	\$0	\$7,400	32%	\$5,011
Total for the Project		\$655,383	\$4,514,089	\$499,144	\$7,710,033	65%	\$2,696,800
Total for the Division		\$1,259,864	\$8,683,976	\$1,002,692	\$15,718,710	62%	\$6,032,042
Total for the Fund		\$1,259,864	\$8,683,976	\$1,002,692	\$15,718,710	62%	\$6,032,042

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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	70,168	522,515	0	779,182	67%	256,667
512990 290	Accrued Payroll	(12,045)	0	0	0	0%	0
512996 290	Sick leave - retire/term	4,288	4,288	0	2,000	214%	(2,288)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	8,135	104,641	0	112,510	93%	7,869
515015 290	Payment in Lieu of Benefits	369	2,954	0	4,802	62%	1,848
521000 221	Social Security - Matching	6,142	46,813	0	67,317	70%	20,504
522200 211	Retirement Contribution - FRS	9,326	52,814	0	104,798	50%	51,984
523000 231	Health Insurance	23,620	70,324	0	214,401	33%	144,077
523100 232	Life Insurance	379	423	0	2,900	15%	2,477
524000 241	Workers Compensation	491	(186)	0	2,220	-8%	2,406
526300 211	General Retiree Health Contrib	230	1,610	0	2,768	58%	1,158
Sub Total		\$111,103	\$806,196	\$0	\$1,293,398	62%	\$487,202
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	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	0	858	75	1,431	65%	498
552590 519	Other Material & Supply	0	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	2,681	59,339	0	64,021	93%	4,682
552653 649	Computer equipment < \$1000	26,060	26,587	6,660	33,248	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	0	350	340	3,535	20%	2,845
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
Sub Total		\$28,741	\$162,921	\$7,880	\$204,873	83%	\$34,072
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	328,990	2,674,122	0	4,215,963	63%	1,541,841
512990 290	Accrued Payroll	(65,003)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	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	48,846	707,435	0	605,357	117%	(102,078)
515015 290	Payment in Lieu of Benefits	1,662	15,139	0	28,812	53%	13,673
521000 221	Social Security - Matching	28,267	257,313	0	368,359	70%	111,046
522200 211	Retirement Contribution - FRS	41,334	256,711	0	535,960	48%	279,249
522500 211	ICMA - City Portion	3,067	18,251	0	37,480	49%	19,229
523000 231	Health Insurance	124,850	343,975	0	1,105,515	31%	761,540
523100 232	Life Insurance	2,054	2,323	0	15,724	15%	13,401
524000 241	Workers Compensation	2,660	(592)	0	12,414	-5%	13,006

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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	8,575	0	14,705	58%	6,130
Sub Total		\$517,951	\$4,321,687	\$0	\$6,985,289	62%	\$2,663,602
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	34,941	140,059	252,650	69%	77,650
534989 310	Other Svc - FCS	2,411	14,839	0	32,340	46%	17,501
542000 370	Postage	8	522	0	6,250	8%	5,728
546250 350	R&M Equipment	0	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	422	14,842	1,290	27,673	58%	11,540
552013 520	Textbooks	0	49,170	80,803	251,581	52%	121,608
552150 590	Safety Equipment & Supplies	0	31	0	925	3%	894
552182 513	Testing Material	0	3,697	373,635	378,733	100%	1,401
552590 590	Other Material & Supply	1,635	4,363	13	18,717	23%	14,341
552590 519	Other Material & Supply	1,299	5,846	199	15,027	40%	8,983
552650 649	Non-capital Equipment	0	1,823	0	2,925	62%	1,102
552650 642	Non-capital Equipment	14,485	22,992	21,744	94,301	47%	49,565
552652 369	Non-capital Software & License	16,533	346,038	591	358,872	97%	12,244
552653 649	Non-capital Computer Equipment	160,700	162,297	52,006	214,304	100%	1
554100 733	Memberships Dues Subscription	135	3,217	2,450	12,415	46%	6,748
554100 530	Memberships Dues Subscription	0	1,613	297	2,151	89%	241
Sub Total		\$197,629	\$671,743	\$673,087	\$1,681,226	80%	\$336,397
<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	1,169	0%	1,169
Sub Total		\$0	\$0	\$0	\$24,354	0%	\$24,354
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	13,951	0	23,919	58%	9,968
512910 120	Charter School Teacher	22,454	165,847	0	246,184	67%	80,337
512990 290	Accrued Payroll	(4,164)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	2,435	31,433	0	18,226	172%	(13,207)
521000 221	Social Security - Matching	1,933	15,393	0	22,064	70%	6,671
522200 211	Retirement Contribution - FRS	3,175	18,933	0	34,348	55%	15,415
523000 231	Health Insurance	10,123	28,248	0	89,994	31%	61,746
523100 232	Life Insurance	131	146	0	1,007	14%	861
524000 241	Workers Compensation	170	(178)	0	658	-27%	836
526300 211	General Retiree Health Contrib	86	602	0	1,038	58%	436
Sub Total		\$38,113	\$274,374	\$0	\$438,438	63%	\$164,064
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	9,737	36,657	0	30,638	120%	(6,019)
552182 513	Testing Material	352	352	0	466	76%	114
552590 590	Other Material & Supply	0	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	4,950	4,950	0	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		\$15,039	\$45,311	\$0	\$40,279	112%	(\$5,032)
<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	5,916	62,800	0	95,004	66%	32,204
512990 290	Accrued Payroll	(1,476)	0	0	0	0%	0
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	341	11,534	0	9,985	116%	(1,549)
521000 221	Social Security - Matching	476	5,760	0	8,033	72%	2,273
522200 211	Retirement Contribution - FRS	745	5,928	0	12,506	47%	6,578
523000 231	Health Insurance	3,374	9,414	0	29,998	31%	20,584
523100 232	Life Insurance	46	49	0	353	14%	304
524000 241	Workers Compensation	60	(20)	0	273	-7%	293
526300 211	General Retiree Health Contrib	28	196	0	346	57%	150
Sub Total		\$9,511	\$96,867	\$0	\$157,498	62%	\$60,631

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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	0	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	0	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	0	434	19,440	25,267	79%	5,393
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$97,429	\$20,056	\$136,796	86%	\$19,311
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,009)	0	0	0	0%	0
513140 140	Temp Sub Teacher	7,276	58,686	0	106,000	55%	47,314
521000 221	Social Security - Matching	553	4,461	0	9,181	49%	4,720
522200 211	Retirement Contribution - FRS	364	2,639	0	14,293	18%	11,654
Sub Total		\$7,185	\$65,787	\$0	\$129,474	51%	\$63,687

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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	(388)	0	0	0	0%	0
513140 140	Temp Sub Teacher	2,546	12,068	0	25,000	48%	12,933
521000 221	Social Security - Matching	193	919	0	1,913	48%	994
522200 211	Retirement Contribution - FRS	170	479	0	2,978	16%	2,499
Sub Total		\$2,521	\$13,466	\$0	\$29,891	45%	\$16,425
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,893	17,091	0	31,630	54%	14,539
512139 130	Interventionist	3,936	31,863	0	52,046	61%	20,183
512943 130	Guidance Director	4,250	33,610	0	50,837	66%	17,227
512956 130	School Counselor	20,007	161,665	0	242,737	67%	81,072
512990 290	Accrued Payroll	(5,725)	0	0	0	0%	0
512997 290	Sick leave - annual	0	4,942	0	1,000	494%	(3,942)
515005 290	Supplements	5,977	68,813	0	73,876	93%	5,063
521000 221	Social Security - Matching	2,633	23,372	0	34,062	69%	10,690
522200 211	Retirement Contribution - FRS	4,295	27,101	0	53,017	51%	25,916
523000 231	Health Insurance	13,497	37,662	0	119,992	31%	82,330
523100 232	Life Insurance	183	215	0	1,417	15%	1,202
524000 241	Workers Compensation	238	(135)	0	1,029	-13%	1,164
526300 211	General Retiree Health Contrib	115	805	0	1,384	58%	579
Sub Total		\$51,299	\$407,005	\$0	\$663,027	61%	\$256,022

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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	98	25,174	1,006	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	0	531	53	3,300	18%	2,716
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		\$98	\$29,645	\$1,059	\$46,586	66%	\$15,882
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	1,692	13,449	0	21,253	63%	7,804
512606 130	Sch Mental Health Therapist	3,583	27,349	0	45,008	61%	17,659
515005 290	Supplements	228	2,930	0	502	584%	(2,428)
515116 290	Cell Phone Pay	38	224	0	300	75%	76
521000 221	Social Security - Matching	413	3,285	0	5,134	64%	1,849
522200 211	Retirement Contribution - FRS	628	4,413	0	7,989	55%	3,576
523000 231	Health Insurance	1,687	6,914	0	17,208	40%	10,294
523100 232	Life Insurance	32	98	0	312	31%	214
524000 241	Workers Compensation	41	72	0	283	25%	211

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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	49	0	86	57%	37
Sub Total		\$8,349	\$58,785	\$0	\$98,075	60%	\$39,290
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	11,070	34,990	56,680	92,270	99%	600
534989 310	Other Svc - FCS	7,166	30,742	0	64,219	48%	33,477
552590 590	Other Material & Supply	0	81	5	500	17%	414
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	4,094	1,332	6,000	90%	573
552652 369	Non-capital Software & License	0	2,694	0	3,694	73%	1,000
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	21	41	0	300	14%	259
Sub Total		\$18,257	\$72,696	\$58,018	\$167,483	78%	\$36,769
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	31,557	0	47,502	66%	15,945
512990 290	Accrued Payroll	(738)	0	0	0	0%	0
515005 290	Supplements	552	9,039	0	7,184	126%	(1,855)
521000 221	Social Security - Matching	337	3,029	0	4,187	72%	1,158
522200 211	Retirement Contribution - FRS	541	3,248	0	6,515	50%	3,267
523000 231	Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	23	25	0	177	14%	152
524000 241	Workers Compensation	30	5	0	152	3%	147

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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	98	0	173	57%	75
Sub Total		\$6,440	\$51,708	\$0	\$80,889	64%	\$29,181
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	5,205	20,182	0	30,944	65%	10,762
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	3,719	12,974	12,762	25,933	99%	197
552590 590	Other Material & Supply	0	286	0	648	44%	362
552590 519	Other Material & Supply	0	1,364	0	1,438	95%	74
552650 649	Non-capital Equipment	2,500	3,842	16	3,906	99%	48
552650 642	Non-capital Equipment	0	1,396	179	1,580	100%	6
552652 369	Non-capital Software & License	0	2,718	0	2,867	95%	149
552653 649	Non-capital Computer Equipment	0	0	43,309	43,309	100%	0
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$11,424	\$49,511	\$56,266	\$119,708	88%	\$13,931
<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	35,189	0	49,706	71%	14,517
512990 290	Accrued Payroll	(772)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,174	0	1,000	217%	(1,174)
515005 290	Supplements	1,243	12,455	0	16,449	76%	3,994
521000 221	Social Security - Matching	388	3,658	0	5,064	72%	1,406
522200 211	Retirement Contribution - FRS	636	3,979	0	7,882	50%	3,903
523000 231	Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	24	25	0	185	14%	160
524000 241	Workers Compensation	31	(16)	0	139	-12%	155
526300 211	General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$7,350	\$62,269	\$0	\$95,597	65%	\$33,328
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	1,276	1,566	0	9,947	16%	8,381
Sub Total		\$1,276	\$11,846	\$0	\$34,711	34%	\$22,865

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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	0	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$0	\$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	1,290	8,844	0	15,460	57%	6,616
Sub Total		\$1,290	\$8,844	\$0	\$15,460	57%	\$6,616
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	14,651	0	23,790	62%	9,139
512942 110	High School Asst Principal	22,626	182,850	0	286,064	64%	103,214
512949 130	Behavior Specialist	8,231	65,214	0	99,451	66%	34,237
512953 110	Assistant Principal	7,296	57,808	0	85,426	68%	27,618
512954 110	Principal High School	11,206	84,185	0	139,340	60%	55,155
512960 160	Receptionist	3,242	24,248	0	44,264	55%	20,016
512990 290	Accrued Payroll	(10,405)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	0	17,250	0	15,000	115%	(2,250)
514000 160	Overtime	0	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	7,685	49,625	0	35,610	139%	(14,015)
515015 290	Payment in Lieu of Benefits	185	1,108	0	0	0%	(1,108)
521000 221	Social Security - Matching	4,669	37,904	0	54,504	70%	16,600
522200 211	Retirement Contribution - FRS	7,458	50,321	0	84,851	59%	34,530
523000 231	Health Insurance	15,184	42,369	0	134,991	31%	92,622
523100 232	Life Insurance	330	378	0	2,534	15%	2,156
524000 241	Workers Compensation	427	97	0	2,191	4%	2,094
525000 251	Unemployment Compensation	0	2,750	0	0	0%	(2,750)
526300 211	General Retiree Health Contrib	129	903	0	1,557	58%	654
Sub Total		\$80,162	\$644,556	\$0	\$1,009,573	64%	\$365,017
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	1,280	4,415	0	22,000	20%	17,585
531310 310	Professional Svc - Tech Svc	62	1,158	0	1,320	88%	162
534989 310	Other Svc - FCS	38,008	163,467	0	261,445	63%	97,978
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	0	78	0	100	78%	22
544200 369	Rental - Machinery & Equipment	0	5,429	905	10,858	58%	4,525
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	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	521	2,624	19	7,488	35%	4,845
552590	519 Other Material & Supply	0	978	103	6,480	17%	5,399
552650	649 Non-capital Equipment	0	0	0	1,294	0%	1,294
552650	642 Non-capital Equipment	0	2,848	0	20,378	14%	17,530
552652	369 Non-capital Software & License	0	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		\$39,870	\$235,890	\$5,039	\$1,052,672	23%	\$811,742
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	2,088	2,785	75%	697
664400	641 Other Equipment	0	4,935	0	4,950	100%	15
Sub Total		\$0	\$4,935	\$2,088	\$7,735	91%	\$712
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	2,843	23,595	0	35,008	67%	11,413
512164	110 Director of InnovativeLearning	1,624	13,609	0	20,000	68%	6,391
515005	290 Supplements	79	2,530	0	2,289	111%	(241)
521000	221 Social Security - Matching	331	2,913	0	4,276	68%	1,363
522200	211 Retirement Contribution - FRS	542	3,978	0	6,658	60%	2,680
523000	231 Health Insurance	1,265	3,528	0	11,250	31%	7,722
523100	232 Life Insurance	26	25	0	206	12%	181
524000	241 Workers Compensation	34	(64)	0	112	-57%	176

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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	70	0	129	54%	59
Sub Total		\$6,754	\$50,184	\$0	\$79,928	63%	\$29,744
<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	95	136	70%	41
Sub Total		\$0	\$204	\$110	\$1,834	17%	\$1,520
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	71,495	332,518	593,363	974,197	95%	48,317
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	336	0	700	48%	364
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	(6,497)	(46,914)	0	20,000	-235%	66,914
546150 350	R&M Land Bldg & Improvement	142	856	0	2,000	43%	1,144
546250 350	R&M Equipment	10	1,699	0	5,000	34%	3,301
546300 350	R&M Vehicles	22	408	526	2,100	44%	1,167
549105 790	License Renewals	0	445	0	600	74%	155

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569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
552650 642	Non-capital Equipment	0	0	9,221	21,105	44%	11,884
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	724	724	0	1,000	72%	276
552910 580	Commodity Consumption	22,080	75,458	0	82,954	91%	7,496
Sub Total		\$88,027	\$366,757	\$603,109	\$1,114,701	87%	\$144,835
<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	47	156	0	353	44%	197
534990 310	Other Svc	52,446	377,685	0	637,920	59%	260,235
541370 379	Communications	47	300	0	716	42%	416
543380 380	Pub Ut Svc Othr Energ Sv	20	195	0	1,672	12%	1,477
543430 430	Electricity	42	350	0	900	39%	550
544200 369	Rental - Machinery & Equipment	8	46	8	91	58%	38
545000 370	Insurance	7,520	50,835	0	82,287	62%	31,452
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	8,357	57,832	14,043	90,126	80%	18,251
546800 359	Maintenance Contract	3	29	11	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	12,236	75,686	0	143,406	53%	67,720
552600 642	Clothing/Uniforms	0	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	6,155	6,155	0	6,155	100%	0
552653 649	Non-capital Computer Equipment	0	110	0	160	69%	50
552790 790	Miscellaneous Expense	597	2,441	705	3,480	90%	334
Sub Total		\$87,479	\$575,049	\$14,766	\$973,321	61%	\$383,506
<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	13,831	0	23,223	60%	9,392
512990 290	Accrued Payroll	(317)	0	0	0	0%	0
515005 290	Supplements	0	2,559	0	686	373%	(1,873)
521000 221	Social Security - Matching	124	1,168	0	1,830	64%	662
522200 211	Retirement Contribution - FRS	210	1,199	0	2,848	42%	1,649
523000 231	Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	11	16	0	92	17%	76

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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	98	0	173	57%	75
Sub Total		\$3,488	\$23,578	\$0	\$43,851	54%	\$20,273
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	41,963	245,075	259,200	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	21,022	85,293	0	158,071	54%	72,778
534990 310	Other Svc	5,174	77,012	33,294	139,981	79%	29,675
541370 379	Communications	2,597	18,742	0	34,063	55%	15,321
543380 380	Pub Ut Svc Othr Energ Sv	4,232	47,454	0	78,000	61%	30,546
543430 430	Electricity	61,476	356,091	0	564,508	63%	208,417
544210 319	IT/Telecommunication Service	30,635	214,445	0	367,627	58%	153,182
544360 360	Rentals	237,501	1,771,409	0	2,893,478	61%	1,122,069
545320 320	Insurance & Bond Premium	16,534	82,861	0	221,910	37%	139,049
546150 350	R&M Land Bldg & Improvement	155,798	290,023	31,916	437,887	74%	115,947
546210 682	Energy Savings Project	12,974	90,523	64,591	155,561	100%	447
546250 359	R&M Equipment	0	1,069	0	7,254	15%	6,185
546250 350	R&M Equipment	32	1,678	0	5,000	34%	3,322
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	294,028	0	504,052	58%	210,024
549400 730	Bank Svc Charge	4	30	0	50	60%	20
552590 590	Other Material & Supply	301	1,198	0	7,273	16%	6,075
552590 519	Other Material & Supply	10,608	10,608	0	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	(610)	4,222	1,035	17,660	30%	12,403
552652 369	Non-capital Software & License	0	889	0	889	100%	0
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$642,244	\$3,595,755	\$392,521	\$6,135,765	65%	\$2,147,490
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(18,889)	0	7,709	-245%	26,598
664400 641	Other Equipment	2,898	2,898	11,373	14,271	100%	0
Sub Total		\$2,898	(\$15,991)	\$11,373	\$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	0	1,988	0	6,750	29%	4,763
521000 221	Social Security - Matching	0	151	0	0	0%	(151)
522200 211	Retirement Contribution - FRS	0	237	0	0	0%	(237)
Sub Total		\$0	\$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	28,321	0	51,672	55%	23,351
514000 160	Overtime	63	285	0	0	0%	(285)
515005 290	Supplements	2,031	29,255	0	27,865	105%	(1,390)
515116 290	Cell Phone Pay	45	315	0	540	58%	225
521000 221	Social Security - Matching	444	4,372	0	3,995	109%	(377)
522200 211	Retirement Contribution - FRS	638	6,598	0	6,220	106%	(378)
523000 231	Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	25	39	0	204	19%	165
524000 241	Workers Compensation	32	14	0	177	8%	163
526300 211	General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$8,802	\$74,004	\$0	\$105,845	70%	\$31,841
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	24,624	37,927	20,000	83,060	70%	25,133
534989 310	Other Svc - FCS	535	23,820	0	72,925	33%	49,105
540100 330	Travel Conferences	0	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	0	3,353	0	4,571	73%	1,218
552600 642	Clothing/Uniforms	2,283	6,750	12,776	29,026	67%	9,500
552650 642	Non-capital Equipment	5,149	17,382	6,360	28,770	83%	5,028
552652 369	Non-capital Software & License	0	2,259	0	5,643	40%	3,384
554100 733	Memberships Dues Subscription	0	4,250	0	5,450	78%	1,200
Sub Total		\$32,592	\$105,724	\$39,136	\$250,693	58%	\$105,833

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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		\$2,025,891	\$12,988,302	\$1,928,313	\$23,444,272	64%	\$8,527,658
Total for the Fund		\$2,025,891	\$12,988,302	\$1,928,313	\$23,444,272	64%	\$8,527,658

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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	6,503	39,018	0	63,752	61%	24,734
512910	120 Charter School Teacher	102,042	811,898	0	1,253,069	65%	441,171
512990	290 Accrued Payroll	(21,299)	0	0	0	0%	0
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	4,605	42,989	0	74,160	58%	31,171
515005	290 Supplements	9,104	142,588	0	117,940	121%	(24,648)
515015	290 Payment in Lieu of Benefits	678	5,788	0	12,005	48%	6,217
521000	221 Social Security - Matching	9,106	78,535	0	116,439	67%	37,904
522200	211 Retirement Contribution - FRS	13,444	84,415	0	172,785	49%	88,370
522500	211 ICMA - City Portion	1,628	9,839	0	10,200	96%	361
523000	231 Health Insurance	35,481	100,508	0	316,931	32%	216,423
523100	232 Life Insurance	626	674	0	4,760	14%	4,086
524000	241 Workers Compensation	878	(378)	0	3,912	-10%	4,290
526300	211 General Retiree Health Contrib	365	2,555	0	4,388	58%	1,833
Sub Total		\$163,160	\$1,330,893	\$0	\$2,154,341	62%	\$823,448
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	4,953	0%	4,953
534989	310 Other Svc - FCS	1,773	14,722	0	27,085	54%	12,363
546250	350 R&M Equipment	0	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	2,883	15,384	787	17,871	90%	1,700

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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	0	2,812	345	7,100	44%	3,943
552650 649	Non-capital Equipment	0	47	72	1,500	8%	1,381
552650 642	Non-capital Equipment	3,965	7,692	0	8,588	90%	896
552652 369	Software < than \$1000 &/or lic	7,984	55,315	3,190	58,506	100%	1
552653 649	Non-capital Computer Equipment	77,599	77,608	66,636	144,244	100%	0
554100 530	Memberships Dues Subscription	0	5,345	0	5,430	98%	85
Sub Total		\$94,204	\$302,083	\$79,853	\$426,677	90%	\$44,741
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	3,203	19,217	0	31,400	61%	12,183
512910 120	Charter School Teacher	47,404	389,391	0	622,508	63%	233,117
512990 290	Accrued Payroll	(10,894)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,485	0	2,000	124%	(485)
513554 150	PT Teacher Assistant	3,416	36,780	0	57,680	64%	20,900
515005 290	Supplements	3,960	72,013	0	31,310	230%	(40,703)
515015 290	Payment in Lieu of Benefits	430	4,089	0	7,203	57%	3,114
521000 221	Social Security - Matching	4,337	39,155	0	57,427	68%	18,272
522200 211	Retirement Contribution - FRS	6,449	43,160	0	88,215	49%	45,055

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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	49,850	0	152,458	33%	102,608
523100 232	Life Insurance	311	337	0	2,368	14%	2,031
524000 241	Workers Compensation	449	(9)	0	2,193	-0%	2,202
526300 211	General Retiree Health Contrib	182	1,274	0	2,186	58%	912
Sub Total		\$76,068	\$657,743	\$0	\$1,058,986	62%	\$401,243
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	9,828	0%	9,828
534989 310	Other Svc - FCS	873	7,252	0	13,340	54%	6,088
546250 359	R&M Equipment	0	0	0	340	0%	340
552013 520	Textbooks	0	69,029	12,351	85,876	95%	4,497
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	127	4,910	388	6,968	76%	1,671
552590 519	Other Material & Supply	0	1,451	170	5,000	32%	3,379
552650 649	Non-capital Equipment	0	23	36	6,613	1%	6,554
552650 642	Non-capital Equipment	158	329	0	1,478	22%	1,149
552652 369	Software < than \$1000 &/or lic	3,932	29,701	2,820	32,521	100%	0
552653 649	Non-capital Computer Equipment	38,221	38,225	25,825	64,051	100%	1
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		\$43,311	\$154,871	\$41,589	\$230,540	85%	\$34,080
<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	35,247	0	54,210	65%	18,963
512910 120	Charter School Teacher	24,592	207,866	0	323,743	64%	115,877
512944 130	Student Services Coordinator	5,376	42,826	0	67,517	63%	24,691
512990 290	Accrued Payroll	(7,159)	0	0	0	0%	0
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	1,766	17,117	0	0	0%	(17,117)
513559 120	PT Certified Teacher	2,442	20,789	0	63,346	33%	42,557
515005 290	Supplements	3,188	46,436	0	33,157	140%	(13,279)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
515015 290	Payment in Lieu of Benefits	277	2,215	0	2,401	92%	186
521000 221	Social Security - Matching	3,153	27,955	0	43,527	64%	15,572
522200 211	Retirement Contribution - FRS	4,137	31,369	0	60,364	52%	28,995
522500 211	ICMA - City Portion	0	400	0	7,395	5%	6,995
523000 231	Health Insurance	12,383	38,966	0	114,507	34%	75,541
523100 232	Life Insurance	217	248	0	1,664	15%	1,416
524000 241	Workers Compensation	336	(154)	0	1,495	-10%	1,649
526300 211	General Retiree Health Contrib	120	840	0	1,443	58%	603
Sub Total		\$55,273	\$472,829	\$0	\$801,677	59%	\$328,848
<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	3,306	21,823	0	35,758	61%	13,935
552013 520	Textbooks	0	1,321	2	12,325	11%	11,002
552590 590	Other Material & Supply	0	324	283	5,500	11%	4,893
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		\$3,306	\$24,539	\$7,185	\$69,733	45%	\$38,009
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(621)	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140	140 Temp Sub Teacher	2,074	19,230	0	45,000	43%	25,770
521000	221 Social Security - Matching	159	1,471	0	3,596	41%	2,125
522200	211 Retirement Contribution - FRS	19	226	0	5,599	4%	5,373
Sub Total		\$1,630	\$20,927	\$0	\$54,195	39%	\$33,268
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,809	10,414	0	40,000	26%	29,586
521000	221 Social Security - Matching	215	797	0	3,060	26%	2,263
522200	211 Retirement Contribution - FRS	18	98	0	4,764	2%	4,666
Sub Total		\$3,042	\$11,308	\$0	\$47,824	24%	\$36,516
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	34,124	0	47,502	72%	13,378
512990	290 Accrued Payroll	(738)	0	0	0	0%	0
515005	290 Supplements	469	5,974	0	6,512	92%	538
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	346	3,179	0	4,318	74%	1,139
522200	211 Retirement Contribution - FRS	513	3,325	0	6,721	49%	3,396
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	25	0	177	14%	152
524000 241	Workers Compensation	30	0	0	147	0%	147
526300 211	General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$4,708	\$43,786	\$0	\$67,951	64%	\$24,165
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,925	26,812	0	56,160	48%	29,348
552590 590	Other Material & Supply	0	147	0	500	29%	353
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$2,925	\$26,959	\$0	\$56,860	47%	\$29,901
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	1,692	13,449	0	21,253	63%	7,804
512606 130	Sch Mental Health Therapist	3,583	27,349	0	45,008	61%	17,659
515005 290	Supplements	250	2,584	0	502	515%	(2,082)
515116 290	Cell Phone Pay	38	224	0	300	75%	76
521000 221	Social Security - Matching	415	3,259	0	5,134	63%	1,875
522200 211	Retirement Contribution - FRS	628	4,413	0	7,989	55%	3,576
523000 231	Health Insurance	1,687	6,914	0	12,793	54%	5,879
523100 232	Life Insurance	32	98	0	312	31%	214
524000 241	Workers Compensation	41	72	0	283	25%	211
526300 211	General Retiree Health Contrib	7	49	0	86	57%	37
Sub Total		\$8,373	\$58,412	\$0	\$93,660	62%	\$35,248

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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	0	12,858	32,258	78,800	57%	33,684
534989 310	Other Svc - FCS	5,384	36,820	0	52,500	70%	15,680
552590 590	Other Material & Supply	0	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	0	54	0	500	11%	446
552790 790	Miscellaneous Expense	21	41	0	300	14%	259
Sub Total		\$5,406	\$51,039	\$32,263	\$136,300	61%	\$52,998
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	31,971	0	48,887	65%	16,916
512990 290	Accrued Payroll	(759)	0	0	0	0%	0
515005 290	Supplements	340	4,222	0	3,891	108%	(331)
521000 221	Social Security - Matching	314	2,615	0	4,039	65%	1,424
522200 211	Retirement Contribution - FRS	516	3,103	0	6,288	49%	3,185
523000 231	Health Insurance	1,687	4,707	0	14,999	31%	10,292
523100 232	Life Insurance	23	22	0	182	12%	160
524000 241	Workers Compensation	30	(23)	0	134	-17%	157
526300 211	General Retiree Health Contrib	14	98	0	173	57%	75
Sub Total		\$6,201	\$46,715	\$0	\$78,593	59%	\$31,878

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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	1,119	9,880	76%	2,399
552590 590	Other Material & Supply	0	98	0	942	10%	844
552590 519	Other Material & Supply	0	0	0	350	0%	350
552650 642	Non-capital Equipment	158	158	0	158	100%	0
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		\$158	\$9,298	\$1,119	\$14,620	71%	\$4,203
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	3,599	3,599	0	9,660	37%	6,061
Sub Total		\$3,599	\$5,475	\$0	\$26,301	21%	\$20,826
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,857	1,550	5,025	128%	(1,383)
Sub Total		\$0	\$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	30,275	0	54,694	55%	24,419
512138 160	Sch Clerical Spec II	2,699	18,146	0	28,858	63%	10,712
512588 160	SCH Administrative Coordinator	0	14,545	0	14,546	100%	1
512953 110	Assistant Principal	7,856	62,656	0	97,677	64%	35,021
512973 110	Principal FSU	10,394	78,070	0	129,231	60%	51,161
512990 290	Accrued Payroll	(5,382)	0	0	0	0%	0
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	450	7,947	0	11,006	72%	3,059
514000 160	Overtime	15	2,196	0	0	0%	(2,196)
515005 290	Supplements	605	11,726	0	5,159	227%	(6,567)
515015 290	Payment in Lieu of Benefits	185	2,308	0	4,802	48%	2,494
521000 221	Social Security - Matching	1,997	17,477	0	26,759	65%	9,282
522200 211	Retirement Contribution - FRS	2,593	21,506	0	34,736	62%	13,230
522500 211	ICMA - City Portion	489	3,843	0	6,921	56%	3,078
523000 231	Health Insurance	5,061	14,121	0	44,997	31%	30,876
523100 232	Life Insurance	168	182	0	1,288	14%	1,106
524000 241	Workers Compensation	225	(295)	0	811	-36%	1,106
526300 211	General Retiree Health Contrib	72	504	0	865	58%	361
Sub Total		\$31,472	\$286,647	\$0	\$463,350	62%	\$176,703
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	2,485	6,378	0	17,000	38%	10,622

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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	57	287	0	3,300	9%	3,013
534989 310	Other Svc - FCS	21,388	116,069	0	201,582	58%	85,513
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	0	26	0	1,000	3%	974
544200 369	Rental - Machinery & Equipment	380	2,660	0	5,500	48%	2,840
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	5	5	0	1,000	0%	995
546800 359	Maintenance Contract	306	2,134	8,366	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	401	5,566	332	11,850	50%	5,952
552590 519	Other Material & Supply	229	1,988	1,064	4,000	76%	948
552650 649	Non-capital Equipment	0	40	0	2,528	2%	2,488
552650 642	Non-capital Equipment	2,567	9,627	0	11,699	82%	2,072
552652 369	Non-capital Software & License	0	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 530	Memberships Dues Subscription	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
Sub Total		\$27,817	\$163,553	\$9,762	\$534,592	32%	\$361,277
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	695	927	75%	232
Sub Total		\$0	\$0	\$695	\$927	75%	\$232

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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	2,843	23,595	0	35,008	67%	11,413
512164 110	Director of Innovative Learning	1,624	13,609	0	20,000	68%	6,391
512621 110	Technology & Instruction Sup	5,808	48,026	0	71,511	67%	23,485
512997 290	Sick leave - annual	0	1,049	0	500	210%	(549)
515005 290	Supplements	121	2,389	0	4,606	52%	2,217
521000 221	Social Security - Matching	769	6,589	0	9,747	68%	3,158
522200 211	Retirement Contribution - FRS	1,233	9,023	0	15,175	59%	6,152
523000 231	Health Insurance	2,952	8,236	0	26,250	31%	18,014
523100 232	Life Insurance	61	65	0	472	14%	407
524000 241	Workers Compensation	79	(141)	0	256	-55%	397
526300 211	General Retiree Health Contrib	25	175	0	302	58%	127
Sub Total		\$15,515	\$112,615	\$0	\$183,827	61%	\$71,212
<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	95	101	94%	6
Sub Total		\$0	\$169	\$110	\$1,799	16%	\$1,520

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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	37,268	154,028	180,154	334,956	100%	774
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	51	336	0	700	48%	364
543380 380	Pub Ut Svc Othr Energ Sv	47	324	0	1,900	17%	1,576
543430 430	Electricity	724	4,623	0	10,500	44%	5,877
546150 350	R&M Land Bldg & Improvement	0	546	0	1,000	55%	454
546250 350	R&M Equipment	0	326	0	1,300	25%	974
546300 350	R&M Vehicles	22	201	177	700	54%	322
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	180	359	1,067	11,038	13%	9,612
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	504	504	0	600	84%	96
552910 580	Commodity Consumption	7,349	25,117	0	27,612	91%	2,495
Sub Total		\$46,145	\$187,848	\$181,398	\$392,511	94%	\$23,265
<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	15	52	0	118	44%	66
534990 310	Other Svc	17,457	125,715	0	212,457	59%	86,742
541370 379	Communications	47	300	0	716	42%	416
543380 380	Pub Ut Svc Othr Energ Sv	7	65	0	557	12%	492
543430 430	Electricity	42	350	0	900	39%	550
544200 369	Rental - Machinery & Equipment	8	46	8	91	59%	38
545000 370	Insurance	2,458	16,647	0	26,890	62%	10,243
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	2,782	19,338	4,675	30,015	80%	6,002
546800 359	Maintenance Contract	3	29	11	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	1,412	8,733	0	16,547	53%	7,814
552600 642	Clothing/Uniforms	0	364	0	731	50%	367
552650 642	Non-capital Equipment	0	708	0	764	93%	56
552652 369	Non-capital Software & License	2,049	2,049	0	2,049	100%	0
552653 649	Non-capital Computer Equipment	0	37	0	53	69%	16
552790 790	Miscellaneous Expense	199	812	235	1,159	90%	112
Sub Total		\$26,479	\$175,247	\$4,928	\$293,757	61%	\$113,582
<u>Capital Outlay</u>							
664325 651	School Bus	0	349,062	407,532	756,594	100%	0

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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							
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	14,371	86,522	90,475	181,240	98%	4,243
534982	310 Function Sourcing - Grounds	0	1,201	1,351	3,500	73%	948
534990	310 Other Svc	832	9,667	5,454	15,500	98%	379
541370	379 Communications	1,198	8,385	0	14,550	58%	6,165
543380	380 Pub Ut Svc Othr Energ Sv	671	4,306	0	8,500	51%	4,194
543430	430 Electricity	8,948	63,662	0	134,667	47%	71,005
544210	319 IT/Telecommunication Service	10,197	71,379	0	122,369	58%	50,990
544360	360 Rentals	20,032	233,457	0	565,188	41%	331,731
545320	320 Insurance & Bond Premium	5,503	27,581	0	72,149	38%	44,568
546150	350 R&M Land Bldg & Improvement	12,545	63,465	12,461	116,914	65%	40,988
546210	682 Energy Savings Project	6,830	47,656	34,004	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	107,240	0	183,840	58%	76,600
549176	790 FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
549400	730 Bank Svc Charge	4	30	0	50	60%	20

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
552590	590 Other Material & Supply	516	2,713	0	3,915	69%	1,202
552590	519 Other Material & Supply	4,823	5,771	0	5,773	100%	2
552650	649 Non-capital Equipment	0	0	0	240	0%	240
552650	642 Non-capital Equipment	(2,427)	2,457	0	5,000	49%	2,543
552790	790 Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$99,365	\$910,240	\$143,745	\$1,870,506	56%	\$816,521
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(12,630)	0	42,676	-30%	55,306
664400	641 Other Equipment	1,449	1,449	0	1,449	100%	0
Sub Total		\$1,449	(\$11,181)	\$0	\$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	(2,196)	0	0	0	0%	0
513190	160 PT After School Director	776	7,514	0	33,876	22%	26,362
513556	160 PT After School Care	5,345	48,071	0	90,887	53%	42,816
515005	290 Supplements	120	650	0	0	0%	(650)
521000	221 Social Security - Matching	476	4,290	0	9,550	45%	5,260
522200	211 Retirement Contribution - FRS	708	6,413	0	14,869	43%	8,456
524000	241 Workers Compensation	96	(8)	0	468	-2%	476
Sub Total		\$5,326	\$66,930	\$0	\$149,650	45%	\$82,720

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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	1,800	18,301	0	27,943	65%	9,642
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		\$1,800	\$18,332	\$0	\$28,943	63%	\$10,611
Total for the Division		\$726,730	\$5,483,096	\$972,143	\$10,172,376	63%	\$3,717,137
Total for the Fund		\$726,730	\$5,483,096	\$972,143	\$10,172,376	63%	\$3,717,137

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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	59	326	0	1,300	25%	974
531500	Professional Svc - Other	0	747	0	1,000	75%	253
534300	Other Svc - Laundry & Cleaning	78	338	0	1,600	21%	1,262
534989	Other Svc - FCS	35,082	119,778	0	454,669	26%	334,891
534990	Other Svc	68,139	238,398	339,055	812,535	71%	235,083
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	4,965	19,311	0	51,000	38%	31,689
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		\$108,322	\$378,897	\$339,055	\$1,365,904	53%	\$647,952
<u>Grants & Aids</u>							
581121	In-kind Salaries	4,420	19,045	0	83,428	23%	64,383
Sub Total		\$4,420	\$19,045	\$0	\$83,428	23%	\$64,383
Total for the Project		\$112,743	\$397,942	\$339,055	\$1,449,332	51%	\$712,335

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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	843	3,906	0	11,857	33%	7,951
Sub Total		\$843	\$3,906	\$0	\$11,857	33%	\$7,951
Total for the Project		\$843	\$3,906		\$11,857	33%	\$7,951
Total for the Division		\$113,586	\$401,849	\$339,055	\$1,461,189	51%	\$720,286
Total for the Fund		\$113,586	\$401,849	\$339,055	\$1,461,189	51%	\$720,286

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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	0	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	2,999,900	0	2,999,900	100%	0
571562	Bond Principal \$45.96 M	0	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	0	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	0	731,419	0	1,384,213	53%	652,794
572563	Bond Interest \$62620000	1,346,703	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
Sub Total		\$1,346,703	\$15,713,008	\$0	\$20,955,746	75%	\$5,242,738
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		\$1,346,703	\$15,713,008	\$0	\$26,851,884	59%	\$11,138,876
Total for the Fund		\$1,346,703	\$15,713,008	\$0	\$26,851,884	59%	\$11,138,876

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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	7,000	7,000	8,322	67,124	23%	51,802
Sub Total		\$7,000	\$7,000	\$8,322	\$67,124	23%	\$51,802
Total for the Project		\$7,000	\$7,000	\$8,322	\$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		\$7,000	\$7,000	\$21,597	\$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	20,298	20,298	4,385	38,584	64%	13,901
Sub Total		\$20,298	\$20,298	\$4,385	\$38,584	64%	\$13,901
Total for the Project		\$20,298	\$20,298	\$4,385	\$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	1,087	43,007	322,026	422,621	86%	57,588
664400	Other Equipment	0	0	27,035	452,656	6%	425,621
Sub Total		\$1,087	\$43,007	\$349,061	\$875,277	45%	\$483,209
Total for the Project		\$1,087	\$43,007	\$349,061	\$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		\$21,385	\$63,305	\$353,446	\$1,293,212	32%	\$876,461
Total for the Fund		\$28,385	\$70,305	\$375,043	\$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	0	933,256	0	933,256	100%	(0)
572505	Loan Interest \$12.3 M	8,751	40,448	0	121,345	33%	80,897
Sub Total		\$8,751	\$973,705	\$0	\$1,054,601	92%	\$80,896
Total for the Project		\$8,751	\$973,705		\$1,054,601	92%	\$80,896
Total for the Division		\$8,751	\$973,705	\$0	\$1,054,601	92%	\$80,896

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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	41,048	0	134,085	31%	93,038
512051	Public Services Director	6,047	24,567	0	83,391	29%	58,824
512109	Administrative Supervisor	6,992	28,405	0	90,002	32%	61,597
512146	Assist. UT/Compliance Director	9,712	39,455	0	129,274	31%	89,819
512147	Assist. Utilities Director	9,544	38,773	0	127,038	31%	88,266
512148	Utilities Director	14,654	59,534	0	190,501	31%	130,968
512499	Deputy City Manager	16,310	66,261	0	210,983	31%	144,722
512500	City Engineer	6,938	28,187	0	89,305	32%	61,118
512532	Accountant II	3,032	11,024	0	35,285	31%	24,261
512537	Assistant City Engineer	4,868	19,776	0	65,791	30%	46,015
512741	Controller	3,478	14,131	0	45,220	31%	31,089
512990	Accrued Payroll	(14,129)	0	0	0	0%	0
514000	Overtime	6	167	0	0	0%	(167)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515015	Payment in Lieu of Benefits	277	1,246	0	3,600	35%	2,354
515107	Automobile Allowance	3,185	14,331	0	41,404	35%	27,073
515116	Cell Phone Pay	822	3,381	0	10,051	34%	6,670
521000	Social Security - Matching	7,229	24,014	0	94,956	25%	70,942
522000	Retirement Contributions	4,343	17,366	0	52,098	33%	34,733
522010	Defined Contribution - General	8,580	34,663	0	112,263	31%	77,600
523000	Health Insurance	11,939	47,756	0	143,273	33%	95,517
523100	Life Insurance	543	2,172	0	6,525	33%	4,353
524000	Workers Compensation	699	2,796	0	8,399	33%	5,603

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	65,500	262,000	0	786,000	33%	524,000
Sub Total		\$180,674	\$781,051	\$0	\$2,462,444	32%	\$1,681,393
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	98	98	0	25,000	0%	24,902
531500	Professional Svc - Other	500	1,499	366,848	516,849	71%	148,502
532100	Accounting & Auditing Fees	0	30,291	35,105	65,038	101%	(358)
534950	Other Svc - Maintenance	2,313	7,352	21,780	40,445	72%	11,314
534981	Function Sourcing - Utilities	129,961	572,010	896,715	1,468,729	100%	4
534989	Other Svc - FCS	86,004	293,644	0	1,281,053	23%	987,409
534990	Other Svc	2,945	(10,080)	0	80,300	-13%	90,380
540100	Travel Conferences	7	1,844	0	2,000	92%	156
541100	Telephone	2,731	10,297	4,378	51,000	29%	36,325
541225	Cable fees	287	629	0	3,000	21%	2,371
542000	Postage	21,052	45,295	61,587	264,000	40%	157,118
544200	Rental - Machinery & Equipment	330	1,186	330	7,000	22%	5,484
545000	Insurance	167,840	671,360	0	2,014,090	33%	1,342,730
546150	R&M Land Bldg & Improvement	1,936	2,146	449	4,500	58%	1,905
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	2,538	1,500	9,500	43%	5,462
546800	Maintenance Contract	99	4,668	8,689	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	11,668	37,420	0	0	0%	(37,420)
551100	Office Supplies	3,044	9,247	2,661	27,000	44%	15,092

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
552000	Operating Supplies	0	1,089	31	8,000	14%	6,880
552150	Safety Equipment & Supplies	130	221	779	3,100	32%	2,100
552200	Cleaning/janitorial supplies	0	587	0	1,000	59%	413
552540	Fuel	2,003	10,639	0	57,867	18%	47,228
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	250	3,772	3,354	9,000	79%	1,874
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	13,128	13,225	490	17,500	78%	3,785
554100	Memberships Dues Subscription	640	7,568	0	8,000	95%	432
555200	College Classes - Education	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$446,965	\$1,719,128	\$1,404,695	\$6,028,018	52%	\$2,904,195
<u>Capital Outlay</u>							
662000	Buildings	6,480	10,800	154,740	165,540	100%	0
664003	Vehicle	0	0	35,517	35,517	100%	0
664039	Micro Computer/Comptr Eqpt	22,376	22,376	0	22,377	100%	1
664214	Truck	0	0	0	0	0%	0
Sub Total		\$28,856	\$33,176	\$190,257	\$223,434	100%	\$1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	16,016	39,189	56,257	97,084	98%	1,638
Sub Total		\$16,016	\$39,189	\$56,257	\$97,084	98%	\$1,638
Total for the Project		\$16,016	\$39,189	\$56,257	\$97,084	98%	\$1,638
Total for the Division		\$672,511	\$2,572,544	\$1,651,209	\$8,810,980	48%	\$4,587,227

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	252,884	0	758,652	33%	505,768
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$252,884	\$0	\$760,652	33%	\$507,768
<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	55,568	0	166,704	33%	111,136
549175	Administrative Fees	1,170,356	4,681,424	0	14,044,279	33%	9,362,855
549201	Taxes and/or Assessments	112,296	449,184	0	1,347,554	33%	898,370
549207	Engineering Chrg From Gen Fund	64,363	257,452	0	772,361	33%	514,909
549211	Privilege Fees	341,738	1,295,706	0	3,966,000	33%	2,670,294
559100	Reserve for Capital Replacemen	0	2,950,202	0	3,390,000	87%	439,798
Sub Total		\$1,702,645	\$9,689,536	\$0	\$23,758,298	41%	\$14,068,762
<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		\$1,765,866	\$9,942,420	\$0	\$24,580,869	40%	\$14,638,449

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	3,760	10,330	26,049	91,999	40%	55,620
531500	Professional Svc - Other	0	0	4,200	24,500	17%	20,300
534981	Function Sourcing - Utilities	167,092	735,442	1,152,920	1,888,365	100%	4
534989	Other Svc - FCS	56,246	205,165	0	989,972	21%	784,807
534990	Other Svc	0	0	0	5,300	0%	5,300
540100	Travel Conferences	9	21	0	200	10%	179
541100	Telephone	5,766	14,404	0	35,100	41%	20,696
544200	Rental - Machinery & Equipment	0	0	2,538	19,700	13%	17,162
546150	R&M Land Bldg & Improvement	23,082	41,156	100,724	200,000	71%	58,121
546152	R&M - Land Bldg - Major Projec	0	0	16,744	20,932	80%	4,188
546220	R&M Generators	0	216	0	6,000	4%	5,784
546250	R&M Equipment	3,502	5,812	278,861	378,942	75%	94,269
546300	R&M Vehicles	4,954	8,826	7,960	75,000	22%	58,214
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	3,521	5,515	0	20,000	28%	14,485
552150	Safety Equipment & Supplies	1,502	1,610	758	30,000	8%	27,632
552200	Janitorial Supplies	1,445	2,056	0	10,000	21%	7,944
552300	Expendable Tools	2,083	2,120	0	9,000	24%	6,880
552540	Fuel	729	3,298	0	20,154	16%	16,856
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		\$273,692	\$1,039,715	\$1,590,753	\$3,873,164	68%	\$1,242,696

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<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
663192	Sewer Lines	0	(82,616)	2,078,487	3,569,207	56%	1,573,336
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	7,770	0	0	4,927	0%	4,927
Sub Total		\$7,770	(\$124,033)	\$2,149,302	\$3,921,528	52%	\$1,896,260
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	10,000	3,000	3,128,580	0%	3,115,580
Sub Total		\$0	\$10,000	\$3,000	\$3,128,580	0%	\$3,115,580
Total for the Project			\$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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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	110,000	110,000	100%	0
Sub Total		\$0	\$0	\$110,000	\$110,000	100%	\$0
Total for the Project				\$110,000	\$110,000	100%	
Total for the Division		\$281,461	\$925,682	\$3,853,055	\$11,648,824	41%	\$6,870,087

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,858	27,743	198,837	655,526	35%	428,946
531300	Prof Svc - Outside Legal	80,479	177,039	0	500,000	35%	322,961
531500	Professional Svc - Other	0	7,500	7,471	41,972	36%	27,001
534450	Other Svc - Sludge Removal	15,273	17,239	46,834	91,823	70%	27,751
534451	Other Svc - Grit/Screenings Re	12,950	37,412	5,756	180,978	24%	137,810
534950	Other Svc - Maintenance	1,660	6,070	17,484	24,224	97%	670
534981	Function Sourcing - Utilities	185,658	817,158	1,281,022	2,098,183	100%	4
534982	Function Sourcing - Grounds	0	221	679	900	100%	0
534989	Other Svc - FCS	9,807	34,627	0	132,545	26%	97,918
534990	Other Svc	40,145	33,888	203,713	303,891	78%	66,290
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	3,314	12,260	0	15,000	82%	2,740
543430	Electricity	97,703	282,017	0	1,002,500	28%	720,483
543600	Wastewater Treatment Charges	790,496	3,736,337	5,666,291	9,407,062	100%	4,434
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	7,425	34,768	44,236	130,000	61%	50,996
546152	R&M - Land Bldg - Major Projec	0	0	314,044	335,247	94%	21,203
546220	R&M Generators	3,134	5,041	0	15,000	34%	9,959
546250	R&M Equipment	510	15,174	9,461	65,400	38%	40,765
546300	R&M Vehicles	290	884	500	13,000	11%	11,616
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	4,513	8,870	0	17,000	52%	8,130
552150	Safety Equipment & Supplies	47	6,037	1,905	38,000	21%	30,059
552200	Janitorial Supplies	541	928	0	4,000	23%	3,072
552300	Expendable Tools	124	259	0	5,000	5%	4,741
552430	Operating Chemicals	18,339	23,899	250,095	475,870	58%	201,876
552540	Fuel	262	1,056	0	6,500	16%	5,444
552650	Non-capital Equipment	488	2,568	0	15,000	17%	12,432
Sub Total		\$1,284,019	\$5,289,194	\$8,048,328	\$15,592,921	86%	\$2,255,399
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	94,700	364,076	197,292	1,607,255	35%	1,045,887
663061	Fencing	682	123,405	21,500	144,907	100%	2
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	22,793	(12,752)	382,106	1,072,969	34%	703,615
Sub Total		\$118,174	\$474,729	\$600,898	\$3,025,131	36%	\$1,949,504
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	112,700	227,628	238,999	466,627	100%	1
Sub Total		\$112,700	\$227,628	\$238,999	\$466,627	100%	\$1
Total for the Project		\$112,700	\$227,628	\$238,999	\$466,627	100%	\$1

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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	67,000	67,000	100%	0
Sub Total		\$0	\$0	\$67,000	\$67,000	100%	\$0
Total for the Project				\$67,000	\$67,000	100%	
Total for the Division		\$1,514,894	\$5,991,551	\$8,955,224	\$19,151,679	78%	\$4,204,904

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,600	5,560	127,982	234,662	57%	101,120
531500	Professional Svc - Other	335	1,005	0	11,140	9%	10,135
534450	Other Svc - Sludge Removal	343,915	343,915	427,059	780,984	99%	10,009
534950	Other Svc - Maintenance	7,177	11,547	22,249	45,343	75%	11,547
534981	Function Sourcing - Utilities	287,770	1,266,594	1,985,584	3,252,184	100%	6
534982	Function Sourcing - Grounds	0	373	127	500	100%	0
534989	Other Svc - FCS	9,807	34,627	0	132,545	26%	97,918
534990	Other Svc	4,472	13,416	0	94,635	14%	81,219
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	150	0	500	30%	350
543430	Electricity	59,322	196,727	0	585,000	34%	388,273
544200	Rental - Machinery & Equipment	3,150	9,150	4,888	61,000	23%	46,962
546150	R&M Land Bldg & Improvement	71	14,602	2,889	96,078	18%	78,588
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	85	85	15,602	23,602	66%	7,915
546250	R&M Equipment	96	1,559	33,868	42,865	83%	7,438
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	517	614	0	2,500	25%	1,886
552150	Safety Equipment & Supplies	931	4,929	817	6,000	96%	254
552300	Expendable Tools	0	0	0	300	0%	300
552430	Operating Chemicals	169,999	507,301	1,126,266	2,304,130	71%	670,563
552540	Fuel	96	714	0	10,000	7%	9,286

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$889,391	\$2,412,868	\$3,747,331	\$7,747,468	80%	\$1,587,269
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	91,449	150,599	1,053,129	1,254,653	96%	50,925
663250	Water Well	9,537	18,227	5,516,574	6,149,893	90%	615,093
663993	Improvements - Other	18,430	(114,594)	138,406	579,891	4%	556,079
664400	Other Equipment	0	0	2,903	2,904	100%	1
Sub Total		\$119,415	\$54,232	\$6,711,012	\$7,987,341	85%	\$1,222,097
Total for the Division		\$1,008,807	\$2,467,100	\$10,458,343	\$15,734,809	82%	\$2,809,367

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	0	1,580	5,843	24,743	30%	17,321
534981	Function Sourcing - Utilities	157,809	694,584	1,088,869	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	2,210	35,414	50,822	276,051	31%	189,815
546250	R&M Equipment	116	409	0	116,000	0%	115,591
546300	R&M Vehicles	551	4,204	100	6,000	72%	1,696
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	200	269	0	1,000	27%	731
552540	Fuel	48	48	0	2,670	2%	2,623
552650	Non-capital Equipment	0	0	0	26,000	0%	26,000
552651	Non-capital Meters	0	37,961	702,173	1,535,300	48%	795,166
Sub Total		\$160,935	\$774,469	\$1,854,056	\$3,783,370	69%	\$1,154,846
<u>Capital Outlay</u>							
662000	Buildings	0	(41,417)	70,815	29,398	100%	1
663233	Water Main	1,290	45,422	3,701,481	4,335,218	86%	588,316
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	90,368	90,368	100%	0
664400	Other Equipment	360,000	1,616,713	3,091,933	5,660,688	83%	952,042
Sub Total		\$361,290	\$1,620,718	\$6,954,596	\$10,175,672	84%	\$1,600,358

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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							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	59,073	7,415,148	7,474,223	100%	2
Sub Total		\$0	\$59,073	\$7,415,148	\$7,474,223	100%	\$2
Total for the Project			\$59,073	\$7,415,148	\$7,474,223	100%	\$2
Total for the Division		\$522,225	\$2,454,259	\$16,223,801	\$21,433,265	87%	\$2,755,205
Total for the Fund		\$5,774,514	\$25,327,259	\$41,141,632	\$102,415,027	65%	\$35,946,136

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	77	77	73	150	100%	0
534989	Other Svc - FCS	24,065	86,645	0	275,361	31%	188,716
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	72	216	0	1,800	12%	1,584
543001	Residential Disposal	223,712	661,039	1,938,961	2,633,425	99%	33,425
543002	Household Hazardous Waste	0	0	105,000	105,000	100%	0
543003	Residential Disposal-Bulk	244,005	730,597	0	2,881,400	25%	2,150,803
546300	R&M Vehicles	0	(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	100	100	0	250	40%	151
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		\$492,030	\$1,478,733	\$2,047,009	\$5,940,686	59%	\$2,414,944
Total for the Division		\$492,030	\$1,478,733	\$2,047,009	\$5,940,686	59%	\$2,414,944
Total for the Fund		\$492,030	\$1,478,733	\$2,047,009	\$5,940,686	59%	\$2,414,944

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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	26,874	0	86,620	31%	59,746
512990	Accrued Payroll	(1,250)	0	0	0	0%	0
512992	Vacation leave - retire/term	17,213	17,213	0	0	0%	(17,213)
512996	Sick leave - retire/term	16,828	16,828	0	0	0%	(16,828)
515001	Special Payment Pen	325	7,150	0	0	0%	(7,150)
515002	Special Payment	1,950	1,950	0	0	0%	(1,950)
515116	Cell Phone Pay	75	300	0	1,200	25%	900
521000	Social Security - Matching	3,276	5,313	0	6,719	79%	1,406
522000	Retirement Contributions	681	2,718	0	8,151	33%	5,433
522001	Retirement Contrib - Legacy	908	3,632	0	10,900	33%	7,268
526300	General Retiree Health Contrib	1,349	5,396	0	16,197	33%	10,801
Sub Total		\$48,041	\$87,373	\$0	\$129,787	67%	\$42,414
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	5,863	23,055	0	90,279	26%	67,224
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	150	(2,700)	0	160,000	-2%	162,700
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)	(142,680)	0	(428,066)	33%	(285,386)
551100	Office Supplies	0	807	0	4,000	20%	3,193
552650	Non-capital Equipment	0	0	0	500	0%	500

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$29,657)	(\$121,517)	\$0	(\$129,787)	94%	(\$8,270)
Total for the Project		\$18,384	(\$34,144)				\$34,144
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	0	416,302	0	1,928,619	22%	1,512,317
545808	Health Claims	1,249,100	4,714,634	0	20,347,918	23%	15,633,284
549857	Allocation of Adm Expenses	25,481	101,924	0	305,783	33%	203,859
Sub Total		\$1,274,581	\$5,309,591	\$0	\$23,310,320	23%	\$18,000,729
Total for the Project		\$1,274,581	\$5,309,591		\$23,310,320	23%	\$18,000,729
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	58,982	0	578,435	10%	519,453
549857	Allocation of Adm Expenses	640	2,560	0	7,688	33%	5,128
Sub Total		\$640	\$61,542	\$0	\$586,123	10%	\$524,581
Total for the Project		\$640	\$61,542		\$586,123	10%	\$524,581

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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						
	<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	0	4,378	0	35,000	13%	30,622
545751	Workers Compensation 1993-94	0	978	0	0	0%	(978)
545752	Workers Compensation 1994-95	1,235	(8,228)	0	0	0%	8,228
545754	Workers Compensation 1996-97	382	1,665	0	0	0%	(1,665)
545756	Workers Compensation 1998-99	2,388	9,296	0	0	0%	(9,296)
545757	Workers Compensation 1999-00	916	2,496	0	0	0%	(2,496)
545758	Workers Compensation 2000-01	2,236	954	0	0	0%	(954)
545759	Workers Compensation 2001-02	928	994	0	0	0%	(994)
545760	Workers Compensation 2002-03	7,496	12,363	0	0	0%	(12,363)
545761	Workers Compensation 2003-04	(16,728)	(12,933)	0	0	0%	12,933
545762	Workers Compensation 2004-05	922	11,602	0	0	0%	(11,602)
545763	Workers Compensation 2005-06	(10,774)	286	0	0	0%	(286)
545764	Workers Compensation 2006-07	1,777	5,511	0	0	0%	(5,511)
545765	Workers Compensation 2007-08	(6,238)	(11,876)	0	0	0%	11,876
545766	Workers Compensation 2008-09	969	2,327	0	0	0%	(2,327)
545767	Workers Compensation 2009-10	243	5,640	0	0	0%	(5,640)
545771	Workers Compensation 2012-13	941	6,625	0	0	0%	(6,625)
545772	Workers Compensation 2013-14	28,973	31,997	0	0	0%	(31,997)
545773	Workers Compensation 2014-15	4,437	16,271	0	0	0%	(16,271)
545774	Workers Compensation 2015-16	1,087	7,699	0	0	0%	(7,699)
545778	Workers Compensation 2016-17	0	16,033	0	0	0%	(16,033)
545779	Workers Compensation 2017-18	753	1,729	0	0	0%	(1,729)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545780	Workers Compensation 2018-19	6,137	13,133	0	0	0%	(13,133)
545781	Workers Compensation 2019-20	5,340	31,757	0	0	0%	(31,757)
545782	Workers Compensation 20-21	3,919	328,110	0	0	0%	(328,110)
545783	Workers Compensation 2021-22	7,799	78,022	0	0	0%	(78,022)
545784	Workers compensation 2022-23	10,253	16,909	0	2,799,219	1%	2,782,310
549857	Allocation of Adm Expenses	3,809	15,236	0	45,710	33%	30,474
Sub Total		\$59,198	\$1,044,322	\$0	\$3,484,929	30%	\$2,440,607
Total for the Project		\$59,198	\$1,044,322		\$3,484,929	30%	\$2,440,607
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	0	599,784	0	0	0%	(599,784)
545060	Insurance - Excess Property	0	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	56,193	178,232	0	600,000	30%	421,768
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	4,829	20,377	0	1,000,000	2%	979,623
545701	Insurance Claims Paid 2021-22	20,890	143,054	0	0	0%	(143,054)
545702	Insurance claims paid 2020-21	1,863	(743)	0	0	0%	743
545703	Insurance Claims Paid 2019-20	653	(73,390)	0	0	0%	73,390
545704	Insurance Claims Paid 2018-19	3,084	30,347	0	0	0%	(30,347)
545706	Insurance Claims Paid 2017-18	0	(2,632)	0	0	0%	2,632
545707	Insurance Claims Paid 2016-17	2,026	37,026	0	0	0%	(37,026)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545709	Insurance Claims Paid 2014-15	0	14,223	0	0	0%	(14,223)
545713	Insurance Claims Paid 2011-12	775	38,838	0	0	0%	(38,838)
549857	Allocation of Adm Expenses	5,740	22,960	0	68,885	33%	45,925
Sub Total		\$96,054	\$2,097,992	\$0	\$5,219,885	40%	\$3,121,893
Total for the Project		\$96,054	\$2,097,992	\$0	\$5,219,885	40%	\$3,121,893
Total for the Division		\$1,448,857	\$8,479,304	\$0	\$32,601,257	26%	\$24,121,953
Total for the Fund		\$1,448,857	\$8,479,304	\$0	\$32,601,257	26%	\$24,121,953

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	50	0	7,000	1%	6,950
531700	Prof Svc - Investment Mgr	0	13,509	0	70,000	19%	56,491
536000	Retirement Benefits	1,085,635	4,358,984	0	13,600,000	32%	9,241,016
Sub Total		\$1,085,635	\$4,372,543	\$0	\$13,677,000	32%	\$9,304,457
Total for the Division		\$1,085,635	\$4,372,543	\$0	\$13,677,000	32%	\$9,304,457
Total for the Fund		\$1,085,635	\$4,372,543	\$0	\$13,677,000	32%	\$9,304,457

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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	460	1,848	0	7,000	26%	5,152
Sub Total		\$460	\$1,848	\$0	\$7,000	26%	\$5,152
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	369	0	2,000	18%	1,631
531700	Prof Svc - Investment Mgr	34,717	48,204	25,103	510,000	14%	436,693
534990	Other Svc	2,500	18,500	22,480	50,000	82%	9,020
545053	Health - Administrative fees	0	43,862	0	440,000	10%	396,138
545095	Insurance - Life	0	16,155	0	130,000	12%	113,845
545420	Health - Premium	0	228,705	0	1,300,000	18%	1,071,295
545425	Health Insurance Subsidy	2,305	8,810	0	26,000	34%	17,190
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	759,866	3,549,941	0	13,100,000	27%	9,550,059
Sub Total		\$799,389	\$3,914,546	\$47,582	\$15,579,000	25%	\$11,616,872
Total for the Division		\$799,848	\$3,916,394	\$47,582	\$15,586,000	25%	\$11,622,023
Total for the Fund		\$799,848	\$3,916,394	\$47,582	\$15,586,000	25%	\$11,622,023