

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2023
83% 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	3,586	37,673	0	47,702	79%	10,029
511002	Vice Mayor	1,817	19,169	0	24,329	79%	5,160
511003	Commissioner	5,451	57,506	0	72,987	79%	15,481
512884	Executive Assist	6,176	64,168	0	79,227	81%	15,059
512990	Accrued Payroll	0	5,604	0	0	0%	(5,604)
513682	PT Executive Assistant	2,418	38,176	0	46,439	82%	8,263
515103	Expense Allowance	5,250	57,750	0	68,250	85%	10,500
515107	Automobile Allowance	2,954	32,492	0	38,400	85%	5,908
521000	Social Security - Matching	1,975	22,163	0	28,875	77%	6,712
522000	Retirement Contributions	1,914	19,140	0	22,974	83%	3,834
522010	Defined Contribution - General	273	2,875	0	7,300	39%	4,425
523000	Health Insurance	10,233	102,330	0	122,802	83%	20,472
523100	Life Insurance	101	1,010	0	1,219	83%	209
524000	Workers Compensation	73	730	0	880	83%	150
526300	General Retiree Health Contrib	8,098	80,980	0	97,182	83%	16,202
Sub Total		\$50,319	\$541,766	\$0	\$658,566	82%	\$116,800
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	31,820	142,175	90,498	255,000	91%	22,328
540100	Travel Conferences	1,785	7,581	0	24,000	32%	16,419
544200	Rental - Machinery & Equipment	184	1,839	368	2,207	100%	1
546800	Maintenance Contract	57	1,034	266	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	97	867	269	2,400	47%	1,263
552000	Operating Supplies	110	2,004	0	4,000	50%	1,996

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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	0	14,137	0	14,492	98%	355
Sub Total		\$34,053	\$169,637	\$91,400	\$304,024	86%	\$42,987
Total <i>for the Division</i>		\$84,372	\$711,403	\$91,400	\$962,590	83%	\$159,787

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	27,862	288,520	0	352,901	82%	64,381
512499	Deputy City Manager	7,945	83,917	0	103,311	81%	19,394
512884	Executive Assist	5,619	59,353	0	69,426	85%	10,073
512990	Accrued Payroll	0	10,882	0	0	0%	(10,882)
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515103	Expense Allowance	369	4,062	0	4,801	85%	739
515107	Automobile Allowance	831	9,138	0	10,800	85%	1,662
515116	Cell Phone Pay	235	2,531	0	3,001	84%	470
521000	Social Security - Matching	1,462	23,790	0	38,210	62%	14,420
522000	Retirement Contributions	4,771	47,710	0	57,262	83%	9,552
522010	Defined Contribution - General	843	8,903	0	10,414	85%	1,511
523000	Health Insurance	4,264	42,640	0	51,168	83%	8,528
523100	Life Insurance	237	2,370	0	2,854	83%	484
524000	Workers Compensation	142	1,420	0	1,704	83%	284
526300	General Retiree Health Contrib	3,374	33,740	0	40,493	83%	6,753
Sub Total		\$57,954	\$619,425	\$0	\$746,720	83%	\$127,295
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	147	1,467	293	1,764	100%	4
546800	Maintenance Contract	24	316	434	750	100%	0
551100	Office Supplies	90	1,123	40	1,750	66%	586
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	1,567	0	2,500	63%	933
Sub Total		\$261	\$4,473	\$768	\$10,264	51%	\$5,023

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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	18,983	183,381	0	259,768	71%	76,387
547140	Printing - Flyer/Newspaper	700	111,364	26,344	139,411	99%	1,703
552000	Operating Supplies	0	128	0	400	32%	272
552650	Non-capital Equipment	0	2,597	0	2,600	100%	3
552652	Non-capital Software & License	0	1,512	0	2,000	76%	488
Sub Total		\$19,683	\$298,982	\$26,344	\$407,979	80%	\$82,653
Total for the Project		\$19,683	\$298,982	\$26,344	\$407,979	80%	\$82,653
Total for the Division		\$77,897	\$922,880	\$27,112	\$1,164,963	82%	\$214,971

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,450	66,124	0	81,910	81%	15,786
512022	HR/Risk Mgt Director/Assist CM	15,077	159,249	0	196,055	81%	36,806
512990	Accrued Payroll	0	5,754	0	0	0%	(5,754)
515001	Special Payment pen	0	10,725	0	22,000	49%	11,275
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515107	Automobile Allowance	646	7,108	0	8,401	85%	1,293
515116	Cell Phone Pay	175	1,750	0	2,400	73%	650
521000	Social Security - Matching	1,669	15,456	0	23,163	67%	7,707
522000	Retirement Contributions	2,501	25,010	0	30,019	83%	5,009
523000	Health Insurance	3,411	34,110	0	40,934	83%	6,824
523100	Life Insurance	125	1,250	0	1,510	83%	260
524000	Workers Compensation	75	750	0	902	83%	152
526300	General Retiree Health Contrib	2,699	26,990	0	32,394	83%	5,404
Sub Total		\$32,827	\$355,176	\$0	\$440,438	81%	\$85,262
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,125	24,508	0	35,000	70%	10,492
531500	Professional Svc - Other	1,700	5,977	0	10,000	60%	4,023
534989	Other Svc - FCS	18,980	189,416	0	286,565	66%	97,149
540100	Travel Conferences	0	0	0	0	0%	0
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
546800	Maintenance Contract	0	3,552	0	4,400	81%	848
547100	Printing	0	453	0	14,500	3%	14,047
549000	Legal/Employment Ads	4,657	49,272	0	52,000	95%	2,728
551100	Office Supplies	0	4,061	0	4,500	90%	439

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552000	Operating Supplies	0	2,244	0	2,300	98%	56
552650	Non-capital Equipment	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	0	0%	0
555200	College Classes - Education	0	254	0	600	42%	346
555229	Training	0	0	0	0	0%	0
Sub Total		\$27,461	\$279,738	\$0	\$410,065	68%	\$130,327
Total for the Division		\$60,288	\$634,913	\$0	\$850,503	75%	\$215,590

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1 General Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521600	Uncollected Taxes - Employees	0	0	0	0	0%	0
526300	General Retiree Health Contrib	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Division		\$0	\$0	\$0	\$0	0%	\$0

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	100,523	456,370	0	309,602	147%	(146,768)
531300	Prof Svc - Outside Legal	0	90,183	0	180,365	50%	90,182
531350	Professional Svc - On Site	0	305,520	0	611,040	50%	305,520
531500	Professional Svc - Other	0	33,323	0	66,646	50%	33,323
551100	Office Supplies	0	17,191	0	31,965	54%	14,774
552950	Out of Pocket Expenses	202	4,219	0	6,657	63%	2,438
Sub Total		\$100,725	\$906,805	\$0	\$1,206,275	75%	\$299,470
Total for the Division		\$100,725	\$906,805	\$0	\$1,206,275	75%	\$299,470

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1 General Fund							
517 Debt Service Payments							
0800 General Government							
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
572564	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	156,143	1,561,430	0	1,873,721	83%	312,291
525000	Unemployment Compensation	0	461	0	15,000	3%	14,539
Sub Total		\$156,143	\$1,561,891	\$0	\$1,910,251	82%	\$348,360
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	39,182	53,167	9,767	2,921,175	2%	2,858,240
530030	Estimated Budget Savings	0	0	0	(5,164,982)	0%	(5,164,982)
531300	Prof Svc - Outside Legal	32,502	647,418	0	600,000	108%	(47,418)
531500	Professional Svc - Other	21,454	212,638	91,970	328,120	93%	23,513
534990	Other Svc	3,250	23,680	2,500	28,801	91%	2,621
536100	Excess Benefit	5,216	52,164	0	62,598	83%	10,434
542000	Postage	12,803	62,934	0	75,340	84%	12,406
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	1,979,690	0	2,375,630	83%	395,940
548250	Employee Award Program	0	6,752	0	51,000	13%	44,248
549150	Auto Tags & Titles	0	6,641	0	20,966	32%	14,326
549201	Taxes and/or Assessments	(6,565)	(4,795)	0	0	0%	4,795
549356	Special Projects	0	14,418	0	30,000	48%	15,582

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
551100	Office Supplies	0	407	0	3,000	14%	2,593
554100	Memberships Dues Subscription	0	46,909	0	83,651	56%	36,742
Sub Total		\$305,811	\$3,102,022	\$104,237	\$1,416,839	226%	(\$1,789,420)
<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	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$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		\$461,954	\$4,847,268	\$104,237	\$4,493,379	110%	(\$458,126)

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	11,115	114,761	0	147,546	78%	32,785
512287	Document Management Specialist	2,747	27,777	0	35,402	78%	7,625
512620	Cashier II	2,400	22,931	0	47,020	49%	24,089
512684	Clerical Spec II	9,330	97,626	0	121,547	80%	23,921
512775	Deputy City Clerk	5,520	57,161	0	70,609	81%	13,448
512782	Dep City Clerk/Occ Lic Admin	5,493	57,858	0	71,780	81%	13,922
512990	Accrued Payroll	0	10,225	0	0	0%	(10,225)
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	437	5,131	0	13,862	37%	8,731
513525	Senior Board Secretary	394	8,365	0	23,574	35%	15,209
513679	PT Passport Clerk	1,637	14,186	0	23,535	60%	9,349
514000	Overtime	0	9	0	300	3%	291
515107	Automobile Allowance	277	3,046	0	3,600	85%	554
515116	Cell Phone Pay	100	1,000	0	1,200	83%	200
521000	Social Security - Matching	2,906	30,318	0	43,016	70%	12,698
522000	Retirement Contributions	3,220	32,200	0	38,640	83%	6,440
522010	Defined Contribution - General	1,737	17,656	0	24,479	72%	6,823
523000	Health Insurance	11,939	119,390	0	143,269	83%	23,879
523100	Life Insurance	224	2,240	0	2,688	83%	448
524000	Workers Compensation	150	1,500	0	1,807	83%	307
526300	General Retiree Health Contrib	10,798	107,980	0	129,576	83%	21,596
Sub Total		\$70,423	\$732,348	\$0	\$946,550	77%	\$214,202

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	166,200	0	166,200	100%	0
534050	Other Svc - Microfilming	840	42,790	0	130,000	33%	87,210
534989	Other Svc - FCS	13,939	125,439	0	190,066	66%	64,627
534995	Other Svc - IT	0	77,691	27,020	143,442	73%	38,731
540100	Travel Conferences	0	1,314	0	4,000	33%	2,686
544200	Rental - Machinery & Equipment	1,324	8,943	2,098	12,074	91%	1,032
545440	Insurance - Errors & Omissions	0	364	0	375	97%	11
546250	R&M Equipment	107	107	0	2,000	5%	1,893
546800	Maintenance Contract	91	1,277	3,519	37,500	13%	32,704
547100	Printing	0	1,675	0	4,500	37%	2,825
547400	Codification of Ordinances	0	2,686	0	15,000	18%	12,314
549000	Legal/Employment Ads	241	2,196	0	19,000	12%	16,804
549100	Recording Fees	3,599	5,864	0	6,000	98%	136
551100	Office Supplies	306	12,975	1,950	17,850	84%	2,925
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	322	0	7,831	4%	7,509
552652	Non-capital Software & License	0	21,177	0	24,000	88%	2,823
552653	Non-capital Computer Equipment	0	0	0	4,945	0%	4,945
554100	Memberships Dues Subscription	0	730	0	1,000	73%	270
555229	Training	0	75	0	3,925	2%	3,850
Sub Total		\$20,447	\$471,826	\$34,587	\$789,908	64%	\$283,495
Total for the Division		\$90,870	\$1,204,173	\$34,587	\$1,736,458	71%	\$497,698

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,030	144,860	0	180,919	80%	36,059
512030	Budget Director	9,709	99,311	0	122,990	81%	23,680
512031	Payroll Manager	8,080	82,648	0	100,895	82%	18,247
512032	Accounts Payable Manager	0	23,046	0	80,944	28%	57,898
512087	Deputy Finance Director	11,637	119,022	0	143,785	83%	24,763
512089	Finance Systems Manager	9,224	94,660	0	117,315	81%	22,656
512431	Payroll Coordinator	11,259	116,490	0	141,937	82%	25,447
512517	Assistant Finance Director	10,270	106,900	0	131,912	81%	25,012
512623	Senior Systems Administrator	0	0	0	0	0%	0
512624	Contracts Manager	6,713	13,873	0	0	0%	(13,873)
512990	Accrued Payroll	0	21,130	0	0	0%	(21,130)
512992	Vacation leave - retire/term	0	24,090	0	0	0%	(24,090)
512996	Sick leave - retire/term	0	1,479	0	0	0%	(1,479)
514000	Overtime	1,756	13,745	0	6,000	229%	(7,745)
515001	Special Payment pen	0	0	0	25,000	0%	25,000
515002	Special Payment	0	18,975	0	25,000	76%	6,025
515107	Automobile Allowance	1,200	13,200	0	15,601	85%	2,401
515116	Cell Phone Pay	369	4,062	0	4,801	85%	739
521000	Social Security - Matching	6,269	63,657	0	83,370	76%	19,713
522000	Retirement Contributions	5,624	56,323	0	67,499	83%	11,176
522010	Defined Contribution - General	7,028	64,013	0	75,986	84%	11,973
523000	Health Insurance	15,350	153,500	0	184,203	83%	30,703
523100	Life Insurance	459	4,590	0	5,514	83%	924
524000	Workers Compensation	274	2,740	0	3,297	83%	557

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	12,136	121,360	0	145,632	83%	24,272
Sub Total		\$131,388	\$1,363,674	\$0	\$1,662,600	82%	\$298,926
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	52,559	0	52,434	100%	(125)
534989	Other Svc - FCS	133,264	1,328,704	0	1,979,931	67%	651,227
540100	Travel Conferences	832	3,507	0	8,000	44%	4,493
541100	Telephone	289	2,886	0	3,560	81%	674
544200	Rental - Machinery & Equipment	363	3,508	845	5,800	75%	1,447
546150	R&M Land Bldg & Improvement	0	0	3,929	9,000	44%	5,071
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	142	1,285	959	3,500	64%	1,256
549400	Bank Svc Charge	(1,291)	(11,172)	0	3,000	-372%	14,172
551100	Office Supplies	2,085	13,650	188	17,000	81%	3,162
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	21,000	0%	21,000
552652	Non-capital Software & License	0	45,051	0	47,586	95%	2,535
552653	Non-capital Computer Equipment	0	1,250	0	2,000	63%	750
554100	Memberships Dues Subscription	1,158	2,264	0	5,629	40%	3,365
555229	Training	270	790	0	2,460	32%	1,670
Sub Total		\$137,113	\$1,444,282	\$5,920	\$2,162,200	67%	\$711,998
<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		\$268,501	\$2,807,956	\$5,920	\$3,849,800	73%	\$1,035,924

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,422	58,973	0	70,077	84%	11,104
512303	Network Specialist II	9,195	168,128	0	191,604	88%	23,476
512525	Administrative Assistant I	5,250	54,659	0	67,445	81%	12,786
512622	ERP Manager	10,301	108,802	0	135,245	80%	26,443
512623	Senior Systems Administrator	8,579	90,618	0	112,640	80%	22,022
512643	Help Desk Technician I	3,358	36,269	0	45,445	80%	9,176
512644	Help Analyst/Technician	6,387	66,838	0	82,401	81%	15,563
512691	Systems Analyst II	8,925	94,268	0	116,015	81%	21,747
512693	Systems Programmer/Analyst II	8,528	87,456	0	108,375	81%	20,919
512697	Proj Mgr/Syst Prog Analyst II	8,538	90,178	0	112,981	80%	22,803
512716	Systems Admin Supervisor	9,621	24,052	0	47,503	51%	23,451
512722	Manager of Systems Development	10,744	111,264	0	137,459	81%	26,195
512723	Systems Administrator	14,525	153,073	0	188,971	81%	35,898
512903	Technology Services Director	13,149	138,884	0	170,942	81%	32,058
512904	Asst Technology Svc Director	10,187	107,529	0	132,353	81%	24,824
512990	Accrued Payroll	0	35,549	0	0	0%	(35,549)
514000	Overtime	1,180	53,606	0	85,000	63%	31,394
515001	Special Payment pen	0	0	0	60,000	0%	60,000
515002	Special Payment	0	33,400	0	38,000	88%	4,600
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	6,092	0	7,200	85%	1,108
515115	Beeper Pay	1,504	15,442	0	17,891	86%	2,449
515116	Cell Phone Pay	555	5,550	0	6,660	83%	1,110

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
521000	Social Security - Matching	10,155	108,493	0	147,734	73%	39,241
522000	Retirement Contributions	8,534	85,340	0	102,413	83%	17,073
522010	Defined Contribution - General	13,621	140,522	0	172,265	82%	31,743
523000	Health Insurance	27,289	272,890	0	327,472	83%	54,582
523100	Life Insurance	776	7,760	0	9,322	83%	1,562
524000	Workers Compensation	464	4,640	0	5,574	83%	934
526300	General Retiree Health Contrib	21,596	215,960	0	259,152	83%	43,192
Sub Total		\$218,937	\$2,377,136	\$0	\$2,962,489	80%	\$585,353
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	168,596	1,552,329	0	2,532,822	61%	980,493
534989	0308 Other Svc - FCS	41,190	363,810	0	508,786	72%	144,976
534990	Other Svc	0	177,070	0	210,000	84%	32,930
534995	Other Svc - IT	181	113,206	9,602	263,354	47%	140,546
534995	0308 Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	1	1	0	10,000	0%	9,999
541100	Telephone	620	6,878	0	9,600	72%	2,722
541100	0308 Telephone	0	3,477	0	3,600	97%	123
541370	Communications	4,650	37,890	17,910	81,072	69%	25,272
544200	Rental - Machinery & Equipment	141	1,549	141	3,400	50%	1,710
546250	R&M Equipment	0	1,475	0	21,741	7%	20,266
546300	R&M Vehicles	0	2,409	2,591	5,000	100%	0
546300	0308 R&M Vehicles	0	0	0	2,500	0%	2,500
546800	Maintenance Contract	10	176	574	2,136	35%	1,386
546801	IT Maintenance Contracts	1,474,531	2,327,203	5,690	2,656,008	88%	323,114
546801	0308 IT Maintenance Contracts	1,499	1,499	0	6,375	24%	4,876

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
551100	Office Supplies	0	1,497	0	5,000	30%	3,503
551100	0308 Office Supplies	0	3,760	172	4,000	98%	68
552000	Operating Supplies	816	6,726	0	10,000	67%	3,274
552000	0308 Operating Supplies	606	20,093	0	23,175	87%	3,082
552300	0308 Expendable Tools	0	1,441	0	3,000	48%	1,559
552470	Computer Supplies	0	3,480	0	3,600	97%	120
552540	Fuel	534	4,426	0	4,000	111%	(426)
552650	Non-capital Equipment	488	71,635	0	188,600	38%	116,965
552650	0308 Non-capital Equipment	7,278	98,543	0	184,000	54%	85,457
552652	Non-capital Software & License	2,056	743,144	15,810	931,627	81%	172,673
552652	0308 Non-capital Software & License	0	0	6,600	47,000	14%	40,400
552653	Non-capital Computer Equipment	9,571	209,531	0	316,850	66%	107,319
554100	Memberships Dues Subscription	2,788	2,788	0	7,600	37%	4,812
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
555229	Training	0	61,062	0	78,160	78%	17,098
555229	0308 Training	0	8,724	0	9,450	92%	726
Sub Total		\$1,715,556	\$5,825,820	\$59,090	\$8,136,456	72%	\$2,251,546
Capital Outlay							
663993	0308 Improvements - Other	0	10,604	0	85,000	12%	74,396
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	883,083	0%	883,083

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
664400	0308 Other Equipment	0	19,999	0	25,000	80%	5,001
Sub Total		\$0	\$36,659	\$648	\$1,937,034	2%	\$1,899,727
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	12,756	17,313	30,070	100%	0
Sub Total		\$0	\$12,756	\$17,313	\$30,070	100%	\$0
Total for the Project			\$12,756	\$17,313	\$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

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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	30,247	0	30,473	99%	226
Sub Total		\$0	\$30,247	\$0	\$30,473	99%	\$226
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	101,520	1,188	110,335	93%	7,627
664060	Physical Control System	0	71,788	284	55,485	130%	(16,587)
664074	Fuel Master Upgrade	0	157,952	2,360	203,732	79%	43,420
664400	Other Equipment	0	268,238	31,501	300,392	100%	653
Sub Total		\$0	\$599,498	\$35,333	\$669,944	95%	\$35,113
Total for the Project			\$629,745	\$35,333	\$700,417	95%	\$35,339
Total for the Division		\$1,934,493	\$8,978,301	\$112,385	\$13,935,993	65%	\$4,845,307

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,914	58,409	0	72,319	81%	13,910
512042	Projects & Research Manager	0	47,173	0	65,972	72%	18,799
512043	Assistant Records Unit Manager	4,333	44,892	0	55,457	81%	10,565
512044	Records Unit Manager	5,371	56,269	0	69,370	81%	13,101
512045	Police Chief	15,739	166,245	0	209,094	80%	42,849
512088	Media Relations Manager	4,562	47,797	0	58,916	81%	11,119
512115	Police Captain	121,497	1,251,652	0	1,579,618	79%	327,966
512131	Professional Std Supervisor	4,816	50,810	0	68,994	74%	18,184
512174	Division Major	40,277	425,424	0	524,694	81%	99,270
512425	Police Officer	676,336	7,363,825	0	9,288,877	79%	1,925,052
512436	Police Officer - Tier 3	399,051	3,988,284	0	5,494,920	73%	1,506,636
512450	Assistant Logistics Manager	0	27,408	0	54,747	50%	27,339
512451	Emergency Management Director	10,882	112,343	0	134,660	83%	22,317
512452	Logistics-Fleet Supervisor	4,882	42,402	0	70,878	60%	28,476
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	3,566	37,573	0	46,693	80%	9,120
512468	Property Supervisor	4,646	49,078	0	60,628	81%	11,550
512492	Finance Coordinator	7,126	68,505	0	80,003	86%	11,498
512493	Administrative Svc Manager	6,061	63,696	0	75,005	85%	11,309
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	3,837	40,204	0	49,548	81%	9,344
512511	Administrative Assitant III	5,334	56,345	0	69,492	81%	13,147
512525	Administrative Assistant I	4,237	44,425	0	54,743	81%	10,318
512625	Field Training Officer -Tier 3	36,131	149,674	0	319,769	47%	170,095

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	10,416	110,686	0	175,199	63%	64,513
512632	Crime Scene Unit Supervisor	6,186	63,428	0	86,326	73%	22,898
512633	Crime Scene Investigator	17,625	166,588	0	235,350	71%	68,762
512635	Forensic Supervisor	7,730	81,644	0	102,765	79%	21,121
512636	Field Training Officer	143,952	1,645,814	0	2,075,456	79%	429,642
512637	Field Training Sergeant	36,066	385,314	0	475,740	81%	90,426
512638	Forensic Examiner I	0	17,903	0	107,365	17%	89,462
512643	Help Desk Technician I	3,821	39,557	0	48,866	81%	9,309
512652	Programmer/Analyst I	6,869	72,552	0	89,295	81%	16,743
512655	Sergeant	263,509	2,782,469	0	3,461,710	80%	679,241
512684	Clerical Spec II	0	14,139	0	14,140	100%	1
512685	Clerical Aide	3,566	37,516	0	46,424	81%	8,908
512713	Forensic Examiner II	0	0	0	22,155	0%	22,155
512714	Forensic Technician	0	0	0	9,860	0%	9,860
512723	Systems Administrator	4,819	50,903	0	63,518	80%	12,615
512733	Crime Analyst Supervisor	6,294	65,941	0	77,953	85%	12,013
512736	Crime Analyst	10,609	106,678	0	121,176	88%	14,498
512800	Assistant Police Chief	14,997	158,404	0	194,959	81%	36,555
512803	Police Records Clerical Spec.	3,310	55,763	0	83,209	67%	27,446
512805	Computer Services Manager	7,190	74,513	0	92,040	81%	17,527
512882	Economic Crimes Investigator	4,764	46,290	0	57,657	80%	11,367
512883	Support Center Manager	5,710	59,275	0	73,193	81%	13,918
512885	Victim Advocate	2,185	65,597	0	102,795	64%	37,198
512887	Victim Advocate Manager	2,596	5,510	0	55,256	10%	49,746
512888	Police Comm & Asset Coord.	4,658	48,423	0	59,764	81%	11,341

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1 General Fund							
521 Law Enforcement							
3001 Police							
512937	Fingerprint Examiner II	5,496	56,684	0	70,211	81%	13,527
512938	Police Support Specialist IV	3,925	37,436	0	51,201	73%	13,765
512939	Forensic Video Examiner	5,832	54,426	0	51,152	106%	(3,274)
512978	Backgrounds/Selections Invest	3,387	37,376	0	118,238	32%	80,862
512979	Police Support Specialist II	14,125	146,244	0	225,985	65%	79,741
512980	Police Support Specialist I	42,430	445,551	0	692,834	64%	247,283
512985	Police Service Aide I	58,475	642,508	0	947,707	68%	305,199
512988	Police Payroll Specialist I	4,091	42,429	0	52,421	81%	9,992
512989	Police Payroll Specialist II	4,730	49,956	0	62,136	80%	12,180
512990	Accrued Payroll	0	596,257	0	0	0%	(596,257)
512992	Vacation leave - retire/term	12,598	194,657	0	295,569	66%	100,912
512996	Sick leave - retire/term	21,303	237,605	0	201,177	118%	(36,428)
512997	Sick leave - annual	0	433	0	891,116	0%	890,683
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	6,731	66,059	0	93,641	71%	27,582
514000	Overtime	71,601	1,213,736	0	1,750,000	69%	536,264
514400	Off-duty Detail	7,801	64,990	0	44,000	148%	(20,990)
515000	Incentive Pay	18,147	193,262	0	217,707	89%	24,445
515003	New Hire Incentive Pay	0	127,553	0	200,000	64%	72,448
515004	New Hire Relocation Pay	0	31,120	0	50,000	62%	18,880
515005	Supplements	0	0	0	0	0%	0
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	8,956	96,684	0	95,000	102%	(1,684)

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1 General Fund							
521 Law Enforcement							
3001 Police							
515100	Holiday Pay	16,692	553,516	0	550,000	101%	(3,516)
515101	Uniform Cleaning Allowance	30,107	302,700	0	351,804	86%	49,104
515104	Assignment Pay	22,544	240,510	0	244,445	98%	3,935
515107	Automobile Allowance	2,215	24,369	0	28,800	85%	4,431
515108	Shift Differential	958	12,093	0	16,640	73%	4,547
515109	Shift Diff - Certified Officer	16,283	166,315	0	191,161	87%	24,846
515110	Dive Team Equipment Allowance	325	2,700	0	3,000	90%	300
515115	Beeper Pay	1,941	25,013	0	30,000	83%	4,987
515116	Cell Phone Pay	1,800	18,750	0	23,400	80%	4,650
515200	Longevity Pay	11,253	135,245	0	175,333	77%	40,088
521000	Social Security - Matching	175,065	1,879,043	0	2,613,396	72%	734,353
522000	Retirement Contributions	4,921	49,210	0	59,056	83%	9,846
522010	Defined Contribution - General	39,172	424,391	0	618,148	69%	193,757
522100	Retirement Contributions P&F	1,307,676	13,076,760	0	15,692,116	83%	2,615,356
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	5,645,480	0	6,774,577	83%	1,129,097
523100	Life Insurance	13,087	130,870	0	157,045	83%	26,175
524000	Workers Compensation	126,496	1,264,960	0	1,517,957	83%	252,997
526300	General Retiree Health Contrib	117,428	1,174,280	0	1,409,139	83%	234,859
526305	Police Retiree Health Contrib	278,666	2,786,660	0	3,344,000	83%	557,340
Sub Total		\$4,952,275	\$52,597,569	\$0	\$68,010,717	77%	\$15,413,148
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	630	12,850	0	25,000	51%	12,150
531450	Professional Svc - Vet	476	6,030	0	28,000	22%	21,970
531500	Professional Svc - Other	1,069	29,515	0	102,900	29%	73,385

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1 General Fund							
521 Law Enforcement							
3001 Police							
534950	Other Svc - Maintenance	7,953	70,145	36,855	120,000	89%	12,999
534989	Other Svc - FCS	71,943	624,867	0	1,256,178	50%	631,311
534990	Other Svc	3,196	1,248,879	356,130	1,936,614	83%	331,606
534995	Other Svc - IT	17,463	390,835	60,257	725,055	62%	273,962
536100	Excess Benefit	0	53,598	0	83,650	64%	30,052
540100	Travel Conferences	22,072	171,174	0	346,419	49%	175,245
541100	Telephone	5,868	24,220	0	106,330	23%	82,110
541370	Communications	13,019	132,687	0	196,020	68%	63,333
541600	Radio Programming	0	2,186	0	2,186	100%	0
543200	Water & Sewer	752	8,985	0	8,500	106%	(485)
543430	Electricity	13,409	99,935	0	120,000	83%	20,065
544200	Rental - Machinery & Equipment	4,487	48,043	17,913	81,299	81%	15,342
546150	R&M Land Bldg & Improvement	4,975	99,981	74,250	235,190	74%	60,959
546152	R&M - Land Bldg - Major Projec	0	0	0	142,500	0%	142,500
546250	R&M Equipment	4,626	53,132	6,650	130,787	46%	71,005
546300	R&M Vehicles	4,767	679,212	241,190	979,800	94%	59,397
546800	Maintenance Contract	461	93,867	5,122	266,904	37%	167,915
547100	Printing	129	3,920	0	33,920	12%	30,000
548250	Employee Award Program	0	1,268	0	3,500	36%	2,232
549000	Legal/Employment Ads	0	43	0	2,800	2%	2,758
549105	License Renewals	0	10,548	0	10,900	97%	352
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	720	0	20,000	4%	19,280
549357	False Alarm Program	938	16,591	0	24,820	67%	8,229
549680	Special Event - Miscellaneous	465	53,269	112	75,145	71%	21,764

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1 General Fund							
521 Law Enforcement							
3001 Police							
551100	Office Supplies	1,428	26,684	1,567	45,000	63%	16,749
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	6,671	53,860	2,504	189,369	30%	133,005
552002	Operating Supplies - ID unit	901	15,361	300	21,000	75%	5,339
552003	Operating Supplies - TrainUnit	26,164	203,676	8,911	222,224	96%	9,636
552200	Janitorial Supplies	0	24	0	500	5%	476
552540	Fuel	98,585	934,000	0	1,176,083	79%	242,083
552600	Clothing/Uniforms	21,619	210,763	99,510	443,026	70%	132,753
552645	Non-capital SET Equipment	3,024	68,070	0	126,698	54%	58,628
552650	Non-capital Equipment	21,939	273,725	339,299	956,727	64%	343,704
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	243,990	330,319	30,259	519,659	69%	159,081
552681	Operating Supplies for K-9	0	2,733	0	9,600	28%	6,867
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	5,931	130,524	36	174,064	75%	43,504
554100	Memberships Dues Subscription	50	19,492	0	31,517	62%	12,025
555200	College Classes - Education	4,172	34,204	0	90,000	38%	55,796
555229	Training	25,087	185,745	25,581	457,866	46%	246,540
Sub Total		\$638,260	\$6,425,681	\$1,306,446	\$11,542,496	67%	\$3,810,370
<u>Capital Outlay</u>							
662000	Buildings	0	39,971	17,105	57,077	100%	0
663166	Shooting Range	0	101,889	42,066	254,879	56%	110,924
664023	Camera	0	0	0	0	0%	0
664028	Car	0	19,499	40,289	60,760	98%	972
664039	Micro Computer/Comprr Eqpt	0	0	0	11,916	0%	11,916

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1 General Fund							
521 Law Enforcement							
3001 Police							
664050	Copier Machine	0	0	0	0	0%	0
664051	Software	0	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	5,400	0%	5,400
664060	Physical Control System	63,373	96,917	143,189	242,611	99%	2,504
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	55,363	98	80,400	69%	24,939
664181	Radio - Portable	0	72,497	0	72,498	100%	1
664213	Trailer	0	0	0	0	0%	0
664214	Truck	171,918	1,275,600	212,106	2,059,134	72%	571,428
664221	Van	0	45,013	5,665	171,000	30%	120,322
664400	Other Equipment	0	32,616	134,601	640,843	26%	473,626
Sub Total		\$235,291	\$1,754,366	\$615,070	\$3,765,968	63%	\$1,396,532

**1 General Fund
521 Law Enforcement
3001 Police
303 SRO program**

Personnel Services

512990	Accrued Payroll	0	23,779	0	0	0%	(23,779)
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	0	477,984	0	1,092,126	44%	614,142
513415	PT SRO Supervisor	0	0	0	28,390	0%	28,390
515000	Incentive Pay	120	10,899	0	34,320	32%	23,421
515015	Payment in Lieu of Benefits	0	16,000	0	46,000	35%	30,000

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
515101	Uniform Cleaning Allowance	144	4,104	0	7,920	52%	3,816
521000	Social Security - Matching	18	37,737	0	96,083	39%	58,346
523000	Health Insurance	37,522	375,220	0	450,274	83%	75,054
523100	Life Insurance	520	5,200	0	6,250	83%	1,050
524000	Workers Compensation	5,591	55,910	0	67,099	83%	11,189
Sub Total		\$43,915	\$1,006,832	\$0	\$1,847,100	55%	\$840,268
Total for the Project		\$43,915	\$1,006,832		\$1,847,100	55%	\$840,268
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	68,986	0	80,850	85%	11,864
512684	Clerical Spec II	3,926	41,473	0	51,052	81%	9,579
512685	Clerical Aide	4,186	44,210	0	54,574	81%	10,364
512985	Police Service Aide I	6,882	38,755	0	48,958	79%	10,203

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
512986	Police Service Aide II	35,192	390,299	0	653,151	60%	262,852
512987	Police Service Aide III	8,459	85,451	0	111,949	76%	26,498
512992	Vacation leave - retire/term	0	2,212	0	0	0%	(2,212)
514000	Overtime	0	242	0	2,000	12%	1,758
515003	New Hire Incentive Pay	0	1,000	0	2,000	50%	1,000
515010	Certification Pay	10	100	0	120	83%	20
515100	Holiday Pay	789	8,165	0	5,000	163%	(3,165)
515101	Uniform Cleaning Allowance	600	5,920	0	6,720	88%	800
515116	Cell Phone Pay	530	5,685	0	5,100	111%	(585)
521000	Social Security - Matching	4,911	50,935	0	78,170	65%	27,235
522000	Retirement Contributions	727	7,270	0	8,732	83%	1,462
522010	Defined Contribution - General	7,037	71,752	0	113,018	63%	41,266
523000	Health Insurance	28,994	289,940	0	347,939	83%	57,999
523100	Life Insurance	457	4,570	0	5,493	83%	923
524000	Workers Compensation	4,243	42,430	0	50,925	83%	8,495
526300	General Retiree Health Contrib	22,945	229,450	0	275,349	83%	45,899
Sub Total		\$136,419	\$1,388,843	\$0	\$1,901,100	73%	\$512,257
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	300	3,385	0	7,500	45%	4,115
534989	Other Svc - FCS	3,318	34,892	0	49,078	71%	14,186
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	8	29	0	396	7%	367
541370	Communications	469	3,355	0	10,920	31%	7,565
544200	Rental - Machinery & Equipment	159	797	0	960	83%	163

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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							
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	12,821	5,643	18,464	100%	0
546800	Maintenance Contract	19	85	0	1,440	6%	1,355
547100	Printing	846	1,557	0	3,000	52%	1,443
549100	Recording Fees	0	1,819	0	7,500	24%	5,682
549213	Code Violations Expenditure	0	8,000	0	8,000	100%	0
551100	Office Supplies	17	1,551	0	3,600	43%	2,049
552000	Operating Supplies	0	1,280	0	2,300	56%	1,020
552540	Fuel	3,007	19,840	0	22,699	87%	2,859
552600	Clothing/Uniforms	0	503	0	25,671	2%	25,168
552650	Non-capital Equipment	0	0	473	750	63%	277
554100	Memberships Dues Subscription	0	1,777	0	1,777	100%	0
555229	Training	0	1,950	0	11,900	16%	9,950
Sub Total		\$8,144	\$93,641	\$6,116	\$179,555	56%	\$79,798
<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		\$144,563	\$1,482,485	\$6,116	\$2,144,838	69%	\$656,238
Total for the Division		\$6,014,303	\$63,266,933	\$1,927,632	\$87,406,295	75%	\$22,211,731

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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	0	1,707	0	0	0%	(1,707)
Sub Total		\$0	\$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							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Personnel Services</u>							
514000	Overtime	0	203	0	0	0%	(203)
521000	Social Security - Matching	0	16	0	0	0%	(16)
Sub Total		\$0	\$219	\$0	\$0	0%	(\$219)
Total for the Project			\$219				(\$219)

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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							
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	Other Svc	0	33,132	0	0	0%	(33,132)
534990	000A Other Svc	0	154,608	0	0	0%	(154,608)
546250	R&M Equipment	0	11,248	0	0	0%	(11,248)
546250	000A R&M Equipment	0	0	11,248	0	0%	(11,248)
Sub Total		\$0	\$198,989	\$11,248	\$0	0%	(\$210,237)
Total for the Project			\$379,804	\$11,248			(\$391,052)
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		\$0	\$480,211	\$11,248	\$0	0%	(\$491,459)

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	59,025	630,005	0	775,580	81%	145,575
512129	Deputy Fire Chief/Div. Chief	14,091	148,838	0	184,686	81%	35,848
512130	Fire Chief	14,467	152,810	0	189,615	81%	36,805
512172	Assistant Division Chief	21,019	315,601	0	429,751	73%	114,150
512282	Micro Computer Specialist I	6,059	63,527	0	79,358	80%	15,831
512528	Administrative Assistant II	5,520	57,185	0	70,642	81%	13,457
512575	Lieutenant	180,209	2,013,779	0	2,666,188	76%	652,409
512607	Captain PM	284,147	3,014,102	0	3,716,259	81%	702,157
512684	Clerical Spec II	3,469	35,643	0	44,098	81%	8,455
512788	Division Chief	37,080	390,194	0	515,211	76%	125,017
512802	Office Manager	4,136	43,647	0	53,729	81%	10,082
512835	Driver Engineer	34,307	369,875	0	455,379	81%	85,504
512836	Driver Engineer PM	224,239	2,348,007	0	2,935,801	80%	587,794
512915	Firefighter EMT	104,133	1,120,662	0	1,453,139	77%	332,477
512918	Firefighter PM	341,363	3,650,739	0	4,797,365	76%	1,146,626
512934	Administrative Battalion Chief	19,064	108,431	0	139,185	78%	30,754
512990	Accrued Payroll	0	383,109	0	0	0%	(383,109)
512992	Vacation leave - retire/term	0	154,335	0	254,421	61%	100,086
512996	Sick leave - retire/term	0	164,708	0	137,005	120%	(27,703)
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	1,525	10,108	0	30,000	34%	19,892
514016	Overtime - Non-City Details	2,761	15,986	0	45,000	36%	29,014
514017	Overtime - Staffing	21,525	196,743	0	400,000	49%	203,257

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	1,083	19,236	0	24,000	80%	4,764
515000	Incentive Pay	20,120	214,108	0	243,440	88%	29,332
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	11,440	130,160	0	159,120	82%	28,960
515100	Holiday Pay	27,654	650,786	0	775,000	84%	124,214
515101	Uniform Cleaning Allowance	1,260	12,600	0	13,440	94%	840
515104	Assignment Pay	366	1,150	0	12,000	10%	10,850
515111	Assignment Pay - Rescue	3,234	35,477	0	50,000	71%	14,523
515112	Assignment Pay - FIRE/EMS	5,459	58,807	0	75,000	78%	16,193
515116	Cell Phone Pay	675	6,750	0	7,200	94%	450
515200	Longevity Pay	2,217	29,994	0	46,394	65%	16,400
521000	Social Security - Matching	108,984	1,195,925	0	1,642,976	73%	447,051
522000	Retirement Contributions	2,084	20,840	0	25,011	83%	4,171
522001	Retirement Contrib - Legacy	4,983	49,830	0	59,800	83%	9,970
522010	Defined Contribution - General	2,426	25,310	0	31,353	81%	6,043
522100	Retirement Contributions P&F	1,213,572	12,135,720	0	14,562,873	83%	2,427,153
522110	State Contrib P&F Retirement	0	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	3,513,500	0	4,216,202	83%	702,702
523100	Life Insurance	8,377	83,770	0	100,535	83%	16,765
524000	Workers Compensation	116,576	1,165,760	0	1,398,915	83%	233,155
526300	General Retiree Health Contrib	6,748	67,480	0	80,985	83%	13,505
526310	Fire Retiree Health Contrib	353,473	3,534,730	0	4,241,681	83%	706,951
Sub Total		\$3,620,220	\$38,358,640	\$0	\$48,670,932	79%	\$10,312,292
<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	10,169	77,708	20,932	109,310	90%	10,670
531500	Professional Svc - Other	2,250	4,125	0	12,300	34%	8,175
531508	Professional Svc - Other Fire	7,525	24,825	7,525	45,082	72%	12,732
531509	Professional Svc - Other Rescue	3,476	33,686	6,951	59,036	69%	18,399
534950	Other Svc - Maintenance	0	21,869	2,130	42,649	56%	18,650
534988	Other Svc - Rescue	11,072	95,847	0	136,971	70%	41,124
534989	Other Svc - FCS	51,371	503,865	0	666,708	76%	162,843
534990	Other Svc	18	252	0	5,000	5%	4,748
534995	Other Svc - IT	780	114,177	2,452	117,253	99%	624
536100	Excess Benefit	0	5,979	0	25,000	24%	19,021
540100	Travel Conferences	1,089	7,703	0	13,110	59%	5,407
541100	Telephone	611	9,997	0	37,553	27%	27,556
541370	Communications	0	14,667	0	16,500	89%	1,833
542000	Postage	226	2,045	0	2,440	84%	395
543200	Water & Sewer	2,766	28,642	0	33,600	85%	4,958
543300	Gas	1,076	12,724	5,276	20,400	88%	2,400
543430	Electricity	15,082	120,679	0	144,900	83%	24,221
544100	Rental-Land and/or Building	9,195	71,780	27,585	99,366	100%	1
544200	Rental - Machinery & Equipment	159	1,434	478	5,720	33%	3,808
544365	Rentals - Fire	73,032	730,320	0	876,390	83%	146,070
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	6,838	133,843	5,724	185,852	75%	46,285
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	3,790	88,422	11,243	101,600	98%	1,935
546300	R&M Vehicles	45,853	456,462	65,538	631,800	83%	109,800

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546800	Maintenance Contract	29	79,628	516	111,850	72%	31,706
547100	Printing	425	5,888	0	6,000	98%	112
548250	Employee Award Program	0	1,364	0	1,500	91%	136
548500	Promotional Activities	0	2,461	0	4,200	59%	1,739
549104	License Fees	0	138	0	2,000	7%	1,863
549105	License Renewals	0	24,707	0	28,355	87%	3,648
549180	Administrative Fees - Fire	55,496	554,960	0	665,958	83%	110,998
549201	Taxes and/or Assessments	0	28,451	0	28,451	100%	0
549220	Promotional Exams	8,000	25,948	0	31,750	82%	5,803
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	1,076	10,982	98	19,560	57%	8,480
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	188	0	2,000	9%	1,812
552000	Operating Supplies	537	4,519	240	7,500	63%	2,741
552005	Operating Supplies - Fire	845	22,115	0	25,200	88%	3,085
552006	Operating Supplies - Rescue	20,097	177,959	15,625	195,000	99%	1,417
552160	Pharmaceutical Supplies	3,833	24,559	2,947	45,000	61%	17,495
552200	Janitorial Supplies	1,984	14,568	142	27,600	53%	12,891
552250	Linen/Bedding	0	0	0	594	0%	594
552431	Operating Chemicals - Fire	0	14,772	2,468	17,900	96%	661
552432	Operating Chemicals - Rescue	382	8,641	0	10,300	84%	1,659
552540	Fuel	18,411	202,030	0	200,000	101%	(2,030)
552600	Clothing/Uniforms	8,216	96,586	36,561	158,500	84%	25,352
552630	Protective Clothing	6,571	133,227	36,478	179,500	95%	9,795
552650	Non-capital Equipment	0	55,894	0	60,637	92%	4,743

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552652	Non-capital Software & License	0	3,661	0	4,000	92%	339
552653	Non-capital Computer Equipment	0	1,428	0	10,500	14%	9,072
552654	Non-capital Nozzles	0	4,323	0	5,000	86%	677
552656	Non-capital Ladders	1,686	1,686	0	2,500	67%	814
552657	Non-capital Hose	0	0	0	25,000	0%	25,000
552659	Non-capital Equipment - Fire	6,234	23,483	201	40,000	59%	16,316
552660	Non-capital Equipment - Rescue	10,843	33,352	45,563	122,569	64%	43,654
552701	Food Purchases	72	2,121	0	7,000	30%	4,879
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	181	230	0	2,630	9%	2,400
554522	Books - Rescue	2,373	4,569	0	10,000	46%	5,431
555200	College Classes - Education	10,112	78,135	0	100,000	78%	21,865
555228	Training - Rescue	0	0	0	11,890	0%	11,890
Sub Total		\$403,781	\$4,204,051	\$296,672	\$5,670,439	79%	\$1,169,716
<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	739,117	768,610	96%	29,493
664028	Car	0	0	0	41,999	0%	41,999
664039	Micro Computer/Comptr Eqpt	0	18,351	0	18,351	100%	0
664180	Radio	0	0	149,918	150,000	100%	82
664181	Radio - Portable	0	0	549,645	550,000	100%	355
664214	Truck	0	52,171	147,687	204,247	98%	4,389

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664352	Special Equipment - Rescue	0	20,878	72	40,000	52%	19,050
664400	Other Equipment	0	13,655	0	20,053	68%	6,398
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000
664450	Fire Engine	0	1,413,285	0	1,413,286	100%	1
Sub Total		\$0	\$1,518,341	\$1,586,438	\$3,356,546	92%	\$251,767
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	295,649	0%	295,649
Sub Total		\$0	\$0	\$0	\$295,649	0%	\$295,649
<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	10,304	102,425	0	125,385	82%	22,960
512607	Captain PM	16,950	175,662	0	217,004	81%	41,342
512788	Division Chief	11,640	115,732	0	141,655	82%	25,923
512912	Fire Inspector PM	36,339	382,855	0	470,978	81%	88,123
512990	Accrued Payroll	0	19,771	0	0	0%	(19,771)
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	2,334	15,894	0	15,000	106%	(894)
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	7,040	0	8,320	85%	1,280
515040	Inspector Certification	1,440	15,840	0	18,720	85%	2,880
515050	Stand-by Pay	1,775	18,750	0	23,000	82%	4,251
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	2,800	0	3,360	83%	560
515116	Cell Phone Pay	395	3,950	0	4,740	83%	790
521000	Social Security - Matching	6,155	61,371	0	90,545	68%	29,174
522100	Retirement Contributions P&F	79,066	790,675	0	948,799	83%	158,124
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	153,500	0	184,203	83%	30,703
523100	Life Insurance	432	4,320	0	5,186	83%	866
524000	Workers Compensation	6,094	60,940	0	73,131	83%	12,191

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
526310	Fire Retiree Health Contrib	15,443	154,430	0	185,319	83%	30,889
Sub Total		\$204,638	\$2,087,052	\$0	\$2,741,658	76%	\$654,606
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	23,484	210,918	0	272,913	77%	61,995
540100	Travel Conferences	0	1,273	0	3,500	36%	2,227
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	2,735	0	3,000	91%	265
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	1,180	236	1,560	91%	144
544365	Rentals - Fire	3,754	37,540	0	45,054	83%	7,514
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	86	0	500	17%	414
546300	R&M Vehicles	353	11,035	13,664	25,000	99%	302
546800	Maintenance Contract	8	203	91	350	84%	56
547100	Printing	0	38	0	800	5%	762
548500	Promotional Activities	0	10,078	0	14,000	72%	3,922
549104	License Fees	0	180	0	500	36%	320
549105	License Renewals	0	5,902	0	16,300	36%	10,398
549180	Administrative Fees - Fire	9,824	98,240	0	117,895	83%	19,655
551100	Office Supplies	166	1,309	191	2,500	60%	1,000
552000	Operating Supplies	0	730	0	2,000	37%	1,270
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	1,019	10,172	0	15,500	66%	5,328

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
552650	Non-capital Equipment	0	3,920	703	7,500	62%	2,877
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	0	4,394	209	7,000	66%	2,397
554100	Memberships Dues Subscription	0	1,341	0	1,430	94%	89
554521	Books	0	1,759	0	3,600	49%	1,841
Sub Total		\$38,727	\$403,332	\$15,093	\$551,252	76%	\$132,827
<u>Capital Outlay</u>							
664003	Vehicle	0	74,160	29,973	115,570	90%	11,437
Sub Total		\$0	\$74,160	\$29,973	\$115,570	90%	\$11,437
Total for the Project		\$243,365	\$2,564,545	\$45,066	\$3,408,480	77%	\$798,869
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	38,364	1,621	49,800	80%	9,816
543200	Water & Sewer	155	1,690	0	2,200	77%	510
543430	Electricity	951	7,596	0	9,600	79%	2,004
546150	R&M Land Bldg & Improvement	0	1,310	0	14,000	9%	12,690
546250	R&M Equipment	700	1,400	0	10,000	14%	8,600
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	0	0%	0
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		\$1,806	\$50,359	\$1,621	\$91,600	57%	\$39,620
Total for the Project		\$1,806	\$50,359	\$1,621	\$91,600	57%	\$39,620
Total for the Division		\$4,269,172	\$46,695,935	\$1,929,797	\$61,930,449	79%	\$13,304,717

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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							
203 Charter EDC - Village Center							
<u>Operating Expenditure/Expenses</u>							
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0

Total for the Project

1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,560	112,728	0	127,754	88%	15,026
512780	Teacher Aide	2,400	23,985	0	31,200	77%	7,215
512990	Accrued Payroll	0	7,941	0	0	0%	(7,941)
513551	PT Teacher Aide	3,739	70,421	0	224,640	31%	154,219
521000	Social Security - Matching	1,222	15,318	0	29,351	52%	14,033
522500	ICMA - City Portion	648	7,127	0	7,948	90%	821
523000	Health Insurance	8,527	85,270	0	102,335	83%	17,065
523100	Life Insurance	72	720	0	866	83%	146
524000	Workers Compensation	230	2,300	0	2,767	83%	467

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
526300	General Retiree Health Contrib	448	4,480	0	5,385	83%	905
Sub Total		\$27,845	\$330,291	\$0	\$532,246	62%	\$201,955
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	115	0	1,000	11%	885
534950	Other Svc - Maintenance	6,430	57,871	0	77,166	75%	19,295
534982	Function Sourcing - Grounds	0	663	237	900	100%	0
534989	Other Svc - FCS	63,564	603,641	0	679,664	89%	76,023
534990	Other Svc	1,945	8,609	4,518	28,377	46%	15,250
541100	Telephone	37	800	0	1,600	50%	800
543200	Water & Sewer	267	4,655	0	6,300	74%	1,645
543430	Electricity	1,398	9,583	0	12,000	80%	2,418
544200	Rental - Machinery & Equipment	138	1,343	309	1,700	97%	48
544360	Rentals	17,198	171,925	0	192,846	89%	20,921
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	9,749	1,225	11,000	100%	26
546210	Energy Savings Project	5,509	30,299	11,082	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	121	1,011	191	1,900	63%	699
549104	License Fees	0	0	0	275	0%	275
549674	Special Event - Summer Program	1,148	3,536	0	5,500	64%	1,964
551100	Office Supplies	0	167	0	1,000	17%	833
552000	Operating Supplies	89	8,792	1,457	16,950	60%	6,701
552030	School Yr Activities Supplies	0	380	0	2,500	15%	2,120
552050	Playground/Athletic Supplies	0	0	0	500	0%	500

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	0	19,234	10,214	34,436	86%	4,988
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$97,843	\$932,371	\$29,232	\$1,121,746	86%	\$160,143
Total for the Project		\$125,689	\$1,262,662	\$29,232	\$1,653,992	78%	\$362,098
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
512120	Sch Accounting Clerk II	2,034	21,425	0	26,427	81%	5,002
512143	EDC Teacher	7,920	83,556	0	94,599	88%	11,043
512780	Teacher Aide	4,500	47,490	0	54,242	88%	6,752
512781	Site Supervisor	4,006	42,268	0	54,164	78%	11,896
512972	EDC Clerical Spec I	2,400	25,320	0	31,200	81%	5,880
512990	Accrued Payroll	0	9,544	0	0	0%	(9,544)
513507	PT Summer Program	4,459	7,230	0	10,120	71%	2,890
513551	PT Teacher Aide	15,083	164,435	0	200,375	82%	35,941
515015	Payment in Lieu of Benefits	369	3,415	0	2,401	142%	(1,014)
521000	Social Security - Matching	2,991	28,988	0	37,687	77%	8,699
522500	ICMA - City Portion	1,043	11,478	0	13,034	88%	1,556
523000	Health Insurance	11,939	119,390	0	143,269	83%	23,879
523100	Life Insurance	118	1,180	0	1,420	83%	240

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
524000	Workers Compensation	288	2,880	0	3,460	83%	580
526300	General Retiree Health Contrib	717	7,170	0	8,615	83%	1,445
Sub Total		\$57,867	\$575,769	\$0	\$681,013	85%	\$105,244
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	292	0	500	58%	208
534950	Other Svc - Maintenance	5,779	51,816	192	69,357	75%	17,349
534982	Function Sourcing - Grounds	0	828	72	900	100%	0
534989	Other Svc - FCS	40,773	415,260	0	450,450	92%	35,190
534990	Other Svc	447	6,479	2,790	24,150	38%	14,881
541100	Telephone	48	858	0	2,920	29%	2,062
543200	Water & Sewer	342	4,584	0	6,300	73%	1,716
543430	Electricity	3,101	29,842	0	28,800	104%	(1,042)
544200	Rental - Machinery & Equipment	147	1,471	294	1,809	98%	44
544360	Rentals	16,067	160,667	0	192,846	83%	32,179
544800	Rentals - Transportation	600	938	0	5,000	19%	4,063
546150	R&M Land Bldg & Improvement	129	27,817	525	31,000	91%	2,658
546210	Energy Savings Project	8,105	30,448	7,209	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	57	833	172	1,200	84%	195
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	3,565	12,277	0	20,000	61%	7,723
551100	Office Supplies	0	981	0	1,000	98%	19
552000	Operating Supplies	474	7,119	0	14,500	49%	7,381
552030	School Yr Activities Supplies	0	7,032	0	9,000	78%	1,968

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
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	0	20,587	19,329	45,580	88%	5,664
Sub Total		\$79,633	\$780,127	\$30,582	\$950,645	85%	\$139,935
Total for the Project		\$137,500	\$1,355,897	\$30,582	\$1,631,658	85%	\$245,179
Total for the Division		\$263,188	\$2,618,559	\$59,814	\$3,364,233	80%	\$685,861

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,149	0	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	\$1,149	\$0	\$99,149	1%	\$98,000
Total for the Division		\$0	\$1,149	\$0	\$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	4,984	51,843	0	64,154	81%	12,311
512489	Facilities Manager	5,496	56,217	0	68,696	82%	12,479
512532	Accountant II	2,981	28,930	0	35,285	82%	6,355
512533	Electrician II	5,006	52,592	0	64,803	81%	12,211
512741	Controller	3,261	36,523	0	45,220	81%	8,697
512990	Accrued Payroll	0	4,822	0	0	0%	(4,822)
514000	Overtime	282	6,604	0	10,000	66%	3,396
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	219	4,911	0	5,500	89%	589
515116	Cell Phone Pay	225	2,700	0	3,300	82%	600
521000	Social Security - Matching	1,653	17,780	0	22,750	78%	4,970
522000	Retirement Contributions	1,581	15,810	0	18,981	83%	3,171
522010	Defined Contribution - General	2,128	22,343	0	27,552	81%	5,209
523000	Health Insurance	6,822	68,220	0	81,869	83%	13,649
523100	Life Insurance	126	1,260	0	1,513	83%	253
524000	Workers Compensation	771	7,710	0	9,255	83%	1,545
526300	General Retiree Health Contrib	5,399	53,990	0	64,789	83%	10,799
Sub Total		\$40,933	\$432,255	\$0	\$524,042	82%	\$91,787
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	20,491	11,383	58,805	54%	26,931
531500	Professional Svc - Other	0	1,295	13,500	25,000	59%	10,205
534300	Other Svc - Laundry & Cleaning	209	1,766	1,034	3,600	78%	800
534950	Other Svc - Maintenance	3,385	31,113	9,963	51,833	79%	10,757
534982	Function Sourcing - Grounds	428,372	3,860,306	1,287,769	5,307,925	97%	159,850

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534989	Other Svc - FCS	215,186	1,991,055	0	2,491,500	80%	500,445
534990	Other Svc	8,462	97,498	29,147	151,167	84%	24,521
540100	Travel Conferences	0	35	0	1,000	4%	965
541100	Telephone	5,227	61,298	100	90,000	68%	28,602
541225	Cable fees	301	2,639	0	3,216	82%	577
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	2,824	30,980	0	34,000	91%	3,020
543430	Electricity	3,069	36,876	0	48,000	77%	11,124
544200	Rental - Machinery & Equipment	129	6,505	1,702	11,400	72%	3,192
546150	R&M Land Bldg & Improvement	11,447	106,963	15,000	258,204	47%	136,241
546152	R&M - Land Bldg - Major Projec	0	0	431,065	507,429	85%	76,364
546153	R&M - Land Bldg -SCH	66,472	124,040	387,637	673,328	76%	161,651
546190	R&M Fuel Sites	8,650	25,485	0	56,000	46%	30,515
546210	Energy Savings Project	0	14,122	9,113	23,237	100%	1
546220	R&M Generators	0	12,168	0	15,000	81%	2,832
546250	R&M Equipment	1,488	17,851	0	22,400	80%	4,549
546300	R&M Vehicles	735	28,921	586	34,000	87%	4,493
546800	Maintenance Contract	0	13,421	19,487	43,482	76%	10,574
547100	Printing	0	518	0	1,500	35%	982
549104	License Fees	0	2,606	0	3,500	74%	895
551100	Office Supplies	67	3,296	258	6,500	55%	2,946
552000	Operating Supplies	2,694	54,939	0	81,600	67%	26,661
552150	Safety Equipment & Supplies	0	2,830	0	2,831	100%	1
552200	Janitorial Supplies	0	2,722	0	2,722	100%	0
552300	Expendable Tools	0	2,846	0	2,847	100%	1

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552540	Fuel	(24,380)	53,056	0	74,583	71%	21,527
552600	Clothing/Uniforms	0	1,305	0	1,400	93%	95
552650	Non-capital Equipment	515	26,756	0	30,475	88%	3,719
552652	Non-capital Software & License	0	4,889	1,068	10,000	60%	4,043
552653	Non-capital Computer Equipment	0	415	0	5,000	8%	4,585
Sub Total		\$734,855	\$6,641,006	\$2,218,813	\$10,134,484	87%	\$1,274,665
<u>Capital Outlay</u>							
662000	Buildings	144,233	268,319	899,502	1,244,807	94%	76,986
663000	Improvement Other Than Bldg	0	75,539	90,326	165,866	100%	1
663061	Fencing	0	10,945	159,807	559,254	31%	388,502
663115	Landscaping	0	7,271	0	7,300	100%	29
663161	Parking Lot	0	0	7,800	241,470	3%	233,670
664003	Vehicle	0	106,551	0	106,551	100%	0
664023	Camera	0	0	0	0	0%	0
664039	Micro Computer/Compnr Eqpt	0	67,129	0	67,129	100%	0
664060	Physical Control System	0	8,864	0	8,864	100%	0
664073	Generator	0	0	10,655	430,000	2%	419,345
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	0	50,526	293,390	344,421	100%	505
Sub Total		\$144,233	\$595,144	\$1,461,480	\$3,175,662	65%	\$1,119,037

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
514000	Overtime	0	507	0	0	0%	(507)
521000	Social Security - Matching	0	38	0	0	0%	(38)
Sub Total		\$0	\$545	\$0	\$0	0%	(\$545)
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	19,495	27,293	46,788	100%	0
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534987	Other Svc - SMG	0	229,344	139,843	369,187	100%	0
534990	Other Svc	1,504	62,354	14,348	89,148	86%	12,446
541100	Telephone	515	21,484	0	58,658	37%	37,174
541225	Cable fees	203	2,015	882	6,737	43%	3,840
543200	Water & Sewer	152	1,516	0	26,636	6%	25,120
543430	Electricity	15,730	116,147	0	152,300	76%	36,153
546150	R&M Land Bldg & Improvement	401	70,090	0	103,134	68%	33,044
549105	License Renewals	0	0	0	445	0%	445
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	0	5,049	0	5,700	89%	651
552650	Non-capital Equipment	0	5,036	0	11,000	46%	5,964
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		\$18,504	\$532,529	\$182,366	\$884,116	81%	\$169,221

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<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		\$18,504	\$533,074	\$182,366	\$934,116	77%	\$218,676
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	3,482	438,875	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	277,251	635,108	633,085	1,330,353	95%	62,160
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	78,707	242,580	257,669	525,262	95%	25,013
546153	R&M - Land Bldg -SCH	228,665	1,110,290	355,391	1,538,966	95%	73,285
Sub Total		\$584,623	\$1,991,461	\$2,745,556	\$5,161,804	92%	\$424,787

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	52,091	275,820	384,149	85%	56,238
664060	Physical Control System	0	108,026	58,639	342,052	49%	175,387
664074	Fuel Master Upgrade	0	0	1,565	3,426	46%	1,861
Sub Total		\$0	\$160,117	\$336,024	\$729,627	68%	\$233,486
Total for the Project		\$584,623	\$2,151,577	\$3,081,581	\$5,891,431	89%	\$658,273
Total for the Division		\$1,523,149	\$10,353,057	\$6,944,241	\$21,026,836	82%	\$3,729,539

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,655	109,113	0	134,085	81%	24,972
512051	Public Services Director	6,289	64,931	0	83,391	78%	18,460
512499	Deputy City Manager	8,366	88,362	0	107,672	82%	19,310
512990	Accrued Payroll	0	6,731	0	0	0%	(6,731)
515001	Special Payment pen	0	0	0	1,000	0%	1,000
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	738	8,123	0	9,601	85%	1,478
515116	Cell Phone Pay	125	1,250	0	1,500	83%	250
521000	Social Security - Matching	1,978	18,573	0	25,134	74%	6,561
522000	Retirement Contributions	2,273	22,730	0	27,285	83%	4,555
522010	Defined Contribution - General	798	8,102	0	9,898	82%	1,796
523000	Health Insurance	3,411	34,110	0	40,936	83%	6,826
523100	Life Insurance	147	1,470	0	1,767	83%	297
524000	Workers Compensation	88	880	0	1,058	83%	178
526300	General Retiree Health Contrib	2,699	26,990	0	32,396	83%	5,406
Sub Total		\$37,567	\$391,815	\$0	\$476,098	82%	\$84,283
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	9,760	20	15,000	65%	5,220
534300	Other Svc - Laundry & Cleaning	49	379	7	500	77%	114
534950	Other Svc - Maintenance	935	8,414	2,750	11,388	98%	225
534982	Function Sourcing - Grounds	98,510	888,438	295,708	1,221,021	97%	36,875
534989	Other Svc - FCS	29,916	280,097	0	436,352	64%	156,255
534990	Other Svc	10,346	63,460	38,793	166,236	62%	63,983
541100	Telephone	149	2,516	0	3,900	65%	1,384

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	2,293	25,107	0	30,000	84%	4,893
543430	Electricity	13,401	112,213	0	132,000	85%	19,787
544200	Rental - Machinery & Equipment	0	1,508	754	2,300	98%	38
546150	R&M Land Bldg & Improvement	675	49,598	6,985	74,850	76%	18,267
546161	R&M Landscaping	70,675	79,275	49,325	250,000	51%	121,400
546170	R&M Irrigation	6,362	83,371	0	100,000	83%	16,629
546250	R&M Equipment	2	11,407	0	25,000	46%	13,593
546300	R&M Vehicles	2,993	9,391	1,000	20,000	52%	9,609
546800	Maintenance Contract	0	819	704	1,720	89%	197
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	2,008	5,217	0	15,000	35%	9,783
551100	Office Supplies	0	14	0	1,000	1%	986
552000	Operating Supplies	524	4,750	0	14,212	33%	9,462
552150	Safety Equipment & Supplies	0	518	0	518	100%	0
552200	Janitorial Supplies	0	80	0	81	99%	1
552300	Expendable Tools	0	668	0	669	100%	1
552420	Horticultural Chemicals	0	2,281	0	33,564	7%	31,283
552430	Operating Chemicals	0	10,282	0	30,000	34%	19,718
552540	Fuel	509	6,293	0	10,000	63%	3,707
552650	Non-capital Equipment	0	9,552	0	11,500	83%	1,948
Sub Total		\$239,347	\$1,665,405	\$396,046	\$2,608,311	79%	\$546,859
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664214	Truck	0	54,359	115,330	169,689	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664400	Other Equipment	0	23,575	0	30,686	77%	7,111
Sub Total		\$0	\$77,934	\$115,330	\$228,994	84%	\$35,730
Total for the Division		\$276,913	\$2,135,154	\$511,376	\$3,313,403	80%	\$666,873

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	7,490	76,931	0	95,161	81%	18,230
512483	Procurement Director	11,035	113,936	0	146,475	78%	32,539
512990	Accrued Payroll	0	5,002	0	0	0%	(5,002)
515107	Automobile Allowance	646	7,108	0	8,401	85%	1,293
515116	Cell Phone Pay	200	2,000	0	2,400	83%	400
521000	Social Security - Matching	1,416	14,628	0	19,261	76%	4,633
522000	Retirement Contributions	1,186	11,860	0	14,236	83%	2,376
522010	Defined Contribution - General	1,123	11,540	0	14,275	81%	2,735
523000	Health Insurance	3,411	34,110	0	40,934	83%	6,824
523100	Life Insurance	109	1,090	0	1,312	83%	222
524000	Workers Compensation	65	650	0	784	83%	134
526300	General Retiree Health Contrib	2,699	26,990	0	32,394	83%	5,404
Sub Total		\$29,380	\$305,844	\$0	\$375,633	81%	\$69,789
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	41,101	366,992	0	573,540	64%	206,548
540100	Travel Conferences	0	5	0	1,000	1%	995
541100	Telephone	216	1,082	0	1,800	60%	718
546300	R&M Vehicles	0	140	10,865	12,000	92%	995
549000	Legal/Employment Ads	275	934	0	3,000	31%	2,066
551100	Office Supplies	193	1,713	0	3,000	57%	1,287
552000	Operating Supplies	0	307	0	500	61%	193
552540	Fuel	86	441	0	1,500	29%	1,059
552600	Clothing/Uniforms	0	109	0	250	43%	142

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	174,176	0	208,710	83%	34,534
552652	Non-capital Software & License	0	19,539	0	124,000	16%	104,461
554100	Memberships Dues Subscription	0	2,049	0	2,390	86%	341
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$41,871	\$567,486	\$10,865	\$1,286,690	45%	\$708,339
Total for the Division		\$71,252	\$873,329	\$10,865	\$1,662,323	53%	\$778,129

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	6,938	73,287	0	89,305	82%	16,018
512537	Assistant City Engineer	5,062	53,447	0	65,791	81%	12,344
512770	Engineering Inspector	5,717	60,076	0	76,637	78%	16,561
512990	Accrued Payroll	0	4,797	0	0	0%	(4,797)
514000	Overtime	(1,043)	(2,888)	0	4,900	-59%	7,788
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	323	3,554	0	4,201	85%	647
515116	Cell Phone Pay	88	875	0	1,050	83%	175
521000	Social Security - Matching	1,383	13,456	0	18,276	74%	4,820
522000	Retirement Contributions	732	7,320	0	8,791	83%	1,471
522010	Defined Contribution - General	2,486	26,219	0	32,462	81%	6,243
523000	Health Insurance	2,558	25,580	0	30,701	83%	5,121
523100	Life Insurance	104	1,040	0	1,259	83%	219
524000	Workers Compensation	622	6,220	0	7,472	83%	1,252
526300	General Retiree Health Contrib	2,699	26,990	0	32,395	83%	5,405
Sub Total		\$27,670	\$300,423	\$0	\$373,615	80%	\$73,192
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,878	105,871	21,130	172,000	74%	45,000
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	110,666	929,066	0	1,373,589	68%	444,523
540100	Travel/conferences	0	4	0	800	1%	796
541100	Telephone	217	1,553	0	2,000	78%	447
544200	Rental - Machinery & Equipment	0	1,696	565	2,300	98%	38
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	1,615	5,765	13,143	56%	5,763
546800	Maintenance Contract	0	750	753	6,360	24%	4,857
551100	Office Supplies	136	3,355	0	4,500	75%	1,145
552000	Operating Supplies	22	860	0	1,400	61%	540
552150	Safety Equipment & Supplies	0	423	77	500	100%	0
552540	Fuel	405	4,543	0	7,500	61%	2,957
552600	Clothing/Uniforms	0	512	0	600	85%	88
552650	Non-capital Equipment	0	1,143	0	2,500	46%	1,357
552652	Non-capital Software & License	0	1,894	0	2,500	76%	607
552653	Non-capital Computer Equipment	0	465	0	1,000	46%	535
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$122,323	\$1,053,733	\$28,290	\$1,592,572	68%	\$510,550
<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	2,018	43,706	21	43,727	100%	0
Sub Total		\$2,018	\$43,706	\$21	\$43,727	100%	\$0
Total for the Project		\$2,018	\$43,706	\$21	\$43,727	100%	\$0
Total for the Division		\$152,011	\$1,397,862	\$28,310	\$2,018,914	71%	\$592,742

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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	5,910	0	18,200	32%	12,290
531300	Prof Svc - Outside Legal	0	23,192	0	53,500	43%	30,308
531500	Professional Svc - Other	0	1,029	0	5,400	19%	4,372
534982	Function Sourcing - Grounds	7,048	71,212	26,538	100,772	97%	3,021
534990	Other Svc	15,675	158,944	49,997	212,114	99%	3,173
541100	Telephone	(62)	3,734	0	8,000	47%	4,266
543200	Water & Sewer	307	3,092	0	3,000	103%	(92)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	21,316	144,068	0	160,000	90%	15,932
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,698	207,762	0	255,170	81%	47,408
545000	Insurance	1,538	15,380	0	18,465	83%	3,085
545065	Insurance - Leasehold Improv	0	10,190	0	30,000	34%	19,810
546150	R&M Land Bldg & Improvement	15,877	67,088	3,053	101,991	69%	31,850
546164	R&M Resurfacing	0	22,300	0	332,346	7%	310,046
546250	R&M Equipment	177	177	0	1,000	18%	823
546300	R&M Vehicles	0	2,007	1,993	5,000	80%	1,000
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	50	150	0	500	30%	350
552000	Operating Supplies	0	24	0	1,000	2%	976
552650	Non-capital Equipment	0	473	0	1,000	47%	527
Sub Total		\$82,624	\$736,733	\$81,581	\$1,337,708	61%	\$519,394

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	12,509	12,509	100%	0
Sub Total		\$0	\$0	\$12,509	\$12,509	100%	\$0
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	(420)	(5,625)	0	550	-1023%	6,175
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	6,248	9,099	0	134,000	7%	124,901
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		\$5,828	\$3,474	\$0	\$153,185	2%	\$149,711
Total for the Project		\$5,828	\$3,474		\$153,185	2%	\$149,711
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	29,832	302,571	0	369,165	82%	66,594

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
545065	Insurance - Leasehold Improv	7,840	31,361	0	31,500	100%	139
Sub Total		\$37,672	\$333,932	\$0	\$400,665	83%	\$66,733
Total for the Project		\$37,672	\$333,932		\$400,665	83%	\$66,733
Total for the Division		\$126,125	\$1,074,138	\$94,090	\$1,904,067	61%	\$735,839

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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	12,643	130,534	0	162,515	80%	31,981
512181	Division Director of Recreatio	7,198	75,509	0	93,787	81%	18,278
512215	Senior Lifeguard	5,215	90,892	0	116,902	78%	26,010
512409	PS Park Supervisor	11,953	120,033	0	146,722	82%	26,689
512508	Rec&Cultural Arts Acct Clerk I	0	0	0	0	0%	0
512509	Rec&Cultural Art Acct Clerk II	0	13,416	0	13,442	100%	26
512521	Assistant Recreation Director	9,371	98,983	0	123,762	80%	24,779
512525	Administrative Assistant I	4,200	44,359	0	55,146	80%	10,787
512531	Div Director of Park Operation	6,483	69,092	0	85,948	80%	16,856
512546	Aquatic Coordinator	7,256	74,700	0	92,473	81%	17,773
512547	Aquatic Coordinator Assistant	5,123	55,890	0	67,688	83%	11,798
512559	Recreation Supervisor III	4,594	48,348	0	60,917	79%	12,569
512562	Recreation Supervisor I	5,128	53,824	0	68,610	78%	14,786
512563	Special Events Coordinator	5,710	60,233	0	74,859	80%	14,626
512564	Spec Events Coordinator Asst	1,273	37,628	0	54,053	70%	16,425
512587	Asst Director of Cultural Arts	8,510	88,825	0	109,546	81%	20,721
512594	Soccer Coordinator	5,061	53,245	0	65,626	81%	12,381
512990	Accrued Payroll	0	48,774	0	0	0%	(48,774)
512992	Vacation leave - retire/term	12,468	47,512	0	12,175	390%	(35,337)
512996	Sick leave - retire/term	6,658	11,896	0	5,274	226%	(6,622)
513405	PT Art Teacher	3,152	20,421	0	29,962	68%	9,541
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	17,986	112,587	0	207,330	54%	94,743

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513495	PT Recreation Aide	13,843	121,137	0	255,928	47%	134,791
513507	PT Summer Program	58,917	147,360	0	194,866	76%	47,506
513531	PT Assistant Program Coordinat	2,555	18,746	0	24,973	75%	6,227
513532	PT Special Events Staff	124	4,121	0	22,334	18%	18,213
513537	PT Music Teacher	2,550	25,105	0	64,636	39%	39,531
513539	PT Drama Teacher	0	0	0	0	0%	0
513549	PT Storage Lot Attendant	0	0	0	19,376	0%	19,376
513563	PT Recreation Leader	4,366	51,909	0	102,207	51%	50,298
513582	P/T Exhibition Coordinator	0	0	0	0	0%	0
513591	PT Water Safety Instructor	13,449	62,739	0	217,126	29%	154,387
513602	PT Recreation Specialist	3,360	30,057	0	44,779	67%	14,722
513680	PT Clerk Spec I	1,641	14,448	0	38,752	37%	24,304
514000	Overtime	3,565	33,051	0	48,096	69%	15,045
515010	Certification Pay	10	100	0	240	42%	140
515100	Holiday Pay	838	3,398	0	3,000	113%	(398)
515107	Automobile Allowance	1,385	15,231	0	18,000	85%	2,769
515108	Shift Differential	10	409	0	1,000	41%	591
515116	Cell Phone Pay	792	8,016	0	9,601	83%	1,586
521000	Social Security - Matching	18,692	137,762	0	211,172	65%	73,410
522000	Retirement Contributions	9,208	92,080	0	110,502	83%	18,422
522010	Defined Contribution - General	8,186	95,964	0	120,421	80%	24,457
523000	Health Insurance	32,406	324,060	0	388,873	83%	64,813
523100	Life Insurance	673	6,730	0	8,076	83%	1,346
524000	Workers Compensation	10,711	107,110	0	128,540	83%	21,430

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	25,645	256,450	0	307,743	83%	51,293
Sub Total		\$352,908	\$2,912,684	\$0	\$4,038,647	72%	\$1,125,963
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	4,476	108,107	104,003	236,312	90%	24,202
534982	Function Sourcing - Grounds	5,059	15,011	11,989	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	512,171	5,609,445	1,485,687	7,095,132	100%	0
534989	Other Svc - FCS	66,922	631,196	0	993,585	64%	362,389
534990	Other Svc	41,359	243,179	155,688	478,441	83%	79,574
540100	Travel Conferences	0	75	0	3,800	2%	3,725
541100	Telephone	2,017	22,025	0	32,700	67%	10,675
541370	Communications	320	3,705	0	5,600	66%	1,895
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	5,610	104,772	0	145,000	72%	40,228
543320	Gas - Pool	117	3,358	0	23,148	15%	19,790
543430	Electricity	34,744	516,982	0	601,000	86%	84,018
544200	Rental - Machinery & Equipment	534	11,582	3,693	25,409	60%	10,134
544700	Rentals - School Facilities	0	268,574	0	268,574	100%	0
546150	R&M Land Bldg & Improvement	11,839	434,318	525,786	2,250,086	43%	1,289,982
546170	R&M Irrigation	2,734	14,816	0	15,985	93%	1,169
546250	R&M Equipment	7,799	69,149	0	72,500	95%	3,351
546300	R&M Vehicles	254	9,921	10,374	24,000	85%	3,705
546600	R&M Pool	5,020	80,277	8,842	91,380	98%	2,262
546800	Maintenance Contract	0	8,477	1,400	12,244	81%	2,367
547100	Printing	4,207	9,804	0	11,900	82%	2,096
548100	Advertising	0	170	0	2,000	9%	1,830

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548555	Youth Soccer	287	42,681	94	80,500	53%	37,725
549105	License Renewals	0	15,286	0	17,766	86%	2,480
549400	Bank Svc Charge	1,047	18,625	0	22,005	85%	3,380
549645	Pines Athletic Club Program	0	(71)	0	0	0%	71
549649	Special Events	0	27,506	18,000	150,000	30%	104,494
549655	Special Event - Arts Park	4,000	8,098	0	9,000	90%	902
551100	Office Supplies	619	4,780	47	6,750	72%	1,923
552000	Operating Supplies	36	11,235	502	28,000	42%	16,263
552050	Playground/Athletic Supplies	6,675	38,973	30	51,360	76%	12,357
552070	Art & Cultural Supplies	919	18,243	61	37,350	49%	19,046
552071	ArtsPark Supplies	300	300	0	200	150%	(100)
552150	Safety Equipment & Supplies	0	1,271	0	2,224	57%	953
552200	Janitorial Supplies	45	89	0	1,000	9%	911
552300	Expendable Tools	0	241	0	1,000	24%	759
552350	Electrical/Mechanical Supplies	0	12	0	300	4%	288
552421	Community Garden Supplies	0	258	0	2,000	13%	1,742
552460	Sand Seed Soil	351	2,494	0	8,000	31%	5,506
552480	Pool Chemicals & Supplies	6,360	42,568	9,583	71,300	73%	19,149
552540	Fuel	2,888	26,781	0	36,039	74%	9,258
552600	Clothing/Uniforms	0	3,989	0	6,000	66%	2,011
552650	Non-capital Equipment	224	73,209	300	79,800	92%	6,290
552652	Non-capital Software & License	0	870	0	4,170	21%	3,300
552653	Non-capital Computer Equipment	0	354	0	1,000	35%	646
554100	Memberships Dues Subscription	0	820	0	1,990	41%	1,170

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
555229	Training	0	2,570	0	3,020	85%	450
Sub Total		\$728,933	\$8,506,126	\$2,336,079	\$13,036,770	83%	\$2,194,565
<u>Capital Outlay</u>							
661000	Land	3,910,322	3,916,322	0	4,420,000	89%	503,678
662151	Building Improv - AV	0	0	0	60,000	0%	60,000
663000	Improvement Other Than Bldg	0	(4,362)	4,509,126	5,200,530	87%	695,766
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700
663061	Fencing	0	0	0	26,000	0%	26,000
664214	Truck	0	52,676	0	52,676	100%	0
664400	Other Equipment	0	32,681	24,997	1,437,982	4%	1,380,304
Sub Total		\$3,910,322	\$3,997,317	\$4,534,123	\$11,742,888	73%	\$3,211,448
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	35,595	55,511	0	102,088	54%	46,577
521000	Social Security - Matching	2,723	4,247	0	7,810	54%	3,563
Sub Total		\$38,318	\$59,758	\$0	\$109,898	54%	\$50,140
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	20,000	26,435	76%	6,435
548505	Special Population Program	7,652	22,404	0	48,282	46%	25,878
Sub Total		\$7,652	\$22,404	\$20,000	\$74,717	57%	\$32,313
Total for the Project		\$45,969	\$82,162	\$20,000	\$184,615	55%	\$82,453

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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	0	6,942	6,943	100%	1
Sub Total		\$0	\$0	\$6,942	\$6,943	100%	\$1
Total for the Project				\$6,942	\$6,943	100%	\$1
Total for the Division		\$5,038,132	\$15,498,289	\$6,897,143	\$29,009,863	77%	\$6,614,430

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	328	17,685	257	39,600	45%	21,657
549656	Special Event - Snowfest	0	54,438	0	54,450	100%	12
549659	Special Event - Kid Konnection	0	6,154	0	11,200	55%	5,046
549660	Special Event - Easter EggHunt	0	19,651	0	20,100	98%	449
549661	Event - Touch-A-Truck	0	355	0	5,000	7%	4,645
549662	Special Event - 4th Of July	23,646	39,941	0	47,000	85%	7,059
549663	Event - Splash in Pines	0	75	530	5,000	12%	4,395
549665	Event - MLK	0	4,457	30	5,500	82%	1,013
549666	Special Event - Halloween	0	21,447	0	21,750	99%	303
549667	Event-Spring Art & Music Show	0	922	0	3,000	31%	2,078
549670	Special Event - Pines Day	0	31,398	0	43,800	72%	12,402
549683	Special Event - Memorial Day	0	1,268	0	1,500	85%	232
549684	Special Event - Veterans Day	0	203	0	2,000	10%	1,797
549685	Special Event - September 11	0	0	0	2,550	0%	2,550
549686	Special Event - Relay for Life	0	2,701	0	3,000	90%	299
549687	Special Event - Mayor Kids Day	0	993	0	6,650	15%	5,657
549688	Special Event - Art Festival	1,220	44,352	6	49,017	90%	4,659
549689	Special Event - Jazz Concert	0	16,399	0	18,230	90%	1,831
549690	Special Event - Kindness	0	1,864	0	3,850	48%	1,986
549691	Special Event - Play Ball	5,084	5,214	0	6,000	87%	786
Sub Total		\$30,278	\$269,517	\$823	\$349,197	77%	\$78,857
Total for the Division		\$30,278	\$269,517	\$823	\$349,197	77%	\$78,857

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	4,292	6,008	10,300	100%	0
531341	Incentive Fee - SMG	0	(0)	0	0	0%	0
531500	Professional Svc - Other	66,175	563,291	114,651	678,441	100%	500
532100	Accounting & Auditing Fees	0	2,183	0	2,183	100%	0
534340	Operating Expenses - SMG	0	148,815	90,740	239,556	100%	1
534900	Other Svc - Cart Rental	9,254	83,288	27,763	111,051	100%	0
534950	Other Svc - Maintenance	62,237	622,368	124,507	746,875	100%	0
534990	Other Svc	0	1,986	4,250	7,469	83%	1,233
541100	Telephone	109	1,225	0	2,391	51%	1,166
541225	Cable fees	0	1,165	0	2,000	58%	835
543200	Water & Sewer	335	3,210	0	6,001	53%	2,791
543340	Gas - restaurant	202	1,878	0	4,000	47%	2,122
543430	Electricity	7,794	62,312	0	75,000	83%	12,688
544200	Rental - Machinery & Equipment	0	200	67	300	89%	33
546150	R&M Land Bldg & Improvement	4,123	72,360	0	250,892	29%	178,532
546170	R&M Irrigation	0	5,201	0	5,500	95%	299
546250	R&M Equipment	975	5,534	0	6,500	85%	966
546800	Maintenance Contract	0	107	134	400	60%	159
547100	Printing	0	4,506	0	5,410	83%	904
548100	Advertising	0	252	0	3,014	8%	2,762
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	327	0	2,000	16%	1,673
549400	Bank Svc Charge	4,057	64,280	0	52,033	124%	(12,247)
551100	Office Supplies	0	986	0	1,800	55%	814

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552000	Operating Supplies	758	28,361	0	28,598	99%	237
552300	Expendable Tools	666	2,151	0	2,536	85%	385
552350	Electrical/Mechanical Supplies	0	855	0	2,000	43%	1,145
552420	Horticultural Chemicals	14,991	152,772	9,800	178,419	91%	15,847
552460	Sand Seed Soil	0	21,907	0	31,175	70%	9,268
552600	Clothing/Uniforms	0	1,800	0	1,800	100%	0
552650	Non-capital Equipment	5,000	23,561	0	26,239	90%	2,678
552652	Non-capital Software & License	0	0	0	1,800	0%	1,800
552800	Horticultural Supplies	1,498	7,686	0	12,684	61%	4,998
554100	Memberships Dues Subscription	0	180	0	400	45%	220
Sub Total		\$178,173	\$1,889,547	\$377,919	\$2,499,767	91%	\$232,301
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	50,862	84%	8,000
664400	Other Equipment	0	18,660	71,675	90,336	100%	1
Sub Total		\$0	\$18,660	\$114,537	\$141,198	94%	\$8,001
Total for the Division		\$178,173	\$1,908,208	\$492,456	\$2,640,965	91%	\$240,302

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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	10,162	0	10,162	100%	0
534990	G023 Other Svc	0	72,493	0	72,792	100%	299
547100	G023 Printing	0	8,896	0	8,897	100%	1
548100	G023 Advertising	0	31,593	0	31,593	100%	0
Sub Total		\$0	\$123,144	\$0	\$123,444	100%	\$300
Total for the Project			\$123,144		\$123,444	100%	\$300
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	27,145	38,002	65,148	100%	1
534340	Other Svc - SMG Operating Exp	0	743,608	453,420	1,197,028	100%	0
534990	Contractual services- other	2,094	23,848	6,374	30,143	100%	(79)
541100	Telephone	625	19,663	0	65,400	30%	45,737
541370	Communications	2,450	24,647	4,873	31,710	93%	2,190
543200	Water & Sewer	2,552	27,052	0	42,500	64%	15,448
543340	Gas - restaurant	213	2,923	0	3,779	77%	856
543430	Electricity	19,225	163,174	0	183,900	89%	20,726
544200	Rental - Machinery & Equipment	53	527	105	668	95%	35
546150	R&M Land Bldg & Improvement	0	3,684	0	7,825	47%	4,141
546800	Maintenance Contract	8	93	57	150	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
549105	License Renewals	0	180	0	355	51%	175
Sub Total		\$27,220	\$1,036,545	\$502,832	\$1,628,606	95%	\$89,230
Total for the Project		\$27,220	\$1,036,545	\$502,832	\$1,628,606	95%	\$89,230
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	2,715	3,800	6,515	100%	0
534340	Other Svc - SMG Operating Exp	0	15,264	9,308	24,572	100%	0
534989	Other Svc - FCS	23,165	165,341	0	227,943	73%	62,602
534990	Other Svc	1,589	5,456	5,967	70,564	16%	59,141
541100	Telephone	422	13,273	0	25,000	53%	11,727
543200	Water & Sewer	152	1,516	0	1,903	80%	387
543430	Electricity	834	9,550	0	16,400	58%	6,850
544200	Rental - Machinery & Equipment	0	1,120	307	2,275	63%	848
545150	Insurance - Fine Arts Policy	1,739	1,739	0	1,893	92%	154
546150	R&M Land Bldg & Improvement	0	4,522	0	6,700	67%	2,178
546800	Maintenance Contract	0	171	318	500	98%	12
547100	Printing	149	1,791	0	11,600	15%	9,809
548100	Advertising	1,350	1,350	0	13,600	10%	12,250
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	1,000	5,214	0	17,000	31%	11,786
551100	Office Supplies	0	300	0	1,500	20%	1,200
552000	Operating Supplies	104	2,080	64	3,000	71%	856

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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	241	0	2,954	8%	2,713
552652	Non-capital Software & License	0	387	0	1,230	31%	843
554100	Memberships Dues Subscription	0	0	0	350	0%	350
Sub Total		\$30,504	\$232,030	\$19,763	\$436,309	58%	\$184,516
Total for the Project		\$30,504	\$232,030	\$19,763	\$436,309	58%	\$184,516
Total for the Division		\$57,725	\$1,391,719	\$522,595	\$2,188,359	87%	\$274,045

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,528	68,477	0	84,390	81%	15,913
512543	Activities Coordinator	4,534	49,767	0	58,826	85%	9,059
512990	Accrued Payroll	0	2,965	0	0	0%	(2,965)
514000	Overtime	14	2,877	0	5,000	58%	2,123
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	819	8,530	0	11,181	76%	2,651
522000	Retirement Contributions	1,057	10,570	0	12,687	83%	2,117
522010	Defined Contribution - General	544	5,972	0	7,060	85%	1,088
523000	Health Insurance	2,558	25,580	0	30,701	83%	5,121
523100	Life Insurance	64	640	0	778	82%	138
524000	Workers Compensation	38	380	0	465	82%	85
526300	General Retiree Health Contrib	2,024	20,240	0	24,296	83%	4,056
Sub Total		\$18,181	\$195,998	\$0	\$235,759	83%	\$39,761
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	0	446	0	1,700	26%	1,254
534300	Other Svc - Laundry & Cleaning	173	131	48	250	72%	71
534950	Other Svc - Maintenance	8,927	78,511	26,108	118,350	88%	13,730
534982	Function Sourcing - Grounds	0	1,615	285	2,030	94%	130
534989	Other Svc - FCS	34,189	392,748	0	508,979	77%	116,231
534990	Other Svc	(688)	3,783	600	4,600	95%	217
534995	Other Svc - IT	0	5,003	0	5,003	100%	0
540100	Travel Conferences	21	224	0	650	35%	426
541100	Telephone	268	7,311	0	14,000	52%	6,689

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1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	0	436	0	1,700	26%	1,264
543200	Water & Sewer	1,772	12,545	0	17,000	74%	4,455
543300	Gas	30	213	0	1,700	13%	1,487
543430	Electricity	9,463	67,376	0	96,000	70%	28,624
544200	Rental - Machinery & Equipment	722	4,664	776	6,000	91%	560
546150	R&M Land Bldg & Improvement	7,178	83,032	555	100,000	84%	16,413
546210	Energy Savings Project	0	35,422	2,656	40,000	95%	1,922
546250	R&M Equipment	0	6	0	5,000	0%	4,994
546300	R&M Vehicles	660	5,507	4,864	21,000	49%	10,629
546800	Maintenance Contract	3,208	7,663	1,237	10,500	85%	1,600
547100	Printing	0	370	0	7,000	5%	6,630
549105	License renewals	0	205	0	500	41%	295
551100	Office Supplies	191	4,084	122	5,000	84%	794
552000	Operating Supplies	888	6,621	10	10,850	61%	4,219
552200	Janitorial Supplies	0	0	0	2,097	0%	2,097
552350	Electrical/Mechanical Supplies	326	4,712	0	5,000	94%	288
552540	Fuel	7,852	68,240	0	60,000	114%	(8,240)
552650	Non-capital Equipment	0	3,449	0	15,000	23%	11,551
552653	Non-capital Computer Equipment	0	269	0	2,000	13%	1,731
554100	Memberships Dues Subscription	0	0	0	170	0%	170
Sub Total		\$75,182	\$794,584	\$37,261	\$1,067,429	78%	\$235,584
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	5,299	0	22,935	23%	17,636
Sub Total		\$0	\$5,299	\$0	\$22,935	23%	\$17,636

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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	0	13,867	0	22,646	61%	8,779
Sub Total		\$0	\$13,867	\$0	\$22,646	61%	\$8,779
Total for the Project			\$13,867		\$22,646	61%	\$8,779
Total for the Division		\$93,363	\$1,009,748	\$37,261	\$1,348,769	78%	\$301,760

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	34,238	0	42,195	81%	7,957
512990	Accrued Payroll	0	874	0	0	0%	(874)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	245	2,340	0	3,149	74%	809
522000	Retirement Contributions	403	4,030	0	4,840	83%	810
523000	Health Insurance	426	4,260	0	5,117	83%	857
523100	Life Insurance	19	190	0	230	83%	40
524000	Workers Compensation	11	110	0	137	80%	27
526300	General Retiree Health Contrib	337	3,370	0	4,050	83%	680
Sub Total		\$4,705	\$49,413	\$0	\$59,906	82%	\$10,493
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	302	0	1,000	30%	698
534300	Other Svc - Laundry & Cleaning	38	256	110	445	82%	78
534950	Other Svc - Maintenance	4,099	37,918	11,823	58,000	86%	8,260
534982	Function Sourcing - Grounds	0	828	122	1,010	94%	60
534989	Other Svc - FCS	17,475	178,219	0	253,581	70%	75,362
534990	Other Svc	0	468	0	2,090	22%	1,622
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	495	3,923	0	6,700	59%	2,777
541225	Cable fees	3,771	37,007	7,522	48,690	91%	4,162
543200	Water & Sewer	8,313	82,935	0	105,000	79%	22,065
543430	Electricity	14,605	41,626	0	45,000	93%	3,374
544200	Rental - Machinery & Equipment	0	576	0	3,200	18%	2,624
544330	Credit Application	0	125	0	6,600	2%	6,475

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544360	Rentals	58,431	587,114	0	720,470	81%	133,356
545000	Insurance	3,774	37,740	0	45,295	83%	7,555
546150	R&M Land Bldg & Improvement	6,324	286,168	7,944	300,300	98%	6,188
546152	R&M - Land Bldg - Major Projec	0	734	0	0	0%	(734)
546210	Energy Savings Project	0	25,265	12,669	37,934	100%	0
546250	R&M Equipment	0	738	0	7,000	11%	6,262
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	22,434	2,656	40,000	63%	14,910
548100	Advertising	0	0	0	0	0%	0
549175	Administrative Fees	15,889	158,890	0	190,670	83%	31,780
549201	Taxes and/or Assessments	0	5,403	0	7,000	77%	1,597
551100	Office Supplies	0	619	18	1,300	49%	663
552000	Operating Supplies	0	927	0	1,500	62%	573
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	18	18	0	1,374	1%	1,356
552650	Non-capital Equipment	0	37,391	2,157	40,000	99%	452
Sub Total		\$133,232	\$1,547,624	\$45,020	\$1,935,859	82%	\$343,215
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	34,238	0	42,195	81%	7,957
512990	Accrued Payroll	0	874	0	0	0%	(874)
515007	Topped Out Incentive	0	0	0	188	0%	188

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
521000	Social Security - Matching	245	2,340	0	3,149	74%	809
522000	Retirement Contributions	403	4,030	0	4,840	83%	810
523000	Health Insurance	426	4,260	0	5,117	83%	857
523100	Life Insurance	19	190	0	230	83%	40
524000	Workers Compensation	11	110	0	137	80%	27
526300	General Retiree Health Contrib	337	3,370	0	4,050	83%	680
Sub Total		\$4,705	\$49,413	\$0	\$59,906	82%	\$10,493
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	3,345	0	25,000	13%	21,655
531500	Professional Svc - Other	125	2,530	0	5,250	48%	2,720
534300	Other Svc - Laundry & Cleaning	96	658	204	1,900	45%	1,038
534950	Other Svc - Maintenance	7,996	81,854	25,419	145,000	74%	37,727
534982	Function Sourcing - Grounds	0	994	406	2,250	62%	850
534989	Other Svc - FCS	49,780	474,052	0	596,569	79%	122,517
534990	Other Svc	12,424	125,192	38,095	163,400	100%	113
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	871	17,268	0	21,500	80%	4,232
541225	Cable fees	12,154	119,266	24,376	153,000	94%	9,358
543200	Water & Sewer	35,560	347,288	0	504,000	69%	156,712
543430	Electricity	2,624	98,920	0	235,000	42%	136,080
544200	Rental - Machinery & Equipment	141	3,938	282	24,000	18%	19,780
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	301,615	3,034,073	0	3,712,956	82%	678,883
545000	Insurance	9,017	90,170	0	108,215	83%	18,045

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546150	R&M Land Bldg & Improvement	39,690	497,001	41,254	608,107	89%	69,853
546152	R&M - Land Bldg - Major Projec	5,290	24,606	0	250,000	10%	225,394
546210	Energy Savings Project	0	29,631	14,858	45,000	99%	511
546250	R&M Equipment	365	18,797	0	48,000	39%	29,203
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	183	11,095	5,142	29,000	56%	12,763
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	1,950	0	3,000	65%	1,050
549175	Administrative Fees	37,961	379,610	0	455,532	83%	75,922
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	439	2,381	3	6,500	37%	4,117
552000	Operating Supplies	0	4,264	0	5,800	74%	1,536
552200	Janitorial Supplies	470	3,886	0	20,000	19%	16,114
552300	Expendable Tools	0	324	0	1,100	29%	776
552540	Fuel	18	97	0	1,600	6%	1,503
552650	Non-capital Equipment	0	26,071	0	64,500	40%	38,429
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$516,819	\$5,399,258	\$150,039	\$7,268,457	76%	\$1,719,160
Total for the Project		\$521,524	\$5,448,671	\$150,039	\$7,328,363	76%	\$1,729,653
Total for the Division		\$659,461	\$7,045,708	\$195,059	\$9,324,128	78%	\$2,083,361

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	12,336	127,359	0	158,432	80%	31,073
512184	Zoning Administrator	6,725	71,031	0	87,941	81%	16,910
512524	Administrative Coordinator I	4,766	49,640	0	61,250	81%	11,610
512705	Assist. Plan/Econ Dev Director	8,083	83,594	0	103,285	81%	19,691
512990	Accrued Payroll	0	9,578	0	0	0%	(9,578)
512996	Sick leave - retire/term	0	12,336	0	0	0%	(12,336)
513426	PT Planning Administrator	0	0	0	51,772	0%	51,772
514000	Overtime	0	45	0	1,200	4%	1,155
515107	Automobile Allowance	738	8,123	0	9,601	85%	1,478
515116	Cell Phone Pay	170	1,700	0	2,040	83%	340
521000	Social Security - Matching	2,442	26,122	0	36,156	72%	10,034
522000	Retirement Contributions	3,229	32,290	0	38,750	83%	6,460
522010	Defined Contribution - General	572	5,957	0	7,350	81%	1,393
523000	Health Insurance	6,822	68,220	0	81,868	83%	13,648
523100	Life Insurance	186	1,860	0	2,232	83%	372
524000	Workers Compensation	125	1,250	0	1,503	83%	253
526300	General Retiree Health Contrib	5,399	53,990	0	64,788	83%	10,798
Sub Total		\$51,594	\$553,094	\$0	\$708,168	78%	\$155,074
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	40,760	371,381	0	543,707	68%	172,326
534990	Other Svc	0	6,750	0	8,500	79%	1,750
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	0	866	0	2,350	37%	1,484
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	2,471	824	6,600	50%	3,306
545440	Insurance - Errors & Omissions	0	213	0	213	100%	0
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	50	2,150	2,200	100%	0
546800	Maintenance Contract	0	1,014	1,509	5,100	49%	2,577
547100	Printing	0	763	0	2,000	38%	1,237
548510	Economic Development Activitie	0	126,671	14,600	220,956	64%	79,685
548511	Landscape Activities	0	518	0	5,000	10%	4,482
549000	Legal/Employment Ads	(6,804)	(1,343)	0	5,800	-23%	7,143
551100	Office Supplies	0	1,446	425	5,000	37%	3,129
552000	Operating Supplies	0	0	0	1,987	0%	1,987
552540	Fuel	107	661	0	2,800	24%	2,139
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	2,621	0	4,400	60%	1,779
Sub Total		\$34,064	\$514,081	\$19,508	\$888,563	60%	\$354,975
Total for the Division		\$85,657	\$1,067,174	\$19,508	\$1,596,731	68%	\$510,049
Total for the Fund		\$21,918,003	\$178,100,390	\$20,057,859	\$257,383,642	77%	\$59,225,393

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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	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$1,460	\$0	\$16,500	9%	\$15,041
Total for the Division		\$0	\$1,460	\$0	\$16,500	9%	\$15,041
Total for the Fund		\$0	\$1,460	\$0	\$16,500	9%	\$15,041

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,041	70,418	0	84,503	83%	14,085
Sub Total		\$7,041	\$70,418	\$0	\$84,503	83%	\$14,085
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	95,475	1,075,352	194,116	1,345,705	94%	76,237
534989	Other Svc - FCS	5,314	19,098	0	259,592	7%	240,494
534990	Other Svc	118,356	1,200,824	374,820	1,587,838	99%	12,194
534998	Contract - Pressure Washing	10,163	215,723	28,979	355,850	69%	111,148
540100	Travel Conferences	0	20	0	100	20%	80
541100	Telephone	148	370	0	4,000	9%	3,630
543200	Water & Sewer	19	191	0	4,000	5%	3,809
543400	Street Lighting	129,353	1,182,459	0	1,404,000	84%	221,541
545000	Insurance	20,099	200,990	0	241,190	83%	40,200
546150	R&M Land Bldg & Improvement	7,070	36,631	0	45,404	81%	8,773
546300	R&M Vehicles	2,163	5,577	0	6,500	86%	923
552000	Operating Supplies	318	554	24,189	26,500	93%	1,758
Sub Total		\$388,479	\$3,937,790	\$622,104	\$5,280,679	86%	\$720,786
Total for the Division		\$395,520	\$4,008,208	\$622,104	\$5,365,182	86%	\$734,871

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,918	85,625	121,000	363,735	57%	157,110
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	525,276	142,944	4,614,293	14%	3,946,073
546165	R&M Drainage	0	33,146	6,489	473,651	8%	434,016
Sub Total		\$5,918	\$649,228	\$270,433	\$5,457,179	17%	\$4,537,518
<u>Capital Outlay</u>							
663061	Fencing	0	8,450	0	8,450	100%	0
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	106,551	0	106,701	100%	150
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	\$115,001	\$0	\$1,644,467	7%	\$1,529,466
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	5,850	12,305	4,400	78,590	21%	61,885
Sub Total		\$5,850	\$12,305	\$4,400	\$78,590	21%	\$61,885
Total for the Project		\$5,850	\$12,305	\$4,400	\$278,590	6%	\$261,885
Total for the Division		\$11,768	\$776,534	\$274,833	\$7,380,236	14%	\$6,328,869

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100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	338,551	0%	338,551
Sub Total		\$0	\$0	\$0	\$338,551	0%	\$338,551
Total for the Division		\$0	\$0	\$0	\$338,551	0%	\$338,551
Total for the Fund		\$407,288	\$4,784,742	\$896,937	\$13,083,969	43%	\$7,402,290

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	2,014,472	8,375,523	0	6,721,575	125%	(1,653,948)
549170	Govt Fees - State/Radon/BORA	95,337	370,627	0	345,000	107%	(25,627)
549175	Administrative Fees	0	0	0	873,000	0%	873,000
549400	Bank Svc Charge	0	0	0	425	0%	425
Sub Total		\$2,109,809	\$8,746,149	\$0	\$7,940,000	110%	(\$806,149)
Total for the Division		\$2,109,809	\$8,746,149	\$0	\$7,940,000	110%	(\$806,149)
Total for the Fund		\$2,109,809	\$8,746,149	\$0	\$7,940,000	110%	(\$806,149)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	0	81	0	15,277	1%	15,196
Sub Total		\$0	\$81	\$0	\$15,584	1%	\$15,503
Total for the Project			\$81		\$15,584	1%	\$15,503
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	0	0%	0
534991	Home Repair/Weatherization	0	1,056	0	1,056	100%	0
Sub Total		\$0	\$1,056	\$0	\$1,056	100%	\$0
Total for the Project			\$1,056		\$1,056	100%	\$0
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	0	0%	0
534991	Home Repair/Weatherization	0	94,458	0	94,459	100%	1
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		\$0	\$94,458	\$0	\$94,459	100%	\$1
Total for the Project			\$94,458		\$94,459	100%	\$1
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	1,390	1,157	0	1,157	100%	0
Sub Total		\$1,390	\$1,157	\$0	\$1,157	100%	\$0
Total for the Project			\$1,157		\$1,157	100%	
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	(2,015)	338,363	0	833,034	41%	494,671
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		(\$2,015)	\$338,363	\$48	\$1,052,484	32%	\$714,073
Total for the Project			\$338,363	\$48	\$1,052,484	32%	\$714,073

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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	0	110,461	48	222,109	50%	111,600
534991	Home Repair/Weatherization	5,630	14,095	0	953,991	1%	939,896
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		\$5,630	\$124,556	\$48	\$1,371,101	9%	\$1,246,497
Total for the Project		\$5,630	\$124,556	\$48	\$1,371,101	9%	\$1,246,497
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	15,050	15,050	181,488	196,538	100%	0
534991	Home Repair/Weatherization	0	0	0	1,558,843	0%	1,558,843
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$15,050	\$15,050	\$181,488	\$1,965,381	10%	\$1,768,843
Total for the Project		\$15,050	\$15,050	\$181,488	\$1,965,381	10%	\$1,768,843
Total for the Division		\$20,055	\$574,722	\$181,584	\$4,501,222	17%	\$3,744,916
Total for the Fund		\$20,055	\$574,722	\$181,584	\$4,501,222	17%	\$3,744,916

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	(1,090)	0	(1,089)	100%	1
Sub Total		\$0	(\$1,090)	\$0	(\$1,089)	100%	\$1
Total for the Project			(\$1,090)		(\$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	2,250	11,625	0	18,757	62%	7,132
531501	Professional Svc - CRA Admin	0	114	0	114	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	326	194,239	0	270,556	72%	76,317
Sub Total		\$2,576	\$205,978	\$0	\$299,427	69%	\$93,449
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	187,141	43,289	230,430	100%	0
Sub Total		\$0	\$187,141	\$43,289	\$230,430	100%	\$0
Total for the Project			\$393,119	\$43,289	\$529,857	82%	\$93,449

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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	0	21,496	0	21,497	100%	1
531501	Professional Svc - CRA Admin	0	9,176	0	9,176	100%	0
534991	Home Repair/Weatherization	650	18,368	0	367,794	5%	349,426
Sub Total		\$650	\$49,041	\$0	\$398,467	12%	\$349,426
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	16,059	4,854	193,798	11%	172,885
662054	Building Imprv - Pines Point	42,344	724,369	298,944	1,120,758	91%	97,445
Sub Total		\$42,344	\$740,428	\$303,798	\$1,314,556	79%	\$270,330
Total for the Project		\$42,994	\$789,469	\$303,798	\$1,713,023	64%	\$619,756
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	3,156	9,734	0	50,535	19%	40,801
531501	Professional Svc - CRA Admin	9,650	155,425	4,278	159,703	100%	0
534991	Home Repair/Weatherization	30	11,218	0	352,849	3%	341,631
Sub Total		\$12,836	\$176,377	\$4,278	\$563,087	32%	\$382,432
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
662055	0501 Building Imprv-501 Bldg	24,874	36,674	437,826	979,063	48%	504,563
Sub Total		\$24,874	\$36,674	\$437,826	\$1,329,063	36%	\$854,563
Total for the Project		\$37,710	\$213,051	\$442,104	\$1,892,150	35%	\$1,236,995

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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	0	5,645	100%	0
534943	Micro Enterprise	0	0	0	0	0%	0
Sub Total		\$0	\$5,645	\$0	\$5,645	100%	\$0
Total for the Project			\$5,645		\$5,645	100%	
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	6,245	0	35,103	18%	28,858
531501	Professional Svc - CRA Admin	0	4,820	52	4,872	100%	0
534942	Rental/Utilities Assistance	0	80,229	0	81,189	99%	960
Sub Total		\$0	\$91,294	\$52	\$121,164	75%	\$29,818
Total for the Project			\$91,294	\$52	\$121,164	75%	\$29,818
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$4,014	\$34,056	12%	\$30,042
Total for the Project				\$4,014	\$34,056	12%	\$30,042

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

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	5,000	0	13,194	38%	8,194
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	10	10	0	331,944	0%	331,934
Sub Total		\$10	\$5,010	\$0	\$424,242	1%	\$419,232
Total for the Project		\$10	\$5,010		\$424,242	1%	\$419,232
Total for the Division		\$83,290	\$1,496,498	\$843,739	\$6,356,505	37%	\$4,016,268

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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	9,296	87,086	0	65,000	134%	(22,086)
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		\$9,296	\$87,086	\$0	\$151,603	57%	\$64,517
Total for the Project		\$9,296	\$87,086		\$151,603	57%	\$64,517
Total for the Division		\$9,296	\$87,086	\$0	\$151,603	57%	\$64,517
Total for the Fund		\$92,585	\$1,583,584	\$843,739	\$6,508,108	37%	\$4,080,785

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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	0	426	0	0	0%	(426)
513576	PT Victims Advocate Grant	1,680	17,745	0	21,840	81%	4,095
514000	Overtime	0	0	0	0	0%	0
521000	Social Security - Matching	129	1,357	0	1,670	81%	313
Sub Total		\$1,809	\$19,528	\$0	\$23,510	83%	\$3,982
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	0	0	1,143	0%	1,143
Sub Total		\$0	\$0	\$0	\$1,143	0%	\$1,143
Total for the Division		\$1,809	\$19,528	\$0	\$24,653	79%	\$5,125

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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	5,334	0	(10,718)	-50%	(16,052)
Sub Total		\$0	\$5,334	\$0	(\$10,718)	-50%	(\$16,052)
Total for the Project			\$5,334		(\$10,718)		(\$16,052)
Total for the Division		\$0	\$5,334	\$0	(\$10,718)	-50%	(\$16,052)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3023 Law Enforcement Mental Health							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	40,000	0%	40,000
534995	Other Svc - IT	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000
Total <i>for the Division</i>		\$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							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	0	2,231	0	2,269	98%	38
Sub Total		\$0	\$2,231	\$0	\$2,269	98%	\$38
Total <i>for the Division</i>		\$0	\$2,231	\$0	\$2,269	98%	\$38

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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	23,756	79,218	17,951	97,778	99%	609
552652	Non-capital Software & License	0	214,000	0	214,000	100%	0
Sub Total		\$23,756	\$293,218	\$17,951	\$311,778	100%	\$609
<u>Capital Outlay</u>							
664051	Software	0	0	0	0	0%	0
664400	Other Equipment	0	17,569	0	18,900	93%	1,331
Sub Total		\$0	\$17,569	\$0	\$18,900	93%	\$1,331
Total for the Project		\$23,756	\$310,787	\$17,951	\$330,678	99%	\$1,940
Total for the Division		\$23,756	\$310,787	\$17,951	\$330,678	99%	\$1,940
Total for the Fund		\$25,564	\$337,880	\$17,951	\$459,911	77%	\$104,080

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3018 Byrne							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	21,681	0%	21,681
555229	Training	0	0	0	671	0%	671
Sub Total		\$0	\$0	\$0	\$22,352	0%	\$22,352
Total for the Project					\$22,352		\$22,352
Total for the Division		\$0	\$0	\$0	\$22,352	0%	\$22,352

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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	4,670	0	4,670	100%	0
552650	Non-capital Equipment	0	75,330	0	75,330	100%	0
Sub Total		\$0	\$80,000	\$0	\$80,000	100%	\$0
Total for the Division		\$0	\$80,000	\$0	\$80,000	100%	\$0
Total for the Fund		\$0	\$80,000	\$0	\$102,352	78%	\$22,352

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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	37	528	0	1,000	53%	472
531500	Professional Svc - Other	0	427	0	500	85%	73
534300	Other Svc - Laundry & Cleaning	19	286	0	600	48%	314
534990	Other Svc	13,938	134,573	0	172,386	78%	37,813
541100	Telephone	30	298	0	500	60%	202
546250	R&M Equipment	0	1,248	0	2,500	50%	1,252
546300	R&M Vehicles	2,839	95,720	916	111,750	86%	15,114
546800	Maintenance Contract	0	4,958	0	8,750	57%	3,792
551100	Office Supplies	0	735	7	1,000	74%	258
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	0	0%	0
552652	Non-capital Software & License	0	2,573	0	3,000	86%	427
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$16,864	\$241,346	\$923	\$322,186	75%	\$79,917
Total for the Division		\$16,864	\$241,346	\$923	\$322,186	75%	\$79,917

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	99	1,883	0	2,000	94%	117
531500	Professional Svc - Other	0	1,672	0	2,000	84%	328
534300	Other Svc - Laundry & Cleaning	107	1,576	0	2,000	79%	424
534990	Other Svc	48,449	551,886	0	619,912	89%	68,026
541100	Telephone	1	6	0	1,000	1%	994
546250	R&M Equipment	0	670	0	1,000	67%	330
546300	R&M Vehicles	10,288	54,614	69,490	130,000	95%	5,896
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	520	0	1,600	32%	1,080
552540	Fuel	3,632	41,281	0	78,000	53%	36,719
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	1,871	0	2,300	81%	429
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$62,575	\$655,978	\$69,490	\$842,512	86%	\$117,044

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	62	0	1,000	6%	938
531500	Professional Svc - Other	0	214	0	300	71%	87
534300	Other Svc - Laundry & Cleaning	14	173	0	300	58%	127
534990	Other Svc	5,133	45,770	0	43,386	105%	(2,384)
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	10,614	9,386	20,000	100%	0
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$5,147	\$56,831	\$9,386	\$87,986	75%	\$21,768
Total for the Project		\$5,147	\$56,831	\$9,386	\$87,986	75%	\$21,768
Total for the Division		\$67,722	\$712,809	\$78,877	\$930,498	85%	\$138,812
Total for the Fund		\$84,586	\$954,155	\$79,799	\$1,252,684	83%	\$218,729

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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	4,654	17,791	0	47,266	38%	29,475
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$4,654	\$17,791	\$0	\$133,936	13%	\$116,145
<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		\$4,654	\$17,791	\$0	\$1,106,087	2%	\$1,088,296
Total for the Fund		\$4,654	\$17,791	\$0	\$1,106,087	2%	\$1,088,296

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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>							
591172 971	Transfer to High School	160,000	160,000	0	0	0%	(160,000)
Sub Total		\$160,000	\$160,000	\$0	\$0	0%	(\$160,000)
 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	215,490	215,490	0	1,361,528	16%	1,146,038
512990 290	Accrued Payroll	29,004	29,004	0	0	0%	(29,004)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513554 150	PT Teacher Assistant	0	0	0	132,300	0%	132,300
515005 290	Supplements	18,374	18,374	0	75,535	24%	57,161
515015 290	Payment in Lieu of Benefits	1,481	1,481	0	9,629	15%	8,148
521000 221	Social Security - Matching	17,382	17,382	0	121,050	14%	103,668
522200 211	Retirement Contribution - FRS	1,335	1,335	0	205,146	1%	203,811
522500 211	ICMA - City Portion	0	0	0	8,864	0%	8,864
523000 231	Health Insurance	40,086	40,086	0	481,032	8%	440,946
523100 232	Life Insurance	621	621	0	7,457	8%	6,836
524000 241	Workers Compensation	916	916	0	10,999	8%	10,083
526300 211	General Retiree Health Contrib	519	519	0	6,233	8%	5,714
Sub Total		\$325,208	\$325,208	\$0	\$2,422,273	13%	\$2,097,065

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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>							
534989 310	Other Svc - FCS	3,240	3,240	0	9,600	34%	6,360
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
546250 350	R&M Equipment	0	0	0	3,090	0%	3,090
552013 520	Textbooks	7,513	7,513	44,674	69,917	75%	17,730
552182 513	Testing Material	2,200	2,200	0	3,400	65%	1,200
552590 519	Other Material & Supply	0	0	0	6,000	0%	6,000
552590 590	Other Material & Supply	349	349	0	13,764	3%	13,416
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 649	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652 369	Software < than \$1000 &/or lic	84	84	33,283	46,459	72%	13,092
552653 649	Non-capital Computer Equipment	0	0	17,490	7,700	227%	(9,790)
554100 530	Memberships Dues Subscription	0	0	0	9,095	0%	9,095
Sub Total		\$13,385	\$13,385	\$95,447	\$180,185	60%	\$71,352
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	102,165	102,165	0	692,967	15%	590,802
512990 290	Accrued Payroll	15,672	15,672	0	0	0%	(15,672)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	0	0	0	60,750	0%	60,750
515005 290	Supplements	9,177	9,177	0	68,828	13%	59,651

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5102 4-8 Basic					
515015 290	Payment in Lieu of Benefits	366	366	0	2,379	15%	2,013
521000 221	Social Security - Matching	8,281	8,281	0	63,259	13%	54,978
522200 211	Retirement Contribution - FRS	717	717	0	111,981	1%	111,264
523000 231	Health Insurance	21,808	21,808	0	261,704	8%	239,896
523100 232	Life Insurance	316	316	0	3,797	8%	3,481
524000 241	Workers Compensation	455	455	0	5,461	8%	5,006
526300 211	General Retiree Health Contrib	272	272	0	3,267	8%	2,995
Sub Total		\$159,228	\$159,228	\$0	\$1,275,893	12%	\$1,116,665
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	6,068	6,068	42,829	66,422	74%	17,525
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	0	0	4,000	0%	4,000
552590 590	Other Material & Supply	349	349	0	10,000	3%	9,652
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	0	0	2,636	0%	2,636
552652 369	Software < than \$1000 &/or lic	41	41	17,150	23,256	74%	6,065
554100 530	Memberships Dues Subscription	0	0	0	4,568	0%	4,568
Sub Total		\$6,458	\$6,458	\$59,978	\$116,907	57%	\$50,471

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	26,642	26,642	0	124,476	21%	97,834
512990 290	Accrued Payroll	3,578	3,578	0	0	0%	(3,578)
515005 290	Supplements	7,223	7,223	0	26,774	27%	19,551
521000 221	Social Security - Matching	2,508	2,508	0	11,579	22%	9,071
522200 211	Retirement Contribution - FRS	674	674	0	20,532	3%	19,858
523000 231	Health Insurance	4,241	4,241	0	50,899	8%	46,658
523100 232	Life Insurance	56	56	0	682	8%	626
524000 241	Workers Compensation	75	75	0	906	8%	831
526300 211	General Retiree Health Contrib	69	69	0	839	8%	770
Sub Total		\$45,065	\$45,065	\$0	\$236,687	19%	\$191,622
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	0	0	10,336	0%	10,336
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$18,136	0%	\$18,136

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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							
	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,139	1,139	0	0	0%	(1,139)
513140 140	Temp Sub Teacher	0	0	0	45,000	0%	45,000
521000 221	Social Security - Matching	0	0	0	3,443	0%	3,443
522200 211	Retirement Contribution - FRS	0	0	0	6,107	0%	6,107
Sub Total		\$1,139	\$1,139	\$0	\$54,550	2%	\$53,411
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	8,000	0%	8,000
521000 221	Social Security - Matching	0	0	0	612	0%	612
522200 211	Retirement Contribution - FRS	0	0	0	1,086	0%	1,086
Sub Total		\$0	\$0	\$0	\$9,698	0%	\$9,698
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	0	0	0	49,075	0%	49,075
512990 290	Accrued Payroll	983	983	0	0	0%	(983)
515005 290	Supplements	2,417	2,417	0	1,251	193%	(1,166)
521000 221	Social Security - Matching	185	185	0	3,851	5%	3,666
522200 211	Retirement Contribution - FRS	328	328	0	6,830	5%	6,502

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	22	22	0	269	8%	247
524000 241	Workers Compensation	29	29	0	357	8%	328
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$5,805	\$5,805	\$0	\$83,730	7%	\$77,925
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	6,659	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	4,000	0%	4,000
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$6,659	\$6,659	\$0	\$18,259	36%	\$11,600
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6130 Health Services					
Personnel Services							
512605 130	Student Assistance Prog Mgr	3,149	3,149	0	21,996	14%	18,847
515005 290	Supplements	75	75	0	651	12%	576
515116 290	Cell Phone Pay	18	18	0	150	12%	132
521000 221	Social Security - Matching	241	241	0	1,746	14%	1,505
522200 211	Retirement Contribution - FRS	198	198	0	3,096	6%	2,898
523000 231	Health Insurance	455	455	0	5,462	8%	5,007
523100 232	Life Insurance	10	10	0	121	8%	111
524000 241	Workers Compensation	13	13	0	160	8%	147

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
526300 211	General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$4,163	\$4,163	\$0	\$33,445	12%	\$29,282
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	11,069	11,069	0	223,656	5%	212,587
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$11,069	\$11,069	\$0	\$229,085	5%	\$218,016
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	10,050	10,050	0	65,325	15%	55,275
512990 290	Accrued Payroll	1,278	1,278	0	0	0%	(1,278)
515005 290	Supplements	308	308	0	2,000	15%	1,692
521000 221	Social Security - Matching	766	766	0	5,151	15%	4,385
522200 211	Retirement Contribution - FRS	0	0	0	9,137	0%	9,137
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	29	29	0	358	8%	329
524000 241	Workers Compensation	39	39	0	475	8%	436

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$14,310	\$14,310	\$0	\$104,543	14%	\$90,233
Operating Expenditure/Expenses							
552012 610	Media Books	0	0	0	7,152	0%	7,152
552590 590	Other Material & Supply	434	434	0	2,500	17%	2,066
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	2,066	0%	2,066
552652 369	Non-capital Software & License	0	0	719	4,881	15%	4,162
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$434	\$434	\$719	\$17,699	7%	\$16,546
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6303 Inst. and Curriculum Dev. Serv					
Personnel Services							
512945 120	Curriculum Specialist	0	0	0	53,060	0%	53,060
515005 290	Supplements	0	0	0	17,660	0%	17,660
521000 221	Social Security - Matching	0	0	0	5,415	0%	5,415
522200 211	Retirement Contribution - FRS	0	0	0	9,600	0%	9,600
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	24	24	0	291	8%	267
524000 241	Workers Compensation	32	32	0	386	8%	354
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$1,897	\$1,897	\$0	\$108,509	2%	\$106,612

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	4,625	15,165	30%	10,540
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$0	\$4,625	\$20,365	23%	\$15,740
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	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478
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	383	383	0	5,040	8%	4,657
Sub Total		\$383	\$383	\$0	\$5,040	8%	\$4,657
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	4,818	4,818	0	50,940	9%	46,122
512953 110	Assistant Principal	8,387	8,387	0	76,232	11%	67,845

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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	8,867	0	115,274	8%	106,407
512990 290	Accrued Payroll	5,016	5,016	0	0	0%	(5,016)
512997 290	Sick leave - annual	0	0	0	3,500	0%	3,500
514000 160	Overtime	1,038	1,038	0	0	0%	(1,038)
515005 290	Supplements	5,496	5,496	0	1,751	314%	(3,745)
521000 221	Social Security - Matching	2,133	2,133	0	18,950	11%	16,817
522200 211	Retirement Contribution - FRS	2,329	2,329	0	26,226	9%	23,897
522500 211	ICMA - City Portion	735	735	0	6,913	11%	6,178
523000 231	Health Insurance	5,461	5,461	0	65,535	8%	60,074
523100 232	Life Insurance	110	110	0	1,327	8%	1,217
524000 241	Workers Compensation	146	146	0	1,763	8%	1,617
525000 251	Unemployment Compensation	0	0	0	1,473	0%	1,473
526300 211	General Retiree Health Contrib	63	63	0	756	8%	693
Sub Total		\$44,600	\$44,600	\$0	\$370,640	12%	\$326,040
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,629	0%	184,629
531300 310	Prof Svc - Outside Legal	0	0	0	9,000	0%	9,000
531310 310	Professional Svc - Tech Svc	0	0	3,600	5,800	62%	2,200
534989 310	Other Svc - FCS	13,636	13,636	0	321,551	4%	307,915
534995 359	Other Svc - IT	0	0	0	31,532	0%	31,532
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500
542000 370	Postage	0	0	0	50	0%	50
544200 369	Rental - Machinery & Equipment	0	0	0	5,600	0%	5,600
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	0	0	0	7,500	0%	7,500
547100 395	Printing	0	0	0	3,000	0%	3,000
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	0	0	7,000	0%	7,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 642	Non-capital Equipment	0	0	0	8,000	0%	8,000
552652 369	Non-capital Software & License	0	0	1,512	43,180	4%	41,668
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	1,372	1,372	0	3,400	40%	2,028
Sub Total		\$15,008	\$15,008	\$5,112	\$651,383	3%	\$631,263
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 InnovativeLearning	2,436	2,436	0	21,112	12%	18,676
515005 290	Supplements	1,883	1,883	0	2,002	94%	119
521000 221	Social Security - Matching	327	327	0	1,770	18%	1,443
522200 211	Retirement Contribution - FRS	361	361	0	3,138	12%	2,777
523000 231	Health Insurance	455	455	0	5,462	8%	5,007
523100 232	Life Insurance	9	9	0	116	8%	107
524000 241	Workers Compensation	12	12	0	154	8%	142

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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							
526300 211	General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$5,488	\$5,488	\$0	\$33,817	16%	\$28,329
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	901	0%	901
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	0	0	55	0%	55
552590 519	Other Material & Supply	0	0	0	137	0%	137
552650 642	Non-capital Equipment	0	0	0	115	0%	115
552650 649	Non-capital Equipment	0	0	0	18	0%	18
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	0	0	949	0%	949
Sub Total		\$0	\$0	\$0	\$4,557	0%	\$4,557
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	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	0	0	0	322,148	0%	322,148
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	39	39	0	650	6%	611
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,500	0%	1,500
543430 430	Electricity	887	887	0	10,000	9%	9,113
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
546300 350	R&M Vehicles	0	0	0	800	0%	800
549105 790	License Renewals	0	0	0	350	0%	350
552650 642	Non-capital Equipment	0	0	0	2,129	0%	2,129
552652 369	Non-capital Software & License	0	0	0	1,288	0%	1,288
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	700	0%	700
552910 580	Commodity Consumption	9	9	0	37,735	0%	37,726
Sub Total		\$934	\$934	\$0	\$380,450	0%	\$379,516
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	9,965	0%	9,965
Sub Total		\$0	\$0	\$0	\$9,965	0%	\$9,965
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	1	1	0	268	1%	267
534990 310	Other Svc	9,513	9,513	0	230,472	4%	220,959
541370 379	Communications	40	40	0	650	6%	610
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	704	0%	704
543430 430	Electricity	68	68	0	900	8%	832
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	3,360	3,360	0	40,322	8%	36,962
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							
550 Elementary East Campus							
7800 Pupil Transfer Services							
546250 350	R&M Equipment	0	0	0	200	0%	200
546300 350	R&M Vehicles	95	95	0	34,843	0%	34,748
546800 359	Maintenance Contract	0	0	0	85	0%	85
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	737	737	0	18,856	4%	18,119
552600 642	Clothing/Uniforms	0	0	0	580	0%	580
552650 642	Non-capital Equipment	0	0	0	348	0%	348
552652 369	Non-capital Software & License	0	0	0	813	0%	813
552653 649	Non-capital Computer Equipment	0	0	0	47	0%	47
552790 790	Miscellaneous Expense	0	0	0	1,218	0%	1,218
Sub Total		\$13,814	\$13,814	\$0	\$330,696	4%	\$316,882
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	995	2,750	36%	1,755
534950 350	Other Svc - Maintenance	0	0	0	199,519	0%	199,519
534982 310	Function Sourcing - Grounds	0	0	0	5,200	0%	5,200
534990 310	Other Svc	0	0	0	47,416	0%	47,416
541370 379	Communications	767	767	0	17,500	4%	16,733
543380 380	Pub Ut Svc Othr Energ Sv	278	278	0	9,500	3%	9,222
543430 430	Electricity	9,039	9,039	0	86,959	10%	77,920
544210 319	IT/Telecommunication Service	10,244	10,244	0	122,929	8%	112,685
544360 360	Rentals	57,385	57,385	0	701,941	8%	644,556

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
545320 320	Insurance & Bond Premium	2,890	2,890	0	85,015	3%	82,125
546150 350	R&M Land Bldg & Improvement	22	22	0	79,096	0%	79,074
546210 682	Energy Savings Project	9,029	9,029	46,195	55,224	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,650	0%	1,650
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	15,542	15,542	0	186,508	8%	170,966
549400 730	Bank Svc Charge	4	4	0	75	6%	71
552590 590	Other Material & Supply	322	322	0	4,500	7%	4,178
552590 519	Other Material & Supply	0	0	0	3,100	0%	3,100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	5,500	0%	5,500
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$105,521	\$105,521	\$47,190	\$1,616,682	9%	\$1,463,971
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	3,076	3,076	0	0	0%	(3,076)
513190 160	PT After School Director	0	0	0	31,276	0%	31,276
513403 160	PT Bookkeeper	0	0	0	8,970	0%	8,970
513556 160	PT After School Care	0	0	0	113,400	0%	113,400
513686 160	P/T Aftercare Clerk Spec I	0	0	0	16,200	0%	16,200
521000 221	Social Security - Matching	0	0	0	13,001	0%	13,001

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
522200 211	Retirement Contribution - FRS	0	0	0	23,064	0%	23,064
524000 241	Workers Compensation	103	103	0	1,238	8%	1,135
Sub Total		\$3,179	\$3,179	\$0	\$207,149	2%	\$203,970
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	0	0	0	5,880	0%	5,880
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$0	\$0	\$5,980	0%	\$5,980
Total for the Project		\$783,747	\$783,747	\$213,072	\$8,551,801	12%	\$7,554,982
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5101 K-3 Basic					
Personnel Services							
512910 120	Charter School Teacher	182,235	182,235	0	1,148,743	16%	966,508
512990 290	Accrued Payroll	24,730	24,730	0	0	0%	(24,730)
512996 290	Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997 290	Sick leave - annual	0	0	0	4,000	0%	4,000
513554 150	PT Teacher Assistant	0	0	0	129,600	0%	129,600
513559 120	PT Certified Teacher	0	0	0	39,388	0%	39,388
515005 290	Supplements	15,324	15,324	0	78,546	20%	63,222
515015 290	Payment in Lieu of Benefits	1,355	1,355	0	8,812	15%	7,457
521000 221	Social Security - Matching	14,799	14,799	0	108,077	14%	93,279
522200 211	Retirement Contribution - FRS	982	982	0	184,553	1%	183,571
522500 211	ICMA - City Portion	0	0	0	5,860	0%	5,860
523000 231	Health Insurance	30,983	30,983	0	371,807	8%	340,824

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
523100 232	Life Insurance	524	524	0	6,289	8%	5,765
524000 241	Workers Compensation	799	799	0	9,595	8%	8,796
526300 211	General Retiree Health Contrib	434	434	0	5,215	8%	4,781
Sub Total		\$272,164	\$272,164	\$0	\$2,103,485	13%	\$1,831,321
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,795	3,795	0	9,600	40%	5,805
546250 359	R&M Equipment	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	0	0	45,492	76,355	60%	30,863
552182 513	Testing Material	2,200	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	331	331	0	15,823	2%	15,492
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552650 649	Non-capital Equipment	0	0	0	21,580	0%	21,580
552650 642	Non-capital Equipment	0	0	0	20,300	0%	20,300
552652 369	Software < than \$1000 &/or lic	84	84	31,616	44,920	71%	13,220
552653 649	Non-capital Computer Equipment	0	0	0	9,500	0%	9,500
554100 530	Memberships Dues Subscription	0	0	0	2,360	0%	2,360
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$6,410	\$6,410	\$77,109	\$211,738	39%	\$128,219
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	78,128	78,128	0	546,925	14%	468,797

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
512990 290	Accrued Payroll	11,786	11,786	0	0	0%	(11,786)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	1,500	0%	1,500
513554 150	PT Teacher Assistant	0	0	0	43,200	0%	43,200
515005 290	Supplements	5,664	5,664	0	64,827	9%	59,163
515015 290	Payment in Lieu of Benefits	122	122	0	793	15%	671
521000 221	Social Security - Matching	6,243	6,243	0	50,464	12%	44,221
522200 211	Retirement Contribution - FRS	356	356	0	86,129	0%	85,773
522500 211	ICMA - City Portion	0	0	0	2,887	0%	2,887
523000 231	Health Insurance	18,167	18,167	0	218,014	8%	199,847
523100 232	Life Insurance	249	249	0	2,994	8%	2,745
524000 241	Workers Compensation	358	358	0	4,300	8%	3,942
526300 211	General Retiree Health Contrib	216	216	0	2,597	8%	2,381
Sub Total		\$121,289	\$121,289	\$0	\$1,026,630	12%	\$905,341
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	0	0	34,553	52,744	66%	18,191
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	152	152	0	9,480	2%	9,328
552590 519	Other Material & Supply	0	0	0	1,800	0%	1,800
552650 649	Non-capital Equipment	0	0	0	5,500	0%	5,500
552650 642	Non-capital Equipment	0	0	0	11,644	0%	11,644
552652 369	Software < than \$1000 &/or lic	41	41	16,271	23,074	71%	6,762

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
552653 649	Non-capital Computer Equipment	0	0	0	10,000	0%	10,000
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	1,140	0%	1,140
Sub Total		\$193	\$193	\$50,824	\$118,572	43%	\$67,556
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	4,001	4,001	0	26,004	15%	22,003
512910 120	Charter School Teacher	14,017	14,017	0	140,186	10%	126,169
512990 290	Accrued Payroll	2,771	2,771	0	0	0%	(2,771)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	912	912	0	9,533	10%	8,621
521000 221	Social Security - Matching	1,391	1,391	0	13,490	10%	12,099
522200 211	Retirement Contribution - FRS	0	0	0	23,852	0%	23,852
523000 231	Health Insurance	5,151	5,151	0	61,822	8%	56,671
523100 232	Life Insurance	75	75	0	911	8%	836
524000 241	Workers Compensation	100	100	0	1,209	8%	1,109
526300 211	General Retiree Health Contrib	59	59	0	713	8%	654
Sub Total		\$28,477	\$28,477	\$0	\$278,220	10%	\$249,743
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,212	1,212	0	29,889	4%	28,677
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
552590 590	Other Material & Supply	591	591	0	2,410	25%	1,819
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,200	0%	1,200
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$1,803	\$1,803	\$0	\$36,899	5%	\$35,096
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	683	683	0	0	0%	(683)
513140 140	Temp Sub Teacher	0	0	0	33,000	0%	33,000
521000 221	Social Security - Matching	0	0	0	2,525	0%	2,525
522200 211	Retirement Contribution - FRS	0	0	0	4,479	0%	4,479
Sub Total		\$683	\$683	\$0	\$40,004	2%	\$39,321
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	0	0	0	8,000	0%	8,000
521000 221	Social Security - Matching	0	0	0	612	0%	612
522200 211	Retirement Contribution - FRS	0	0	0	1,086	0%	1,086
Sub Total		\$0	\$0	\$0	\$9,698	0%	\$9,698

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	7,986	7,986	0	51,909	15%	43,923
512990 290	Accrued Payroll	983	983	0	0	0%	(983)
515005 290	Supplements	3,110	3,110	0	5,386	58%	2,276
521000 221	Social Security - Matching	847	847	0	4,387	19%	3,540
522200 211	Retirement Contribution - FRS	337	337	0	7,778	4%	7,441
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	23	23	0	284	8%	261
524000 241	Workers Compensation	31	31	0	378	8%	347
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$15,159	\$15,159	\$0	\$92,219	16%	\$77,060
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,659	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	2,200	0%	2,200
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$6,659	\$6,659	\$0	\$17,259	39%	\$10,600
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	5,375	5,375	0	62,111	9%	56,736

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
515005 290	Supplements	25	25	0	873	3%	848
515116 290	Cell Phone Pay	38	38	0	450	8%	413
521000 221	Social Security - Matching	409	409	0	4,858	8%	4,449
522200 211	Retirement Contribution - FRS	243	243	0	8,617	3%	8,374
523000 231	Health Insurance	1,820	1,820	0	21,848	8%	20,028
523100 232	Life Insurance	28	28	0	340	8%	312
524000 241	Workers Compensation	37	37	0	452	8%	415
526300 211	General Retiree Health Contrib	15	15	0	189	8%	174
Sub Total		\$7,989	\$7,989	\$0	\$99,738	8%	\$91,749
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	250	250	0	30,655	1%	30,405
534989 310	Other Svc - FCS	3	3	0	29,106	0%	29,103
552590 590	Other Material & Supply	0	0	0	1,100	0%	1,100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$253	\$253	\$0	\$64,890	0%	\$64,637

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512950 150	Teacher Assistant	0	0	0	22,320	0%	22,320
512957 130	Media Specialist	8,149	8,149	0	54,113	15%	45,964
512990 290	Accrued Payroll	1,402	1,402	0	0	0%	(1,402)
515005 290	Supplements	862	862	0	6,351	14%	5,489
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	718	718	0	6,519	11%	5,801
522200 211	Retirement Contribution - FRS	0	0	0	11,562	0%	11,562
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	34	34	0	419	8%	385
524000 241	Workers Compensation	46	46	0	557	8%	511
526300 211	General Retiree Health Contrib	42	42	0	504	8%	462
Sub Total		\$13,441	\$13,441	\$0	\$126,591	11%	\$113,150
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,000	0%	4,000
552012 610	Media Books	0	0	0	6,500	0%	6,500
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	0	719	2,561	28%	1,842
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
554100 521	Memberships Dues Subscription	0	0	0	475	0%	475
Sub Total		\$0	\$0	\$719	\$18,086	4%	\$17,367

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6303 Inst. and Curriculum Dev. Serv					
Personnel Services							
512945 120	Curriculum Specialist	0	0	0	51,909	0%	51,909
515005 290	Supplements	0	0	0	17,400	0%	17,400
521000 221	Social Security - Matching	0	0	0	5,307	0%	5,307
522200 211	Retirement Contribution - FRS	0	0	0	9,410	0%	9,410
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	23	23	0	284	8%	261
524000 241	Workers Compensation	31	31	0	378	8%	347
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$1,895	\$1,895	\$0	\$106,785	2%	\$104,890
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	4,625	7,214	64%	2,589
540100 330	Travel Conferences	0	0	0	11,300	0%	11,300
Sub Total		\$0	\$0	\$4,625	\$18,514	25%	\$13,889
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478

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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	383	383	0	5,040	8%	4,657
Sub Total		\$383	\$383	\$0	\$5,040	8%	\$4,657
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	2,689	2,689	0	28,175	10%	25,486
512951 160	Registrar	1,548	1,548	0	20,124	8%	18,576
512953 110	Assistant Principal	10,954	10,954	0	78,687	14%	67,733
512969 110	Principal West Campus	4,858	4,858	0	63,149	8%	58,291
512990 290	Accrued Payroll	3,799	3,799	0	0	0%	(3,799)
512996 290	Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997 290	Sick leave - annual	0	0	0	3,000	0%	3,000
515005 290	Supplements	4,621	4,621	0	11,275	41%	6,654
515015 290	Payment in Lieu of Benefits	92	92	0	1,201	8%	1,109
521000 221	Social Security - Matching	1,888	1,888	0	15,964	12%	14,076
522200 211	Retirement Contribution - FRS	1,854	1,854	0	24,902	7%	23,048
522500 211	ICMA - City Portion	197	197	0	2,894	7%	2,697
523000 231	Health Insurance	4,551	4,551	0	54,613	8%	50,062
523100 232	Life Insurance	86	86	0	1,036	8%	950
524000 241	Workers Compensation	114	114	0	1,374	8%	1,260
525000 251	Unemployment Compensation	0	0	0	1,455	0%	1,455

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	63	63	0	756	8%	693
Sub Total		\$37,315	\$37,315	\$0	\$311,605	12%	\$274,290
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,176	0%	160,176
531300 310	Prof Svc - Outside Legal	0	0	0	8,000	0%	8,000
531310 310	Professional Svc - Tech Svc	0	0	0	3,100	0%	3,100
534989 310	Other Svc - FCS	10,346	10,346	0	176,277	6%	165,931
534995 359	Other Svc - IT	0	0	0	27,027	0%	27,027
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	0	0	1,200	0%	1,200
544200 369	Rental - Machinery & Equipment	0	0	0	4,500	0%	4,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 359	Maintenance Contract	0	0	0	4,500	0%	4,500
547100 395	Printing	0	0	0	1,300	0%	1,300
549000 390	Legal/Employment Ads	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	7,746	0%	7,746
552590 519	Other Material & Supply	0	0	0	2,000	0%	2,000
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	0	0	17,300	0%	17,300
552652 369	Non-capital Software & License	0	0	1,082	29,072	4%	27,991
552653 649	Non-capital Computer Equipment	224	224	0	9,463	2%	9,239
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	1,372	1,372	0	2,910	47%	1,538

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7300 School Administration					
554100	530 Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		\$11,942	\$11,942	\$1,082	\$463,421	3%	\$450,398
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7301 Office of Innovative Learning					
Personnel Services							
512163	110 K-12 Solution Specialist	1,422	1,422	0	18,481	8%	17,059
515005	290 Supplements	34	34	0	866	4%	832
521000	221 Social Security - Matching	103	103	0	1,481	7%	1,378
522200	211 Retirement Contribution - FRS	0	0	0	2,628	0%	2,628
523000	231 Health Insurance	455	455	0	5,462	8%	5,007
523100	232 Life Insurance	8	8	0	102	8%	94
524000	241 Workers Compensation	11	11	0	135	8%	124
526300	211 General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$2,038	\$2,038	\$0	\$29,218	7%	\$27,180
Operating Expenditure/Expenses							
531310	310 Professional Svc - Tech Svc	0	0	0	901	0%	901
540100	330 Travel Conferences	0	0	0	1,959	0%	1,959
552590	590 Other Material & Supply	0	0	0	55	0%	55
552590	519 Other Material & Supply	0	0	0	137	0%	137
552650	649 Non-capital Equipment	0	0	0	18	0%	18
552650	642 Non-capital Equipment	0	0	0	115	0%	115
552652	369 Non-capital Software & License	0	0	0	308	0%	308
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
552790 790	Miscellaneous Expense	0	0	0	949	0%	949
Sub Total		\$0	\$0	\$0	\$4,557	0%	\$4,557
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	0	0	0	243,640	0%	243,640
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	39	39	0	650	6%	611
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,200	0%	1,200
543430 430	Electricity	759	759	0	8,500	9%	7,741
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
546300 350	R&M Vehicles	0	0	0	850	0%	850
549105 790	License Renewals	0	0	0	315	0%	315
552650 642	Non-capital Equipment	0	0	0	10,625	0%	10,625
552652 369	Non-capital Software & License	0	0	0	1,288	0%	1,288
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	700	0%	700
552910 580	Commodity Consumption	8	8	0	32,345	0%	32,337
Sub Total		\$805	\$805	\$0	\$303,263	0%	\$302,458
Capital Outlay							
664151 641	Oven	0	0	0	8,541	0%	8,541

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
664185 641	Refrigerator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$14,541	0%	\$14,541
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
Operating Expenditure/Expenses							
534300 390	Other Svc - Laundry & Cleaning	1	1	0	230	1%	229
534990 310	Other Svc	8,154	8,154	0	197,492	4%	189,338
541370 379	Communications	40	40	0	650	6%	610
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	604	0%	604
543430 430	Electricity	68	68	0	900	8%	832
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	2,879	2,879	0	34,551	8%	31,672
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	150	0%	150
546300 350	R&M Vehicles	81	81	0	29,865	0%	29,784
546800 359	Maintenance Contract	0	0	0	85	0%	85
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,105	1,105	0	28,283	4%	27,178
552600 642	Clothing/Uniforms	0	0	0	497	0%	497
552650 642	Non-capital Equipment	0	0	0	299	0%	299
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	40	0%	40

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
552790 790	Miscellaneous Expense	0	0	0	1,044	0%	1,044
Sub Total		\$12,328	\$12,328	\$0	\$295,757	4%	\$283,429
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	498	2,750	18%	2,253
534950 350	Other Svc - Maintenance	0	0	0	162,081	0%	162,081
534982 310	Function Sourcing - Grounds	0	0	0	2,000	0%	2,000
534990 310	Other Svc	0	0	0	36,042	0%	36,042
541370 379	Communications	329	329	0	10,050	3%	9,721
543380 380	Pub Ut Svc Othr Energ Sv	282	282	0	9,000	3%	8,718
543430 430	Electricity	5,473	5,473	0	56,362	10%	50,889
544210 319	IT/Telecommunication Service	12,090	12,090	0	145,091	8%	133,001
544360 360	Rentals	39,232	39,232	0	495,837	8%	456,605
545320 320	Insurance & Bond Premium	2,477	2,477	0	72,850	3%	70,373
546150 350	R&M Land Bldg & Improvement	0	0	573	76,051	1%	75,478
546210 682	Energy Savings Project	7,152	7,152	36,593	43,746	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,100	0%	1,100
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,804	11,804	0	141,654	8%	129,850
549400 730	Bank Svc Charge	4	4	0	75	6%	71
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
552590 519	Other Material & Supply	0	0	0	2,400	0%	2,400
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	2,416	2,416	0	4,400	55%	1,984
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$81,258	\$81,258	\$37,664	\$1,265,489	9%	\$1,146,567
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	2,901	2,901	0	0	0%	(2,901)
513190 160	PT After School Director	0	0	0	11,729	0%	11,729
513403 160	PT Bookkeeper	0	0	0	8,970	0%	8,970
513556 160	PT After School Care	0	0	0	129,600	0%	129,600
513686 160	PT Sch Clerk Spec I	0	0	0	8,100	0%	8,100
521000 221	Social Security - Matching	0	0	0	12,125	0%	12,125
522200 211	Retirement Contribution - FRS	0	0	0	21,510	0%	21,510
524000 241	Workers Compensation	96	96	0	1,155	8%	1,059
Sub Total		\$2,997	\$2,997	\$0	\$193,189	2%	\$190,192
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	800	0%	800
Sub Total		\$0	\$0	\$0	\$3,300	0%	\$3,300
Total for the Project		\$625,480	\$625,480	\$172,022	\$7,264,186	11%	\$6,466,684

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	172,320	172,320	0	1,175,406	15%	1,003,086
512990 290	Accrued Payroll	24,675	24,675	0	0	0%	(24,675)
512996 290	Sick leave - retire/term	0	0	0	1,500	0%	1,500
512997 290	Sick leave - annual	0	0	0	2,500	0%	2,500
513554 150	PT Teacher Assistant	0	0	0	140,400	0%	140,400
515005 290	Supplements	14,335	14,335	0	76,307	19%	61,972
515015 290	Payment in Lieu of Benefits	1,108	1,108	0	7,203	15%	6,095
521000 221	Social Security - Matching	13,868	13,868	0	107,395	13%	93,527
522200 211	Retirement Contribution - FRS	1,195	1,195	0	189,916	1%	188,721
523000 231	Health Insurance	35,243	35,243	0	422,926	8%	387,683
523100 232	Life Insurance	536	536	0	6,440	8%	5,904
524000 241	Workers Compensation	798	798	0	9,580	8%	8,782
526300 211	General Retiree Health Contrib	448	448	0	5,384	8%	4,936
Sub Total		\$264,526	\$264,526	\$0	\$2,144,957	12%	\$1,880,431
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	3,840	3,840	0	9,600	40%	5,760
544200 362	Rental - Machinery & Equipment	0	0	0	1,951	0%	1,951
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	0	0	0	1,600	0%	1,600
552013 520	Textbooks	0	0	47,256	59,759	79%	12,503
552182 513	Testing Material	2,200	2,200	0	3,400	65%	1,200
552590 519	Other Material & Supply	0	0	191	3,000	6%	2,809

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552590 590	Other Material & Supply	496	496	2,207	15,324	18%	12,621
552650 649	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 642	Non-capital Equipment	0	0	423	3,000	14%	2,577
552652 369	Software < than \$1000 &/or lic	84	84	29,706	41,879	71%	12,089
552653 649	Non-capital Computer Equipment	0	0	0	7,700	0%	7,700
552653 644	Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
554100 530	Memberships Dues Subscription	0	0	0	4,090	0%	4,090
Sub Total		\$6,620	\$6,620	\$79,783	\$161,953	53%	\$75,550

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

5102 4-8 Basic

Personnel Services

512910 120	Charter School Teacher	90,506	90,506	0	559,786	16%	469,280
512990 290	Accrued Payroll	11,609	11,609	0	0	0%	(11,609)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	2,500	0%	2,500
513554 150	PT Teacher Assistant	0	0	0	32,400	0%	32,400
515005 290	Supplements	10,823	10,823	0	71,019	15%	60,196
521000 221	Social Security - Matching	7,604	7,604	0	50,998	15%	43,394
522200 211	Retirement Contribution - FRS	1,020	1,020	0	90,026	1%	89,006
523000 231	Health Insurance	19,369	19,369	0	232,432	8%	213,063
523100 232	Life Insurance	255	255	0	3,066	8%	2,811
524000 241	Workers Compensation	359	359	0	4,313	8%	3,954

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5102 4-8 Basic					
526300 211	General Retiree Health Contrib	223	223	0	2,680	8%	2,457
Sub Total		\$141,768	\$141,768	\$0	\$1,049,720	14%	\$907,952
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
534989 310	Contractual service provider	598	598	0	0	0%	(598)
544200 362	Rental - Machinery & Equipment	0	0	0	962	0%	962
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	0	0	0	840	0%	840
552013 520	Textbooks	0	0	45,543	43,187	105%	(2,356)
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	245	245	2,418	6,500	41%	3,837
552590 519	Other Material & Supply	0	0	191	1,500	13%	1,309
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652 369	Software < than \$1000 &/or lic	41	41	15,374	20,279	76%	4,864
552653 649	Non-capital Computer Equipment	0	0	0	1,350	0%	1,350
554100 530	Memberships Dues Subscription	0	0	0	1,980	0%	1,980
Sub Total		\$884	\$884	\$63,527	\$90,998	71%	\$26,587
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	5250 Exceptional Student Prog					
Personnel Services							
512558 120	Speech Therapist	2,561	2,561	0	29,445	9%	26,885

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
512910 120	Charter School Teacher	18,518	18,518	0	121,668	15%	103,150
512990 290	Accrued Payroll	3,112	3,112	0	0	0%	(3,112)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	1,790	1,790	0	19,921	9%	18,131
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	1,707	1,707	0	13,317	13%	11,610
522200 211	Retirement Contribution - FRS	0	0	0	23,544	0%	23,544
523000 231	Health Insurance	3,331	3,331	0	39,977	8%	36,646
523100 232	Life Insurance	69	69	0	828	8%	759
524000 241	Workers Compensation	91	91	0	1,100	8%	1,009
526300 211	General Retiree Health Contrib	59	59	0	713	8%	654
Sub Total		\$31,606	\$31,606	\$0	\$253,414	12%	\$221,808
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	854	854	0	26,455	3%	25,601
552013 520	Textbooks	0	0	425	1,000	43%	575
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 649	Non-capital Equipment	0	0	150	200	75%	50
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$854	\$854	\$575	\$29,555	5%	\$28,126

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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	787	787	0	0	0%	(787)
513140 140	Temp Sub Teacher	0	0	0	30,000	0%	30,000
521000 221	Social Security - Matching	0	0	0	2,295	0%	2,295
522200 211	Retirement Contribution - FRS	0	0	0	4,071	0%	4,071
Sub Total		\$787	\$787	\$0	\$36,366	2%	\$35,579
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	0	0	0	10,000	0%	10,000
521000 221	Social Security - Matching	0	0	0	765	0%	765
522200 211	Retirement Contribution - FRS	0	0	0	1,357	0%	1,357
Sub Total		\$0	\$0	\$0	\$12,122	0%	\$12,122
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	7,450	7,450	0	52,065	14%	44,615
512990 290	Accrued Payroll	1,004	1,004	0	0	0%	(1,004)
515005 290	Supplements	998	998	0	10,386	10%	9,388
521000 221	Social Security - Matching	606	606	0	4,779	13%	4,173
522200 211	Retirement Contribution - FRS	0	0	0	8,478	0%	8,478

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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	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	23	23	0	285	8%	262
524000 241	Workers Compensation	31	31	0	379	8%	348
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$11,953	\$11,953	\$0	\$98,469	12%	\$86,516
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,659	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$6,659	\$6,659	\$0	\$15,009	44%	\$8,350
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	7,192	7,192	0	40,020	18%	32,828
552590 590	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$7,192	\$7,192	\$0	\$44,249	16%	\$37,057

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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	3,928	3,928	0	25,536	15%	21,608
512990 290	Accrued Payroll	492	492	0	0	0%	(492)
515005 290	Supplements	360	360	0	3,184	11%	2,824
521000 221	Social Security - Matching	302	302	0	2,199	14%	1,897
522200 211	Retirement Contribution - FRS	0	0	0	3,899	0%	3,899
523000 231	Health Insurance	910	910	0	10,923	8%	10,013
523100 232	Life Insurance	11	11	0	140	8%	129
524000 241	Workers Compensation	15	15	0	186	8%	171
526300 211	General Retiree Health Contrib	10	10	0	126	8%	116
Sub Total		\$6,029	\$6,029	\$0	\$46,193	13%	\$40,164
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,300	0%	1,300
552012 610	Media Books	0	0	0	11,000	0%	11,000
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	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	0	719	1,394	52%	675
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$719	\$17,394	4%	\$16,675

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6303 Inst. and Curriculum Dev. Serv					
Personnel Services							
512945 120	Curriculum Specialist	0	0	0	54,834	0%	54,834
515005 290	Supplements	0	0	0	15,030	0%	15,030
521000 221	Social Security - Matching	0	0	0	5,349	0%	5,349
522200 211	Retirement Contribution - FRS	0	0	0	9,483	0%	9,483
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	25	25	0	300	8%	275
524000 241	Workers Compensation	33	33	0	399	8%	366
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$1,899	\$1,899	\$0	\$107,492	2%	\$105,593
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	4,625	7,564	61%	2,939
540100 330	Travel Conferences	0	0	0	6,300	0%	6,300
Sub Total		\$0	\$0	\$4,625	\$13,864	33%	\$9,239
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	383	383	0	5,039	8%	4,656
Sub Total		\$383	\$383	\$0	\$5,039	8%	\$4,656
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	1,394	1,394	0	15,216	9%	13,822
512953 110	Assistant Principal	9,038	9,038	0	78,333	12%	69,295
512970 110	Principal Central Campus	5,407	5,407	0	70,294	8%	64,887
512990 290	Accrued Payroll	3,224	3,224	0	0	0%	(3,224)
512996 290	Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997 290	Sick leave - annual	0	0	0	3,000	0%	3,000
515005 290	Supplements	67	67	0	876	8%	809
515015 290	Payment in Lieu of Benefits	138	138	0	1,201	12%	1,063
521000 221	Social Security - Matching	1,209	1,209	0	13,156	9%	11,947
522200 211	Retirement Contribution - FRS	1,152	1,152	0	20,760	6%	19,608
522500 211	ICMA - City Portion	7	7	0	2,055	0%	2,048
523000 231	Health Insurance	2,730	2,730	0	32,768	8%	30,038
523100 232	Life Insurance	74	74	0	891	8%	817
524000 241	Workers Compensation	98	98	0	1,183	8%	1,085
525000 251	Unemployment Compensation	0	0	0	1,291	0%	1,291
526300 211	General Retiree Health Contrib	42	42	0	504	8%	462
Sub Total		\$24,581	\$24,581	\$0	\$244,528	10%	\$219,947

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	155,476	0%	155,476
531300 310	Prof Svc - Outside Legal	0	0	0	7,500	0%	7,500
531310 310	Professional Svc - Tech Svc	0	0	0	4,100	0%	4,100
534989 310	Other Svc - FCS	14,530	14,530	0	297,618	5%	283,088
534995 359	Other Svc - IT	0	0	0	27,027	0%	27,027
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	0	0	200	0%	200
544200 369	Rental - Machinery & Equipment	0	0	0	480	0%	480
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	0	0	1,000	0%	1,000
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	27	27	659	4,600	15%	3,914
552590 519	Other Material & Supply	0	0	0	3,000	0%	3,000
552650 649	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 642	Non-capital Equipment	0	0	635	4,700	14%	4,065
552652 369	Non-capital Software & License	500	500	1,082	28,347	6%	26,766
552653 649	Non-capital Computer Equipment	0	0	0	13,086	0%	13,086
554100 733	Memberships Dues Subscription	1,368	1,368	0	1,850	74%	482
Sub Total		\$16,426	\$16,426	\$2,375	\$560,484	3%	\$541,684

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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>Personnel Services</u>							
512163 110	K-12 Solution Specialist	5,809	5,809	0	18,481	31%	12,672
515005 290	Supplements	29	29	0	1,527	2%	1,498
521000 221	Social Security - Matching	435	435	0	1,532	28%	1,097
522200 211	Retirement Contribution - FRS	598	598	0	2,716	22%	2,118
523000 231	Health Insurance	455	455	0	5,462	8%	5,007
523100 232	Life Insurance	8	8	0	102	8%	94
524000 241	Workers Compensation	11	11	0	135	8%	124
526300 211	General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$7,349	\$7,349	\$0	\$30,018	24%	\$22,669
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	901	0%	901
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	0	0	55	0%	55
552590 519	Other Material & Supply	0	0	0	137	0%	137
552650 649	Non-capital Equipment	0	0	0	18	0%	18
552650 642	Non-capital Equipment	0	0	0	115	0%	115
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	0	0	949	0%	949
Sub Total		\$0	\$0	\$0	\$4,557	0%	\$4,557

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	0	0	0	239,840	0%	239,840
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	39	39	0	650	6%	611
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,200	0%	1,200
543430 430	Electricity	1,152	1,152	0	13,800	8%	12,648
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546300 350	R&M Vehicles	0	0	0	850	0%	850
549105 790	License Renewals	0	0	0	215	0%	215
552650 642	Non-capital Equipment	0	0	0	5,825	0%	5,825
552652 369	Non-capital Software & License	0	0	0	1,288	0%	1,288
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	700	0%	700
552910 580	Commodity Consumption	8	8	0	32,345	0%	32,337
Sub Total		\$1,198	\$1,198	\$0	\$300,563	0%	\$299,365
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	3,000	0%	3,000
664151 641	Oven	0	0	0	21,541	0%	21,541
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$27,541	0%	\$27,541

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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	1	1	0	230	1%	229
534990 310	Other Svc	10,354	10,354	0	197,492	5%	187,138
541370 379	Communications	40	40	0	650	6%	610
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	604	0%	604
543430 430	Electricity	68	68	0	900	8%	832
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	2,879	2,879	0	34,551	8%	31,672
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	150	0%	150
546300 350	R&M Vehicles	81	81	0	29,865	0%	29,784
546800 359	Maintenance Contract	0	0	0	85	0%	85
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,105	1,105	0	28,283	4%	27,178
552600 642	Clothing/Uniforms	0	0	0	497	0%	497
552650 642	Non-capital Equipment	0	0	0	299	0%	299
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	40	0%	40
552790 790	Miscellaneous Expense	0	0	0	1,044	0%	1,044
Sub Total		\$14,529	\$14,529	\$0	\$295,757	5%	\$281,228

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	0	748	2,750	27%	2,003
534950 350	Other Svc - Maintenance	0	0	0	172,422	0%	172,422
534982 310	Function Sourcing - Grounds	0	0	0	1,600	0%	1,600
534990 310	Other Svc	0	0	0	38,342	0%	38,342
541370 379	Communications	281	281	0	10,065	3%	9,784
543380 380	Pub Ut Svc Othr Energ Sv	320	320	0	12,500	3%	12,180
543430 430	Electricity	8,814	8,814	0	110,955	8%	102,141
544210 319	IT/Telecommunication Service	12,090	12,090	0	145,091	8%	133,001
544360 360	Rentals	58,096	58,096	0	719,185	8%	661,089
545320 320	Insurance & Bond Premium	2,477	2,477	0	72,850	3%	70,373
546150 350	R&M Land Bldg & Improvement	506	506	18,595	133,607	14%	114,506
546210 682	Energy Savings Project	8,403	8,403	42,994	51,398	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,320	0%	1,320
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,790	11,790	0	141,485	8%	129,695
549400 730	Bank Svc Charge	4	4	0	75	6%	71
552590 590	Other Material & Supply	0	0	0	3,000	0%	3,000
552590 519	Other Material & Supply	0	0	0	2,400	0%	2,400
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	3,850	0%	3,850
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$102,781	\$102,781	\$62,337	\$1,624,895	10%	\$1,459,777

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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	2,925	2,925	0	0	0%	(2,925)
513190 160	PT After School Director	0	0	0	31,276	0%	31,276
513403 160	PT Bookkeeper	0	0	0	8,667	0%	8,667
513556 160	PT After School Care	0	0	0	121,500	0%	121,500
521000 221	Social Security - Matching	0	0	0	12,358	0%	12,358
522200 211	Retirement Contribution - FRS	0	0	0	21,923	0%	21,923
524000 241	Workers Compensation	98	98	0	1,176	8%	1,078
Sub Total		\$3,023	\$3,023	\$0	\$196,900	2%	\$193,877
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$2,200	0%	\$2,200
Total for the Project		\$651,047	\$651,047	\$213,940	\$7,419,715	12%	\$6,554,727
Total for the Division		\$2,220,275	\$2,220,275	\$599,034	\$23,235,702	12%	\$20,416,393
Total for the Fund		\$2,220,275	\$2,220,275	\$599,034	\$23,235,702	12%	\$20,416,393

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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	269,847	269,847	0	1,768,396	15%	1,498,549
512990 290	Accrued Payroll	37,657	37,657	0	0	0%	(37,657)
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	0	0	0	8,000	0%	8,000
513554 150	PT Teacher Assistant	0	0	0	67,500	0%	67,500
515005 290	Supplements	39,686	39,686	0	249,897	16%	210,211
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	23,105	23,105	0	161,214	14%	138,109
522200 211	Retirement Contribution - FRS	1,255	1,255	0	284,086	0%	282,831
523000 231	Health Insurance	58,253	58,253	0	699,040	8%	640,787
523100 232	Life Insurance	806	806	0	9,683	8%	8,877
524000 241	Workers Compensation	1,113	1,113	0	13,364	8%	12,251
526300 211	General Retiree Health Contrib	714	714	0	8,568	8%	7,854
Sub Total		\$433,174	\$433,174	\$0	\$3,282,550	13%	\$2,849,376
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,500	0%	5,500
534989 310	Other Svc - FCS	979	979	0	38,500	3%	37,521
546250 359	R&M Equipment	0	0	0	7,500	0%	7,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	0	0	59,107	170,619	35%	111,512
552182 513	Testing Material	3,450	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	1,271	1,271	0	37,850	3%	36,579
552590 519	Other Material & Supply	44	44	488	6,000	9%	5,468

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	0	0	0	7,625	0%	7,625
552650 642	Non-capital Equipment	0	0	0	22,200	0%	22,200
552652 369	Software < than \$1000 &/or lic	14,588	14,588	63,173	127,502	61%	49,742
552653 649	Non-capital Computer Equipment	0	0	0	38,800	0%	38,800
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	709	709	0	8,675	8%	7,966
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$21,041	\$21,041	\$122,767	\$481,821	30%	\$338,013
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	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$1,400	0%	\$1,400
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	4,000	4,000	0	26,004	15%	22,004
512910 120	Charter School Teacher	28,462	28,462	0	185,004	15%	156,542
512990 290	Accrued Payroll	3,549	3,549	0	0	0%	(3,549)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
515005 290	Supplements	3,083	3,083	0	21,348	14%	18,265
521000 221	Social Security - Matching	2,648	2,648	0	17,938	15%	15,290
522200 211	Retirement Contribution - FRS	76	76	0	31,541	0%	31,465
523000 231	Health Insurance	6,972	6,972	0	83,667	8%	76,695
523100 232	Life Insurance	96	96	0	1,155	8%	1,059
524000 241	Workers Compensation	128	128	0	1,536	8%	1,408
526300 211	General Retiree Health Contrib	80	80	0	965	8%	885
Sub Total		\$49,094	\$49,094	\$0	\$371,158	13%	\$322,064
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	1,212	1,212	0	29,889	4%	28,677
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	850	0%	850
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$1,212	\$1,212	\$0	\$33,089	4%	\$31,877
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
Personnel Services							
512990 290	Accrued Payroll	849	849	0	0	0%	(849)
513140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
521000 221	Social Security - Matching	0	0	0	1,913	0%	1,913

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5901 Substitute Teachers						
522200 211	Retirement Contribution - FRS	0	0	0	3,393	0%	3,393
Sub Total		\$849	\$849	\$0	\$30,306	3%	\$29,457
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	11,292	0%	11,292
Sub Total		\$0	\$0	\$0	\$11,292	0%	\$11,292
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	15,000	0%	15,000
521000 221	Social Security - Matching	0	0	0	1,148	0%	1,148
522200 211	Retirement Contribution - FRS	0	0	0	2,036	0%	2,036
Sub Total		\$0	\$0	\$0	\$18,184	0%	\$18,184
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	3,802	3,802	0	24,711	15%	20,909
512956 130	School Counselor	8,163	8,163	0	53,060	15%	44,897
512990 290	Accrued Payroll	1,555	1,555	0	0	0%	(1,555)
515005 290	Supplements	3,512	3,512	0	16,905	21%	13,393
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	1,173	1,173	0	7,432	16%	6,259

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6120 Guidance Services					
522200 211	Retirement Contribution - FRS	152	152	0	13,178	1%	13,026
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	35	35	0	427	8%	392
524000 241	Workers Compensation	47	47	0	566	8%	519
526300 211	General Retiree Health Contrib	42	42	0	504	8%	462
Sub Total		\$20,670	\$20,670	\$0	\$141,029	15%	\$120,359
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	19,977	19,977	0	13,559	147%	(6,418)
552590 590	Other Material & Supply	0	0	0	2,900	0%	2,900
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$19,977	\$19,977	\$0	\$17,759	112%	(\$2,218)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6130 Health Services					
Personnel Services							
512605 130	Student Assistance Prog Mgr	3,149	3,149	0	21,996	14%	18,847
515005 290	Supplements	75	75	0	251	30%	176
515116 290	Cell Phone Pay	18	18	0	150	12%	132
521000 221	Social Security - Matching	241	241	0	1,715	14%	1,474
522200 211	Retirement Contribution - FRS	198	198	0	3,041	7%	2,843
523000 231	Health Insurance	455	455	0	5,462	8%	5,007
523100 232	Life Insurance	10	10	0	121	8%	111

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
524000 241	Workers Compensation	13	13	0	160	8%	147
526300 211	General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$4,163	\$4,163	\$0	\$32,959	13%	\$28,796
Operating Expenditure/Expenses							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	1,040	1,040	0	29,525	4%	28,485
534989 310	Other Svc - FCS	3	3	0	30,993	0%	30,990
552590 590	Other Material & Supply	0	0	0	1,650	0%	1,650
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	1,100	0%	1,100
Sub Total		\$1,043	\$1,043	\$0	\$68,997	2%	\$67,954
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	12,021	12,021	0	78,137	15%	66,116
512990 290	Accrued Payroll	1,544	1,544	0	0	0%	(1,544)
512997 290	Sick leave - annual	0	0	0	2,500	0%	2,500
515005 290	Supplements	4,110	4,110	0	23,804	17%	19,694
521000 221	Social Security - Matching	1,212	1,212	0	7,996	15%	6,784
522200 211	Retirement Contribution - FRS	0	0	0	13,841	0%	13,841

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	35	35	0	428	8%	393
524000 241	Workers Compensation	47	47	0	568	8%	521
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$20,810	\$20,810	\$0	\$149,371	14%	\$128,561
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	19,112	0%	19,112
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	0	0	8,400	0%	8,400
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	900	0%	900
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	0	1,295	6,022	21%	4,727
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	650	0%	650
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$1,295	\$43,884	3%	\$42,589
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	0	0	0	52,202	0%	52,202
515005 290	Supplements	0	0	0	21,104	0%	21,104

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6303 Inst. and Curriculum Dev. Serv					
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	0	0	0	5,796	0%	5,796
522200 211	Retirement Contribution - FRS	0	0	0	9,952	0%	9,952
523100 232	Life Insurance	23	23	0	286	8%	263
524000 241	Workers Compensation	31	31	0	380	8%	349
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$75	\$75	\$0	\$92,373	0%	\$92,298
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	4,000	9,264	43%	5,264
540100 330	Travel Conferences	0	0	0	21,400	0%	21,400
Sub Total		\$0	\$0	\$4,000	\$30,664	13%	\$26,664
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	388	388	0	5,312	7%	4,924
Sub Total		\$388	\$388	\$0	\$5,312	7%	\$4,924
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	2,630	2,630	0	27,352	10%	24,722
512951 160	Registrar	1,548	1,548	0	20,124	8%	18,576
512953 110	Assistant Principal	11,784	11,784	0	102,128	12%	90,344
512969 110	Principal West Campus	4,858	4,858	0	63,149	8%	58,291
512990 290	Accrued Payroll	5,293	5,293	0	0	0%	(5,293)
512997 290	Sick leave - annual	0	0	0	4,000	0%	4,000
515005 290	Supplements	179	179	0	2,328	8%	2,149
515015 290	Payment in Lieu of Benefits	369	369	0	3,602	10%	3,233
521000 221	Social Security - Matching	1,576	1,576	0	17,039	9%	15,463
522200 211	Retirement Contribution - FRS	1,201	1,201	0	26,784	4%	25,583
522500 211	ICMA - City Portion	197	197	0	2,894	7%	2,697
523000 231	Health Insurance	2,730	2,730	0	32,768	8%	30,038
523100 232	Life Insurance	97	97	0	1,166	8%	1,069
524000 241	Workers Compensation	128	128	0	1,547	8%	1,419
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	84	0	1,008	8%	924
Sub Total		\$32,675	\$32,675	\$0	\$306,816	11%	\$274,141

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	0	0	0	9,000	0%	9,000
531310 310	Professional Svc - Tech Svc	375	375	0	5,460	7%	5,085
534989 310	Other Svc - FCS	9,217	9,217	0	190,614	5%	181,397
534995 359	Other Svc - IT	0	0	0	29,506	0%	29,506
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	0	0	1,000	0%	1,000
544200 369	Rental - Machinery & Equipment	0	0	0	8,500	0%	8,500
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	0	0	8,000	0%	8,000
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	900	900	1,898	10,950	26%	8,152
552590 519	Other Material & Supply	0	0	0	4,000	0%	4,000
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652 369	Non-capital Software & License	0	0	1,082	34,427	3%	33,346
552653 649	Non-capital Computer Equipment	0	0	0	7,056	0%	7,056
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	1,372	1,372	0	8,375	16%	7,003
Sub Total		\$11,864	\$11,864	\$2,980	\$497,143	3%	\$482,299

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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	1,422	1,422	0	18,481	8%	17,059
515005 290	Supplements	34	34	0	866	4%	832
521000 221	Social Security - Matching	103	103	0	1,481	7%	1,378
522200 211	Retirement Contribution - FRS	0	0	0	2,628	0%	2,628
523000 231	Health Insurance	455	455	0	5,462	8%	5,007
523100 232	Life Insurance	8	8	0	102	8%	94
524000 241	Workers Compensation	11	11	0	135	8%	124
526300 211	General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$2,038	\$2,038	\$0	\$29,218	7%	\$27,181
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	901	0%	901
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	0	0	55	0%	55
552590 519	Other Material & Supply	0	0	0	137	0%	137
552650 649	Non-capital Equipment	0	0	0	18	0%	18
552650 642	Non-capital Equipment	0	0	0	115	0%	115
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	0	0	949	0%	949
Sub Total		\$0	\$0	\$0	\$4,557	0%	\$4,557

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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 310	Professional Svc - Tech Svc	0	0	0	284,936	0%	284,936
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	39	39	0	650	6%	611
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,350	0%	1,350
543430 430	Electricity	1,068	1,068	0	12,500	9%	11,432
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,600	0%	1,600
546300 350	R&M Vehicles	0	0	0	850	0%	850
549105 790	License Renewals	0	0	0	315	0%	315
552650 642	Non-capital Equipment	0	0	0	10,292	0%	10,292
552652 369	Non-capital Software & License	0	0	0	1,288	0%	1,288
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	800	0%	800
552910 580	Commodity Consumption	8	8	0	35,310	0%	35,302
Sub Total		\$1,116	\$1,116	\$0	\$351,691	0%	\$350,575
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	9,324	0%	9,324
Sub Total		\$0	\$0	\$0	\$9,324	0%	\$9,324

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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	1	1	0	251	1%	250
534990 310	Other Svc	8,901	8,901	0	215,771	4%	206,870
541370 379	Communications	40	40	0	650	6%	610
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	659	0%	659
543430 430	Electricity	68	68	0	900	8%	832
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	3,145	3,145	0	37,749	8%	34,604
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	175	0%	175
546300 350	R&M Vehicles	89	89	0	32,604	0%	32,515
546800 359	Maintenance Contract	0	0	0	85	0%	85
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	1,105	1,105	0	28,283	4%	27,178
552600 642	Clothing/Uniforms	0	0	0	543	0%	543
552650 642	Non-capital Equipment	0	0	0	326	0%	326
552652 369	Non-capital Software & License	0	0	0	761	0%	761
552653 649	Non-capital Computer Equipment	0	0	0	44	0%	44
552790 790	Miscellaneous Expense	0	0	0	1,141	0%	1,141
Sub Total		\$13,349	\$13,349	\$0	\$320,323	4%	\$306,974

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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	498	2,750	18%	2,253
534950 350	Other Svc - Maintenance	0	0	0	160,989	0%	160,989
534982 310	Function Sourcing - Grounds	0	0	0	3,000	0%	3,000
534989 310	Other Svc - FCS	0	0	0	36,519	0%	36,519
534990 310	Other Svc	0	0	0	45,589	0%	45,589
541370 379	Communications	419	419	0	11,450	4%	11,031
543380 380	Pub Ut Svc Othr Energ Sv	221	221	0	12,800	2%	12,579
543430 430	Electricity	10,365	10,365	0	112,183	9%	101,818
544210 319	IT/Telecommunication Service	12,895	12,895	0	154,750	8%	141,855
544360 360	Rentals	10,760	10,760	0	132,882	8%	122,122
545320 320	Insurance & Bond Premium	2,704	2,704	0	79,592	3%	76,888
546150 350	R&M Land Bldg & Improvement	0	0	1,964	94,711	2%	92,747
546210 682	Energy Savings Project	7,143	7,143	36,545	43,688	100%	(0)
546250 359	R&M Equipment	329	329	0	500	66%	171
546250 350	R&M Equipment	0	0	0	1,320	0%	1,320
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	14,075	14,075	0	168,911	8%	154,836
549400 730	Bank Svc Charge	4	4	0	75	6%	71
552590 590	Other Material & Supply	0	0	0	4,000	0%	4,000
552590 519	Other Material & Supply	0	0	0	2,600	0%	2,600
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	5,500	0%	5,500

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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		\$58,914	\$58,914	\$39,007	\$1,075,309	9%	\$977,388
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	153	153	0	11,414	1%	11,261
521000 221	Social Security - Matching	11	11	0	874	1%	863
522200 211	Retirement Contribution - FRS	0	0	0	1,551	0%	1,551
Sub Total		\$165	\$165	\$0	\$13,839	1%	\$13,674
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,280	0%	5,280
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$9,680	0%	\$9,680
Total for the Project		\$692,617	\$692,617	\$170,048	\$7,435,526	12%	\$6,572,861
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	287,314	287,314	0	2,007,236	14%	1,719,922
512990 290	Accrued Payroll	40,866	40,866	0	0	0%	(40,866)
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
512997 290	Sick leave - annual	0	0	0	12,000	0%	12,000
513554 150	PT Teacher Assistant	0	0	0	44,550	0%	44,550
515005 290	Supplements	53,008	53,008	0	312,382	17%	259,374
515015 290	Payment in Lieu of Benefits	1,108	1,108	0	7,203	15%	6,095
521000 221	Social Security - Matching	25,345	25,345	0	183,004	14%	157,659
522200 211	Retirement Contribution - FRS	276	276	0	296,449	0%	296,174
522500 211	ICMA - City Portion	71	71	0	25,428	0%	25,357
523000 231	Health Insurance	61,894	61,894	0	742,730	8%	680,836
523100 232	Life Insurance	916	916	0	10,992	8%	10,076
524000 241	Workers Compensation	1,244	1,244	0	14,933	8%	13,689
526300 211	General Retiree Health Contrib	777	777	0	9,324	8%	8,547
Sub Total		\$472,818	\$472,818	\$0	\$3,674,231	13%	\$3,201,413
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,500	0%	5,500
534989 310	Other Svc - FCS	4,755	4,755	0	102,383	5%	97,628
544200 362	Rental - Machinery & Equipment	0	0	0	2,915	0%	2,915
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,500	0%	5,500
546800 350	Maintenance Contract	0	0	0	2,600	0%	2,600
552013 520	Textbooks	0	0	130,562	134,291	97%	3,729
552182 513	Testing Material	2,550	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	0	0	788	24,000	3%	23,212
552590 519	Other Material & Supply	0	0	382	6,000	6%	5,618
552650 649	Non-capital Equipment	0	0	0	22,240	0%	22,240

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
552650 642	Non-capital Equipment	0	0	2,212	11,255	20%	9,043
552652 369	Software < than \$1000 &/or lic	8,102	8,102	61,730	96,570	72%	26,738
552653 649	Non-capital Computer Equipment	0	0	0	29,000	0%	29,000
554100 733	Memberships Dues Subscription	1,094	1,094	0	5,075	22%	3,981
554100 530	Memberships Dues Subscription	0	0	3,665	4,528	81%	863
Sub Total		\$16,500	\$16,500	\$199,339	\$456,857	47%	\$241,018
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	500	0%	500
552590 590	Other Material & Supply	0	0	0	350	0%	350
Sub Total		\$0	\$0	\$0	\$850	0%	\$850
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	2,560	2,560	0	29,445	9%	26,885
512910 120	Charter School Teacher	34,954	34,954	0	227,205	15%	192,251
512990 290	Accrued Payroll	5,151	5,151	0	0	0%	(5,151)
515005 290	Supplements	4,549	4,549	0	41,222	11%	36,673
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	3,185	3,185	0	22,985	14%	19,800

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	0	0	0	32,092	0%	32,092
522500 211	ICMA - City Portion	0	0	0	8,670	0%	8,670
523000 231	Health Insurance	6,990	6,990	0	83,886	8%	76,896
523100 232	Life Insurance	117	117	0	1,407	8%	1,290
524000 241	Workers Compensation	155	155	0	1,868	8%	1,713
526300 211	General Retiree Health Contrib	101	101	0	1,220	8%	1,119
Sub Total		\$58,132	\$58,132	\$0	\$452,401	13%	\$394,269
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	854	854	0	26,454	3%	25,600
552013 520	Textbooks	0	0	0	500	0%	500
552590 519	Other Material & Supply	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552650 649	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$854	\$854	\$0	\$29,404	3%	\$28,550
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5901 Substitute Teachers					
Personnel Services							
512990 290	Accrued Payroll	1,014	1,014	0	0	0%	(1,014)
513140 140	Temp Sub Teacher	0	0	0	40,000	0%	40,000
521000 221	Social Security - Matching	0	0	0	3,060	0%	3,060
522200 211	Retirement Contribution - FRS	0	0	0	5,428	0%	5,428
Sub Total		\$1,014	\$1,014	\$0	\$48,488	2%	\$47,474

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5919 School/Other					
Personnel Services							
513140 140	Temp Sub Teacher	0	0	0	22,000	0%	22,000
521000 221	Social Security - Matching	0	0	0	1,683	0%	1,683
522200 211	Retirement Contribution - FRS	0	0	0	2,986	0%	2,986
Sub Total		\$0	\$0	\$0	\$26,669	0%	\$26,669
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	8,325	8,325	0	54,113	15%	45,788
512990 290	Accrued Payroll	1,046	1,046	0	0	0%	(1,046)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
515005 290	Supplements	2,882	2,882	0	13,289	22%	10,407
521000 221	Social Security - Matching	838	838	0	5,312	16%	4,474
522200 211	Retirement Contribution - FRS	142	142	0	9,150	2%	9,008
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	24	24	0	296	8%	272
524000 241	Workers Compensation	32	32	0	394	8%	362
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$15,130	\$15,130	\$0	\$106,651	14%	\$91,521
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	19,977	19,977	0	13,559	147%	(6,418)
552590 590	Other Material & Supply	0	0	0	10,000	0%	10,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
552590 519	Other Material & Supply	0	0	0	100	0%	100
Sub Total		\$19,977	\$19,977	\$0	\$23,659	84%	\$3,682
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
Personnel Services							
512606 130	Sch Mental Health Therapist	5,375	5,375	0	62,111	9%	56,736
515005 290	Supplements	25	25	0	753	3%	728
515116 290	Cell Phone Pay	38	38	0	450	8%	413
521000 221	Social Security - Matching	409	409	0	4,848	8%	4,439
522200 211	Retirement Contribution - FRS	243	243	0	8,600	3%	8,357
523000 231	Health Insurance	1,820	1,820	0	21,848	8%	20,028
523100 232	Life Insurance	28	28	0	340	8%	312
524000 241	Workers Compensation	37	37	0	452	8%	415
526300 211	General Retiree Health Contrib	15	15	0	189	8%	174
Sub Total		\$7,989	\$7,989	\$0	\$99,591	8%	\$91,602
Operating Expenditure/Expenses							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	5,757	5,757	0	40,280	14%	34,523
552590 590	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6130 Health Services						
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$5,757	\$5,757	\$0	\$44,509	13%	\$38,752
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	3,929	3,929	0	25,536	15%	21,607
512990 290	Accrued Payroll	492	492	0	0	0%	(492)
515005 290	Supplements	360	360	0	3,184	11%	2,824
521000 221	Social Security - Matching	302	302	0	2,199	14%	1,897
522200 211	Retirement Contribution - FRS	0	0	0	3,899	0%	3,899
523000 231	Health Insurance	910	910	0	10,923	8%	10,013
523100 232	Life Insurance	11	11	0	140	8%	129
524000 241	Workers Compensation	15	15	0	186	8%	171
526300 211	General Retiree Health Contrib	10	10	0	126	8%	116
Sub Total		\$6,029	\$6,029	\$0	\$46,193	13%	\$40,164
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,000	0%	1,000
552012 610	Media Books	0	0	0	7,000	0%	7,000
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	0	1,295	1,969	66%	674
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$1,295	\$11,669	11%	\$10,374

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6303 Inst. and Curriculum Dev. Serv						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	0	0	0	54,834	0%	54,834
515005 290	Supplements	0	0	0	15,025	0%	15,025
521000 221	Social Security - Matching	0	0	0	5,347	0%	5,347
522200 211	Retirement Contribution - FRS	0	0	0	9,483	0%	9,483
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	25	25	0	300	8%	275
524000 241	Workers Compensation	33	33	0	399	8%	366
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$1,899	\$1,899	\$0	\$107,485	2%	\$105,586
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	0	5,167	7,731	67%	2,564
540100 330	Travel Conferences	0	0	0	11,200	0%	11,200
Sub Total		\$0	\$0	\$5,167	\$18,931	27%	\$13,764
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	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	388	388	0	5,312	7%	4,924
Sub Total		\$388	\$388	\$0	\$5,312	7%	\$4,924
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	1,394	1,394	0	13,936	10%	12,542
512138 160	Sch Clerical Spec II	3,396	3,396	0	33,634	10%	30,238
512953 110	Assistant Principal	10,102	10,102	0	87,548	12%	77,446
512970 110	Principal Central Campus	5,407	5,407	0	70,294	8%	64,887
512990 290	Accrued Payroll	4,438	4,438	0	0	0%	(4,438)
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	0	0	0	3,000	0%	3,000
513683 160	PT Sch Clerk Spec I	0	0	0	15,890	0%	15,890
515005 290	Supplements	298	298	0	2,876	10%	2,578
515015 290	Payment in Lieu of Benefits	138	138	0	1,201	12%	1,063
521000 221	Social Security - Matching	1,527	1,527	0	18,088	8%	16,561
522200 211	Retirement Contribution - FRS	1,210	1,210	0	23,968	5%	22,758
522500 211	ICMA - City Portion	29	29	0	6,620	0%	6,591
523000 231	Health Insurance	4,551	4,551	0	54,613	8%	50,062
523100 232	Life Insurance	93	93	0	1,125	8%	1,032
524000 241	Workers Compensation	134	134	0	1,611	8%	1,477
525000 251	Unemployment Compensation	0	0	0	927	0%	927

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	63	63	0	756	8%	693
Sub Total		\$32,780	\$32,780	\$0	\$344,087	10%	\$311,307
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	178,595	0%	178,595
531300 310	Prof Svc - Outside Legal	0	0	0	7,000	0%	7,000
531310 310	Professional Svc - Tech Svc	375	375	0	2,900	13%	2,525
534989 310	Other Svc - FCS	11,447	11,447	0	257,631	4%	246,184
534995 359	Other Svc - IT	0	0	0	30,630	0%	30,630
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	0	0	100	0%	100
544200 369	Rental - Machinery & Equipment	0	0	0	480	0%	480
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	0	0	0	1,000	0%	1,000
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	27	27	504	5,000	11%	4,469
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	0	0	4,100	0%	4,100
552650 642	Non-capital Equipment	0	0	635	3,500	18%	2,865
552652 369	Non-capital Software & License	500	500	1,082	33,141	5%	31,560
552653 649	Non-capital Computer Equipment	0	0	0	13,548	0%	13,548
554100 733	Memberships Dues Subscription	1,372	1,372	0	8,530	16%	7,158
Sub Total		\$13,721	\$13,721	\$2,220	\$557,655	3%	\$541,714

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	5,809	5,809	0	18,481	31%	12,672
512164 110	Director of Innovative Learning	2,436	2,436	0	21,112	12%	18,676
515005 290	Supplements	1,912	1,912	0	3,529	54%	1,617
521000 221	Social Security - Matching	761	761	0	3,302	23%	2,541
522200 211	Retirement Contribution - FRS	959	959	0	5,854	16%	4,895
523000 231	Health Insurance	910	910	0	10,924	8%	10,014
523100 232	Life Insurance	18	18	0	218	8%	200
524000 241	Workers Compensation	24	24	0	289	8%	265
526300 211	General Retiree Health Contrib	10	10	0	126	8%	116
Sub Total		\$12,839	\$12,839	\$0	\$63,835	20%	\$50,996
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	901	0%	901
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	0	0	55	0%	55
552590 519	Other Material & Supply	0	0	0	137	0%	137
552650 649	Non-capital Equipment	0	0	0	18	0%	18
552650 642	Non-capital Equipment	0	0	0	115	0%	115
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	0	0	949	0%	949
Sub Total		\$0	\$0	\$0	\$4,557	0%	\$4,557

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	403,870	0%	403,870
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	39	39	0	650	6%	611
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,400	0%	1,400
543430 430	Electricity	1,152	1,152	0	13,800	8%	12,648
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546300 350	R&M Vehicles	0	0	0	900	0%	900
549105 790	License Renewals	0	0	0	230	0%	230
552650 642	Non-capital Equipment	0	0	0	6,068	0%	6,068
552652 369	Non-capital Software & License	0	0	0	1,288	0%	1,288
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	800	0%	800
552910 580	Commodity Consumption	9	9	0	36,657	0%	36,648
Sub Total		\$1,199	\$1,199	\$0	\$469,513	0%	\$468,314
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	3,000	0%	3,000
664151 641	Oven	0	0	0	22,680	0%	22,680
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$28,680	0%	\$28,680

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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	1	1	0	261	1%	260
534990 310	Other Svc	9,241	9,241	0	223,916	4%	214,675
541370 379	Communications	40	40	0	650	6%	610
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	684	0%	684
543430 430	Electricity	68	68	0	900	8%	832
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	3,264	3,264	0	39,175	8%	35,911
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	175	0%	175
546300 350	R&M Vehicles	92	92	0	33,847	0%	33,755
546800 359	Maintenance Contract	0	0	0	85	0%	85
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	1,105	1,105	0	28,283	4%	27,178
552600 642	Clothing/Uniforms	0	0	0	564	0%	564
552650 642	Non-capital Equipment	0	0	0	339	0%	339
552652 369	Non-capital Software & License	0	0	0	790	0%	790
552653 649	Non-capital Computer Equipment	0	0	0	46	0%	46
552790 790	Miscellaneous Expense	0	0	0	1,184	0%	1,184
Sub Total		\$13,812	\$13,812	\$0	\$331,285	4%	\$317,473

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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	748	2,750	27%	2,003
534950 350	Other Svc - Maintenance	0	0	0	170,763	0%	170,763
534982 310	Function Sourcing - Grounds	0	0	0	1,600	0%	1,600
534990 310	Other Svc	0	0	0	48,911	0%	48,911
541370 379	Communications	281	281	0	10,790	3%	10,509
543380 380	Pub Ut Svc Othr Energ Sv	505	505	0	8,800	6%	8,295
543430 430	Electricity	8,814	8,814	0	110,955	8%	102,141
544210 319	IT/Telecommunication Service	13,261	13,261	0	159,140	8%	145,879
544360 360	Rentals	56,739	56,739	0	708,163	8%	651,424
545320 320	Insurance & Bond Premium	2,807	2,807	0	82,598	3%	79,791
546150 350	R&M Land Bldg & Improvement	506	506	75,567	78,371	97%	2,298
546210 682	Energy Savings Project	8,394	8,394	42,947	51,341	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,320	0%	1,320
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,949	13,949	0	167,390	8%	153,441
549400 730	Bank Svc Charge	4	4	0	75	6%	71
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	2,600	0%	2,600
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	5,500	0%	5,500
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$105,261	\$105,261	\$119,261	\$1,615,067	14%	\$1,390,545

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	153	153	0	11,452	1%	11,299
521000 221	Social Security - Matching	11	11	0	877	1%	866
522200 211	Retirement Contribution - FRS	0	0	0	1,557	0%	1,557
Sub Total		\$165	\$165	\$0	\$13,886	1%	\$13,721
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,280	0%	5,280
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$9,680	0%	\$9,680
Total for the Project		\$786,265	\$786,265	\$327,281	\$8,596,623	13%	\$7,483,078
Total for the Division		\$1,478,882	\$1,478,882	\$497,329	\$16,032,149	12%	\$14,055,938
Total for the Fund		\$1,478,882	\$1,478,882	\$497,329	\$16,032,149	12%	\$14,055,938

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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	121,735	121,735	0	843,996	14%	722,261
512990 290	Accrued Payroll	16,131	16,131	0	0	0%	(16,131)
512996 290	Sick leave - retire/term	0	0	0	4,000	0%	4,000
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	26,171	26,171	0	120,065	22%	93,894
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	10,940	10,940	0	74,490	15%	63,550
522200 211	Retirement Contribution - FRS	0	0	0	131,509	0%	131,509
523000 231	Health Insurance	25,485	25,485	0	305,830	8%	280,345
523100 232	Life Insurance	385	385	0	4,622	8%	4,237
524000 241	Workers Compensation	511	511	0	6,141	8%	5,630
526300 211	General Retiree Health Contrib	336	336	0	4,032	8%	3,696
Sub Total		\$202,432	\$202,432	\$0	\$1,499,987	13%	\$1,297,555
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	240	240	0	2,740	9%	2,500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
552000 590	Operating Supplies	0	0	779	780	100%	1
552013 520	Textbooks	0	0	36,803	47,001	78%	10,198
552590 590	Other Material & Supply	243	243	643	3,527	25%	2,641
552590 519	Other Material & Supply	0	0	0	3,000	0%	3,000
552650 649	Equip < than \$1000	411	411	0	788	52%	377
552650 642	Equip < than \$1000	713	713	1,340	17,246	12%	15,192
552652 369	Software < than \$1000 &/or lic	6,752	6,752	34,765	61,081	68%	19,564

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	0	0	71,500	0%	71,500
554100 733	Memberships Dues Subscription	0	0	0	7,260	0%	7,260
554100 530	Memberships Dues Subscription	0	0	1,467	1,786	82%	319
Sub Total		\$8,359	\$8,359	\$75,798	\$217,709	39%	\$133,553
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	607,692	607,692	0	4,488,124	14%	3,880,432
512990 290	Accrued Payroll	87,279	87,279	0	0	0%	(87,279)
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	0	0	0	30,000	0%	30,000
515005 290	Supplements	103,265	103,265	0	665,116	16%	561,851
515015 290	Payment in Lieu of Benefits	3,323	3,323	0	21,609	15%	18,286
521000 221	Social Security - Matching	53,110	53,110	0	398,908	13%	345,798
522200 211	Retirement Contribution - FRS	209	209	0	659,076	0%	658,867
522500 211	ICMA - City Portion	33	33	0	43,306	0%	43,273
523000 231	Health Insurance	140,172	140,172	0	1,682,065	8%	1,541,893
523100 232	Life Insurance	2,048	2,048	0	24,581	8%	22,533
524000 241	Workers Compensation	2,722	2,722	0	32,670	8%	29,948
526300 211	General Retiree Health Contrib	1,785	1,785	0	21,420	8%	19,635
Sub Total		\$1,001,639	\$1,001,639	\$0	\$8,074,875	12%	\$7,073,236
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	176,250	0%	176,250

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
534989 310	Other Svc - FCS	954	954	0	0	0%	(954)
542000 370	Postage	0	0	0	6,250	0%	6,250
546250 350	R&M Equipment	0	0	0	4,250	0%	4,250
546800 359	Maintenance Contract	1,828	1,828	0	3,512	52%	1,684
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	0	0	1,906	37,006	5%	35,100
552013 520	Textbooks	0	0	147,076	312,560	47%	165,484
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	0	0	402,496	0%	402,496
552590 590	Other Material & Supply	1,058	1,058	483	32,251	5%	30,709
552590 519	Other Material & Supply	696	696	4,820	15,777	35%	10,261
552650 649	Non-capital Equipment	60	60	2,846	35,663	8%	32,757
552650 642	Non-capital Equipment	311	311	1,020	35,469	4%	34,138
552652 369	Non-capital Software & License	19,052	19,052	55,017	132,818	56%	58,750
552653 649	Non-capital Computer Equipment	4,264	4,264	1,192	76,893	7%	71,437
554100 733	Memberships Dues Subscription	0	0	950	11,960	8%	11,010
554100 530	Memberships Dues Subscription	0	0	1,286	1,965	65%	679
Sub Total		\$28,224	\$28,224	\$216,594	\$1,290,620	19%	\$1,045,802
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	31,617	0%	31,617
Sub Total		\$0	\$0	\$0	\$31,617	0%	\$31,617

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,539	3,539	0	23,005	15%	19,466
512558 120	Speech Therapist	0	0	0	49,075	0%	49,075
512910 120	Charter School Teacher	44,865	44,865	0	340,972	13%	296,107
512990 290	Accrued Payroll	5,592	5,592	0	0	0%	(5,592)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	8,521	8,521	0	56,785	15%	48,264
521000 221	Social Security - Matching	4,143	4,143	0	36,033	11%	31,890
522200 211	Retirement Contribution - FRS	142	142	0	63,771	0%	63,629
523000 231	Health Insurance	14,563	14,563	0	174,760	8%	160,197
523100 232	Life Insurance	188	188	0	2,263	8%	2,075
524000 241	Workers Compensation	250	250	0	3,005	8%	2,755
526300 211	General Retiree Health Contrib	126	126	0	1,512	8%	1,386
Sub Total		\$81,929	\$81,929	\$0	\$752,181	11%	\$670,252
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,024	1,024	0	69,212	1%	68,188
552182 513	Testing Material	0	0	0	340	0%	340
552590 590	Other Material & Supply	0	0	0	1,940	0%	1,940
552590 519	Other Material & Supply	0	0	0	1,581	0%	1,581
552650 649	Non-capital Equipment	0	0	0	250	0%	250
552652 369	Software < than \$1000 &/or lic	0	0	0	315	0%	315
552653 649	Computer equipment < \$1000	0	0	0	2,458	0%	2,458
Sub Total		\$1,024	\$1,024	\$0	\$76,096	1%	\$75,072

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	14,390	14,390	0	100,504	14%	86,114
512990 290	Accrued Payroll	1,967	1,967	0	0	0%	(1,967)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	683	683	0	6,989	10%	6,306
521000 221	Social Security - Matching	1,143	1,143	0	8,342	14%	7,199
522200 211	Retirement Contribution - FRS	0	0	0	14,590	0%	14,590
523000 231	Health Insurance	3,640	3,640	0	43,690	8%	40,050
523100 232	Life Insurance	45	45	0	550	8%	505
524000 241	Workers Compensation	61	61	0	732	8%	671
526300 211	General Retiree Health Contrib	42	42	0	504	8%	462
Sub Total		\$21,971	\$21,971	\$0	\$177,401	12%	\$155,430
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	29,450	0%	29,450
552013 520	Textbooks	0	0	6,266	17,104	37%	10,838
552182 519	Testing material	0	0	0	12,030	0%	12,030
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	1,468	0%	1,468
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Non-capital Software & License	6,700	6,700	0	40,632	16%	33,932
552653 649	Non-capital Computer Equipment	0	0	0	58,928	0%	58,928
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$6,700	\$6,700	\$6,266	\$163,112	8%	\$150,146

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	2,194	2,194	0	0	0%	(2,194)
513140 140	Temp Sub Teacher	0	0	0	106,000	0%	106,000
521000 221	Social Security - Matching	0	0	0	8,109	0%	8,109
522200 211	Retirement Contribution - FRS	0	0	0	14,385	0%	14,385
Sub Total		\$2,194	\$2,194	\$0	\$128,494	2%	\$126,300
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	518	518	0	0	0%	(518)
513140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
521000 221	Social Security - Matching	0	0	0	1,913	0%	1,913
522200 211	Retirement Contribution - FRS	0	0	0	3,393	0%	3,393
Sub Total		\$518	\$518	\$0	\$30,306	2%	\$29,788
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,026	3,026	0	30,264	10%	27,238
512139 130	Interventionist	7,872	7,872	0	51,168	15%	43,296
512943 130	Guidance Director	6,247	6,247	0	55,244	11%	48,997
512956 130	School Counselor	40,014	40,014	0	260,093	15%	220,079

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512990 290	Accrued Payroll	7,810	7,810	0	0	0%	(7,810)
512997 290	Sick leave - annual	0	0	0	2,500	0%	2,500
515005 290	Supplements	11,797	11,797	0	81,523	14%	69,726
521000 221	Social Security - Matching	5,050	5,050	0	36,800	14%	31,750
522200 211	Retirement Contribution - FRS	584	584	0	64,922	1%	64,338
523000 231	Health Insurance	14,563	14,563	0	174,760	8%	160,197
523100 232	Life Insurance	181	181	0	2,173	8%	1,992
524000 241	Workers Compensation	240	240	0	2,887	8%	2,647
526300 211	General Retiree Health Contrib	168	168	0	2,016	8%	1,848
Sub Total		\$97,552	\$97,552	\$0	\$764,350	13%	\$666,798
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	24,977	24,977	0	26,457	94%	1,480
547100 395	Printing	0	0	0	2,000	0%	2,000
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	0	0	0	3,300	0%	3,300
552590 519	Other Material & Supply	0	0	0	2,690	0%	2,690
552650 642	Non-capital Equipment	0	0	0	3,150	0%	3,150
552652 369	Software < than \$1000 &/or lic	3,940	3,940	0	3,940	100%	0
Sub Total		\$28,917	\$28,917	\$0	\$47,365	61%	\$18,448
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	3,149	3,149	0	21,996	14%	18,847

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
512606 130	Sch Mental Health Therapist	5,375	5,375	0	62,111	9%	56,736
515005 290	Supplements	100	100	0	1,004	10%	904
515116 290	Cell Phone Pay	55	55	0	600	9%	545
521000 221	Social Security - Matching	649	649	0	6,563	10%	5,914
522200 211	Retirement Contribution - FRS	441	441	0	11,641	4%	11,200
523000 231	Health Insurance	2,275	2,275	0	27,310	8%	25,035
523100 232	Life Insurance	38	38	0	461	8%	423
524000 241	Workers Compensation	51	51	0	612	8%	561
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$12,154	\$12,154	\$0	\$132,550	9%	\$120,396
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	260	260	0	28,710	1%	28,450
534989 310	Other Svc - FCS	0	0	0	16,147	0%	16,147
552590 590	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$260	\$260	\$0	\$49,086	1%	\$48,826

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	7,986	7,986	0	51,909	15%	43,923
512990 290	Accrued Payroll	983	983	0	0	0%	(983)
515005 290	Supplements	1,105	1,105	0	9,184	12%	8,079
521000 221	Social Security - Matching	675	675	0	4,678	14%	4,003
522200 211	Retirement Contribution - FRS	0	0	0	8,294	0%	8,294
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	23	23	0	284	8%	261
524000 241	Workers Compensation	31	31	0	378	8%	347
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$12,643	\$12,643	\$0	\$96,824	13%	\$84,181
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	0	2,722	0%	2,722
534989 310	Other Svc - FCS	1,094	1,094	0	40,421	3%	39,327
546250 359	R&M Equipment	0	0	0	5,559	0%	5,559
546250 350	R&M Equipment	0	0	0	1,650	0%	1,650
552012 610	Media Books	0	0	6,952	25,925	27%	18,973
552590 590	Other Material & Supply	0	0	0	1,241	0%	1,241
552590 519	Other Material & Supply	233	233	154	2,298	17%	1,911
552650 649	Non-capital Equipment	0	0	0	13,604	0%	13,604
552650 642	Non-capital Equipment	0	0	0	1,440	0%	1,440
552652 369	Non-capital Software & License	1,023	1,023	0	3,857	27%	2,834
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$2,349	\$2,349	\$7,106	\$98,892	10%	\$89,437

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935 110	ESE Specialist	8,196	8,196	0	53,274	15%	45,078
512945 120	Curriculum Specialist	0	0	0	52,553	0%	52,553
512990 290	Accrued Payroll	1,029	1,029	0	0	0%	(1,029)
512997 290	Sick leave - annual	0	0	0	1,500	0%	1,500
515005 290	Supplements	2,487	2,487	0	40,438	6%	37,951
521000 221	Social Security - Matching	776	776	0	11,312	7%	10,536
522200 211	Retirement Contribution - FRS	0	0	0	19,855	0%	19,855
523000 231	Health Insurance	3,640	3,640	0	43,690	8%	40,050
523100 232	Life Insurance	48	48	0	580	8%	532
524000 241	Workers Compensation	64	64	0	770	8%	706
526300 211	General Retiree Health Contrib	42	42	0	504	8%	462
Sub Total		\$16,282	\$16,282	\$0	\$224,476	7%	\$208,194
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	0	9,166	9,757	94%	591
540100 330	Travel Conferences	695	695	0	14,266	5%	13,571
Sub Total		\$695	\$695	\$9,166	\$24,023	41%	\$14,162

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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	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478
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	1,382	1,382	0	16,771	8%	15,389
Sub Total		\$1,382	\$1,382	\$0	\$16,771	8%	\$15,389
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	3,802	3,802	0	24,711	15%	20,909
512942 110	High School Asst Principal	37,586	37,586	0	294,134	13%	256,548
512949 130	Behavior Specialist	16,461	16,461	0	106,997	15%	90,536
512953 110	Assistant Principal	7,296	7,296	0	94,848	8%	87,552
512954 110	Principal High School	11,206	11,206	0	145,684	8%	134,478
512960 160	Receptionist	3,242	3,242	0	42,141	8%	38,899
512990 290	Accrued Payroll	14,043	14,043	0	0	0%	(14,043)
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	0	0	0	17,000	0%	17,000
515005 290	Supplements	5,296	5,296	0	34,296	15%	29,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	6,391	6,391	0	58,930	11%	52,539
522200 211	Retirement Contribution - FRS	4,734	4,734	0	101,141	5%	96,407
523000 231	Health Insurance	14,563	14,563	0	174,760	8%	160,197
523100 232	Life Insurance	323	323	0	3,879	8%	3,556
524000 241	Workers Compensation	429	429	0	5,154	8%	4,725
525000 251	Unemployment Compensation	0	0	0	2,345	0%	2,345
526300 211	General Retiree Health Contrib	189	189	0	2,268	8%	2,079
Sub Total		\$125,930	\$125,930	\$0	\$1,118,689	11%	\$992,759
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	503,540	0%	503,540
531300 310	Prof Svc - Outside Legal	0	0	0	20,000	0%	20,000
531310 310	Professional Svc - Tech Svc	1,056	1,056	0	7,620	14%	6,564
534989 310	Other Svc - FCS	19,294	19,294	0	368,020	5%	348,726
534990 310	Other Svc	0	0	0	5,200	0%	5,200
534995 359	Other Svc - IT	0	0	0	94,592	0%	94,592
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	0	0	100	0%	100
544200 369	Rental - Machinery & Equipment	0	0	0	10,858	0%	10,858
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	0	0	11,339	0%	11,339
547100 395	Printing	0	0	0	2,500	0%	2,500
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	207	207	124	12,988	3%	12,658

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
552590 519	Other Material & Supply	0	0	0	7,300	0%	7,300
552650 649	Non-capital Equipment	0	0	0	1,250	0%	1,250
552650 642	Non-capital Equipment	0	0	0	8,800	0%	8,800
552652 369	Non-capital Software & License	0	0	3,413	102,026	3%	98,613
552653 649	Non-capital Computer Equipment	0	0	0	22,897	0%	22,897
554100 733	Memberships Dues Subscription	1,372	1,372	0	6,350	22%	4,978
Sub Total		\$21,928	\$21,928	\$3,537	\$1,187,630	2%	\$1,162,165
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	7,230	7,230	0	36,962	20%	29,732
512164 110	Director of Innovative Learning	2,436	2,436	0	21,112	12%	18,676
515005 290	Supplements	1,946	1,946	0	4,395	44%	2,449
521000 221	Social Security - Matching	865	865	0	4,783	18%	3,918
522200 211	Retirement Contribution - FRS	959	959	0	8,481	11%	7,522
523000 231	Health Insurance	1,365	1,365	0	16,386	8%	15,021
523100 232	Life Insurance	26	26	0	320	8%	294
524000 241	Workers Compensation	35	35	0	424	8%	389
526300 211	General Retiree Health Contrib	15	15	0	189	8%	174
Sub Total		\$14,876	\$14,876	\$0	\$93,052	16%	\$78,176
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	901	0%	901
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
552590 590	Other Material & Supply	0	0	0	55	0%	55
552590 519	Other Material & Supply	0	0	0	137	0%	137
552650 649	Non-capital Equipment	0	0	0	18	0%	18
552650 642	Non-capital Equipment	0	0	0	115	0%	115
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	0	0	949	0%	949
Sub Total		\$0	\$0	\$0	\$4,557	0%	\$4,557
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	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	0	0	0	665,246	0%	665,246
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	39	39	0	650	6%	611
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	1,943	1,943	0	21,800	9%	19,857
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	0	0	0	4,500	0%	4,500
546300 350	R&M Vehicles	0	0	0	2,300	0%	2,300
549105 790	License Renewals	0	0	0	600	0%	600
552650 642	Non-capital Equipment	0	0	0	40,715	0%	40,715
552652 369	Non-capital Software & License	0	0	0	1,288	0%	1,288

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	1,400	0%	1,400
552910 580	Commodity Consumption	27	27	0	113,206	0%	113,179
Sub Total		\$2,009	\$2,009	\$0	\$857,555	0%	\$855,546
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	12,000	0%	12,000
664151 641	Oven	0	0	0	38,000	0%	38,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
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	4	4	0	804	1%	800
534990 310	Other Svc	28,538	28,538	0	691,415	4%	662,877
541370 379	Communications	40	40	0	650	6%	610
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,112	0%	2,112
543430 430	Electricity	68	68	0	900	8%	832
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	10,080	10,080	0	120,965	8%	110,885
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	500	0%	500
546300 350	R&M Vehicles	284	284	0	104,527	0%	104,243
546800 359	Maintenance Contract	0	0	0	85	0%	85
549105 790	License Renewals	0	0	0	418	0%	418

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
552540 450	Fuel	6,385	6,385	0	163,413	4%	157,028
552600 642	Clothing/Uniforms	0	0	0	1,740	0%	1,740
552650 642	Non-capital Equipment	0	0	0	1,045	0%	1,045
552652 369	Non-capital Software & License	0	0	0	2,437	0%	2,437
552653 649	Non-capital Computer Equipment	0	0	0	140	0%	140
552790 790	Miscellaneous Expense	0	0	0	3,655	0%	3,655
Sub Total		\$45,399	\$45,399	\$0	\$1,095,056	4%	\$1,049,657
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	3,960	3,960	0	22,880	17%	18,920
512990 290	Accrued Payroll	481	481	0	0	0%	(481)
515005 290	Supplements	0	0	0	739	0%	739
521000 221	Social Security - Matching	276	276	0	1,808	15%	1,532
522200 211	Retirement Contribution - FRS	0	0	0	3,206	0%	3,206
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	10	10	0	126	8%	116
524000 241	Workers Compensation	121	121	0	1,458	8%	1,337
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$6,689	\$6,689	\$0	\$52,314	13%	\$45,625
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	1,495	2,750	54%	1,255
534950 350	Other Svc - Maintenance	0	0	0	562,383	0%	562,383

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
534982 310	Function Sourcing - Grounds	0	0	0	6,500	0%	6,500
534989 310	Other Svc - FCS	1,342	1,342	0	175,943	1%	174,601
534990 310	Other Svc	0	0	0	156,100	0%	156,100
541370 379	Communications	866	866	0	34,800	2%	33,934
543380 380	Pub Ut Svc Othr Energ Sv	5,300	5,300	0	80,000	7%	74,700
543430 430	Electricity	51,615	51,615	0	683,170	8%	631,555
544210 319	IT/Telecommunication Service	30,731	30,731	0	368,782	8%	338,051
544360 360	Rentals	236,637	236,637	0	2,884,977	8%	2,648,340
545320 320	Insurance & Bond Premium	8,669	8,669	0	255,046	3%	246,377
546150 350	R&M Land Bldg & Improvement	11,148	11,148	93,169	376,822	28%	272,504
546210 682	Energy Savings Project	25,910	25,910	132,566	159,075	100%	599
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	6,200	0%	6,200
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	45,523	45,523	0	546,282	8%	500,759
549400 730	Bank Svc Charge	4	4	0	75	6%	71
552590 590	Other Material & Supply	0	0	0	8,788	0%	8,788
552590 519	Other Material & Supply	0	0	0	7,650	0%	7,650
552650 649	Non-capital Equipment	0	0	0	3,820	0%	3,820
552650 642	Non-capital Equipment	0	0	0	9,800	0%	9,800
552652 369	Non-capital Software & License	0	0	0	950	0%	950
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$417,745	\$417,745	\$227,230	\$6,333,538	10%	\$5,688,563

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Other Uses</u>							
591170 971	Transfer to Elementary School	0	0	0	141,388	0%	141,388
591171 971	Transfer to Middle School	0	0	0	408,780	0%	408,780
Sub Total		\$0	\$0	\$0	\$550,168	0%	\$550,168
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	6,750	0%	6,750
521000 221	Social Security - Matching	0	0	0	517	0%	517
522200 211	Retirement Contribution - FRS	0	0	0	916	0%	916
Sub Total		\$0	\$0	\$0	\$8,183	0%	\$8,183
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	3,822	0	49,692	8%	45,870
515005 290	Supplements	225	225	0	41,641	1%	41,416
515116 290	Cell Phone Pay	45	45	0	540	8%	495
521000 221	Social Security - Matching	302	302	0	7,031	4%	6,729
522200 211	Retirement Contribution - FRS	549	549	0	12,470	4%	11,921
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	22	22	0	272	8%	250

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
524000 241	Workers Compensation	30	30	0	362	8%	332
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$6,837	\$6,837	\$0	\$134,105	5%	\$127,268
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	106,160	0%	106,160
534989 310	Other Svc - FCS	0	0	0	70,716	0%	70,716
540100 330	Travel Conferences	0	0	0	10,000	0%	10,000
546250 350	R&M Equipment	0	0	0	12,425	0%	12,425
552150 590	Safety Equipment & Supplies	0	0	0	5,962	0%	5,962
552590 590	Other Material & Supply	0	0	0	1,611	0%	1,611
552600 642	Clothing/Uniforms	0	0	5,797	37,918	15%	32,121
552650 642	Non-capital Equipment	0	0	0	43,583	0%	43,583
552652 369	Non-capital Software & License	500	500	0	4,948	10%	4,448
554100 733	Memberships Dues Subscription	350	350	0	6,130	6%	5,780
Sub Total		\$850	\$850	\$5,797	\$299,453	2%	\$292,806
Total for the Division		\$2,169,489	\$2,169,489	\$551,494	\$25,686,513	11%	\$22,965,530
Total for the Fund		\$2,169,489	\$2,169,489	\$551,494	\$25,686,513	11%	\$22,965,530

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	7,512	7,512	0	82,882	9%	75,370
512910 120	Charter School Teacher	205,745	205,745	0	1,310,415	16%	1,104,670
512990 290	Accrued Payroll	28,796	28,796	0	0	0%	(28,796)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	6,000	0%	6,000
513554 150	PT Teacher Assistant	0	0	0	97,200	0%	97,200
515005 290	Supplements	31,930	31,930	0	221,179	14%	189,249
515015 290	Payment in Lieu of Benefits	1,108	1,108	0	7,203	15%	6,095
521000 221	Social Security - Matching	18,226	18,226	0	130,898	14%	112,672
522200 211	Retirement Contribution - FRS	1,394	1,394	0	212,313	1%	210,919
522500 211	ICMA - City Portion	251	251	0	18,740	1%	18,489
523000 231	Health Insurance	40,705	40,705	0	488,461	8%	447,756
523100 232	Life Insurance	635	635	0	7,628	8%	6,993
524000 241	Workers Compensation	904	904	0	10,848	8%	9,944
526300 211	General Retiree Health Contrib	532	532	0	6,392	8%	5,860
Sub Total		\$337,739	\$337,739	\$0	\$2,602,159	13%	\$2,264,420
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	57,600	57,600	4,000	0	0%	(61,600)
534989 310	Other Svc - FCS	2,622	2,622	0	41,658	6%	39,036
546250 350	R&M Equipment	0	0	161	500	32%	339
552013 520	Textbooks	28,036	28,036	27,830	61,933	90%	6,067
552182 513	Testing Material	0	0	0	800	0%	800
552590 590	Other Material & Supply	239	239	1,092	20,552	6%	19,221

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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	0	0	8,165	0%	8,165
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	220	220	0	1,000	22%	780
552652 369	Software < than \$1000 &/or lic	21,272	21,272	14,730	50,188	72%	14,186
552653 649	Non-capital Computer Equipment	0	0	0	15,712	0%	15,712
554100 530	Memberships Dues Subscription	0	0	3,320	3,329	100%	9
554100 521	Memberships Dues Subscription	(340)	(340)	0	0	0%	340
Sub Total		\$109,649	\$109,649	\$51,133	\$205,337	78%	\$44,555
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,700	3,700	0	40,822	9%	37,122
512910 120	Charter School Teacher	91,529	91,529	0	575,275	16%	483,746
512990 290	Accrued Payroll	14,731	14,731	0	0	0%	(14,731)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	2,500	0%	2,500
513554 150	PT Teacher Assistant	0	0	0	75,600	0%	75,600
515005 290	Supplements	18,209	18,209	0	87,513	21%	69,304
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	8,504	8,504	0	60,282	14%	51,778
522200 211	Retirement Contribution - FRS	1,513	1,513	0	100,885	1%	99,372
522500 211	ICMA - City Portion	113	113	0	5,539	2%	5,426
523000 231	Health Insurance	17,548	17,548	0	210,587	8%	193,039

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523100 232	Life Insurance	281	281	0	3,374	8%	3,093
524000 241	Workers Compensation	419	419	0	5,035	8%	4,616
526300 211	General Retiree Health Contrib	244	244	0	2,932	8%	2,688
Sub Total		\$157,530	\$157,530	\$0	\$1,176,146	13%	\$1,018,616
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,312	1,312	0	20,517	6%	19,205
546250 359	R&M Equipment	0	0	79	500	16%	421
552013 520	Textbooks	20,428	20,428	23,317	45,864	95%	2,118
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	118	118	233	8,014	4%	7,664
552590 519	Other Material & Supply	0	0	0	5,750	0%	5,750
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Software < than \$1000 &/or lic	12,666	12,666	7,066	34,290	58%	14,558
552653 649	Non-capital Computer Equipment	0	0	0	8,888	0%	8,888
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	0	1,635	1,640	100%	5
554100 521	Memberships Dues Subscription	(340)	(340)	0	0	0%	340
Sub Total		\$34,183	\$34,183	\$32,330	\$128,213	52%	\$61,699

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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							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$2,000	0%	\$2,000
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	8,889	8,889	0	57,779	15%	48,890
512910 120	Charter School Teacher	51,177	51,177	0	386,065	13%	334,888
512944 130	Student Services Coordinator	8,064	8,064	0	69,888	12%	61,824
512990 290	Accrued Payroll	11,039	11,039	0	0	0%	(11,039)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	500	0%	500
513529 150	P/T ESE Assistant	0	0	0	29,700	0%	29,700
513559 120	PT Certified Teacher	0	0	0	76,015	0%	76,015
515005 290	Supplements	10,046	10,046	0	29,791	34%	19,745
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	5,920	5,920	0	50,167	12%	44,247
522200 211	Retirement Contribution - FRS	644	644	0	88,771	1%	88,127
523000 231	Health Insurance	13,361	13,361	0	160,343	8%	146,982
523100 232	Life Insurance	234	234	0	2,813	8%	2,579
524000 241	Workers Compensation	375	375	0	4,507	8%	4,132
526300 211	General Retiree Health Contrib	196	196	0	2,354	8%	2,158
Sub Total		\$110,683	\$110,683	\$0	\$964,495	11%	\$853,812

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,600	0%	12,600
534989 310	Other Svc - FCS	2,401	2,401	0	59,513	4%	57,112
552013 520	Textbooks	0	0	391	12,325	3%	11,934
552590 590	Other Material & Supply	0	0	0	5,500	0%	5,500
552590 519	Other Material & Supply	0	0	0	1,955	0%	1,955
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	0	0	1,200	0%	1,200
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$2,401	\$2,401	\$391	\$94,143	3%	\$91,351
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	932	932	0	0	0%	(932)
513140 140	Temp Sub Teacher	0	0	0	42,000	0%	42,000
521000 221	Social Security - Matching	0	0	0	3,213	0%	3,213
522200 211	Retirement Contribution - FRS	0	0	0	5,700	0%	5,700
Sub Total		\$932	\$932	\$0	\$50,913	2%	\$49,981

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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							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	35,000	0%	35,000
521000 221	Social Security - Matching	0	0	0	2,678	0%	2,678
522200 211	Retirement Contribution - FRS	0	0	0	4,750	0%	4,750
Sub Total		\$0	\$0	\$0	\$42,428	0%	\$42,428
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	5,216	5,216	0	50,271	10%	45,055
512990 290	Accrued Payroll	983	983	0	0	0%	(983)
515005 290	Supplements	542	542	0	6,976	8%	6,434
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	469	469	0	4,567	10%	4,098
522200 211	Retirement Contribution - FRS	0	0	0	8,097	0%	8,097
523100 232	Life Insurance	22	22	0	275	8%	253
524000 241	Workers Compensation	30	30	0	366	8%	336
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$7,652	\$7,652	\$0	\$73,205	10%	\$65,553
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,220	2,220	0	53,822	4%	51,602
552590 590	Other Material & Supply	0	0	0	500	0%	500

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	0	0	230	0%	230
Sub Total		\$2,220	\$2,220	\$0	\$54,552	4%	\$52,332
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	3,149	3,149	0	21,996	14%	18,847
512606 130	Sch Mental Health Therapist	5,375	5,375	0	62,111	9%	56,736
515005 290	Supplements	100	100	0	1,004	10%	904
515116 290	Cell Phone Pay	55	55	0	600	9%	545
521000 221	Social Security - Matching	649	649	0	6,563	10%	5,914
522200 211	Retirement Contribution - FRS	441	441	0	11,641	4%	11,200
523000 231	Health Insurance	2,275	2,275	0	27,310	8%	25,035
523100 232	Life Insurance	38	38	0	461	8%	423
524000 241	Workers Compensation	51	51	0	612	8%	561
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$12,154	\$12,154	\$0	\$132,550	9%	\$120,396
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	0	0	0	81,720	0%	81,720
534989 310	Other Svc - FCS	0	0	0	27,818	0%	27,818
552590 590	Other Material & Supply	0	0	0	800	0%	800
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$114,767	0%	\$114,767
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	8,070	8,070	0	52,455	15%	44,385
512990 290	Accrued Payroll	1,012	1,012	0	0	0%	(1,012)
515005 290	Supplements	884	884	0	3,996	22%	3,112
521000 221	Social Security - Matching	644	644	0	4,321	15%	3,677
522200 211	Retirement Contribution - FRS	39	39	0	7,664	1%	7,625
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	23	23	0	287	8%	264
524000 241	Workers Compensation	31	31	0	382	8%	351
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$12,543	\$12,543	\$0	\$91,202	14%	\$78,659
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	4,999	9,880	51%	4,881
552590 590	Other Material & Supply	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	0	0	403	0%	403
552652 369	Non-capital Software & License	0	0	719	2,793	26%	2,074
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$5,718	\$14,776	39%	\$9,058
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	0	0	0	54,834	0%	54,834
515005 290	Supplements	0	0	0	17,914	0%	17,914
521000 221	Social Security - Matching	0	0	0	5,568	0%	5,568
522200 211	Retirement Contribution - FRS	0	0	0	9,874	0%	9,874
523000 231	Health Insurance	1,820	1,820	0	21,845	8%	20,025
523100 232	Life Insurance	25	25	0	300	8%	275
524000 241	Workers Compensation	33	33	0	399	8%	366
526300 211	General Retiree Health Contrib	21	21	0	252	8%	231
Sub Total		\$1,899	\$1,899	\$0	\$110,986	2%	\$109,087
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	0	625	6,064	10%	5,439
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$0	\$625	\$15,724	4%	\$15,099

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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	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478
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	4,045	0	52,583	8%	48,538
512138 160	Sch Clerical Spec II	3,522	3,522	0	35,090	10%	31,568
512953 110	Assistant Principal	11,784	11,784	0	102,128	12%	90,344
512973 110	Principal FSU	10,394	10,394	0	135,117	8%	124,723
512990 290	Accrued Payroll	6,728	6,728	0	0	0%	(6,728)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	0	0	0	14,445	0%	14,445
515005 290	Supplements	654	654	0	7,506	9%	6,852
515015 290	Payment in Lieu of Benefits	185	185	0	2,401	8%	2,216
521000 221	Social Security - Matching	2,316	2,316	0	26,878	9%	24,562
522200 211	Retirement Contribution - FRS	1,995	1,995	0	39,803	5%	37,808
522500 211	ICMA - City Portion	550	550	0	7,598	7%	7,048
523000 231	Health Insurance	5,461	5,461	0	65,535	8%	60,074
523100 232	Life Insurance	148	148	0	1,778	8%	1,630
524000 241	Workers Compensation	205	205	0	2,467	8%	2,262
525000 251	Unemployment Compensation	0	0	0	1,582	0%	1,582

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
526300 211	General Retiree Health Contrib	84	84	0	1,008	8%	924
Sub Total		\$48,069	\$48,069	\$0	\$497,919	10%	\$449,850
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	0	0	0	17,000	0%	17,000
531310 310	Professional Svc - Tech Svc	0	0	0	5,200	0%	5,200
534989 310	Other Svc - FCS	15,719	15,719	0	306,615	5%	290,896
534995 359	Other Svc - IT	0	0	0	31,485	0%	31,485
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	0	0	1,000	0%	1,000
544200 369	Rental - Machinery & Equipment	0	0	0	5,500	0%	5,500
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	0	0	0	10,500	0%	10,500
547100 395	Printing	0	0	0	1,000	0%	1,000
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	588	588	482	13,628	8%	12,557
552590 519	Other Material & Supply	0	0	0	4,600	0%	4,600
552650 649	Non-capital Equipment	0	0	0	3,650	0%	3,650
552650 642	Non-capital Equipment	0	0	0	4,300	0%	4,300
552652 369	Non-capital Software & License	1,050	1,050	1,512	36,576	7%	34,014
552653 649	Non-capital Computer Equipment	0	0	0	7,718	0%	7,718
554100 733	Memberships Dues Subscription	1,372	1,372	0	1,200	114%	(172)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$18,729	\$18,729	\$1,994	\$667,692	3%	\$646,969
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	7,230	7,230	0	36,962	20%	29,732
512164 110	Director of Innovative Learning	2,436	2,436	0	21,112	12%	18,676
512621 110	Technology & Instruction Sup	8,712	8,712	0	75,504	12%	66,792
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005 290	Supplements	5,004	5,004	0	7,192	70%	2,188
521000 221	Social Security - Matching	1,761	1,761	0	10,851	16%	9,090
522200 211	Retirement Contribution - FRS	1,768	1,768	0	19,107	9%	17,339
523000 231	Health Insurance	3,185	3,185	0	38,231	8%	35,046
523100 232	Life Insurance	61	61	0	733	8%	672
524000 241	Workers Compensation	81	81	0	973	8%	892
526300 211	General Retiree Health Contrib	36	36	0	441	8%	405
Sub Total		\$30,274	\$30,274	\$0	\$212,106	14%	\$181,832
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	901	0%	901
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	0	0	55	0%	55
552590 519	Other Material & Supply	0	0	0	137	0%	137
552650 649	Non-capital Equipment	0	0	0	18	0%	18

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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							
7301 Office of Innovative Learning							
552650 642	Non-capital Equipment	0	0	0	115	0%	115
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	0	0	949	0%	949
Sub Total		\$0	\$0	\$0	\$4,557	0%	\$4,557
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	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	0	0	0	328,059	0%	328,059
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	39	39	0	650	6%	611
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	926	926	0	10,800	9%	9,874
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	0	0	0	900	0%	900
549105 790	License Renewals	0	0	0	360	0%	360
552650 642	Non-capital Equipment	0	0	0	2,126	0%	2,126
552652 369	Non-capital Software & License	0	0	0	1,288	0%	1,288
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	700	0%	700

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
552910 580	Commodity Consumption	9	9	0	37,681	0%	37,672
Sub Total		\$974	\$974	\$0	\$387,214	0%	\$386,240
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	9,951	0%	9,951
Sub Total		\$0	\$0	\$0	\$9,951	0%	\$9,951
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	1	1	0	268	1%	267
534990 310	Other Svc	9,536	9,536	0	230,274	4%	220,738
541370 379	Communications	40	40	0	650	6%	610
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	704	0%	704
543430 430	Electricity	68	68	0	900	8%	832
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	3,357	3,357	0	40,287	8%	36,930
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	0	0	200	0%	200
546300 350	R&M Vehicles	95	95	0	34,822	0%	34,727
546800 359	Maintenance Contract	0	0	0	85	0%	85
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	737	737	0	18,856	4%	18,119
552600 642	Clothing/Uniforms	0	0	0	580	0%	580
552650 642	Non-capital Equipment	0	0	0	348	0%	348

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
552652 369	Non-capital Software & License	0	0	0	813	0%	813
552653 649	Non-capital Computer Equipment	0	0	0	47	0%	47
552790 790	Miscellaneous Expense	0	0	0	1,217	0%	1,217
Sub Total		\$13,834	\$13,834	\$0	\$330,441	4%	\$316,607
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	1,495	2,750	54%	1,255
534950 350	Other Svc - Maintenance	0	0	0	198,314	0%	198,314
534982 310	Function Sourcing - Grounds	0	0	0	3,500	0%	3,500
534990 310	Other Svc	0	0	0	15,900	0%	15,900
541370 379	Communications	507	507	0	14,550	3%	14,043
543380 380	Pub Ut Svc Othr Energ Sv	335	335	0	8,800	4%	8,465
543430 430	Electricity	9,640	9,640	0	116,845	8%	107,205
544210 319	IT/Telecommunication Service	10,229	10,229	0	122,754	8%	112,525
544360 360	Rentals	20,054	20,054	0	248,947	8%	228,893
545320 320	Insurance & Bond Premium	2,885	2,885	0	84,944	3%	82,059
546150 350	R&M Land Bldg & Improvement	1,550	1,550	0	72,783	2%	71,233
546210 682	Energy Savings Project	13,725	13,725	70,224	83,950	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,650	0%	1,650
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	17,310	17,310	0	207,725	8%	190,415

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
549176 790	FSU Administrative Fee	0	0	0	349,500	0%	349,500
549400 730	Bank Svc Charge	4	4	0	75	6%	71
552590 590	Other Material & Supply	0	0	0	5,000	0%	5,000
552590 519	Other Material & Supply	0	0	0	2,900	0%	2,900
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	5,830	0%	5,830
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$76,240	\$76,240	\$71,719	\$1,548,717	10%	\$1,400,758
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	2,583	2,583	0	0	0%	(2,583)
513190 160	PT After School Director	0	0	0	31,276	0%	31,276
513556 160	PT After School Care	0	0	0	97,200	0%	97,200
513686 160	PT Sch Clerk Spec I	0	0	0	8,100	0%	8,100
515005 290	Supplements	368	368	0	780	47%	413
521000 221	Social Security - Matching	28	28	0	10,514	0%	10,486
522200 211	Retirement Contribution - FRS	50	50	0	18,652	0%	18,602
524000 241	Workers Compensation	82	82	0	995	8%	913
Sub Total		\$3,110	\$3,110	\$0	\$167,517	2%	\$164,407
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	34,214	0%	34,214
552590 590	Other Material & Supply	0	0	0	500	0%	500

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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							
552650 642	Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$35,114	0%	\$35,114
Total for the Division		\$980,816	\$980,816	\$163,910	\$9,740,302	12%	\$8,595,575
Total for the Fund		\$980,816	\$980,816	\$163,910	\$9,740,302	12%	\$8,595,575

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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	87	813	0	1,300	63%	487
531500	Professional Svc - Other	0	821	0	1,000	82%	179
534300	Other Svc - Laundry & Cleaning	57	691	0	1,600	43%	909
534989	Other Svc - FCS	34,489	339,205	0	454,669	75%	115,464
534990	Other Svc	72,177	652,723	136,892	812,535	97%	22,920
546250	R&M Equipment	0	670	0	1,000	67%	330
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	6,646	51,462	0	51,000	101%	(462)
552652	Non-capital Software & License	0	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$113,456	\$1,048,958	\$136,892	\$1,365,904	87%	\$180,054
<u>Grants & Aids</u>							
581121	In-kind Salaries	4,103	50,111	0	83,428	60%	33,317
Sub Total		\$4,103	\$50,111	\$0	\$83,428	60%	\$33,317
Total for the Project		\$117,558	\$1,099,069	\$136,892	\$1,449,332	85%	\$213,371

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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	1,053	10,237	0	11,857	86%	1,620
Sub Total		\$1,053	\$10,237	\$0	\$11,857	86%	\$1,620
Total for the Project		\$1,053	\$10,237		\$11,857	86%	\$1,620
Total for the Division		\$118,611	\$1,109,306	\$136,892	\$1,461,189	85%	\$214,991
Total for the Fund		\$118,611	\$1,109,306	\$136,892	\$1,461,189	85%	\$214,991

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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	1,480,000	1,480,000	0	1,480,000	100%	0
572554	Bond Interest \$8.040 M	0	106,265	0	106,265	100%	0
572555	Bond Interest \$8.5457 M	0	133,938	0	133,938	100%	(0)
572556	Bond Interest \$35.3 M	0	1,285,701	0	1,285,701	100%	0
572557	Bond Interest \$41.54 M	0	1,193,094	0	1,193,094	100%	(0)
572558	Bond Interest \$29.04 M	0	907,431	0	907,431	100%	(0)
572561	Bond Interest \$17.386 M	0	20,099	0	20,099	100%	(0)
572562	Bond Interest \$45.96 M	0	1,384,213	0	1,384,213	100%	1
572563	Bond Interest \$62620000	1,346,703	2,693,405	0	2,693,405	100%	0
573850	Fiscal Agent Fees	0	3,700	0	3,700	100%	0
Sub Total		\$2,826,703	\$20,955,746	\$0	\$20,955,746	100%	(\$0)

201 Debt Service
517 Debt Service Payments
0900 General Debt Service
677A GO Bonds 2015

Debt Services

571560	Bond Principal \$76.045 M	0	0	0	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	1,405,344	0	2,810,688	50%	1,405,344
573850	Fiscal Agent Fees	450	450	0	450	100%	0
Sub Total		\$450	\$1,405,794	\$0	\$5,896,138	24%	\$4,490,344
Total for the Project		\$450	\$1,405,794		\$5,896,138	24%	\$4,490,344
Total for the Division		\$2,827,153	\$22,361,540	\$0	\$26,851,884	83%	\$4,490,344
Total for the Fund		\$2,827,153	\$22,361,540	\$0	\$26,851,884	83%	\$4,490,344

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	13,149	2,173	67,124	23%	51,802
Sub Total		\$0	\$13,149	\$2,173	\$67,124	23%	\$51,802
Total for the Project			\$13,149	\$2,173	\$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	7,200	29,175	204,940	18%	168,565
Sub Total		\$0	\$7,200	\$29,175	\$204,940	18%	\$168,565
Total for the Project			\$7,200	\$29,175	\$204,940	18%	\$168,565
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$0	\$20,349	\$31,348	\$331,537	16%	\$279,840

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	228,172	228,172	486,164	758,753	94%	44,417
Sub Total		\$228,172	\$228,172	\$486,164	\$758,753	94%	\$44,417
Total for the Project		\$228,172	\$228,172	\$486,164	\$758,753	94%	\$44,417
Total for the Division		\$228,172	\$228,172	\$486,164	\$758,753	94%	\$44,417

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	20,298	4,385	38,584	64%	13,901
Sub Total		\$0	\$20,298	\$4,385	\$38,584	64%	\$13,901
Total for the Project			\$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	112,125	168,624	193,384	494,621	73%	132,614
664400	Other Equipment	0	302	176,714	380,656	47%	203,640
Sub Total		\$112,125	\$168,926	\$370,097	\$875,277	62%	\$336,254
Total for the Project			\$112,125	\$168,926	\$875,277	62%	\$336,254

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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		\$112,125	\$189,224	\$374,482	\$1,293,212	44%	\$729,506
Total for the Fund		\$340,297	\$437,745	\$891,994	\$2,436,032	55%	\$1,106,293

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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	92,955	0	121,345	77%	28,390
Sub Total		\$8,751	\$1,026,211	\$0	\$1,054,601	97%	\$28,390
Total for the Project		\$8,751	\$1,026,211		\$1,054,601	97%	\$28,390
Total for the Division		\$8,751	\$1,026,211	\$0	\$1,054,601	97%	\$28,390

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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	10,655	109,113	0	134,085	81%	24,972
512051	Public Services Director	6,289	64,931	0	83,391	78%	18,460
512109	Administrative Supervisor	6,992	73,853	0	90,002	82%	16,149
512146	Assist. UT/Compliance Director	10,213	105,244	0	129,274	81%	24,031
512147	Assist. Utilities Director	10,122	103,877	0	127,038	82%	23,161
512148	Utilities Director	14,654	154,787	0	190,501	81%	35,714
512499	Deputy City Manager	16,310	172,279	0	210,983	82%	38,704
512500	City Engineer	6,938	73,287	0	89,305	82%	16,018
512532	Accountant II	2,981	28,930	0	35,285	82%	6,355
512537	Assistant City Engineer	5,062	53,447	0	65,791	81%	12,344
512741	Controller	3,261	36,523	0	45,220	81%	8,697
512990	Accrued Payroll	0	24,860	0	0	0%	(24,860)
514000	Overtime	0	167	0	0	0%	(167)
515007	Topped Out Incentive	0	3,000	0	3,000	100%	0
515015	Payment in Lieu of Benefits	277	3,046	0	3,600	85%	554
515107	Automobile Allowance	3,185	35,031	0	41,404	85%	6,373
515116	Cell Phone Pay	772	8,356	0	10,051	83%	1,695
521000	Social Security - Matching	7,363	71,950	0	94,956	76%	23,006
522000	Retirement Contributions	4,341	43,415	0	52,098	83%	8,684
522010	Defined Contribution - General	8,775	91,510	0	112,263	82%	20,753
523000	Health Insurance	11,939	119,390	0	143,273	83%	23,883
523100	Life Insurance	543	5,430	0	6,525	83%	1,095
524000	Workers Compensation	699	6,990	0	8,399	83%	1,409

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	65,500	655,000	0	786,000	83%	131,000
Sub Total		\$196,872	\$2,044,414	\$0	\$2,462,444	83%	\$418,030
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	252	0	20,000	1%	19,748
531500	Professional Svc - Other	19,072	120,935	311,001	442,640	98%	10,704
532100	Accounting & Auditing Fees	0	65,038	0	65,038	100%	0
534950	Other Svc - Maintenance	2,451	22,307	7,214	40,445	73%	10,924
534981	Function Sourcing - Utilities	140,405	1,310,477	181,037	1,491,518	100%	4
534989	Other Svc - FCS	95,434	898,476	0	1,281,053	70%	382,577
534990	Other Svc	7,115	69,257	6,649	75,906	100%	0
540100	Travel Conferences	0	4,651	0	8,000	58%	3,349
541100	Telephone	5,107	33,951	100	49,394	69%	15,343
541225	Cable fees	301	2,639	0	3,000	88%	361
542000	Postage	21,948	156,937	75,329	264,000	88%	31,734
544200	Rental - Machinery & Equipment	330	7,187	660	8,650	91%	803
545000	Insurance	167,840	1,678,400	0	2,014,090	83%	335,690
546150	R&M Land Bldg & Improvement	118	19,662	0	29,500	67%	9,838
546250	R&M Equipment	0	45	0	1,000	4%	955
546300	R&M Vehicles	290	7,765	1,500	9,500	98%	235
546800	Maintenance Contract	121	14,781	3,233	42,047	43%	24,033
547100	Printing	0	2,101	0	3,500	60%	1,399
549100	Recording Fees	0	500	0	1,500	33%	1,000
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	16,609	102,832	0	0	0%	(102,832)
551100	Office Supplies	3,507	22,610	1,142	27,000	88%	3,248

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
552000	Operating Supplies	12	1,864	0	9,466	20%	7,602
552150	Safety Equipment & Supplies	38	379	621	1,000	100%	0
552200	Cleaning/janitorial supplies	0	634	0	634	100%	0
552540	Fuel	9,058	52,412	0	56,217	93%	3,805
552600	Clothing/Uniforms	0	326	0	400	82%	74
552650	Non-capital Equipment	1,705	15,470	0	18,000	86%	2,530
552652	Non-capital Software & License	0	2,617	0	6,600	40%	3,983
552653	Non-capital Computer Equipment	18,025	34,452	0	35,500	97%	1,048
554100	Memberships Dues Subscription	0	9,112	0	9,600	95%	488
555200	College Classes - Education	627	627	0	2,000	31%	1,373
555229	Training	0	75	21,000	25,400	83%	4,325
Sub Total		\$510,112	\$4,658,772	\$609,486	\$6,043,598	87%	\$775,340
<u>Capital Outlay</u>							
662000	Buildings	0	41,871	123,669	165,540	100%	0
664003	Vehicle	0	35,517	0	35,517	100%	0
664039	Micro Computer/Comptr Eqpt	0	22,376	0	22,377	100%	1
664214	Truck	0	0	0	0	0%	0
Sub Total		\$0	\$99,764	\$123,669	\$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	17,521	67,342	27,670	99,084	96%	4,073
Sub Total		\$17,521	\$67,342	\$27,670	\$99,084	96%	\$4,073
Total for the Project		\$17,521	\$67,342	\$27,670	\$99,084	96%	\$4,073
Total for the Division		\$724,504	\$6,870,292	\$760,825	\$8,828,560	86%	\$1,197,443

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	632,210	0	758,652	83%	126,442
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$632,210	\$0	\$760,652	83%	\$128,442
<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	138,920	0	166,704	83%	27,784
549175	Administrative Fees	1,170,356	11,703,560	0	14,044,279	83%	2,340,719
549201	Taxes and/or Assessments	112,296	1,122,960	0	1,347,554	83%	224,594
549207	Engineering Chrg From Gen Fund	64,363	643,630	0	772,361	83%	128,731
549211	Privilege Fees	327,968	3,278,661	0	3,966,000	83%	687,339
559100	Reserve for Capital Replacemen	0	3,487,962	0	3,390,000	103%	(97,962)
Sub Total		\$1,688,875	\$20,375,693	\$0	\$23,758,298	86%	\$3,382,605
<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		\$1,752,096	\$21,007,903	\$0	\$24,580,869	85%	\$3,572,966

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	14,600	44,253	18,798	79,499	79%	16,448
531500	Professional Svc - Other	0	16,450	0	17,000	97%	550
534981	Function Sourcing - Utilities	168,896	1,638,399	221,422	1,861,825	100%	2,004
534989	Other Svc - FCS	73,772	675,313	0	989,972	68%	314,659
534990	Other Svc	379	1,491	3,731	5,300	99%	78
540100	Travel Conferences	25	89	0	200	45%	111
541100	Telephone	5,955	32,353	0	35,100	92%	2,747
544200	Rental - Machinery & Equipment	0	14,584	8,023	23,695	95%	1,088
546150	R&M Land Bldg & Improvement	112,363	302,740	14,043	405,000	78%	88,217
546152	R&M - Land Bldg - Major Projec	0	0	16,744	20,932	80%	4,188
546220	R&M Generators	7,379	10,997	0	12,595	87%	1,598
546250	R&M Equipment	48,184	363,211	12,301	375,342	100%	(170)
546300	R&M Vehicles	798	31,316	1,500	45,000	73%	12,185
549104	License Fees	0	25	0	10,000	0%	9,975
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	4,431	26,592	0	40,969	65%	14,377
552150	Safety Equipment & Supplies	133	6,004	553	6,557	100%	0
552200	Janitorial Supplies	400	5,239	0	4,839	108%	(400)
552300	Expendable Tools	0	5,634	0	5,635	100%	1
552540	Fuel	1,307	11,493	0	20,154	57%	8,661
552650	Non-capital Equipment	966	4,835	0	22,910	21%	18,075
555229	Training	0	2,993	0	5,000	60%	2,008
Sub Total		\$439,589	\$3,194,010	\$297,115	\$3,988,524	88%	\$497,399

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Capital Outlay</u>							
662000	Buildings	31,425	2,264	43,984	46,248	100%	0
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	0	286,967	1,708,904	3,569,207	56%	1,573,336
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	4,927	0%	4,927
Sub Total		\$31,425	\$289,231	\$1,752,888	\$3,938,378	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	2,360,744	3,128,580	76%	757,836
Sub Total		\$0	\$10,000	\$2,360,744	\$3,128,580	76%	\$757,836
Total for the Project			\$10,000	\$2,360,744	\$3,128,580	76%	\$757,836
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	596,253	615,552	97%	19,299
Sub Total		\$0	\$0	\$596,253	\$615,552	97%	\$19,299
Total for the Project				\$596,253	\$615,552	97%	\$19,299

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	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		\$471,014	\$3,493,241	\$5,117,000	\$11,781,034	73%	\$3,170,794

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	14,711	140,732	423,253	630,526	89%	66,541
531300	Prof Svc - Outside Legal	360	262,198	0	490,000	54%	227,802
531500	Professional Svc - Other	0	19,727	7,471	41,972	65%	14,774
534450	Other Svc - Sludge Removal	842	94,296	52,074	146,823	100%	453
534451	Other Svc - Grit/Screenings Re	0	103,957	56,929	180,978	89%	20,092
534950	Other Svc - Maintenance	2,023	18,210	5,344	24,224	97%	670
534981	Function Sourcing - Utilities	187,662	1,820,444	245,636	2,066,083	100%	4
534982	Function Sourcing - Grounds	0	663	237	900	100%	0
534989	Other Svc - FCS	11,563	110,938	0	132,545	84%	21,607
534990	Other Svc	13,570	218,716	69,051	303,891	95%	16,124
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	3,039	31,124	0	35,000	89%	3,876
543430	Electricity	115,219	914,173	0	1,002,500	91%	88,327
543600	Wastewater Treatment Charges	794,288	7,586,622	1,816,006	9,407,062	100%	4,434
544200	Rental - Machinery & Equipment	0	1,173	749	2,000	96%	78
546150	R&M Land Bldg & Improvement	7,820	152,197	1,357	151,000	102%	(2,554)
546152	R&M - Land Bldg - Major Projec	0	0	314,044	335,247	94%	21,203
546220	R&M Generators	369	12,522	0	15,000	83%	2,478
546250	R&M Equipment	4,304	68,106	52,379	122,596	98%	2,111
546300	R&M Vehicles	34	2,024	500	8,000	32%	5,476
549104	License Fees	0	8,303	0	15,000	55%	6,697
551100	Office Supplies	0	959	0	1,500	64%	542

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	4,225	25,693	0	45,568	56%	19,875
552150	Safety Equipment & Supplies	0	8,342	1,484	9,827	100%	1
552200	Janitorial Supplies	400	2,992	0	2,592	115%	(400)
552300	Expendable Tools	0	1,013	0	1,013	100%	0
552430	Operating Chemicals	0	68,535	163,261	344,674	67%	112,878
552540	Fuel	30,075	52,294	0	56,500	93%	4,206
552650	Non-capital Equipment	1,631	7,072	0	15,000	47%	7,928
Sub Total		\$1,192,135	\$11,733,025	\$3,209,776	\$15,588,821	96%	\$646,021
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	7,019	405,485	116,233	1,607,255	32%	1,085,537
663061	Fencing	0	145,223	0	146,907	99%	1,684
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	9,413	137,747	495,707	1,072,969	59%	439,515
Sub Total		\$16,431	\$688,455	\$611,940	\$3,027,131	43%	\$1,726,736
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	71,602	332,228	134,399	466,627	100%	1
Sub Total		\$71,602	\$332,228	\$134,399	\$466,627	100%	\$1
Total for the Project		\$71,602	\$332,228	\$134,399	\$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		\$1,280,169	\$12,753,707	\$4,023,114	\$19,149,579	88%	\$2,372,758

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	31,038	90,911	93,714	339,677	54%	155,052
531500	Professional Svc - Other	670	3,015	0	9,070	33%	6,055
534450	Other Svc - Sludge Removal	0	711,611	59,363	1,120,984	69%	350,010
534950	Other Svc - Maintenance	3,419	32,863	10,324	45,343	95%	2,156
534981	Function Sourcing - Utilities	290,876	2,823,557	380,660	3,204,354	100%	136
534982	Function Sourcing - Grounds	0	1,118	382	1,500	100%	0
534989	Other Svc - FCS	11,563	110,938	0	132,545	84%	21,607
534990	Other Svc	6,706	44,040	16,699	94,635	64%	33,896
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	437	0	500	87%	63
543430	Electricity	54,758	533,375	0	585,000	91%	51,625
544200	Rental - Machinery & Equipment	4,146	27,180	2,223	56,000	53%	26,596
546150	R&M Land Bldg & Improvement	3,890	68,085	12,653	82,148	98%	1,410
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	960	17,279	0	23,602	73%	6,323
546250	R&M Equipment	10,601	36,478	45,252	99,865	82%	18,136
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	6,095	8,983	0	10,000	90%	1,017
552000	Operating Supplies	400	1,207	0	2,516	48%	1,309
552150	Safety Equipment & Supplies	8	5,123	693	5,816	100%	1
552200	Janitorial Supplies	0	152	0	152	100%	0
552300	Expendable Tools	0	316	0	316	100%	0
552430	Operating Chemicals	121,978	1,514,856	362,153	2,113,630	89%	236,621
552540	Fuel	401	4,301	0	10,000	43%	5,699

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
552650	Non-capital Equipment	0	1,151	0	2,000	58%	849
559200	Amortization Expense - Leases	0	(6,345)	0	0	0%	6,345
Sub Total		\$547,556	\$6,030,631	\$984,116	\$7,991,153	88%	\$976,406
<u>Capital Outlay</u>							
662000	Buildings	0	0	24,985	24,985	100%	0
663000	Improvement Other Than Bldg	16,999	569,465	637,711	1,254,653	96%	47,477
663250	Water Well	20,487	3,793,720	1,770,996	6,138,893	91%	574,177
663993	Improvements - Other	0	19,400	0	590,891	3%	571,491
664400	Other Equipment	0	0	2,903	2,904	100%	1
Sub Total		\$37,486	\$4,382,585	\$2,436,595	\$8,012,326	85%	\$1,193,146
Total for the Division		\$585,042	\$10,413,216	\$3,420,711	\$16,003,479	86%	\$2,169,552

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	4,995	6,250	11,250	100%	5
531500	Professional Svc - Other	0	2,340	5,843	19,743	41%	11,561
534981	Function Sourcing - Utilities	163,281	1,548,417	208,965	1,756,346	100%	(1,037)
540100	Travel Conferences	0	17	0	100	17%	83
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	2,500	238,239	60,474	323,551	92%	24,837
546250	R&M Equipment	1,166	5,777	0	44,300	13%	38,523
546300	R&M Vehicles	0	8,049	100	9,000	91%	851
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	400	5,071	0	6,000	85%	929
552300	Expendable Tools	0	0	0	0	0%	0
552540	Fuel	431	4,073	0	4,670	87%	597
552650	Non-capital Equipment	0	2,696	0	24,000	11%	21,304
552651	Non-capital Meters	41,894	392,593	453,678	1,145,300	74%	299,029
Sub Total		\$209,672	\$2,212,269	\$735,311	\$3,350,160	88%	\$402,581
<u>Capital Outlay</u>							
662000	Buildings	31,425	2,264	43,984	46,248	100%	1
663233	Water Main	50,266	1,509,281	2,237,621	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	0	3,132,185	1,576,462	5,660,688	83%	952,042
Sub Total		\$81,691	\$4,643,730	\$3,948,434	\$10,192,522	84%	\$1,600,358

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	94,781	3,205,482	4,268,739	7,474,223	100%	2
Sub Total		\$94,781	\$3,205,482	\$4,268,739	\$7,474,223	100%	\$2
Total for the Project		\$94,781	\$3,205,482	\$4,268,739	\$7,474,223	100%	\$2
Total for the Division		\$386,144	\$10,061,481	\$8,952,484	\$21,016,905	90%	\$2,002,940
Total for the Fund		\$5,207,719	\$65,626,051	\$22,274,133	\$102,415,027	86%	\$14,514,843

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	9	184	16	200	100%	1
534989	Other Svc - FCS	30,647	264,790	0	372,074	71%	107,284
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	144	721	0	1,800	40%	1,079
543001	Residential Disposal	248,353	2,027,728	508,972	2,536,712	100%	12
543002	Household Hazardous Waste	0	23,596	81,404	105,000	100%	0
543003	Resident Bulk Collection(EWS)	245,256	2,195,731	0	2,881,400	76%	685,669
546300	R&M Vehicles	0	918	2,152	7,400	41%	4,329
547100	Printing	0	43	0	21,505	0%	21,462
551100	Office Supplies	262	364	0	1,000	36%	636
552000	Operating Supplies	0	42	0	3,550	1%	3,508
552540	Fuel	766	4,017	0	7,500	54%	3,483
552600	Clothing/Uniforms	0	190	0	250	76%	60
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	245	0	245	100%	0
Sub Total		\$525,438	\$4,518,570	\$592,544	\$5,940,686	86%	\$829,572
Total for the Division		\$525,438	\$4,518,570	\$592,544	\$5,940,686	86%	\$829,572
Total for the Fund		\$525,438	\$4,518,570	\$592,544	\$5,940,686	86%	\$829,572

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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	70,335	0	86,620	81%	16,285
512990	Accrued Payroll	0	1,793	0	0	0%	(1,793)
512992	Vacation leave - retire/term	0	17,213	0	0	0%	(17,213)
512996	Sick leave - retire/term	0	16,828	0	0	0%	(16,828)
515001	Special Payment Pen	0	7,150	0	0	0%	(7,150)
515002	Special Payment	0	3,250	0	0	0%	(3,250)
515116	Cell Phone Pay	75	750	0	1,200	63%	450
521000	Social Security - Matching	498	8,656	0	6,719	129%	(1,937)
522000	Retirement Contributions	679	6,795	0	8,151	83%	1,356
522001	Retirement Contrib - Legacy	908	9,080	0	10,900	83%	1,820
523000	Health Insurance	0	0	0	0	0%	0
523100	Life Insurance	0	0	0	0	0%	0
526300	General Retiree Health Contrib	1,349	13,490	0	16,197	83%	2,707
Sub Total		\$10,195	\$155,340	\$0	\$129,787	120%	(\$25,553)
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	5,378	70,359	0	90,279	78%	19,920
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	25,815	100,086	0	160,000	63%	59,914
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)	(356,700)	0	(428,066)	83%	(71,366)
551100	Office Supplies	0	1,292	1,002	4,000	57%	1,706
552540	Fuel	0	107	0	0	0%	(107)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$4,477)	(\$184,856)	\$1,002	(\$129,787)	142%	\$54,067
Total for the Project		\$5,718	(\$29,516)	\$1,002			\$28,513
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	7,887	255,183	0	726,000	35%	470,817
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	1,242,389	0	1,928,619	64%	686,230
545808	Health Claims	1,426,162	13,768,470	0	20,347,918	68%	6,579,448
549857	Allocation of Adm Expenses	25,481	254,810	0	305,783	83%	50,973
Sub Total		\$1,459,530	\$15,520,852	\$0	\$23,310,320	67%	\$7,789,468
Total for the Project		\$1,459,530	\$15,520,852		\$23,310,320	67%	\$7,789,468
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	207,764	0	578,435	36%	370,671
549857	Allocation of Adm Expenses	640	6,400	0	7,688	83%	1,288
Sub Total		\$640	\$214,164	\$0	\$586,123	37%	\$371,959
Total for the Project		\$640	\$214,164		\$586,123	37%	\$371,959

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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	494,764	0	605,000	82%	110,236
545080	State Assess Self Ins WorkComp	4,378	17,510	0	35,000	50%	17,490
545751	Workers Compensation 1993-94	805	3,012	0	0	0%	(3,012)
545752	Workers Compensation 1994-95	5,783	32,206	0	0	0%	(32,206)
545753	Workers Compensation 1995-96	0	78	0	0	0%	(78)
545754	Workers Compensation 1996-97	678	3,271	0	0	0%	(3,271)
545756	Workers Compensation 1998-99	2,749	20,170	0	0	0%	(20,170)
545757	Workers Compensation 1999-00	547	7,005	0	0	0%	(7,005)
545758	Workers Compensation 2000-01	1,939	7,552	0	0	0%	(7,552)
545759	Workers Compensation 2001-02	1,132	7,145	0	0	0%	(7,145)
545760	Workers Compensation 2002-03	6,471	25,597	0	0	0%	(25,597)
545761	Workers Compensation 2003-04	(9,211)	(665)	0	0	0%	665
545762	Workers Compensation 2004-05	1,310	101,255	0	0	0%	(101,255)
545763	Workers Compensation 2005-06	(8,952)	(1,424)	0	0	0%	1,424
545764	Workers Compensation 2006-07	2,881	15,151	0	0	0%	(15,151)
545765	Workers Compensation 2007-08	2,802	12,345	0	0	0%	(12,345)
545766	Workers Compensation 2008-09	995	6,486	0	0	0%	(6,486)
545767	Workers Compensation 2009-10	0	8,114	0	0	0%	(8,114)
545768	Workers Compensation 2010-11	0	817	0	0	0%	(817)
545771	Workers Compensation 2012-13	1,060	12,471	0	0	0%	(12,471)
545772	Workers Compensation 2013-14	2,575	68,479	0	0	0%	(68,479)
545773	Workers Compensation 2014-15	1,622	27,056	0	0	0%	(27,056)
545774	Workers Compensation 2015-16	843	12,368	0	0	0%	(12,368)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545778	Workers Compensation 2016-17	0	17,937	0	0	0%	(17,937)
545779	Workers Compensation 2017-18	0	2,214	0	0	0%	(2,214)
545780	Workers Compensation 2018-19	29,095	226,752	0	0	0%	(226,752)
545781	Workers Compensation 2019-20	26,526	107,003	0	0	0%	(107,003)
545782	Workers Compensation 20-21	7,006	455,564	0	0	0%	(455,564)
545783	Workers Compensation 2021-22	15,565	125,216	0	0	0%	(125,216)
545784	Workers compensation 2022-23	25,890	266,938	0	2,799,219	10%	2,532,281
549857	Allocation of Adm Expenses	3,809	38,090	0	45,710	83%	7,620
Sub Total		\$128,297	\$2,120,475	\$0	\$3,484,929	61%	\$1,364,454
Total for the Project		\$128,297	\$2,120,475		\$3,484,929	61%	\$1,364,454
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	0	0	0	0%	0
545060	Insurance - Excess Property	0	2,451,221	0	2,570,000	95%	118,779
545200	Insurance - Gallagher Package	0	564,991	0	960,000	59%	395,009
545225	Insurance - Bus	77,303	477,335	0	600,000	80%	122,665
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	88,606	386,187	0	1,000,000	39%	613,813
545701	Insurance Claims Paid 2021-22	(7,633)	207,906	0	0	0%	(207,906)
545702	Insurance claims paid 2020-21	0	83,898	0	0	0%	(83,898)
545703	Insurance Claims Paid 2019-20	191	(72,434)	0	0	0%	72,434
545704	Insurance Claims Paid 2018-19	5,000	152,554	0	0	0%	(152,554)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545706	Insurance Claims Paid 2017-18	0	(1,536)	0	0	0%	1,536
545707	Insurance Claims Paid 2016-17	0	37,026	0	0	0%	(37,026)
545709	Insurance Claims Paid 2014-15	6,052	57,936	0	0	0%	(57,936)
545713	Insurance Claims Paid 2011-12	0	77,529	0	0	0%	(77,529)
545717	Insurance Claims Paid 2007-08	0	(1,018)	0	0	0%	1,018
549857	Allocation of Adm Expenses	5,740	57,400	0	68,885	83%	11,485
Sub Total		\$175,259	\$4,478,995	\$0	\$5,219,885	86%	\$740,890
Total for the Project		\$175,259	\$4,478,995		\$5,219,885	86%	\$740,890
Total for the Division		\$1,769,445	\$22,304,970	\$1,002	\$32,601,257	68%	\$10,295,284
Total for the Fund		\$1,769,445	\$22,304,970	\$1,002	\$32,601,257	68%	\$10,295,284

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	50	5,650	0	7,000	81%	1,350
531700	Prof Svc - Investment Mgr	0	42,109	0	70,000	60%	27,891
536000	Retirement Benefits	1,039,731	10,885,116	0	13,600,000	80%	2,714,884
Sub Total		\$1,039,781	\$10,932,875	\$0	\$13,677,000	80%	\$2,744,125
Total for the Division		\$1,039,781	\$10,932,875	\$0	\$13,677,000	80%	\$2,744,125
Total for the Fund		\$1,039,781	\$10,932,875	\$0	\$13,677,000	80%	\$2,744,125

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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	527	4,745	0	7,000	68%	2,255
Sub Total		\$527	\$4,745	\$0	\$7,000	68%	\$2,255
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	618	0	2,000	31%	1,382
531700	Prof Svc - Investment Mgr	32,927	325,255	10,619	510,000	66%	174,126
534990	Other Svc	0	30,500	10,480	50,000	82%	9,020
545053	Health - Administrative fees	0	195,062	0	440,000	44%	244,938
545095	Insurance - Life	0	57,210	0	130,000	44%	72,790
545420	Health - Premium	0	609,839	0	1,300,000	47%	690,161
545425	Health Insurance Subsidy	2,390	22,725	0	26,000	87%	3,275
545650	Fiduciary Bond Insurance	0	18,339	0	21,000	87%	2,661
545808	Health Claims	1,085,845	9,904,714	0	13,100,000	76%	3,195,286
Sub Total		\$1,121,162	\$11,164,261	\$21,099	\$15,579,000	72%	\$4,393,640
Total for the Division		\$1,121,689	\$11,169,007	\$21,099	\$15,586,000	72%	\$4,395,895
Total for the Fund		\$1,121,689	\$11,169,007	\$21,099	\$15,586,000	72%	\$4,395,895