

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30, 2023
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	3,562	34,086	0	47,702	71%	13,616
511002	Vice Mayor	1,817	17,352	0	24,329	71%	6,977
511003	Commissioner	5,451	52,055	0	72,987	71%	20,932
512884	Executive Assist	6,176	57,992	0	79,227	73%	21,235
512990	Accrued Payroll	2,802	5,604	0	0	0%	(5,604)
513682	PT Executive Assistant	3,702	35,758	0	46,439	77%	10,681
515103	Expense Allowance	5,250	52,500	0	68,250	77%	15,750
515107	Automobile Allowance	2,954	29,538	0	38,400	77%	8,862
521000	Social Security - Matching	2,074	20,188	0	28,875	70%	8,687
522000	Retirement Contributions	1,914	17,226	0	22,974	75%	5,748
522010	Defined Contribution - General	273	2,603	0	7,300	36%	4,697
523000	Health Insurance	10,233	92,097	0	122,802	75%	30,705
523100	Life Insurance	101	909	0	1,219	75%	310
524000	Workers Compensation	73	657	0	880	75%	223
526300	General Retiree Health Contrib	8,098	72,882	0	97,182	75%	24,300
Sub Total		\$54,479	\$491,447	\$0	\$658,566	75%	\$167,119
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	28,770	110,355	122,318	255,000	91%	22,328
540100	Travel Conferences	791	5,796	0	24,000	24%	18,204
544200	Rental - Machinery & Equipment	0	1,655	552	2,207	100%	1
546800	Maintenance Contract	0	977	323	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	771	336	2,400	46%	1,293
552000	Operating Supplies	248	1,894	0	4,000	47%	2,106

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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		\$29,809	\$135,584	\$123,528	\$304,024	85%	\$44,912
Total for the Division		\$84,289	\$627,031	\$123,528	\$962,590	78%	\$212,031

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	27,862	260,657	0	352,901	74%	92,244
512499	Deputy City Manager	7,945	75,972	0	103,311	74%	27,339
512884	Executive Assist	5,619	53,734	0	69,426	77%	15,692
512990	Accrued Payroll	5,441	10,882	0	0	0%	(10,882)
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515103	Expense Allowance	369	3,692	0	4,801	77%	1,109
515107	Automobile Allowance	831	8,308	0	10,800	77%	2,492
515116	Cell Phone Pay	235	2,296	0	3,001	77%	705
521000	Social Security - Matching	1,669	22,328	0	38,210	58%	15,882
522000	Retirement Contributions	4,771	42,939	0	57,262	75%	14,323
522010	Defined Contribution - General	843	8,060	0	10,414	77%	2,354
523000	Health Insurance	4,264	38,376	0	51,168	75%	12,792
523100	Life Insurance	237	2,133	0	2,854	75%	721
524000	Workers Compensation	142	1,278	0	1,704	75%	426
526300	General Retiree Health Contrib	3,374	30,366	0	40,493	75%	10,127
Sub Total		\$63,602	\$561,471	\$0	\$746,720	75%	\$185,249
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	1,320	440	1,764	100%	4
546800	Maintenance Contract	0	292	458	750	100%	0
551100	Office Supplies	0	1,033	97	1,750	65%	619
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	34	1,567	0	2,500	63%	933
Sub Total		\$34	\$4,212	\$996	\$10,264	51%	\$5,056

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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	27,477	164,398	0	259,768	63%	95,370
547140	Printing - Flyer/Newspaper	18,470	110,664	27,044	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		\$45,947	\$279,299	\$27,044	\$407,979	75%	\$101,636
Total for the Project		\$45,947	\$279,299	\$27,044	\$407,979	75%	\$101,636
Total for the Division		\$109,583	\$844,983	\$28,040	\$1,164,963	75%	\$291,940

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,450	59,675	0	81,910	73%	22,235
512022	HR/Risk Mgt Director/Assist CM	15,077	144,172	0	196,055	74%	51,883
512990	Accrued Payroll	2,877	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	6,462	0	8,401	77%	1,939
515116	Cell Phone Pay	175	1,575	0	2,400	66%	825
521000	Social Security - Matching	1,669	13,787	0	23,163	60%	9,376
522000	Retirement Contributions	2,501	22,509	0	30,019	75%	7,510
523000	Health Insurance	3,411	30,699	0	40,934	75%	10,235
523100	Life Insurance	125	1,125	0	1,510	75%	385
524000	Workers Compensation	75	675	0	902	75%	227
526300	General Retiree Health Contrib	2,699	24,291	0	32,394	75%	8,103
Sub Total		\$35,704	\$322,349	\$0	\$440,438	73%	\$118,089
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	22,383	0	35,000	64%	12,617
531500	Professional Svc - Other	0	4,277	0	10,000	43%	5,723
534989	Other Svc - FCS	26,876	170,437	0	286,565	59%	116,128
540100	Travel Conferences	0	0	0	0	0%	0
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
546800	Maintenance Contract	636	3,552	0	4,400	81%	848
547100	Printing	0	453	0	14,500	3%	14,047
549000	Legal/Employment Ads	0	44,615	0	52,000	86%	7,385
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		\$27,512	\$252,276	\$0	\$410,065	62%	\$157,789
Total for the Division		\$63,216	\$574,625	\$0	\$850,503	68%	\$275,878

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	100,523	355,847	0	309,602	115%	(46,245)
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	182	4,017	0	6,657	60%	2,640
Sub Total		\$100,705	\$806,081	\$0	\$1,206,275	67%	\$400,194
Total for the Division		\$100,705	\$806,081	\$0	\$1,206,275	67%	\$400,194

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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	1,405,287	0	1,873,721	75%	468,434
525000	Unemployment Compensation	0	461	0	15,000	3%	14,539
Sub Total		\$156,143	\$1,405,748	\$0	\$1,910,251	74%	\$504,503
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	(13,965)	13,985	48,949	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	128,564	614,916	0	600,000	102%	(14,916)
531500	Professional Svc - Other	17,479	191,184	110,623	328,120	92%	26,313
534990	Other Svc	4,360	20,430	3,250	28,801	82%	5,121
536100	Excess Benefit	5,216	46,948	0	62,598	75%	15,650
542000	Postage	4,658	50,131	0	75,340	67%	25,209
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	1,781,721	0	2,375,630	75%	593,909
548250	Employee Award Program	1,744	6,752	0	51,000	13%	44,248
549150	Auto Tags & Titles	2,675	6,641	0	20,966	32%	14,326
549201	Taxes and/or Assessments	0	1,770	0	0	0%	(1,770)
549356	Special Projects	35	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		\$348,735	\$2,796,211	\$162,822	\$1,416,839	209%	(\$1,542,195)
<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		\$504,878	\$4,385,315	\$162,822	\$4,493,379	101%	(\$54,758)

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	11,115	103,646	0	147,546	70%	43,900
512287	Document Management Specialist	2,747	25,030	0	35,402	71%	10,372
512620	Cashier II	2,400	20,531	0	47,020	44%	26,489
512684	Clerical Spec II	9,330	88,296	0	121,547	73%	33,251
512775	Deputy City Clerk	5,520	51,641	0	70,609	73%	18,968
512782	Dep City Clerk/Occ Lic Admin	5,493	52,365	0	71,780	73%	19,415
512990	Accrued Payroll	5,113	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	759	4,695	0	13,862	34%	9,167
513525	Senior Board Secretary	952	7,971	0	23,574	34%	15,603
513679	PT Passport Clerk	1,637	12,549	0	23,535	53%	10,986
514000	Overtime	4	9	0	300	3%	291
515107	Automobile Allowance	277	2,769	0	3,600	77%	831
515116	Cell Phone Pay	100	900	0	1,200	75%	300
521000	Social Security - Matching	2,973	27,412	0	43,016	64%	15,604
522000	Retirement Contributions	3,220	28,980	0	38,640	75%	9,660
522010	Defined Contribution - General	1,737	15,919	0	24,479	65%	8,560
523000	Health Insurance	11,939	107,451	0	143,269	75%	35,818
523100	Life Insurance	224	2,016	0	2,688	75%	672
524000	Workers Compensation	150	1,350	0	1,807	75%	457
526300	General Retiree Health Contrib	10,798	97,182	0	129,576	75%	32,394
Sub Total		\$76,488	\$661,924	\$0	\$946,550	70%	\$284,626

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1 General Fund							
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	1,770	41,950	0	130,000	32%	88,050
534989	Other Svc - FCS	20,627	111,500	0	190,066	59%	78,566
534995	Other Svc - IT	0	77,691	27,020	143,442	73%	38,731
540100	Travel Conferences	438	1,314	0	4,000	33%	2,686
544200	Rental - Machinery & Equipment	258	7,619	3,423	12,074	91%	1,032
545440	Insurance - Errors & Omissions	0	364	0	375	97%	11
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	19	1,187	3,605	37,500	13%	32,708
547100	Printing	1,129	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	500	1,955	0	19,000	10%	17,045
549100	Recording Fees	(965)	2,265	0	6,000	38%	3,735
551100	Office Supplies	2,742	12,669	1,548	17,850	80%	3,633
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	3,200	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		\$29,718	\$451,379	\$35,596	\$789,908	62%	\$302,934
Total for the Division		\$106,206	\$1,113,303	\$35,596	\$1,736,458	66%	\$587,559

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,030	130,829	0	180,919	72%	50,090
512030	Budget Director	9,662	89,602	0	122,990	73%	33,388
512031	Payroll Manager	8,041	74,568	0	100,895	74%	26,327
512032	Accounts Payable Manager	0	23,046	0	80,944	28%	57,898
512087	Deputy Finance Director	11,581	107,385	0	143,785	75%	36,400
512089	Finance Systems Manager	8,934	85,435	0	117,315	73%	31,880
512431	Payroll Coordinator	11,273	105,231	0	141,937	74%	36,706
512517	Assistant Finance Director	10,270	96,630	0	131,912	73%	35,282
512623	Senior Systems Administrator	0	0	0	0	0%	0
512624	Contracts Manager	7,160	7,160	0	0	0%	(7,160)
512990	Accrued Payroll	10,565	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	894	11,989	0	6,000	200%	(5,989)
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	12,000	0	15,601	77%	3,601
515116	Cell Phone Pay	369	3,693	0	4,801	77%	1,108
521000	Social Security - Matching	6,205	57,388	0	83,370	69%	25,982
522000	Retirement Contributions	5,652	50,699	0	67,499	75%	16,800
522010	Defined Contribution - General	6,910	56,985	0	75,986	75%	19,001
523000	Health Insurance	15,350	138,150	0	184,203	75%	46,053
523100	Life Insurance	459	4,131	0	5,514	75%	1,383
524000	Workers Compensation	274	2,466	0	3,297	75%	831

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513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	12,136	109,224	0	145,632	75%	36,408
Sub Total		\$140,966	\$1,232,286	\$0	\$1,662,600	74%	\$430,314
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	574	52,559	0	52,434	100%	(125)
534989	Other Svc - FCS	200,890	1,195,439	0	1,979,931	60%	784,492
540100	Travel Conferences	0	2,675	0	8,000	33%	5,325
541100	Telephone	289	2,597	0	3,560	73%	963
544200	Rental - Machinery & Equipment	363	3,145	1,208	5,800	75%	1,447
546150	R&M Land Bldg & Improvement	0	0	3,929	24,000	16%	20,071
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	155	1,142	1,101	3,500	64%	1,256
549400	Bank Svc Charge	(309)	(9,882)	0	3,000	-329%	12,882
551100	Office Supplies	953	11,566	745	17,000	72%	4,690
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	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	175	1,106	0	5,629	20%	4,523
555229	Training	0	520	0	2,460	21%	1,940
Sub Total		\$203,089	\$1,307,169	\$6,982	\$2,162,200	61%	\$848,049
<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		\$344,055	\$2,539,455	\$6,982	\$3,849,800	66%	\$1,303,362

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,422	53,550	0	70,077	76%	16,527
512303	Network Specialist II	9,529	158,933	0	191,604	83%	32,671
512525	Administrative Assistant I	5,250	49,410	0	67,445	73%	18,035
512622	ERP Manager	10,301	98,501	0	135,245	73%	36,744
512623	Senior Systems Administrator	8,579	82,039	0	112,640	73%	30,601
512643	Help Desk Technician I	3,358	32,910	0	45,445	72%	12,535
512644	Help Analyst/Technician	6,387	60,451	0	82,401	73%	21,950
512691	Systems Analyst II	8,925	85,343	0	116,015	74%	30,672
512693	Systems Programmer/Analyst II	8,528	78,928	0	108,375	73%	29,447
512697	Proj Mgr/Syst Prog Analyst II	8,538	81,641	0	112,981	72%	31,340
512716	Systems Admin Supervisor	9,621	14,431	0	47,503	30%	33,072
512722	Manager of Systems Development	10,744	100,520	0	137,459	73%	36,939
512723	Systems Administrator	14,525	138,549	0	188,971	73%	50,422
512903	Technology Services Director	13,149	125,735	0	170,942	74%	45,207
512904	Asst Technology Svc Director	10,187	97,342	0	132,353	74%	35,011
512990	Accrued Payroll	17,774	35,549	0	0	0%	(35,549)
514000	Overtime	5,054	52,425	0	85,000	62%	32,575
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	5,538	0	7,200	77%	1,662
515115	Beeper Pay	1,504	13,939	0	17,891	78%	3,952
515116	Cell Phone Pay	555	4,995	0	6,660	75%	1,665

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
521000	Social Security - Matching	10,476	98,338	0	147,734	67%	49,396
522000	Retirement Contributions	8,534	76,806	0	102,413	75%	25,607
522010	Defined Contribution - General	13,661	126,901	0	172,265	74%	45,364
523000	Health Insurance	27,289	245,601	0	327,472	75%	81,871
523100	Life Insurance	776	6,984	0	9,322	75%	2,338
524000	Workers Compensation	464	4,176	0	5,574	75%	1,398
526300	General Retiree Health Contrib	21,596	194,364	0	259,152	75%	64,788
Sub Total		\$241,281	\$2,158,199	\$0	\$2,962,489	73%	\$804,290
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	243,773	1,383,732	0	2,532,822	55%	1,149,090
534989	0308 Other Svc - FCS	60,721	322,619	0	508,786	63%	186,167
534990	Other Svc	0	177,070	0	210,000	84%	32,930
534995	Other Svc - IT	14,192	113,025	9,783	263,354	47%	140,546
534995	0308 Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	570	6,258	0	9,600	65%	3,342
541100	0308 Telephone	0	3,477	0	3,600	97%	123
541370	Communications	4,650	33,240	22,560	81,072	69%	25,272
544200	Rental - Machinery & Equipment	141	1,409	282	3,400	50%	1,710
546250	R&M Equipment	0	1,475	0	21,741	7%	20,266
546300	R&M Vehicles	439	2,409	2,591	5,000	100%	0
546300	0308 R&M Vehicles	0	0	0	2,500	0%	2,500
546800	Maintenance Contract	6	166	584	2,136	35%	1,386
546801	IT Maintenance Contracts	47,376	852,672	45,119	2,656,008	34%	1,758,217
546801	0308 IT Maintenance Contracts	0	0	0	6,375	0%	6,375

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
551100	Office Supplies	1,436	1,497	0	5,000	30%	3,503
551100	0308 Office Supplies	0	3,760	172	4,000	98%	68
552000	Operating Supplies	96	5,910	0	10,000	59%	4,090
552000	0308 Operating Supplies	0	19,487	0	23,175	84%	3,688
552300	0308 Expendable Tools	0	1,441	0	3,000	48%	1,559
552470	Computer Supplies	386	3,480	0	3,600	97%	120
552540	Fuel	696	3,892	0	4,000	97%	108
552650	Non-capital Equipment	8,592	71,148	0	188,600	38%	117,452
552650	0308 Non-capital Equipment	6,007	91,265	0	174,000	52%	82,735
552652	Non-capital Software & License	41,882	741,088	15,810	931,627	81%	174,729
552652	0308 Non-capital Software & License	0	0	0	57,000	0%	57,000
552653	Non-capital Computer Equipment	9,990	199,959	0	316,850	63%	116,891
554100	Memberships Dues Subscription	0	0	0	7,600	0%	7,600
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
555229	Training	15,696	61,062	0	78,160	78%	17,098
555229	0308 Training	8,724	8,724	0	9,450	92%	726
Sub Total		\$465,371	\$4,110,264	\$96,900	\$8,136,456	52%	\$3,929,292
<u>Capital Outlay</u>							
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	3,074	30,247	0	30,473	99%	226
Sub Total		\$3,074	\$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		\$3,074	\$629,745	\$35,333	\$700,417	95%	\$35,339
Total for the Division		\$709,726	\$7,043,807	\$150,195	\$13,935,993	52%	\$6,741,991

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,490	52,494	0	72,319	73%	19,825
512042	Projects & Research Manager	3,821	47,173	0	65,972	72%	18,799
512043	Assistant Records Unit Manager	4,333	40,559	0	55,457	73%	14,898
512044	Records Unit Manager	5,371	50,898	0	69,370	73%	18,472
512045	Police Chief	15,739	150,506	0	209,094	72%	58,588
512088	Media Relations Manager	4,562	43,235	0	58,916	73%	15,681
512115	Police Captain	120,781	1,130,155	0	1,579,618	72%	449,463
512131	Professional Std Supervisor	4,816	45,994	0	68,994	67%	23,000
512174	Division Major	40,277	385,147	0	524,694	73%	139,547
512425	Police Officer	676,676	6,687,489	0	9,288,877	72%	2,601,388
512436	Police Officer - Tier 3	424,329	3,589,233	0	5,494,920	65%	1,905,687
512450	Assistant Logistics Manager	0	27,408	0	54,747	50%	27,339
512451	Emergency Management Director	10,882	101,462	0	134,660	75%	33,199
512452	Logistics-Fleet Supervisor	4,882	37,520	0	70,878	53%	33,358
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	3,566	34,006	0	46,693	73%	12,687
512468	Property Supervisor	4,646	44,431	0	60,628	73%	16,197
512492	Finance Coordinator	6,539	61,379	0	80,003	77%	18,624
512493	Administrative Svc Manager	6,061	57,635	0	75,005	77%	17,370
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	3,837	36,367	0	49,548	73%	13,181
512511	Administrative Assitant III	5,334	51,010	0	69,492	73%	18,482
512525	Administrative Assistant I	4,237	40,188	0	54,743	73%	14,555
512625	Field Training Officer -Tier 3	13,332	113,543	0	319,769	36%	206,226

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	10,416	100,270	0	175,199	57%	74,929
512632	Crime Scene Unit Supervisor	6,320	57,243	0	86,326	66%	29,083
512633	Crime Scene Investigator	18,097	148,963	0	235,350	63%	86,387
512635	Forensic Supervisor	7,730	73,914	0	101,010	73%	27,096
512636	Field Training Officer	145,950	1,501,861	0	2,075,456	72%	573,595
512637	Field Training Sergeant	36,443	349,248	0	475,740	73%	126,492
512638	Forensic Examiner I	0	17,903	0	124,585	14%	106,682
512643	Help Desk Technician I	3,821	35,736	0	48,866	73%	13,130
512652	Programmer/Analyst I	6,869	65,683	0	89,295	74%	23,612
512655	Sergeant	260,386	2,518,960	0	3,461,710	73%	942,750
512684	Clerical Spec II	0	14,139	0	14,140	100%	1
512685	Clerical Aide	3,566	33,950	0	46,424	73%	12,474
512723	Systems Administrator	4,819	46,084	0	63,518	73%	17,434
512733	Crime Analyst Supervisor	6,294	59,646	0	77,953	77%	18,307
512736	Crime Analyst	10,150	96,069	0	121,176	79%	25,107
512800	Assistant Police Chief	14,997	143,407	0	194,959	74%	51,552
512803	Police Records Clerical Spec.	3,310	52,452	0	83,209	63%	30,757
512805	Computer Services Manager	7,190	67,322	0	92,040	73%	24,718
512882	Economic Crimes Investigator	4,371	41,526	0	57,657	72%	16,131
512883	Support Center Manager	5,710	53,565	0	73,193	73%	19,629
512885	Victim Advocate	4,370	63,412	0	102,795	62%	39,383
512887	Victim Advocate Manager	0	2,914	0	55,256	5%	52,342
512888	Police Comm & Asset Coord.	4,658	43,766	0	59,764	73%	15,998
512937	Fingerprint Examiner II	5,360	51,188	0	70,211	73%	19,023
512938	Police Support Specialist IV	2,944	33,511	0	51,201	65%	17,690

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1 General Fund							
521 Law Enforcement							
3001 Police							
512939	Forensic Video Examiner	5,115	48,594	0	67,702	72%	19,108
512978	Backgrounds/Selections Invest	3,387	33,989	0	118,238	29%	84,249
512979	Police Support Specialist II	14,125	132,120	0	225,985	58%	93,865
512980	Police Support Specialist I	42,398	403,120	0	692,834	58%	289,714
512985	Police Service Aide I	58,131	584,033	0	947,707	62%	363,674
512988	Police Payroll Specialist I	4,091	38,338	0	52,421	73%	14,083
512989	Police Payroll Specialist II	4,730	45,227	0	62,136	73%	16,909
512990	Accrued Payroll	298,129	596,257	0	0	0%	(596,257)
512992	Vacation leave - retire/term	3,188	182,059	0	295,569	62%	113,510
512996	Sick leave - retire/term	3,845	216,303	0	201,177	108%	(15,126)
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	5,227	59,328	0	93,641	63%	34,313
514000	Overtime	87,376	1,142,135	0	1,750,000	65%	607,865
514400	Off-duty Detail	13,270	57,189	0	44,000	130%	(13,189)
515000	Incentive Pay	17,113	175,115	0	217,707	80%	42,592
515003	New Hire Incentive Pay	1,000	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	12,962	87,728	0	95,000	92%	7,272
515100	Holiday Pay	8,362	536,824	0	550,000	98%	13,176
515101	Uniform Cleaning Allowance	30,217	272,593	0	351,804	77%	79,211

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1 General Fund							
521 Law Enforcement							
3001 Police							
515104	Assignment Pay	21,546	217,966	0	244,445	89%	26,479
515107	Automobile Allowance	2,215	22,154	0	28,800	77%	6,646
515108	Shift Differential	957	11,136	0	16,640	67%	5,504
515109	Shift Diff - Certified Officer	15,364	150,032	0	191,161	78%	41,129
515110	Dive Team Equipment Allowance	325	2,375	0	3,000	79%	625
515115	Beeper Pay	2,321	23,072	0	30,000	77%	6,928
515116	Cell Phone Pay	1,800	16,950	0	23,400	72%	6,450
515200	Longevity Pay	11,397	123,993	0	175,333	71%	51,340
521000	Social Security - Matching	173,925	1,703,977	0	2,613,396	65%	909,419
522000	Retirement Contributions	4,921	44,289	0	59,056	75%	14,767
522010	Defined Contribution - General	39,100	385,219	0	618,148	62%	232,929
522100	Retirement Contributions P&F	1,307,676	11,769,084	0	15,692,116	75%	3,923,032
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	5,080,932	0	6,774,577	75%	1,693,645
523100	Life Insurance	13,087	117,783	0	157,045	75%	39,262
524000	Workers Compensation	126,496	1,138,464	0	1,517,957	75%	379,493
526300	General Retiree Health Contrib	117,428	1,056,852	0	1,409,139	75%	352,287
526305	Police Retiree Health Contrib	278,666	2,507,994	0	3,344,000	75%	836,006
Sub Total		\$5,237,720	\$47,645,294	\$0	\$68,010,717	70%	\$20,365,423
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	12,220	0	25,000	49%	12,780
531450	Professional Svc - Vet	2,154	5,554	0	28,000	20%	22,446
531500	Professional Svc - Other	644	28,446	0	102,900	28%	74,454
534950	Other Svc - Maintenance	7,471	62,193	19,131	120,000	68%	38,676
534989	Other Svc - FCS	90,922	552,924	0	1,256,178	44%	703,254

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1 General Fund							
521 Law Enforcement							
3001 Police							
534990	Other Svc	136,448	1,245,683	357,593	1,936,614	83%	333,338
534995	Other Svc - IT	24,999	373,372	62,091	725,055	60%	289,592
536100	Excess Benefit	0	53,598	0	83,650	64%	30,052
540100	Travel Conferences	17,075	149,103	0	346,419	43%	197,316
541100	Telephone	2,186	18,352	0	106,330	17%	87,978
541370	Communications	13,286	119,667	0	196,020	61%	76,353
541600	Radio Programming	0	2,186	0	2,186	100%	0
543200	Water & Sewer	751	8,233	0	8,500	97%	267
543430	Electricity	12,401	86,525	0	120,000	72%	33,475
544200	Rental - Machinery & Equipment	4,916	43,556	20,103	81,299	78%	17,640
546150	R&M Land Bldg & Improvement	14,361	95,006	74,250	235,190	72%	65,934
546152	R&M - Land Bldg - Major Projec	0	0	0	150,000	0%	150,000
546250	R&M Equipment	7,502	48,506	6,650	130,787	42%	75,631
546300	R&M Vehicles	160,502	674,446	241,360	979,800	93%	63,994
546800	Maintenance Contract	1,056	93,407	5,122	266,904	37%	168,376
547100	Printing	(302)	3,791	0	33,920	11%	30,129
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	88	10,548	0	10,900	97%	352
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	100	720	0	20,000	4%	19,280
549357	False Alarm Program	1,509	15,653	0	24,820	63%	9,167
549680	Special Event - Miscellaneous	17,347	52,804	112	75,145	70%	22,229
551100	Office Supplies	4,674	25,256	894	45,000	58%	18,850
551400	Photo Supplies	0	0	0	400	0%	400

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1 General Fund							
521 Law Enforcement							
3001 Police							
552000	Operating Supplies	9,238	47,189	2,330	191,369	26%	141,849
552002	Operating Supplies - ID unit	3,826	14,460	300	16,000	92%	1,241
552003	Operating Supplies - TrainUnit	4,078	177,512	30,891	222,224	94%	13,822
552200	Janitorial Supplies	0	24	0	500	5%	476
552540	Fuel	106,878	835,415	0	1,176,083	71%	340,668
552600	Clothing/Uniforms	22,049	189,144	114,002	443,026	68%	139,880
552645	Non-capital SET Equipment	26,620	65,046	0	126,698	51%	61,652
552650	Non-capital Equipment	42,019	251,785	339,717	959,727	62%	368,224
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	5,457	86,329	266,801	531,575	66%	178,445
552681	Operating Supplies for K-9	2,239	2,733	0	9,600	28%	6,867
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	0	124,593	0	174,064	72%	49,471
554100	Memberships Dues Subscription	348	19,442	0	31,517	62%	12,075
555200	College Classes - Education	4,474	30,032	0	90,000	33%	59,968
555229	Training	42,763	160,658	37,581	457,866	43%	259,627
Sub Total		\$790,078	\$5,787,420	\$1,578,928	\$11,561,912	64%	\$4,195,564
<u>Capital Outlay</u>							
662000	Buildings	0	39,971	17,105	57,077	100%	0
663166	Shooting Range	0	101,889	42,066	247,379	58%	103,424
664023	Camera	0	0	0	0	0%	0
664028	Car	0	19,499	40,289	60,760	98%	972
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664055	Laptop or Tablet	0	0	0	5,400	0%	5,400
664060	Physical Control System	0	33,545	206,562	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	17,000	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	500,238	1,103,683	384,024	2,059,134	72%	571,428
664221	Van	1,200	45,013	5,665	171,000	30%	120,322
664400	Other Equipment	0	32,616	134,601	640,843	26%	473,626
Sub Total		\$518,438	\$1,519,076	\$850,360	\$3,746,552	63%	\$1,377,116
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	11,890	23,779	0	0	0%	(23,779)
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	25,132	477,984	0	1,092,126	44%	614,142
513415	PT SRO Supervisor	0	0	0	28,390	0%	28,390
515000	Incentive Pay	551	10,779	0	34,320	31%	23,541
515015	Payment in Lieu of Benefits	16,000	16,000	0	46,000	35%	30,000
515101	Uniform Cleaning Allowance	72	3,960	0	7,920	50%	3,960
521000	Social Security - Matching	2,980	37,719	0	96,083	39%	58,364
523000	Health Insurance	37,522	337,698	0	450,274	75%	112,576

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
523100	Life Insurance	520	4,680	0	6,250	75%	1,570
524000	Workers Compensation	5,591	50,319	0	67,099	75%	16,780
Sub Total		\$100,258	\$962,917	\$0	\$1,847,100	52%	\$884,183
Total for the Project		\$100,258	\$962,917		\$1,847,100	52%	\$884,183
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	62,455	0	80,850	77%	18,395
512684	Clerical Spec II	3,926	37,546	0	51,052	74%	13,506
512685	Clerical Aide	4,186	40,025	0	54,574	73%	14,549
512985	Police Service Aide I	3,075	31,873	0	48,958	65%	17,085
512986	Police Service Aide II	38,901	355,107	0	653,151	54%	298,044
512987	Police Service Aide III	8,153	76,992	0	111,949	69%	34,957
512992	Vacation leave - retire/term	0	2,212	0	0	0%	(2,212)

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
514000	Overtime	53	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	90	0	120	75%	30
515100	Holiday Pay	789	7,376	0	5,000	148%	(2,376)
515101	Uniform Cleaning Allowance	600	5,320	0	6,720	79%	1,400
515116	Cell Phone Pay	530	5,155	0	5,100	101%	(55)
521000	Social Security - Matching	4,883	46,024	0	78,170	59%	32,146
522000	Retirement Contributions	727	6,543	0	8,732	75%	2,189
522010	Defined Contribution - General	6,989	64,714	0	113,018	57%	48,304
523000	Health Insurance	28,994	260,946	0	347,939	75%	86,993
523100	Life Insurance	457	4,113	0	5,493	75%	1,380
524000	Workers Compensation	4,243	38,187	0	50,925	75%	12,738
526300	General Retiree Health Contrib	22,945	206,505	0	275,349	75%	68,844
Sub Total		\$135,992	\$1,252,424	\$0	\$1,901,100	66%	\$648,676
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	3,085	0	7,500	41%	4,415
534989	Other Svc - FCS	4,953	31,574	0	49,078	64%	17,504
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	21	0	396	5%	375
541370	Communications	0	2,886	0	10,920	26%	8,034
544200	Rental - Machinery & Equipment	80	638	0	960	66%	322
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	2,491	12,821	5,643	18,464	100%	0
546800	Maintenance Contract	8	66	0	1,440	5%	1,374

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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							
547100	Printing	0	711	0	3,000	24%	2,289
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	385	1,534	17	3,600	43%	2,049
552000	Operating Supplies	0	1,280	0	2,300	56%	1,020
552540	Fuel	2,827	16,833	0	22,699	74%	5,866
552600	Clothing/Uniforms	0	503	0	25,671	2%	25,168
552650	Non-capital Equipment	0	0	0	750	0%	750
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		\$10,744	\$85,497	\$5,660	\$179,555	51%	\$88,398
<u>Capital Outlay</u>							
664214	Truck	0	0	0	64,183	0%	64,183
Sub Total		\$0	\$0	\$0	\$64,183	0%	\$64,183
Total for the Project		\$146,736	\$1,337,922	\$5,660	\$2,144,838	63%	\$801,257
Total for the Division		\$6,793,230	\$57,252,629	\$2,434,948	\$87,406,295	68%	\$27,718,718

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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	33,132	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		\$33,132	\$198,989	\$11,248	\$0	0%	(\$210,237)
Total for the Project		\$33,132	\$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		\$33,132	\$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	59,983	570,980	0	775,580	74%	204,600
512129	Deputy Fire Chief/Div. Chief	14,091	134,747	0	184,686	73%	49,939
512130	Fire Chief	14,467	138,343	0	189,615	73%	51,272
512172	Assistant Division Chief	30,738	294,582	0	429,751	69%	135,169
512282	Micro Computer Specialist I	6,059	57,468	0	79,358	72%	21,890
512528	Administrative Assistant II	5,520	51,665	0	70,642	73%	18,977
512575	Lieutenant	180,227	1,833,570	0	2,666,188	69%	832,618
512607	Captain PM	290,950	2,729,955	0	3,716,259	73%	986,304
512684	Clerical Spec II	3,469	32,174	0	44,098	73%	11,924
512788	Division Chief	37,080	353,114	0	515,211	69%	162,097
512802	Office Manager	4,136	39,511	0	53,729	74%	14,218
512835	Driver Engineer	34,307	335,568	0	455,379	74%	119,811
512836	Driver Engineer PM	224,239	2,123,768	0	2,935,801	72%	812,033
512915	Firefighter EMT	108,651	1,016,529	0	1,453,139	70%	436,610
512918	Firefighter PM	342,406	3,309,376	0	4,797,365	69%	1,487,989
512934	Administrative Battalion Chief	9,346	89,367	0	139,185	64%	49,818
512990	Accrued Payroll	191,554	383,109	0	0	0%	(383,109)
512992	Vacation leave - retire/term	1,981	154,335	0	254,421	61%	100,086
512996	Sick leave - retire/term	3,968	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	621	8,583	0	30,000	29%	21,417
514016	Overtime - Non-City Details	0	13,225	0	45,000	29%	31,775
514017	Overtime - Staffing	9,470	175,218	0	400,000	44%	224,782

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	2,211	18,154	0	24,000	76%	5,846
515000	Incentive Pay	19,920	193,988	0	243,440	80%	49,452
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	11,440	118,720	0	159,120	75%	40,400
515100	Holiday Pay	31,924	623,132	0	775,000	80%	151,868
515101	Uniform Cleaning Allowance	1,260	11,340	0	13,440	84%	2,100
515104	Assignment Pay	0	784	0	12,000	7%	11,216
515111	Assignment Pay - Rescue	3,467	32,243	0	50,000	64%	17,757
515112	Assignment Pay - FIRE/EMS	5,302	53,348	0	75,000	71%	21,652
515116	Cell Phone Pay	675	6,075	0	7,200	84%	1,125
515200	Longevity Pay	2,217	27,777	0	46,394	60%	18,617
521000	Social Security - Matching	109,630	1,086,941	0	1,642,976	66%	556,035
522000	Retirement Contributions	2,084	18,756	0	25,011	75%	6,255
522001	Retirement Contrib - Legacy	4,983	44,847	0	59,800	75%	14,953
522010	Defined Contribution - General	2,426	22,884	0	31,353	73%	8,469
522100	Retirement Contributions P&F	1,213,572	10,922,148	0	14,562,873	75%	3,640,725
522110	State Contrib P&F Retirement	0	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	3,162,150	0	4,216,202	75%	1,054,052
523100	Life Insurance	8,377	75,393	0	100,535	75%	25,142
524000	Workers Compensation	116,576	1,049,184	0	1,398,915	75%	349,731
526300	General Retiree Health Contrib	6,748	60,732	0	80,985	75%	20,253
526310	Fire Retiree Health Contrib	353,473	3,181,257	0	4,241,681	75%	1,060,424
Sub Total		\$3,820,897	\$34,738,419	\$0	\$48,670,932	71%	\$13,932,512
<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	8,720	67,539	31,101	109,310	90%	10,670
531500	Professional Svc - Other	0	1,875	0	12,300	15%	10,425
531508	Professional Svc - Other Fire	7,525	17,300	15,050	45,082	72%	12,732
531509	Professional Svc - Other Rescue	3,476	30,210	10,427	59,036	69%	18,399
534950	Other Svc - Maintenance	0	21,869	2,130	42,649	56%	18,650
534988	Other Svc - Rescue	14,641	84,774	0	136,971	62%	52,197
534989	Other Svc - FCS	71,534	452,494	0	666,708	68%	214,214
534990	Other Svc	15	234	0	5,000	5%	4,766
534995	Other Svc - IT	1,560	113,397	3,232	117,253	99%	624
536100	Excess Benefit	0	5,979	0	25,000	24%	19,021
540100	Travel Conferences	(1,179)	6,615	0	13,110	50%	6,495
541100	Telephone	1,276	9,386	0	37,553	25%	28,167
541370	Communications	2,852	14,667	0	16,500	89%	1,833
542000	Postage	232	1,819	0	2,440	75%	621
543200	Water & Sewer	2,900	25,877	0	33,600	77%	7,723
543300	Gas	1,332	11,648	6,352	20,400	88%	2,400
543430	Electricity	14,561	105,597	0	144,900	73%	39,303
544100	Rental-Land and/or Building	9,195	62,585	36,780	99,366	100%	1
544200	Rental - Machinery & Equipment	159	1,275	637	5,720	33%	3,808
544365	Rentals - Fire	73,032	657,288	0	876,390	75%	219,102
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	14,279	127,005	6,441	185,852	72%	52,407
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	9,375	84,632	11,243	101,600	94%	5,726
546300	R&M Vehicles	61,656	410,609	109,446	631,800	82%	111,745

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546800	Maintenance Contract	19	79,599	545	111,850	72%	31,706
547100	Printing	2,665	5,463	0	6,000	91%	537
548250	Employee Award Program	0	1,364	0	1,500	91%	136
548500	Promotional Activities	143	2,461	0	4,200	59%	1,739
549104	License Fees	138	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	499,464	0	665,958	75%	166,494
549201	Taxes and/or Assessments	0	28,451	0	28,451	100%	0
549220	Promotional Exams	0	17,948	8,000	31,750	82%	5,803
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	557	9,906	2,039	19,560	61%	7,616
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	188	0	2,000	9%	1,812
552000	Operating Supplies	8	3,983	0	7,500	53%	3,517
552005	Operating Supplies - Fire	2,666	21,270	175	25,200	85%	3,755
552006	Operating Supplies - Rescue	25,622	157,861	33,215	195,000	98%	3,924
552160	Pharmaceutical Supplies	3,266	20,725	4,449	45,000	56%	19,826
552200	Janitorial Supplies	1,773	12,584	1,210	27,600	50%	13,806
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	1,303	8,259	0	10,300	80%	2,041
552540	Fuel	20,641	183,620	0	200,000	92%	16,380
552600	Clothing/Uniforms	9,079	88,371	44,777	158,500	84%	25,352
552630	Protective Clothing	514	126,656	32,100	179,500	88%	20,744
552650	Non-capital Equipment	1,309	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	3,661	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	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	25,000	0%	25,000
552659	Non-capital Equipment - Fire	2,638	17,249	4,817	40,000	55%	17,934
552660	Non-capital Equipment - Rescue	3,061	22,509	10,091	122,569	27%	89,970
552701	Food Purchases	173	2,049	0	7,000	29%	4,951
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	(2,509)	49	0	2,630	2%	2,581
554522	Books - Rescue	680	2,195	0	10,000	22%	7,805
555200	College Classes - Education	12,645	68,023	0	100,000	68%	31,977
555228	Training - Rescue	0	0	0	11,890	0%	11,890
Sub Total		\$442,686	\$3,800,271	\$376,723	\$5,670,439	74%	\$1,493,445
<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	630	20,878	671	40,000	54%	18,451
664400	Other Equipment	13,655	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		\$14,285	\$1,518,341	\$1,587,037	\$3,356,546	93%	\$251,168
<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	92,121	0	125,385	73%	33,264
512607	Captain PM	16,950	158,711	0	217,004	73%	58,293
512788	Division Chief	11,640	104,092	0	141,655	73%	37,563
512912	Fire Inspector PM	36,339	346,516	0	470,978	74%	124,462
512990	Accrued Payroll	9,886	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	341	13,560	0	15,000	90%	1,440
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	6,400	0	8,320	77%	1,920
515040	Inspector Certification	1,440	14,400	0	18,720	77%	4,320
515050	Stand-by Pay	1,775	16,975	0	23,000	74%	6,025
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	2,520	0	3,360	75%	840
515116	Cell Phone Pay	395	3,555	0	4,740	75%	1,185
521000	Social Security - Matching	6,004	55,216	0	90,545	61%	35,329
522100	Retirement Contributions P&F	79,071	711,609	0	948,799	75%	237,190
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	138,150	0	184,203	75%	46,053
523100	Life Insurance	432	3,888	0	5,186	75%	1,298
524000	Workers Compensation	6,094	54,846	0	73,131	75%	18,285

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
526310	Fire Retiree Health Contrib	15,443	138,987	0	185,319	75%	46,332
Sub Total		\$212,384	\$1,882,414	\$0	\$2,741,658	69%	\$859,244
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	33,186	187,433	0	272,913	69%	85,480
540100	Travel Conferences	0	1,273	0	3,500	36%	2,227
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	492	2,735	0	3,000	91%	265
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	1,062	354	1,560	91%	144
544365	Rentals - Fire	3,754	33,786	0	45,054	75%	11,268
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	86	86	0	500	17%	414
546300	R&M Vehicles	302	10,681	14,017	25,000	99%	302
546800	Maintenance Contract	35	195	99	350	84%	56
547100	Printing	0	38	0	800	5%	762
548500	Promotional Activities	252	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	88,416	0	117,895	75%	29,479
551100	Office Supplies	246	1,143	390	2,500	61%	967
552000	Operating Supplies	0	730	0	2,000	37%	1,270
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	1,022	9,153	0	15,500	59%	6,347

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
552650	Non-capital Equipment	3,379	3,920	0	7,500	52%	3,580
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	2,521	4,394	209	7,000	66%	2,397
554100	Memberships Dues Subscription	0	1,341	0	1,430	94%	89
554521	Books	206	1,759	0	3,600	49%	1,841
Sub Total		\$55,423	\$364,605	\$15,069	\$551,252	69%	\$171,578
<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		\$267,807	\$2,321,180	\$45,042	\$3,408,480	69%	\$1,042,259
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	151	1,535	0	2,200	70%	665
543430	Electricity	978	6,645	0	9,600	69%	2,955
546150	R&M Land Bldg & Improvement	0	1,310	0	14,000	9%	12,690
546250	R&M Equipment	0	700	0	10,000	7%	9,300
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		\$1,129	\$48,553	\$1,621	\$91,600	55%	\$41,426
Total for the Project		\$1,129	\$48,553	\$1,621	\$91,600	55%	\$41,426
Total for the Division		\$4,546,804	\$42,426,763	\$2,010,423	\$61,930,449	72%	\$17,493,263

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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	102,168	0	127,754	80%	25,586
512780	Teacher Aide	2,385	21,585	0	31,200	69%	9,615
512990	Accrued Payroll	3,970	7,941	0	0	0%	(7,941)
513551	PT Teacher Aide	7,980	66,683	0	224,640	30%	157,958
521000	Social Security - Matching	1,545	14,097	0	29,351	48%	15,254
522500	ICMA - City Portion	971	6,479	0	7,948	82%	1,469
523000	Health Insurance	8,527	76,743	0	102,335	75%	25,592
523100	Life Insurance	72	648	0	866	75%	218
524000	Workers Compensation	230	2,070	0	2,767	75%	697

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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	4,032	0	5,385	75%	1,353
Sub Total		\$36,688	\$302,446	\$0	\$532,246	57%	\$229,800
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	115	0	1,000	11%	885
534950	Other Svc - Maintenance	6,430	51,441	6,430	77,166	75%	19,295
534982	Function Sourcing - Grounds	0	663	237	900	100%	0
534989	Other Svc - FCS	86,358	540,076	0	695,664	78%	155,588
534990	Other Svc	1,080	6,665	5,512	12,377	98%	200
541100	Telephone	115	763	0	1,600	48%	837
543200	Water & Sewer	595	4,388	0	6,300	70%	1,912
543430	Electricity	1,191	8,185	0	12,000	68%	3,815
544200	Rental - Machinery & Equipment	0	1,205	446	1,700	97%	48
544360	Rentals	17,137	154,726	0	192,846	80%	38,120
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	634	9,749	1,225	11,000	100%	26
546210	Energy Savings Project	0	24,790	16,591	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	890	311	1,900	63%	699
549104	License Fees	0	0	0	275	0%	275
549674	Special Event - Summer Program	799	1,789	0	2,000	89%	212
551100	Office Supplies	167	167	0	1,000	17%	833
552000	Operating Supplies	697	8,703	1,186	12,950	76%	3,061
552030	School Yr Activities Supplies	0	380	0	10,000	4%	9,620
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	2,592	19,234	10,214	34,436	86%	4,988
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$117,795	\$833,928	\$42,152	\$1,121,746	78%	\$245,666
Total for the Project		\$154,484	\$1,136,373	\$42,152	\$1,653,992	71%	\$475,466
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
512120	Sch Accounting Clerk II	1,984	19,392	0	26,427	73%	7,035
512143	EDC Teacher	7,920	75,636	0	94,599	80%	18,963
512780	Teacher Aide	4,500	42,990	0	54,242	79%	11,252
512781	Site Supervisor	4,006	38,261	0	54,164	71%	15,903
512972	EDC Clerical Spec I	2,400	22,920	0	31,200	73%	8,280
512990	Accrued Payroll	4,772	9,544	0	0	0%	(9,544)
513507	PT Summer Program	2,771	2,771	0	10,120	27%	7,349
513551	PT Teacher Aide	16,481	149,352	0	200,375	75%	51,023
515015	Payment in Lieu of Benefits	369	3,046	0	2,401	127%	(645)
521000	Social Security - Matching	2,966	25,997	0	37,687	69%	11,690
522500	ICMA - City Portion	1,561	10,435	0	13,034	80%	2,599
523000	Health Insurance	11,939	107,451	0	143,269	75%	35,818
523100	Life Insurance	118	1,062	0	1,420	75%	358

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
524000	Workers Compensation	288	2,592	0	3,460	75%	868
526300	General Retiree Health Contrib	717	6,453	0	8,615	75%	2,162
Sub Total		\$62,793	\$517,902	\$0	\$681,013	76%	\$163,111
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	292	0	500	58%	208
534950	Other Svc - Maintenance	5,731	46,037	5,970	69,357	75%	17,349
534982	Function Sourcing - Grounds	0	828	72	900	100%	0
534989	Other Svc - FCS	58,042	374,487	0	450,450	83%	75,963
534990	Other Svc	447	5,546	2,287	8,150	96%	317
541100	Telephone	134	810	0	2,920	28%	2,110
543200	Water & Sewer	565	4,242	0	6,300	67%	2,058
543430	Electricity	3,292	26,740	0	28,800	93%	2,060
544200	Rental - Machinery & Equipment	147	1,324	441	1,809	98%	44
544360	Rentals	16,067	144,600	0	192,846	75%	48,246
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	879	27,688	525	31,000	91%	2,787
546210	Energy Savings Project	0	22,343	15,313	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	90	776	146	1,200	77%	278
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	2,209	8,712	8	20,000	44%	11,280
551100	Office Supplies	0	981	1	1,000	98%	18
552000	Operating Supplies	704	6,645	0	14,500	46%	7,855
552030	School Yr Activities Supplies	0	7,032	0	25,000	28%	17,968

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
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	3,222	20,587	19,329	45,580	88%	5,664
Sub Total		\$91,530	\$699,671	\$44,092	\$950,645	78%	\$206,881
Total for the Project		\$154,322	\$1,217,574	\$44,092	\$1,631,658	77%	\$369,992
Total for the Division		\$308,806	\$2,353,947	\$86,245	\$3,364,233	73%	\$924,041

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	5	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		\$5	\$1,149	\$0	\$99,149	1%	\$98,000
Total for the Division		\$5	\$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	46,859	0	64,154	73%	17,295
512489	Facilities Manager	5,470	50,721	0	68,696	74%	17,975
512532	Accountant II	2,714	25,949	0	35,285	74%	9,336
512533	Electrician II	5,006	47,586	0	64,803	73%	17,217
512741	Controller	3,478	33,262	0	45,220	74%	11,958
512990	Accrued Payroll	2,411	4,822	0	0	0%	(4,822)
514000	Overtime	424	6,323	0	10,000	63%	3,677
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	437	4,692	0	5,500	85%	808
515116	Cell Phone Pay	275	2,475	0	3,300	75%	825
521000	Social Security - Matching	1,677	16,128	0	22,750	71%	6,622
522000	Retirement Contributions	1,581	14,229	0	18,981	75%	4,752
522010	Defined Contribution - General	2,128	20,215	0	27,552	73%	7,337
523000	Health Insurance	6,822	61,398	0	81,869	75%	20,471
523100	Life Insurance	126	1,134	0	1,513	75%	379
524000	Workers Compensation	771	6,939	0	9,255	75%	2,316
526300	General Retiree Health Contrib	5,399	48,591	0	64,789	75%	16,198
Sub Total		\$43,703	\$391,322	\$0	\$524,042	75%	\$132,720
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	16,360	20,491	11,383	64,805	49%	32,931
531500	Professional Svc - Other	0	1,295	13,500	25,000	59%	10,205
534300	Other Svc - Laundry & Cleaning	534	1,556	1,243	3,600	78%	800
534950	Other Svc - Maintenance	5,887	27,728	13,211	51,833	79%	10,894
534982	Function Sourcing - Grounds	0	3,431,934	1,716,141	5,307,925	97%	159,850

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534989	Other Svc - FCS	317,356	1,775,869	0	2,491,500	71%	715,631
534990	Other Svc	12,029	89,037	37,609	151,167	84%	24,521
540100	Travel Conferences	12	35	0	1,000	4%	965
541100	Telephone	7,156	56,070	100	90,000	62%	33,830
541225	Cable fees	303	2,338	0	3,216	73%	878
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	2,719	28,156	0	33,000	85%	4,844
543430	Electricity	2,338	33,807	0	48,000	70%	14,193
544200	Rental - Machinery & Equipment	1,411	6,376	1,832	11,400	72%	3,192
546150	R&M Land Bldg & Improvement	23,963	95,516	15,000	258,204	43%	147,688
546152	R&M - Land Bldg - Major Projec	0	0	431,065	507,429	85%	76,364
546153	R&M - Land Bldg -SCH	57,568	57,568	71,361	673,328	19%	544,399
546190	R&M Fuel Sites	0	16,835	0	56,000	30%	39,165
546210	Energy Savings Project	0	14,122	9,113	23,237	100%	1
546220	R&M Generators	714	12,168	0	15,000	81%	2,832
546250	R&M Equipment	1,957	16,363	0	16,400	100%	37
546300	R&M Vehicles	881	28,185	1,239	30,000	98%	576
546800	Maintenance Contract	2,408	13,420	19,488	43,482	76%	10,574
547100	Printing	0	518	0	1,500	35%	982
549104	License Fees	75	2,606	0	3,500	74%	895
551100	Office Supplies	544	3,229	83	6,500	51%	3,189
552000	Operating Supplies	11,632	52,245	0	89,600	58%	37,355
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552540	Fuel	5,794	77,436	0	74,583	104%	(2,853)
552600	Clothing/Uniforms	0	1,305	0	1,400	93%	95
552650	Non-capital Equipment	5,939	26,241	0	27,475	96%	1,234
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		\$477,579	\$5,906,150	\$2,343,436	\$10,134,484	81%	\$1,884,898
<u>Capital Outlay</u>							
662000	Buildings	13,165	123,674	1,043,735	1,244,807	94%	77,398
663000	Improvement Other Than Bldg	0	75,539	90,326	165,866	100%	1
663061	Fencing	200	10,945	159,807	559,254	31%	388,502
663115	Landscaping	6,520	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		\$19,886	\$450,499	\$1,605,713	\$3,175,662	65%	\$1,119,450

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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	27,969	229,344	139,843	369,187	100%	0
534990	Other Svc	1,504	60,850	15,852	89,148	86%	12,446
541100	Telephone	1,677	20,969	0	58,658	36%	37,689
541225	Cable fees	203	1,813	1,085	6,737	43%	3,840
543200	Water & Sewer	152	1,364	0	26,636	5%	25,272
543430	Electricity	15,084	100,417	0	152,300	66%	51,883
546150	R&M Land Bldg & Improvement	715	69,689	0	103,134	68%	33,445
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		\$47,304	\$514,024	\$184,073	\$884,116	79%	\$186,019

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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>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		\$47,304	\$514,569	\$184,073	\$934,116	75%	\$235,474
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	357,857	357,857	910,336	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	163,873	163,873	336,376	525,262	95%	25,013
546153	R&M - Land Bldg -SCH	162,405	881,625	584,056	1,538,966	95%	73,285
Sub Total		\$684,135	\$1,406,838	\$3,330,179	\$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	48,060	48,060	275,820	384,149	84%	60,269
664060	Physical Control System	(48,021)	108,026	58,639	342,052	49%	175,387
664074	Fuel Master Upgrade	0	0	1,565	3,426	46%	1,861
Sub Total		\$39	\$156,086	\$336,024	\$729,627	67%	\$237,517
Total for the Project		\$684,174	\$1,562,924	\$3,666,204	\$5,891,431	89%	\$662,304
Total for the Division		\$1,272,645	\$8,825,464	\$7,799,426	\$21,026,836	79%	\$4,401,946

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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	98,458	0	134,085	73%	35,627
512051	Public Services Director	6,289	58,642	0	83,391	70%	24,749
512499	Deputy City Manager	8,366	79,996	0	107,672	74%	27,676
512990	Accrued Payroll	3,365	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	7,385	0	9,601	77%	2,216
515116	Cell Phone Pay	125	1,125	0	1,500	75%	375
521000	Social Security - Matching	1,978	16,595	0	25,134	66%	8,539
522000	Retirement Contributions	2,273	20,457	0	27,285	75%	6,828
522010	Defined Contribution - General	798	7,305	0	9,898	74%	2,593
523000	Health Insurance	3,411	30,699	0	40,936	75%	10,237
523100	Life Insurance	147	1,323	0	1,767	75%	444
524000	Workers Compensation	88	792	0	1,058	75%	266
526300	General Retiree Health Contrib	2,699	24,291	0	32,396	75%	8,105
Sub Total		\$40,932	\$354,248	\$0	\$476,098	74%	\$121,850
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	145	9,760	20	15,000	65%	5,220
534300	Other Svc - Laundry & Cleaning	109	330	56	500	77%	114
534950	Other Svc - Maintenance	1,922	7,479	3,684	11,388	98%	225
534982	Function Sourcing - Grounds	0	789,928	394,218	1,221,021	97%	36,875
534989	Other Svc - FCS	40,552	250,181	0	436,352	57%	186,171
534990	Other Svc	5,981	53,114	49,139	166,236	62%	63,983
541100	Telephone	172	2,367	0	3,900	61%	1,533

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	2,227	22,814	0	18,000	127%	(4,814)
543430	Electricity	13,247	98,812	0	132,000	75%	33,188
544200	Rental - Machinery & Equipment	0	1,508	754	2,300	98%	38
546150	R&M Land Bldg & Improvement	1,085	48,923	0	74,850	65%	25,927
546161	R&M Landscaping	0	8,600	0	250,000	3%	241,400
546170	R&M Irrigation	9,862	77,009	0	100,000	77%	22,991
546250	R&M Equipment	2,833	11,405	0	25,000	46%	13,595
546300	R&M Vehicles	617	6,398	1,000	20,000	37%	12,602
546800	Maintenance Contract	0	819	187	1,720	58%	714
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	0	3,209	0	15,000	21%	11,791
551100	Office Supplies	0	14	0	1,000	1%	986
552000	Operating Supplies	705	4,226	0	14,212	30%	9,986
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	50,000	5%	47,719
552430	Operating Chemicals	0	10,282	0	30,000	34%	19,718
552540	Fuel	844	5,783	0	10,000	58%	4,217
552650	Non-capital Equipment	401	9,552	0	10,000	96%	448
Sub Total		\$80,702	\$1,426,058	\$449,058	\$2,611,247	72%	\$736,130
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664214	Truck	54,359	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	27,750	85%	4,175
Sub Total		\$54,359	\$77,934	\$115,330	\$226,058	85%	\$32,794
Total for the Division		\$175,993	\$1,858,241	\$564,388	\$3,313,403	73%	\$890,774

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	7,490	69,441	0	95,161	73%	25,720
512483	Procurement Director	11,035	102,901	0	146,475	70%	43,574
512990	Accrued Payroll	2,501	5,002	0	0	0%	(5,002)
515107	Automobile Allowance	646	6,462	0	8,401	77%	1,939
515116	Cell Phone Pay	200	1,800	0	2,400	75%	600
521000	Social Security - Matching	1,416	13,212	0	19,261	69%	6,049
522000	Retirement Contributions	1,186	10,674	0	14,236	75%	3,562
522010	Defined Contribution - General	1,123	10,416	0	14,275	73%	3,859
523000	Health Insurance	3,411	30,699	0	40,934	75%	10,235
523100	Life Insurance	109	981	0	1,312	75%	331
524000	Workers Compensation	65	585	0	784	75%	199
526300	General Retiree Health Contrib	2,699	24,291	0	32,394	75%	8,103
Sub Total		\$31,881	\$276,464	\$0	\$375,633	74%	\$99,169
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	49,870	325,890	0	573,540	57%	247,650
540100	Travel Conferences	0	5	0	1,000	1%	995
541100	Telephone	108	866	0	1,800	48%	934
546300	R&M Vehicles	30	140	10,865	12,000	92%	995
549000	Legal/Employment Ads	0	659	0	3,000	22%	2,341
551100	Office Supplies	134	1,520	193	3,000	57%	1,287
552000	Operating Supplies	277	307	0	500	61%	193
552540	Fuel	52	355	0	1,500	24%	1,145
552600	Clothing/Uniforms	0	109	0	250	43%	142

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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		\$50,471	\$525,614	\$11,058	\$1,286,690	42%	\$750,018
Total for the Division		\$82,352	\$802,078	\$11,058	\$1,662,323	49%	\$849,188

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	6,938	66,348	0	89,305	74%	22,957
512537	Assistant City Engineer	5,062	48,385	0	65,791	74%	17,406
512770	Engineering Inspector	5,717	54,359	0	76,637	71%	22,278
512990	Accrued Payroll	2,398	4,797	0	0	0%	(4,797)
514000	Overtime	(242)	(1,846)	0	4,900	-38%	6,746
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	323	3,231	0	4,201	77%	970
515116	Cell Phone Pay	88	788	0	1,050	75%	263
521000	Social Security - Matching	1,372	12,073	0	18,276	66%	6,203
522000	Retirement Contributions	732	6,588	0	8,791	75%	2,203
522010	Defined Contribution - General	2,486	23,733	0	32,462	73%	8,729
523000	Health Insurance	2,558	23,022	0	30,701	75%	7,679
523100	Life Insurance	104	936	0	1,259	74%	323
524000	Workers Compensation	622	5,598	0	7,472	75%	1,874
526300	General Retiree Health Contrib	2,699	24,291	0	32,395	75%	8,104
Sub Total		\$30,858	\$272,753	\$0	\$373,615	73%	\$100,862
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,235	94,993	32,008	172,000	74%	45,000
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	147,253	818,400	0	1,373,589	60%	555,189
540100	Travel/conferences	2	4	0	800	1%	796
541100	Telephone	108	1,336	0	2,000	67%	664
544200	Rental - Machinery & Equipment	188	1,696	565	2,300	98%	38
546250	R&M Equipment	0	0	0	750	0%	750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546300	R&M Vehicles	160	1,615	5,765	13,143	56%	5,763
546800	Maintenance Contract	78	750	753	6,360	24%	4,857
551100	Office Supplies	154	3,219	94	4,500	74%	1,187
552000	Operating Supplies	0	838	0	1,400	60%	562
552150	Safety Equipment & Supplies	109	423	77	500	100%	0
552540	Fuel	648	4,138	0	7,500	55%	3,362
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		\$152,934	\$931,410	\$39,262	\$1,592,572	61%	\$621,901
<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	0	41,688	2,039	43,727	100%	0
Sub Total		\$0	\$41,688	\$2,039	\$43,727	100%	\$0
Total for the Project			\$41,688	\$2,039	\$43,727	100%	\$0
Total for the Division		\$183,792	\$1,245,851	\$41,301	\$2,018,914	64%	\$731,763

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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>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,910	5,910	0	10,700	55%	4,790
531300	Prof Svc - Outside Legal	2,430	23,192	0	53,500	43%	30,308
531500	Professional Svc - Other	1,029	1,029	0	5,400	19%	4,372
534982	Function Sourcing - Grounds	403	64,164	33,586	100,772	97%	3,021
534990	Other Svc	15,901	143,269	65,671	212,114	99%	3,173
541100	Telephone	460	3,796	0	8,000	47%	4,204
543200	Water & Sewer	307	2,785	0	3,000	93%	215
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	20,170	122,752	0	160,000	77%	37,248
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,722	187,064	0	255,170	73%	68,106
545000	Insurance	1,538	13,842	0	18,465	75%	4,623
545065	Insurance - Leasehold Improv	0	10,190	0	30,000	34%	19,810
546150	R&M Land Bldg & Improvement	5,420	51,211	16,533	109,491	62%	41,747
546164	R&M Resurfacing	0	22,300	0	332,346	7%	310,046
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	2,007	1,993	5,000	80%	1,000
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	100	100	0	500	20%	400
552000	Operating Supplies	24	24	0	1,000	2%	976
552650	Non-capital Equipment	0	473	0	1,000	47%	527
Sub Total		\$74,413	\$654,109	\$117,784	\$1,337,708	58%	\$565,815

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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	(1,193)	(5,205)	0	550	-946%	5,755
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	638	2,851	0	134,000	2%	131,149
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		(\$554)	(\$2,355)	\$0	\$153,185	-2%	\$155,540
Total for the Project		(\$554)	(\$2,355)		\$153,185		\$155,540
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	29,984	272,739	0	369,165	74%	96,426

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
545065	Insurance - Leasehold Improv	0	23,521	0	31,500	75%	7,979
Sub Total		\$29,984	\$296,259	\$0	\$400,665	74%	\$104,406
Total for the Project		\$29,984	\$296,259		\$400,665	74%	\$104,406
Total for the Division		\$103,842	\$948,014	\$130,292	\$1,904,067	57%	\$825,761

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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	117,891	0	162,515	73%	44,624
512181	Division Director of Recreatio	7,198	68,311	0	93,787	73%	25,476
512215	Senior Lifeguard	9,200	85,677	0	116,902	73%	31,225
512409	PS Park Supervisor	11,123	108,080	0	146,722	74%	38,642
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	89,612	0	123,762	72%	34,150
512525	Administrative Assistant I	4,200	40,160	0	55,146	73%	14,986
512531	Div Director of Park Operation	6,483	62,609	0	85,948	73%	23,339
512546	Aquatic Coordinator	7,183	67,444	0	92,473	73%	25,029
512547	Aquatic Coordinator Assistant	5,123	50,767	0	67,688	75%	16,921
512559	Recreation Supervisor III	4,594	43,754	0	60,917	72%	17,163
512562	Recreation Supervisor I	5,128	48,696	0	68,610	71%	19,914
512563	Special Events Coordinator	5,710	54,523	0	74,859	73%	20,337
512564	Spec Events Coordinator Asst	2,474	36,355	0	54,053	67%	17,698
512587	Asst Director of Cultural Arts	8,510	80,315	0	109,546	73%	29,231
512594	Soccer Coordinator	5,061	48,184	0	65,626	73%	17,442
512990	Accrued Payroll	24,387	48,774	0	0	0%	(48,774)
512992	Vacation leave - retire/term	0	35,044	0	12,175	288%	(22,869)
512996	Sick leave - retire/term	0	5,238	0	5,274	99%	36
513405	PT Art Teacher	3,654	17,269	0	29,962	58%	12,693
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	14,204	94,601	0	207,330	46%	112,729

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513495	PT Recreation Aide	12,691	107,294	0	255,928	42%	148,634
513507	PT Summer Program	38,846	88,443	0	194,866	45%	106,423
513531	PT Assistant Program Coordinat	2,251	16,190	0	24,973	65%	8,783
513532	PT Special Events Staff	165	3,998	0	22,334	18%	18,337
513537	PT Music Teacher	2,838	22,555	0	64,636	35%	42,081
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	5,136	47,543	0	102,207	47%	54,664
513582	P/T Exhibition Coordinator	0	0	0	0	0%	0
513591	PT Water Safety Instructor	11,047	49,290	0	217,126	23%	167,836
513602	PT Recreation Specialist	2,855	26,697	0	44,779	60%	18,082
513680	PT Clerk Spec I	1,633	12,807	0	38,752	33%	25,945
514000	Overtime	2,094	29,486	0	48,096	61%	18,610
515010	Certification Pay	10	90	0	240	38%	150
515100	Holiday Pay	708	2,561	0	3,000	85%	440
515107	Automobile Allowance	1,385	13,846	0	18,000	77%	4,154
515108	Shift Differential	18	399	0	1,000	40%	601
515116	Cell Phone Pay	792	7,223	0	9,601	75%	2,378
521000	Social Security - Matching	15,358	119,070	0	211,172	56%	92,102
522000	Retirement Contributions	9,208	82,872	0	110,502	75%	27,630
522010	Defined Contribution - General	8,845	87,778	0	120,421	73%	32,643
523000	Health Insurance	32,406	291,654	0	388,873	75%	97,219
523100	Life Insurance	673	6,057	0	8,076	75%	2,019
524000	Workers Compensation	10,711	96,399	0	128,540	75%	32,141

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	25,645	230,805	0	307,743	75%	76,938
Sub Total		\$331,561	\$2,559,776	\$0	\$4,038,647	63%	\$1,478,871
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	103,630	108,046	236,312	90%	24,636
534982	Function Sourcing - Grounds	0	9,952	17,048	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	979,543	5,097,274	1,997,858	7,095,132	100%	0
534989	Other Svc - FCS	94,871	564,274	0	993,585	57%	429,311
534990	Other Svc	5,572	201,820	150,085	478,441	74%	126,536
540100	Travel Conferences	0	75	0	3,800	2%	3,725
541100	Telephone	2,401	20,008	0	32,700	61%	12,692
541370	Communications	482	3,385	0	5,600	60%	2,215
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	10,451	99,162	0	145,000	68%	45,838
543320	Gas - Pool	241	3,241	0	23,148	14%	19,907
543430	Electricity	48,798	482,238	0	601,000	80%	118,762
544200	Rental - Machinery & Equipment	1,215	11,048	3,693	25,409	58%	10,668
544700	Rentals - School Facilities	29,846	268,574	0	268,574	100%	0
546150	R&M Land Bldg & Improvement	45,558	422,479	399,526	2,266,086	36%	1,444,081
546170	R&M Irrigation	1,957	12,081	0	15,985	76%	3,904
546250	R&M Equipment	5,568	61,350	0	62,500	98%	1,150
546300	R&M Vehicles	6,355	9,667	10,459	24,000	84%	3,874
546600	R&M Pool	16,367	75,257	9,078	91,380	92%	7,045
546800	Maintenance Contract	265	8,477	1,400	13,344	74%	3,467
547100	Printing	1,058	5,597	0	6,000	93%	403
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	203	42,394	0	80,500	53%	38,106
549105	License Renewals	0	15,286	0	17,766	86%	2,480
549400	Bank Svc Charge	963	17,578	0	22,005	80%	4,427
549645	Pines Athletic Club Program	(71)	(71)	0	0	0%	71
549649	Special Events	11,004	27,506	0	150,000	18%	122,494
549655	Special Event - Arts Park	0	4,098	0	9,000	46%	4,902
551100	Office Supplies	458	4,161	279	6,750	66%	2,310
552000	Operating Supplies	1,568	11,199	19	28,000	40%	16,782
552050	Playground/Athletic Supplies	2,079	32,298	6,705	51,360	76%	12,357
552070	Art & Cultural Supplies	3,977	15,786	148	37,350	43%	21,416
552071	ArtsPark Supplies	0	0	0	200	0%	200
552150	Safety Equipment & Supplies	457	1,271	0	2,224	57%	953
552200	Janitorial Supplies	0	44	0	1,000	4%	956
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	0	2,143	0	8,000	27%	5,857
552480	Pool Chemicals & Supplies	3,716	36,208	13,302	71,300	69%	21,789
552540	Fuel	2,095	23,894	0	36,039	66%	12,145
552600	Clothing/Uniforms	2,806	3,989	0	6,000	66%	2,011
552650	Non-capital Equipment	454	72,986	300	73,800	99%	514
552652	Non-capital Software & License	471	870	0	8,970	10%	8,100
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	1,400	2,570	0	3,020	85%	450
Sub Total		\$1,282,126	\$7,775,656	\$2,717,945	\$13,036,770	80%	\$2,543,169
<u>Capital Outlay</u>							
661000	Land	6,000	6,000	0	4,420,000	0%	4,414,000
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	10,200	32,681	24,997	1,437,982	4%	1,380,304
Sub Total		\$16,200	\$86,995	\$4,534,123	\$11,742,888	39%	\$7,121,770
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	19,916	19,916	0	102,088	20%	82,172
521000	Social Security - Matching	1,524	1,524	0	7,810	20%	6,286
Sub Total		\$21,440	\$21,440	\$0	\$109,898	20%	\$88,458
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	26,435	0%	26,435
548505	Special Population Program	4,155	12,690	0	48,282	26%	35,592
Sub Total		\$4,155	\$12,690	\$0	\$74,717	17%	\$62,027
Total for the Project		\$25,595	\$34,130		\$184,615	18%	\$150,485

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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		\$1,655,482	\$10,456,557	\$7,259,010	\$29,009,863	61%	\$11,294,296

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	279	17,358	257	39,600	44%	21,985
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	16,040	16,294	19,750	47,000	77%	10,956
549663	Event - Splash in Pines	0	75	0	5,000	2%	4,925
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	13	922	0	3,000	31%	2,078
549670	Special Event - Pines Day	3,853	31,398	0	43,800	72%	12,402
549683	Special Event - Memorial Day	143	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	149	993	0	6,650	15%	5,657
549688	Special Event - Art Festival	502	43,132	6	49,017	88%	5,879
549689	Special Event - Jazz Concert	1,300	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	0	130	33	6,000	3%	5,837
Sub Total		\$22,278	\$239,239	\$20,076	\$349,197	74%	\$89,882
Total for the Division		\$22,278	\$239,239	\$20,076	\$349,197	74%	\$89,882

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	4,292	6,008	10,300	100%	0
531341	Incentive Fee - SMG	0	(0)	0	0	0%	0
531500	Professional Svc - Other	53,912	497,116	180,825	678,441	100%	500
532100	Accounting & Auditing Fees	9	2,183	0	2,183	100%	0
534340	Operating Expenses - SMG	18,148	148,815	90,740	239,556	100%	1
534900	Other Svc - Cart Rental	9,254	74,034	37,017	111,051	100%	0
534950	Other Svc - Maintenance	62,237	560,131	186,744	746,875	100%	0
534990	Other Svc	0	1,986	4,250	7,469	83%	1,233
541100	Telephone	117	1,116	0	5,391	21%	4,275
541225	Cable fees	263	1,165	0	2,000	58%	835
543200	Water & Sewer	514	2,875	0	8,000	36%	5,125
543340	Gas - restaurant	226	1,676	0	4,000	42%	2,324
543430	Electricity	7,984	54,519	0	75,000	73%	20,482
544200	Rental - Machinery & Equipment	22	200	67	300	89%	33
546150	R&M Land Bldg & Improvement	18,589	68,237	0	250,892	27%	182,655
546170	R&M Irrigation	267	5,201	0	5,500	95%	299
546250	R&M Equipment	0	4,559	0	6,500	70%	1,941
546800	Maintenance Contract	12	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	3,336	60,224	0	52,033	116%	(8,191)
551100	Office Supplies	47	986	0	1,800	55%	814

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552000	Operating Supplies	202	27,603	0	28,598	97%	995
552300	Expendable Tools	0	1,485	0	2,536	59%	1,051
552350	Electrical/Mechanical Supplies	0	855	0	2,000	43%	1,145
552420	Horticultural Chemicals	18,043	137,782	9,800	178,419	83%	30,838
552460	Sand Seed Soil	1,645	21,907	0	31,175	70%	9,268
552600	Clothing/Uniforms	0	1,800	0	1,800	100%	0
552650	Non-capital Equipment	250	18,562	0	21,240	87%	2,678
552652	Non-capital Software & License	0	0	0	1,800	0%	1,800
552800	Horticultural Supplies	0	6,187	0	12,684	49%	6,497
554100	Memberships Dues Subscription	0	180	0	400	45%	220
Sub Total		\$195,078	\$1,711,374	\$515,585	\$2,499,767	89%	\$272,808
<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		\$195,078	\$1,730,034	\$630,121	\$2,640,965	89%	\$280,810

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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	10,162	10,162	0	10,162	100%	0
534990	G023 Other Svc	22,311	72,493	0	72,792	100%	299
547100	G023 Printing	1,275	8,896	0	8,897	100%	1
548100	G023 Advertising	4,523	31,593	0	31,593	100%	0
Sub Total		\$38,271	\$123,144	\$0	\$123,444	100%	\$300
Total for the Project		\$38,271	\$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	90,684	743,608	453,420	1,197,028	100%	0
534990	Contractual services- other	2,094	21,754	8,468	30,143	100%	(79)
541100	Telephone	616	19,039	0	65,400	29%	46,361
541370	Communications	2,450	22,197	7,323	31,710	93%	2,190
543200	Water & Sewer	2,314	24,499	0	42,500	58%	18,001
543340	Gas - restaurant	414	2,710	0	3,779	72%	1,069
543430	Electricity	18,436	143,949	0	183,900	78%	39,951
544200	Rental - Machinery & Equipment	53	474	158	668	95%	35
546150	R&M Land Bldg & Improvement	19	3,684	0	7,825	47%	4,141
546800	Maintenance Contract	10	85	65	150	100%	0

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
549105	License Renewals	0	180	0	355	51%	175
Sub Total		\$117,090	\$1,009,325	\$507,436	\$1,628,606	93%	\$111,845
Total for the Project		\$117,090	\$1,009,325	\$507,436	\$1,628,606	93%	\$111,845
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	1,862	15,264	9,308	24,572	100%	0
534989	Other Svc - FCS	20,799	142,176	0	227,943	62%	85,767
534990	Other Svc	(6,620)	3,867	6,176	70,564	14%	60,521
541100	Telephone	416	12,851	0	25,000	51%	12,149
543200	Water & Sewer	152	1,364	0	1,903	72%	539
543430	Electricity	939	8,716	0	16,400	53%	7,684
544200	Rental - Machinery & Equipment	102	1,120	307	2,275	63%	848
545150	Insurance - Fine Arts Policy	0	0	0	1,893	0%	1,893
546150	R&M Land Bldg & Improvement	0	4,522	0	6,700	67%	2,178
546800	Maintenance Contract	31	171	318	500	98%	12
547100	Printing	466	1,642	0	11,600	14%	9,958
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	2,141	4,214	0	17,000	25%	12,786
551100	Office Supplies	0	300	0	1,500	20%	1,200
552000	Operating Supplies	265	1,976	104	3,000	69%	920

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
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	387	387	0	1,230	31%	843
554100	Memberships Dues Subscription	0	0	0	350	0%	350
Sub Total		\$20,939	\$201,526	\$20,013	\$436,309	51%	\$214,770
Total for the Project		\$20,939	\$201,526	\$20,013	\$436,309	51%	\$214,770
Total for the Division		\$176,300	\$1,333,994	\$527,450	\$2,188,359	85%	\$326,915

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,528	61,949	0	84,390	73%	22,441
512543	Activities Coordinator	4,534	45,233	0	58,826	77%	13,593
512990	Accrued Payroll	1,483	2,965	0	0	0%	(2,965)
514000	Overtime	0	2,863	0	5,000	57%	2,137
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	818	7,711	0	11,181	69%	3,470
522000	Retirement Contributions	1,057	9,513	0	12,687	75%	3,174
522010	Defined Contribution - General	544	5,428	0	7,060	77%	1,632
523000	Health Insurance	2,558	23,022	0	30,701	75%	7,679
523100	Life Insurance	64	576	0	778	74%	202
524000	Workers Compensation	38	342	0	465	74%	123
526300	General Retiree Health Contrib	2,024	18,216	0	24,296	75%	6,080
Sub Total		\$19,649	\$177,817	\$0	\$235,759	75%	\$57,942
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	128	446	0	1,700	26%	1,254
534300	Other Svc - Laundry & Cleaning	(123)	(42)	61	250	8%	231
534950	Other Svc - Maintenance	8,799	69,584	34,811	118,350	88%	13,954
534982	Function Sourcing - Grounds	0	1,615	285	2,030	94%	130
534989	Other Svc - FCS	59,626	358,558	0	508,979	70%	150,421
534990	Other Svc	360	4,471	0	4,600	97%	129
534995	Other Svc - IT	0	5,003	0	5,003	100%	0
540100	Travel Conferences	16	203	0	650	31%	447
541100	Telephone	1,431	7,044	0	14,000	50%	6,956

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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	1,459	10,772	0	17,000	63%	6,228
543300	Gas	30	182	0	700	26%	518
543430	Electricity	9,042	57,912	0	96,000	60%	38,088
544200	Rental - Machinery & Equipment	452	3,941	1,164	6,000	85%	894
546150	R&M Land Bldg & Improvement	4,703	75,853	925	100,000	77%	23,222
546210	Energy Savings Project	6,359	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	4,142	4,847	4,864	11,000	88%	1,290
546800	Maintenance Contract	520	4,455	1,645	9,000	68%	2,900
547100	Printing	0	370	0	19,500	2%	19,130
549105	License renewals	25	205	0	500	41%	295
551100	Office Supplies	57	3,893	45	5,000	79%	1,061
552000	Operating Supplies	564	5,733	10	10,850	53%	5,107
552200	Janitorial Supplies	0	0	0	2,097	0%	2,097
552350	Electrical/Mechanical Supplies	30	4,386	0	5,000	88%	614
552540	Fuel	6,979	60,388	0	60,000	101%	(388)
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		\$104,599	\$719,403	\$46,466	\$1,067,429	72%	\$301,560
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	4,383	5,299	0	22,935	23%	17,636
Sub Total		\$4,383	\$5,299	\$0	\$22,935	23%	\$17,636

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
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		\$128,631	\$916,386	\$46,466	\$1,348,769	71%	\$385,917

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	30,974	0	42,195	73%	11,221
512990	Accrued Payroll	437	874	0	0	0%	(874)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	245	2,096	0	3,149	67%	1,053
522000	Retirement Contributions	403	3,627	0	4,840	75%	1,213
523000	Health Insurance	426	3,834	0	5,117	75%	1,283
523100	Life Insurance	19	171	0	230	74%	59
524000	Workers Compensation	11	99	0	137	72%	38
526300	General Retiree Health Contrib	337	3,033	0	4,050	75%	1,017
Sub Total		\$5,142	\$44,708	\$0	\$59,906	75%	\$15,198
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	302	0	1,000	30%	698
534300	Other Svc - Laundry & Cleaning	82	218	149	445	82%	78
534950	Other Svc - Maintenance	4,099	33,819	15,922	58,000	86%	8,260
534982	Function Sourcing - Grounds	0	828	122	1,010	94%	60
534989	Other Svc - FCS	26,363	160,745	0	253,581	63%	92,836
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	382	3,428	0	6,700	51%	3,272
541225	Cable fees	3,771	33,236	11,293	48,690	91%	4,162
543200	Water & Sewer	8,313	74,623	0	105,000	71%	30,378
543430	Electricity	2,938	27,020	0	45,000	60%	17,980
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	58,591	528,683	0	720,470	73%	191,787
545000	Insurance	3,774	33,966	0	45,295	75%	11,329
546150	R&M Land Bldg & Improvement	24,189	279,844	7,944	300,300	96%	12,512
546152	R&M - Land Bldg - Major Projec	0	734	0	0	0%	(734)
546210	Energy Savings Project	6,334	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	4,580	22,434	456	40,000	57%	17,110
548100	Advertising	0	0	0	0	0%	0
549175	Administrative Fees	15,889	143,001	0	190,670	75%	47,669
549201	Taxes and/or Assessments	0	5,403	0	7,000	77%	1,597
551100	Office Supplies	275	619	18	1,300	49%	663
552000	Operating Supplies	71	927	0	1,500	62%	573
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	5,343	37,391	2,157	40,000	99%	452
Sub Total		\$164,994	\$1,414,392	\$50,729	\$1,935,859	76%	\$470,739

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

Personnel Services

512084	Community Service Director	3,264	30,974	0	42,195	73%	11,221
512990	Accrued Payroll	437	874	0	0	0%	(874)
515007	Topped Out Incentive	0	0	0	188	0%	188

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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							
521000	Social Security - Matching	245	2,095	0	3,149	67%	1,054
522000	Retirement Contributions	403	3,627	0	4,840	75%	1,213
523000	Health Insurance	426	3,834	0	5,117	75%	1,283
523100	Life Insurance	19	171	0	230	74%	59
524000	Workers Compensation	11	99	0	137	72%	38
526300	General Retiree Health Contrib	337	3,033	0	4,050	75%	1,017
Sub Total		\$5,142	\$44,708	\$0	\$59,906	75%	\$15,198
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	2,911	3,345	0	25,000	13%	21,655
531500	Professional Svc - Other	0	2,405	0	5,250	46%	2,845
534300	Other Svc - Laundry & Cleaning	179	562	300	1,900	45%	1,038
534950	Other Svc - Maintenance	15,991	73,858	33,415	145,000	74%	37,727
534982	Function Sourcing - Grounds	0	994	406	2,250	62%	850
534989	Other Svc - FCS	68,069	424,271	0	596,569	71%	172,298
534990	Other Svc	12,829	112,768	50,339	163,400	100%	293
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	5,529	16,397	0	21,500	76%	5,103
541225	Cable fees	24,318	107,113	36,530	153,000	94%	9,358
543200	Water & Sewer	36,677	311,728	0	504,000	62%	192,272
543430	Electricity	13,799	96,296	0	235,000	41%	138,704
544200	Rental - Machinery & Equipment	282	3,798	423	24,000	18%	19,780
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	302,655	2,732,458	0	3,712,956	74%	980,498
545000	Insurance	9,017	81,153	0	108,215	75%	27,062

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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	68,722	457,310	34,570	608,107	81%	116,227
546152	R&M - Land Bldg - Major Projec	2,613	19,316	0	250,000	8%	230,684
546210	Energy Savings Project	7,429	29,631	14,858	45,000	99%	511
546250	R&M Equipment	1,405	18,432	0	48,000	38%	29,568
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	2,704	10,912	5,325	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	341,649	0	455,532	75%	113,883
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	0	1,941	3	6,500	30%	4,556
552000	Operating Supplies	0	4,264	0	5,800	74%	1,536
552200	Janitorial Supplies	0	3,416	0	20,000	17%	16,584
552300	Expendable Tools	0	324	0	1,100	29%	776
552540	Fuel	40	79	0	1,600	5%	1,521
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		\$613,130	\$4,882,439	\$176,168	\$7,268,457	70%	\$2,209,850
Total for the Project		\$618,272	\$4,927,147	\$176,168	\$7,328,363	70%	\$2,225,048
Total for the Division		\$788,408	\$6,386,247	\$226,896	\$9,324,128	71%	\$2,710,985

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	12,336	115,023	0	158,432	73%	43,409
512184	Zoning Administrator	6,725	64,306	0	87,941	73%	23,635
512524	Administrative Coordinator I	4,766	44,874	0	61,250	73%	16,377
512705	Assist. Plan/Econ Dev Director	8,083	75,511	0	103,285	73%	27,774
512990	Accrued Payroll	4,789	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	45	45	0	1,200	4%	1,155
515107	Automobile Allowance	738	7,385	0	9,601	77%	2,216
515116	Cell Phone Pay	170	1,530	0	2,040	75%	510
521000	Social Security - Matching	2,445	23,680	0	36,156	65%	12,476
522000	Retirement Contributions	3,229	29,061	0	38,750	75%	9,689
522010	Defined Contribution - General	572	5,385	0	7,350	73%	1,965
523000	Health Insurance	6,822	61,398	0	81,868	75%	20,470
523100	Life Insurance	186	1,674	0	2,232	75%	558
524000	Workers Compensation	125	1,125	0	1,503	75%	378
526300	General Retiree Health Contrib	5,399	48,591	0	64,788	75%	16,197
Sub Total		\$56,430	\$501,500	\$0	\$708,168	71%	\$206,668
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	58,103	330,620	0	543,707	61%	213,087
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	216	866	0	2,350	37%	1,484
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	824	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	430	1,014	1,509	5,100	49%	2,577
547100	Printing	137	763	0	2,000	38%	1,237
548510	Economic Development Activitie	54,325	126,671	14,600	220,956	64%	79,685
548511	Landscape Activities	0	518	0	5,000	10%	4,482
549000	Legal/Employment Ads	0	5,461	0	5,800	94%	339
551100	Office Supplies	746	1,446	32	5,000	30%	3,522
552000	Operating Supplies	0	0	0	1,987	0%	1,987
552540	Fuel	78	554	0	2,800	20%	2,246
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		\$114,859	\$480,017	\$19,115	\$888,563	56%	\$389,431
Total for the Division		\$171,289	\$981,517	\$19,115	\$1,596,731	63%	\$596,099
Total for the Fund		\$18,660,728	\$156,172,920	\$22,325,626	\$257,383,642	69%	\$78,885,096

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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	1,460	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	0	0	15,000	0%	15,000
Sub Total		\$1,460	\$1,460	\$0	\$16,500	9%	\$15,041
Total for the Division		\$1,460	\$1,460	\$0	\$16,500	9%	\$15,041
Total for the Fund		\$1,460	\$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	7,044	63,377	0	84,503	75%	21,126
Sub Total		\$7,044	\$63,377	\$0	\$84,503	75%	\$21,126
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	97,374	979,877	289,591	1,345,705	94%	76,237
534989	Other Svc - FCS	2,666	13,784	0	259,592	5%	245,808
534990	Other Svc	128,778	1,082,467	493,177	1,587,838	99%	12,194
534998	Contract - Pressure Washing	40,299	205,560	39,142	355,850	69%	111,148
540100	Travel Conferences	4	20	0	100	20%	80
541100	Telephone	0	221	0	4,000	6%	3,779
543200	Water & Sewer	19	172	0	4,000	4%	3,828
543400	Street Lighting	131,530	1,053,106	0	1,404,000	75%	350,894
545000	Insurance	20,099	180,891	0	241,190	75%	60,299
546150	R&M Land Bldg & Improvement	5,264	29,561	0	47,904	62%	18,343
546300	R&M Vehicles	56	3,414	0	4,000	85%	586
552000	Operating Supplies	0	236	24,189	26,500	92%	2,076
Sub Total		\$426,089	\$3,549,311	\$846,098	\$5,280,679	83%	\$885,270
Total for the Division		\$433,132	\$3,612,688	\$846,098	\$5,365,182	83%	\$906,396

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	58,166	79,707	126,918	363,735	57%	157,110
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	458,031	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		\$516,197	\$643,310	\$276,351	\$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	0	6,455	10,250	78,590	21%	61,885
Sub Total		\$0	\$6,455	\$10,250	\$78,590	21%	\$61,885
Total for the Project			\$6,455	\$10,250	\$278,590	6%	\$261,885
Total for the Division		\$516,197	\$764,766	\$286,601	\$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		\$949,329	\$4,377,454	\$1,132,700	\$13,083,969	42%	\$7,573,815

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110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	692,285	6,361,051	0	6,721,575	95%	360,524
549170	Govt Fees - State/Radon/BORA	13,137	275,290	0	345,000	80%	69,710
549175	Administrative Fees	0	0	0	873,000	0%	873,000
549400	Bank Svc Charge	0	0	0	425	0%	425
Sub Total		\$705,423	\$6,636,340	\$0	\$7,940,000	84%	\$1,303,660
Total for the Division		\$705,423	\$6,636,340	\$0	\$7,940,000	84%	\$1,303,660
Total for the Fund		\$705,423	\$6,636,340	\$0	\$7,940,000	84%	\$1,303,660

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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	15,534	1%	15,453
Sub Total		\$0	\$81	\$0	\$15,841	1%	\$15,760
Total for the Project			\$81		\$15,841	1%	\$15,760
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534991	Home Repair/Weatherization	0	1,056	0	1,057	100%	1
Sub Total		\$0	\$1,056	\$0	\$1,061	99%	\$5
Total for the Project			\$1,056		\$1,061	99%	\$5
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	0	0%	0
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	0	94,458	0	95,090	99%	632
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	\$95,122	99%	\$664
Total for the Project			\$94,458		\$95,122	99%	\$664
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	(233)	0	232	-100%	465
Sub Total		\$0	(\$233)	\$0	\$232	-100%	\$465
Total for the Project			(\$233)		\$232		\$465
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	1,640	340,378	0	833,034	41%	492,656
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		\$1,640	\$340,378	\$48	\$1,052,484	32%	\$712,058
Total for the Project		\$1,640	\$340,378	\$48	\$1,052,484	32%	\$712,058

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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	5,671	110,461	48	222,109	50%	111,600
534991	Home Repair/Weatherization	125	8,465	0	953,991	1%	945,526
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		\$5,796	\$118,926	\$48	\$1,371,101	9%	\$1,252,127
Total for the Project		\$5,796	\$118,926	\$48	\$1,371,101	9%	\$1,252,127
Total for the Division		\$7,436	\$554,667	\$96	\$2,535,841	22%	\$1,981,078
Total for the Fund		\$7,436	\$554,667	\$96	\$2,535,841	22%	\$1,981,078

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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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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	0	9,375	0	18,757	50%	9,382
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	75,227	193,913	0	270,556	72%	76,643
Sub Total		\$75,227	\$203,402	\$0	\$299,427	68%	\$96,025
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	56,822	187,141	43,289	230,430	100%	0
Sub Total		\$56,822	\$187,141	\$43,289	\$230,430	100%	\$0
Total for the Project		\$132,049	\$390,543	\$43,289	\$529,857	82%	\$96,025

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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	15,983	17,718	0	367,794	5%	350,076
Sub Total		\$15,983	\$48,391	\$0	\$398,467	12%	\$350,076
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	6,372	16,059	4,854	193,798	11%	172,885
662054	Building Imprv - Pines Point	30,419	682,026	335,287	1,120,758	91%	103,445
Sub Total		\$36,791	\$698,084	\$340,142	\$1,314,556	79%	\$276,330
Total for the Project		\$52,774	\$746,475	\$340,142	\$1,713,023	63%	\$626,406
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	6,578	0	50,535	13%	43,957
531501	Professional Svc - CRA Admin	15,205	145,775	13,928	159,703	100%	0
534991	Home Repair/Weatherization	0	11,188	0	352,849	3%	341,661
Sub Total		\$18,361	\$163,542	\$13,928	\$563,087	32%	\$385,617
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
662055	0501 Building Imprv-501 Bldg	7,600	11,800	384,773	979,063	41%	582,490
Sub Total		\$7,600	\$11,800	\$384,773	\$1,329,063	30%	\$932,490
Total for the Project		\$25,961	\$175,342	\$398,701	\$1,892,150	30%	\$1,318,107

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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	5,000	5,000	0	5,000	100%	0
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	258,201	0%	258,201
Sub Total		\$5,000	\$5,000	\$0	\$342,305	1%	\$337,305
Total for the Project		\$5,000	\$5,000		\$342,305	1%	\$337,305
Total for the Division		\$215,783	\$1,413,208	\$836,680	\$6,274,568	36%	\$4,024,680

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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	8,778	77,790	0	65,000	120%	(12,790)
534990	Other Svc	0	0	0	0	0%	0
546300	R&M Vehicles	0	0	0	0	0%	0
552540	Fuel	0	0	0	0	0%	0
Sub Total		\$8,778	\$77,790	\$0	\$151,603	51%	\$73,813
Total for the Project		\$8,778	\$77,790		\$151,603	51%	\$73,813
Total for the Division		\$8,778	\$77,790	\$0	\$151,603	51%	\$73,813
Total for the Fund		\$224,561	\$1,490,998	\$836,680	\$6,426,171	36%	\$4,098,493

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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	213	426	0	0	0%	(426)
513576	PT Victims Advocate Grant	1,680	16,065	0	21,840	74%	5,775
514000	Overtime	0	0	0	0	0%	0
521000	Social Security - Matching	129	1,229	0	1,670	74%	441
Sub Total		\$2,022	\$17,720	\$0	\$23,510	75%	\$5,790
<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		\$2,022	\$17,720	\$0	\$24,653	72%	\$6,933

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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	0	55,463	41,707	97,778	99%	609
552652	Non-capital Software & License	0	214,000	0	214,000	100%	0
Sub Total		\$0	\$269,463	\$41,707	\$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			\$287,031	\$41,707	\$330,678	99%	\$1,940
Total for the Division			\$0	\$287,031	\$330,678	99%	\$1,940
Total for the Fund			\$2,022	\$312,316	\$459,911	77%	\$105,888

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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	\$80,000	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	491	0	1,000	49%	509
531500	Professional Svc - Other	0	427	0	500	85%	73
534300	Other Svc - Laundry & Cleaning	76	266	0	600	44%	334
534990	Other Svc	19,902	120,635	0	172,386	70%	51,751
541100	Telephone	44	268	0	500	54%	232
546250	R&M Equipment	0	1,248	0	3,000	42%	1,752
546300	R&M Vehicles	16,291	92,881	3,754	96,750	100%	114
546800	Maintenance Contract	696	4,958	0	8,250	60%	3,292
551100	Office Supplies	238	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		\$37,246	\$224,482	\$3,761	\$307,186	74%	\$78,942
Total for the Division		\$37,246	\$224,482	\$3,761	\$307,186	74%	\$78,942

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,784	0	2,000	89%	216
531500	Professional Svc - Other	0	1,672	0	2,000	84%	328
534300	Other Svc - Laundry & Cleaning	143	1,469	0	2,000	73%	531
534990	Other Svc	74,408	503,437	0	619,912	81%	116,475
541100	Telephone	1	6	0	1,000	1%	994
546250	R&M Equipment	0	670	0	1,000	67%	330
546300	R&M Vehicles	2,288	44,326	76,822	145,000	84%	23,852
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	520	0	1,600	32%	1,080
552540	Fuel	5,670	37,649	0	78,000	48%	40,351
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		\$82,509	\$593,403	\$76,822	\$857,512	78%	\$187,287

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	18	158	0	300	53%	142
534990	Other Svc	5,470	40,637	0	43,386	94%	2,749
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	273	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		\$5,761	\$51,684	\$9,386	\$87,986	69%	\$26,915
Total for the Project		\$5,761	\$51,684	\$9,386	\$87,986	69%	\$26,915
Total for the Division		\$88,270	\$645,088	\$86,208	\$945,498	77%	\$214,202
Total for the Fund		\$125,516	\$869,570	\$89,970	\$1,252,684	77%	\$293,145

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$31,317	0%	\$31,317
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	432,543	0%	432,543
Sub Total		\$0	\$0	\$0	\$495,583	0%	\$495,583
Total for the Division		\$0	\$0	\$0	\$526,900	0%	\$526,900
Total for the Fund		\$0	\$0	\$0	\$526,900	0%	\$526,900

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
Sub Total		\$0	\$0	\$0	\$169,792	0%	\$169,792
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	167,161	0%	167,161
Sub Total		\$0	\$0	\$0	\$267,002	0%	\$267,002
Total for the Division		\$0	\$0	\$0	\$436,794	0%	\$436,794
Total for the Fund		\$0	\$0	\$0	\$436,794	0%	\$436,794

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	44,657	0%	44,657
Sub Total		\$0	\$0	\$0	\$46,957	0%	\$46,957
Total for the Division		\$0	\$0	\$0	\$46,957	0%	\$46,957
Total for the Fund		\$0	\$0	\$0	\$46,957	0%	\$46,957

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	13,136	0	47,266	28%	34,130
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$13,136	\$0	\$133,936	10%	\$120,800
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	789,407	0%	789,407
Sub Total		\$0	\$0	\$0	\$965,066	0%	\$965,066
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$13,136	\$0	\$1,106,087	1%	\$1,092,951
Total for the Fund		\$0	\$13,136	\$0	\$1,106,087	1%	\$1,092,951

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	1,444,500	0	822,885	176%	(621,615)
591172	971 Transfer to High School	0	34,300	0	0	0%	(34,300)
Sub Total		\$0	\$1,478,800	\$0	\$822,885	180%	(\$655,915)
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	54,545	1,373,334	0	1,310,374	105%	(62,960)
512990	290 Accrued Payroll	(14,502)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	2,662	0	1,500	177%	(1,162)
513554	150 PT Teacher Assistant	4,515	128,140	0	90,640	141%	(37,500)
515005	290 Supplements	7,396	158,735	0	135,902	117%	(22,833)
515015	290 Payment in Lieu of Benefits	432	11,809	0	16,040	74%	4,231
521000	221 Social Security - Matching	4,935	124,352	0	118,858	105%	(5,494)
522200	211 Retirement Contribution - FRS	41,020	188,997	0	169,810	111%	(19,187)
522500	211 ICMA - City Portion	1,795	7,787	0	7,401	105%	(386)
523000	231 Health Insurance	70,920	297,323	0	297,323	100%	0
523100	232 Life Insurance	1,618	4,834	0	4,834	100%	0
524000	241 Workers Compensation	784	3,685	0	3,685	100%	0
526300	211 General Retiree Health Contrib	308	3,696	0	3,702	100%	6
Sub Total		\$173,766	\$2,305,354	\$0	\$2,160,569	107%	(\$144,785)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	17,708	0	17,709	100%	1
534989 310	Other Svc - FCS	3,240	3,240	0	0	0%	(3,240)
546250 359	R&M Equipment	0	495	0	2,160	23%	1,665
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
552013 520	Textbooks	0	131,241	558	142,423	93%	10,625
552182 513	Testing Material	0	2,383	0	3,015	79%	632
552590 519	Other Material & Supply	148	2,049	0	9,510	22%	7,461
552590 590	Other Material & Supply	2,332	9,138	23	15,547	59%	6,386
552650 649	Non-capital Equipment	1,100	7,455	0	6,970	107%	(485)
552650 642	Non-capital Equipment	4,105	7,160	0	4,000	179%	(3,160)
552652 369	Software < than \$1000 &/or lic	0	53,299	0	54,188	98%	889
552653 649	Non-capital Computer Equipment	0	104,649	0	104,649	100%	0
554100 530	Memberships Dues Subscription	0	7,283	0	15,535	47%	8,252
Sub Total		\$10,925	\$347,839	\$581	\$377,446	92%	\$29,026
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	7,033	0%	7,033
664400 641	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$7,033	0%	\$7,033

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	27,778	690,489	0	715,838	96%	25,349
512990 290	Accrued Payroll	(7,836)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	292	0	1,500	19%	1,208
513554 150	PT Teacher Assistant	3,053	60,033	0	41,200	146%	(18,833)
515005 290	Supplements	6,573	65,636	0	53,492	123%	(12,144)
515015 290	Payment in Lieu of Benefits	122	2,406	0	3,172	76%	766
521000 221	Social Security - Matching	2,791	61,049	0	62,277	98%	1,228
522200 211	Retirement Contribution - FRS	21,779	101,382	0	94,155	108%	(7,227)
523000 231	Health Insurance	45,989	197,649	0	197,649	100%	0
523100 232	Life Insurance	883	2,737	0	2,737	100%	0
524000 241	Workers Compensation	428	2,536	0	2,536	100%	0
526300 211	General Retiree Health Contrib	206	2,472	0	2,473	100%	1
Sub Total		\$101,765	\$1,186,682	\$0	\$1,177,529	101%	(\$9,153)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,723	0	8,723	100%	0
546250 350	R&M Equipment	0	808	0	1,125	72%	318
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
552013 520	Textbooks	90	71,568	444	96,847	74%	24,834
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	1,255	10,243	0	10,000	102%	(243)
552590 519	Other Material & Supply	165	1,376	0	4,700	29%	3,324
552650 642	Non-capital Equipment	1,601	5,031	0	3,610	139%	(1,421)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	1,100	7,455	0	6,356	117%	(1,099)
552652 369	Software < than \$1000 &/or lic	0	26,356	0	28,140	94%	1,784
552653 649	Non-capital Computer Equipment	0	54,090	0	54,090	100%	0
554100 530	Memberships Dues Subscription	0	4,072	0	9,303	44%	5,231
Sub Total		\$4,211	\$189,722	\$444	\$226,179	84%	\$36,013
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	6,904	175,077	0	172,847	101%	(2,230)
512990 290	Accrued Payroll	(1,789)	0	0	0	0%	0
515005 290	Supplements	2,492	38,352	0	25,222	152%	(13,130)
521000 221	Social Security - Matching	696	15,840	0	15,157	105%	(683)
522200 211	Retirement Contribution - FRS	5,412	24,623	0	22,853	108%	(1,770)
523000 231	Health Insurance	11,800	54,362	0	54,362	100%	0
523100 232	Life Insurance	215	657	0	657	100%	0
524000 241	Workers Compensation	99	448	0	448	100%	0
526300 211	General Retiree Health Contrib	48	576	0	576	100%	0
Sub Total		\$25,878	\$309,935	\$0	\$292,122	106%	(\$17,813)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	2,670	0	10,456	26%	7,786
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	2,833	0	10,366	27%	7,533
552590 519	Other Material & Supply	0	61	0	500	12%	439
552590 590	Other Material & Supply	0	1,066	0	2,500	43%	1,434
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	2,454	2,954	0	3,250	91%	296
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$2,454	\$9,585	\$0	\$28,622	33%	\$19,037
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	(569)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,414	37,973	0	55,000	69%	17,028
521000 221	Social Security - Matching	108	2,898	0	4,208	69%	1,310
522200 211	Retirement Contribution - FRS	298	1,705	0	6,551	26%	4,846
Sub Total		\$1,250	\$42,576	\$0	\$65,759	65%	\$23,183

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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							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	443	2,216	0	15,000	15%	12,784
521000 221	Social Security - Matching	34	170	0	1,148	15%	978
522200 211	Retirement Contribution - FRS	75	199	0	1,787	11%	1,588
Sub Total		\$551	\$2,585	\$0	\$17,935	14%	\$15,350
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	2,250	52,591	0	47,502	111%	(5,089)
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
515005 290	Supplements	1,459	6,148	0	5,662	109%	(486)
521000 221	Social Security - Matching	284	4,491	0	4,069	110%	(422)
522200 211	Retirement Contribution - FRS	710	5,790	0	6,155	94%	365
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	60	177	0	177	100%	0
524000 241	Workers Compensation	27	138	0	138	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$7,855	\$84,502	\$0	\$78,875	107%	(\$5,627)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,658	0	13,021	59%	5,363
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 519	Other Material & Supply	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
552590	590 Other Material & Supply	1,434	1,946	0	4,000	49%	2,054
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552650	649 Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$1,434	\$9,603	\$0	\$17,721	54%	\$8,118
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	846	21,909	0	21,253	103%	(656)
515005	290 Supplements	0	629	0	0	0%	(629)
515116	290 Cell Phone Pay	18	102	0	0	0%	(102)
521000	221 Social Security - Matching	63	1,672	0	1,626	103%	(46)
522200	211 Retirement Contribution - FRS	403	2,849	0	2,532	113%	(317)
523000	231 Health Insurance	894	3,750	0	3,750	100%	0
523100	232 Life Insurance	30	85	0	85	100%	0
524000	241 Workers Compensation	17	57	0	57	100%	0
526300	211 General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$2,274	\$31,088	\$0	\$29,346	106%	(\$1,742)
Operating Expenditure/Expenses							
531310	310 Professional Svc - Tech Svc	(7,172)	140,514	32,993	204,340	85%	30,833
552590	590 Other Material & Supply	38	184	0	1,450	13%	1,266
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552652	369 Non-capital Software & License	0	505	0	2,000	25%	1,495

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
552653 649	Non-capital Computer Equipment	0	54	0	100	54%	46
552790 790	Miscellaneous Expense	17	76	0	300	25%	224
Sub Total		(\$7,116)	\$141,333	\$32,993	\$209,140	83%	\$34,814
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	2,513	65,016	0	61,757	105%	(3,259)
512990 290	Accrued Payroll	(639)	0	0	0	0%	0
515005 290	Supplements	77	3,875	0	3,875	100%	0
521000 221	Social Security - Matching	190	5,121	0	5,021	102%	(100)
522200 211	Retirement Contribution - FRS	2,890	12,123	0	7,595	160%	(4,528)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	77	230	0	230	100%	0
524000 241	Workers Compensation	45	168	0	168	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$8,711	\$101,699	\$0	\$93,818	108%	(\$7,881)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	3,040	3,612	0	6,900	52%	3,288
552590 590	Other Material & Supply	275	1,213	0	2,500	49%	1,287
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,503	0	6,381	39%	3,878

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6200 Instruct Media Services					
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$3,315	\$7,328	\$0	\$20,113	36%	\$12,785
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	4,631	0	21,669	21%	17,038
540100 330	Travel Conferences	5,422	6,162	0	6,360	97%	198
Sub Total		\$5,422	\$10,793	\$0	\$28,029	39%	\$17,236
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$0	\$4,980	\$1,428	\$5,025	128%	(\$1,383)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7200 General Administration					
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	387	4,603	0	4,665	99%	62
Sub Total		\$387	\$4,603	\$0	\$4,665	99%	\$62

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
<u>Personnel Services</u>							
512952 160	Bookkeeper	3,918	50,874	0	52,988	96%	2,114
512953 110	Assistant Principal	2,728	77,093	0	80,122	96%	3,029
512968 110	Principal East Campus	8,867	115,402	0	109,200	106%	(6,202)
512990 290	Accrued Payroll	(2,508)	0	0	0	0%	0
512997 290	Sick leave - annual	0	3,530	0	3,000	118%	(530)
514000 160	Overtime	1,194	11,614	0	0	0%	(11,614)
515005 290	Supplements	3,045	14,121	0	11,373	124%	(2,748)
521000 221	Social Security - Matching	1,463	20,267	0	20,430	99%	163
522200 211	Retirement Contribution - FRS	3,270	23,899	0	22,821	105%	(1,078)
522500 211	ICMA - City Portion	923	7,442	0	6,311	118%	(1,131)
523000 231	Health Insurance	10,632	44,997	0	44,997	100%	0
523100 232	Life Insurance	298	912	0	912	100%	0
524000 241	Workers Compensation	144	798	0	798	100%	0
525000 251	Unemployment Compensation	0	4,653	0	0	0%	(4,653)
526300 211	General Retiree Health Contrib	43	516	0	519	99%	3
Sub Total		\$34,018	\$376,119	\$0	\$353,471	106%	(\$22,648)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,857	0%	167,857
531300 310	Prof Svc - Outside Legal	510	6,515	0	9,000	72%	2,485
531310 310	Professional Svc - Tech Svc	468	1,547	0	1,995	78%	448
534989 310	Other Svc - FCS	43,506	327,860	0	338,690	97%	10,830
534995 359	Other Svc - IT	0	12,453	15,081	35,528	77%	7,994
540100 330	Travel Conferences	0	1	0	2,450	0%	2,449

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
542000 370	Postage	4	55	0	100	55%	45
544200 369	Rental - Machinery & Equipment	460	5,521	0	5,600	99%	79
546250 350	R&M Equipment	0	0	0	600	0%	600
546250 359	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	326	4,083	3,017	7,500	95%	400
547100 395	Printing	0	2,295	0	3,000	77%	705
549000 390	Legal/Employment Ads	172	333	0	2,000	17%	1,667
552590 519	Other Material & Supply	75	571	0	500	114%	(71)
552590 590	Other Material & Supply	0	5,945	0	6,000	99%	55
552650 649	Non-capital Equipment	0	1,196	0	4,000	30%	2,804
552650 642	Non-capital Equipment	2,671	5,920	0	5,000	118%	(920)
552652 369	Non-capital Software & License	7,236	16,344	0	26,527	62%	10,183
552653 649	Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790 790	Miscellaneous Expense	0	85	0	250	34%	165
554100 733	Memberships Dues Subscription	0	3,226	0	3,227	100%	1
Sub Total		\$55,427	\$393,951	\$18,098	\$631,115	65%	\$219,066
<u>Capital Outlay</u>							
664066 641	File Cabinets	696	696	0	928	75%	232
Sub Total		\$696	\$696	\$0	\$928	75%	\$232
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164 110	Director of InnovativeLearning	1,301	22,218	0	20,000	111%	(2,218)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
515005 290	Supplements	17	438	0	716	61%	278
521000 221	Social Security - Matching	99	1,703	0	1,564	109%	(139)
522200 211	Retirement Contribution - FRS	453	2,704	0	2,435	111%	(269)
523000 231	Health Insurance	894	3,750	0	3,750	100%	0
523100 232	Life Insurance	32	74	0	74	100%	0
524000 241	Workers Compensation	19	42	0	42	100%	0
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$2,818	\$30,965	\$0	\$28,624	108%	(\$2,341)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	532	532	0	1,290	41%	758
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	0	95	0	101	94%	6
Sub Total		\$532	\$1,013	\$17	\$2,233	46%	\$1,203
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,837	284,253	68,697	351,124	101%	(1,826)
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
540100 330	Travel Conferences	0	0	0	5	0%	5

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	297	983	0	1,450	68%	467
543430 430	Electricity	877	8,335	0	8,200	102%	(135)
546150 350	R&M Land Bldg & Improvement	623	1,186	0	1,000	119%	(186)
546250 350	R&M Equipment	688	3,333	0	2,850	117%	(483)
546300 350	R&M Vehicles	55	382	166	700	78%	152
549105 790	License Renewals	0	343	0	350	98%	7
552650 642	Non-capital Equipment	254	5,781	792	11,466	57%	4,894
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	50	0%	50
552790 790	Miscellaneous Expense	122	709	0	800	89%	91
552910 580	Commodity Consumption	519	39,668	0	27,652	143%	(12,016)
Sub Total		\$5,324	\$346,804	\$69,655	\$407,587	102%	(\$8,872)
<u>Capital Outlay</u>							
664151 641	Oven	0	0	37,058	49,326	75%	12,268
664400 641	Other Equipment	52,240	85,573	259	94,416	91%	8,584
Sub Total		\$52,240	\$85,573	\$37,316	\$143,742	85%	\$20,853
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	26	103	0	118	88%	15
534990 310	Other Svc	23,439	227,792	0	212,640	107%	(15,152)
541370 379	Communications	42	526	0	716	73%	190

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
543380 380	Pub Ut Svc Othr Energ Sv	15	122	0	558	22%	436
543430 430	Electricity	65	641	0	900	71%	259
544200 369	Rental - Machinery & Equipment	15	90	0	91	99%	1
545000 370	Insurance	1,777	26,911	0	26,911	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	50	0%	50
546250 350	R&M Equipment	0	143	0	200	71%	57
546300 350	R&M Vehicles	4,193	34,896	929	35,983	100%	158
546800 359	Maintenance Contract	8	53	12	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,993	17,107	0	16,547	103%	(560)
552600 642	Clothing/Uniforms	0	364	0	732	50%	368
552650 642	Non-capital Equipment	29	815	0	865	94%	50
552652 369	Non-capital Software & License	0	2,052	0	2,052	100%	0
552653 649	Non-capital Computer Equipment	0	79	0	114	70%	35
552790 790	Miscellaneous Expense	236	1,476	0	1,610	92%	134
Sub Total		\$31,838	\$313,170	\$941	\$300,447	105%	(\$13,663)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	622	0	590	105%	(32)
Sub Total		\$0	\$622	\$0	\$590	105%	(\$32)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,250	0%	2,250
534950 350	Other Svc - Maintenance	28,859	165,558	10,980	180,818	98%	4,280
534982 310	Function Sourcing - Grounds	0	3,173	0	5,200	61%	2,027
534990 310	Other Svc	13,844	46,396	1,068	46,946	101%	(518)
541370 379	Communications	2,292	17,349	0	17,300	100%	(49)
543380 380	Pub Ut Svc Othr Energ Sv	964	8,884	0	9,000	99%	116
543430 430	Electricity	9,244	84,736	0	87,657	97%	2,921
544210 319	IT/Telecommunication Service	10,212	122,544	0	122,544	100%	0
544360 360	Rentals	57,021	692,705	0	569,130	122%	(123,575)
545320 320	Insurance & Bond Premium	5,511	43,469	0	66,213	66%	22,744
546150 350	R&M Land Bldg & Improvement	16,425	110,258	1,225	118,812	94%	7,329
546210 682	Energy Savings Project	0	49,869	4,440	54,350	100%	41
546250 359	R&M Equipment	776	776	0	1,000	78%	224
546250 350	R&M Equipment	625	1,225	0	1,300	94%	75
549105 790	License Renewals	100	100	0	500	20%	400
549175 790	Administrative Fees	12,872	154,365	0	154,365	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	1,104	3,759	0	3,000	125%	(759)
552590 519	Other Material & Supply	0	5,980	0	6,062	99%	82
552650 649	Non-capital Equipment	0	0	0	865	0%	865
552650 642	Non-capital Equipment	8,941	11,284	0	5,000	226%	(6,284)
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$168,795	\$1,522,482	\$17,713	\$1,452,862	106%	(\$87,333)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
Capital Outlay							
664060 643	Physical Control System	2,847	(2,617)	0	365	-717%	2,982
664400 641	Other Equipment	0	0	0	1,449	0%	1,449
Sub Total		\$2,847	(\$2,617)	\$0	\$1,814	-144%	\$4,431
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	(1,538)	0	0	0	0%	0
513190 160	PT After School Director	874	18,136	0	33,876	54%	15,740
513403 160	PT Bookkeeper	507	12,035	0	8,527	141%	(3,508)
513556 160	PT After School Care	2,920	71,294	0	98,130	73%	26,836
513686 160	P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000 221	Social Security - Matching	325	7,700	0	11,372	68%	3,672
522200 211	Retirement Contribution - FRS	1,190	12,530	0	17,704	71%	5,174
524000 241	Workers Compensation	83	373	0	373	100%	0
Sub Total		\$4,361	\$122,132	\$0	\$178,022	69%	\$55,890
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	4,815	5,394	0	6,784	80%	1,390
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$4,815	\$5,394	\$0	\$6,884	78%	\$1,490
Total for the Project		\$706,794	\$7,986,510	\$179,186	\$8,348,245	98%	\$182,549

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	46,210	1,161,162	0	1,058,742	110%	(102,420)
512990 290	Accrued Payroll	(12,365)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	3,523	0	3,000	117%	(523)
512997 290	Sick leave - annual	0	2,291	0	4,000	57%	1,709
513554 150	PT Teacher Assistant	5,921	129,819	0	98,880	131%	(30,939)
513559 120	PT Certified Teacher	1,963	30,713	0	36,975	83%	6,262
515005 290	Supplements	5,095	138,769	0	126,691	110%	(12,078)
515015 290	Payment in Lieu of Benefits	339	9,178	0	11,213	82%	2,035
521000 221	Social Security - Matching	4,431	110,590	0	101,776	109%	(8,814)
522200 211	Retirement Contribution - FRS	35,831	165,498	0	146,737	113%	(18,761)
522500 211	ICMA - City Portion	1,705	7,389	0	4,859	152%	(2,530)
523000 231	Health Insurance	55,588	230,921	0	230,921	100%	0
523100 232	Life Insurance	1,302	3,808	0	3,808	100%	0
524000 241	Workers Compensation	675	3,062	0	3,062	100%	0
526300 211	General Retiree Health Contrib	293	3,516	0	3,523	100%	7
Sub Total		\$146,988	\$2,000,238	\$0	\$1,834,187	109%	(\$166,051)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	15,172	0	15,172	100%	0
534989 310	Other Svc - FCS	4,255	4,255	0	0	0%	(4,255)
546250 359	R&M Equipment	0	1,343	0	1,500	90%	158
546250 350	R&M Equipment	0	167	0	616	27%	449
552013 520	Textbooks	0	110,320	0	113,814	97%	3,494
552182 513	Testing Material	0	2,383	0	3,015	79%	632

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
552590 519	Other Material & Supply	0	2,786	229	16,730	18%	13,715
552590 590	Other Material & Supply	3,383	16,542	23	16,900	98%	335
552650 649	Non-capital Equipment	2,997	18,792	128	25,774	73%	6,854
552650 642	Non-capital Equipment	5,978	19,978	0	24,083	83%	4,105
552652 369	Software < than \$1000 &/or lic	0	48,743	0	48,791	100%	48
552653 649	Non-capital Computer Equipment	0	88,020	0	88,021	100%	1
554100 530	Memberships Dues Subscription	0	3,851	0	8,500	45%	4,649
554100 733	Memberships Dues Subscription	0	183	0	400	46%	218
Sub Total		\$16,613	\$332,534	\$381	\$363,316	92%	\$30,401
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	2,399	0	2,399	100%	0
664400 641	Other Equipment	0	(2,399)	0	0	0%	2,399
Sub Total		\$0	\$0	\$0	\$2,399	0%	\$2,399
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	21,964	580,325	0	536,344	108%	(43,981)
512990 290	Accrued Payroll	(5,893)	0	0	0	0%	0
512996 290	Sick leave - retire/term	1,259	4,122	0	2,000	206%	(2,122)
512997 290	Sick leave - annual	0	1,884	0	1,000	188%	(884)
513554 150	PT Teacher Assistant	1,901	39,428	0	32,960	120%	(6,468)
515005 290	Supplements	1,943	58,082	0	50,944	114%	(7,138)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
515015 290	Payment in Lieu of Benefits	30	792	0	793	100%	1
521000 221	Social Security - Matching	2,024	51,469	0	47,437	108%	(4,032)
522200 211	Retirement Contribution - FRS	15,463	75,426	0	69,129	109%	(6,297)
522500 211	ICMA - City Portion	0	0	0	2,394	0%	2,394
523000 231	Health Insurance	36,525	159,059	0	159,059	100%	0
523100 232	Life Insurance	665	1,972	0	1,972	100%	0
524000 241	Workers Compensation	327	1,774	0	1,774	100%	0
526300 211	General Retiree Health Contrib	153	1,836	0	1,840	100%	4
Sub Total		\$76,361	\$976,168	\$0	\$907,646	108%	(\$68,522)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,472	0	7,473	100%	1
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	167	0	308	54%	141
552013 520	Textbooks	90	66,094	0	67,382	98%	1,288
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	686	6,911	0	11,300	61%	4,389
552590 519	Other Material & Supply	0	247	0	5,590	4%	5,343
552650 649	Non-capital Equipment	0	6,034	0	15,026	40%	8,992
552650 642	Non-capital Equipment	0	10,080	0	14,362	70%	4,282
552652 369	Software < than \$1000 &/or lic	0	20,711	0	21,931	94%	1,220
552653 649	Non-capital Computer Equipment	0	48,512	0	48,512	100%	0
554100 530	Memberships Dues Subscription	0	1,842	0	3,680	50%	1,838
554100 733	Memberships Dues Subscription	0	0	0	95	0%	95
Sub Total		\$776	\$168,069	\$0	\$198,644	85%	\$30,575

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5102 4-8 Basic					
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	15,920	0%	15,920
Sub Total		\$0	\$0	\$0	\$15,920	0%	\$15,920
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
Personnel Services							
512558 120	Speech Therapist	1,000	22,003	0	0	0%	(22,003)
512910 120	Charter School Teacher	5,255	146,212	0	133,867	109%	(12,345)
512990 290	Accrued Payroll	(1,386)	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	500	0%	500
513140 140	Temp Sub Teacher	0	326	0	0	0%	(326)
515005 290	Supplements	228	15,442	0	13,265	116%	(2,177)
521000 221	Social Security - Matching	480	13,659	0	11,269	121%	(2,390)
522200 211	Retirement Contribution - FRS	3,854	20,900	0	16,986	123%	(3,914)
523000 231	Health Insurance	8,256	37,155	0	37,155	100%	0
523100 232	Life Insurance	167	453	0	453	100%	0
524000 241	Workers Compensation	80	355	0	355	100%	0
526300 211	General Retiree Health Contrib	33	396	0	403	98%	7
Sub Total		\$17,967	\$256,902	\$0	\$214,253	120%	(\$42,649)
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	3,127	21,942	0	22,580	97%	639

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
552013 520	Textbooks	0	460	0	1,500	31%	1,040
552590 519	Other Material & Supply	0	97	0	500	19%	403
552590 590	Other Material & Supply	0	973	1,046	2,070	98%	52
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	900	0%	900
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$3,127	\$23,472	\$1,046	\$28,150	87%	\$3,633
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	(342)	0	0	0	0%	0
513140 140	Temp Sub Teacher	840	31,669	0	33,000	96%	1,331
521000 221	Social Security - Matching	64	2,422	0	2,678	90%	256
522200 211	Retirement Contribution - FRS	165	1,841	0	4,169	44%	2,328
Sub Total		\$727	\$35,933	\$0	\$39,847	90%	\$3,914
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	709	6,060	0	8,000	76%	1,940
521000 221	Social Security - Matching	54	464	0	612	76%	148

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
522200 211	Retirement Contribution - FRS	48	357	0	953	37%	596
Sub Total		\$811	\$6,881	\$0	\$9,565	72%	\$2,684
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	3,321	55,478	0	47,502	117%	(7,976)
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
515005 290	Supplements	1,311	6,584	0	3,480	189%	(3,104)
521000 221	Social Security - Matching	353	4,736	0	3,901	121%	(835)
522200 211	Retirement Contribution - FRS	1,833	7,233	0	5,850	124%	(1,383)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	60	177	0	177	100%	0
524000 241	Workers Compensation	27	108	0	108	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$9,971	\$89,484	\$0	\$76,190	117%	(\$13,294)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	370	0	2,000	18%	1,630
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	735	0	1,490	49%	755
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$14,382	\$0	\$17,761	81%	\$3,379

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,792	45,265	0	45,008	101%	(257)
515005 290	Supplements	76	1,921	0	502	383%	(1,419)
515116 290	Cell Phone Pay	38	399	0	300	133%	(99)
521000 221	Social Security - Matching	143	3,582	0	3,508	102%	(74)
522200 211	Retirement Contribution - FRS	854	6,078	0	5,457	111%	(621)
523000 231	Health Insurance	2,662	13,458	0	13,458	100%	0
523100 232	Life Insurance	55	226	0	226	100%	0
524000 241	Workers Compensation	31	228	0	228	100%	0
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$5,653	\$71,193	\$0	\$68,730	104%	(\$2,463)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,418	28,333	4,273	99,742	33%	67,136
534989 310	Other Svc - FCS	2,630	13,396	0	28,477	47%	15,081
552590 590	Other Material & Supply	38	184	0	485	38%	301
552650 642	Non-capital Equipment	0	0	0	143	0%	143
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	54	0	140	39%	86
Sub Total		\$6,103	\$42,021	\$4,273	\$129,041	36%	\$82,747

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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	960	22,740	0	17,199	132%	(5,541)
512957 130	Media Specialist	2,037	53,938	0	50,544	107%	(3,394)
512990 290	Accrued Payroll	(701)	0	0	0	0%	0
514000 160	Overtime	0	6	0	0	0%	(6)
515005 290	Supplements	215	9,531	0	9,399	101%	(132)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	226	6,666	0	6,087	110%	(579)
522200 211	Retirement Contribution - FRS	1,867	8,853	0	9,029	98%	176
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	83	250	0	250	100%	0
524000 241	Workers Compensation	47	157	0	157	100%	0
526300 211	General Retiree Health Contrib	28	336	0	346	97%	10
Sub Total		\$8,399	\$119,875	\$0	\$110,411	109%	(\$9,464)
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	2,276	0	5,500	41%	3,224
552012 610	Media Books	0	6,095	0	10,000	61%	3,905
552590 590	Other Material & Supply	741	2,855	0	5,000	57%	2,145
552590 519	Other Material & Supply	0	659	0	1,000	66%	341
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	20	719	0	1,000	72%	281
552652 369	Non-capital Software & License	0	2,443	0	2,744	89%	301
552653 649	Non-capital Computer Equipment	0	538	0	6,336	8%	5,798

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6200 Instruct Media Services						
554100 521	Memberships Dues Subscription	237	237	0	470	50%	233
Sub Total		\$998	\$15,823	\$0	\$32,550	49%	\$16,727
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,632	0	6,641	70%	2,009
540100 330	Travel Conferences	0	2,426	0	5,560	44%	3,134
Sub Total		\$0	\$7,058	\$0	\$12,201	58%	\$5,143
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$0	\$4,980	\$1,428	\$5,025	128%	(\$1,383)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	387	4,603	0	4,665	99%	62
Sub Total		\$387	\$4,603	\$0	\$4,665	99%	\$62

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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	1,034	26,822	0	27,971	96%	1,149
512951 160	Registrar	1,548	20,078	0	20,939	96%	861
512953 110	Assistant Principal	3,026	78,510	0	74,360	106%	(4,150)
512969 110	Principal West Campus	4,858	63,208	0	60,258	105%	(2,950)
512990 290	Accrued Payroll	(1,900)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	7,000	0%	7,000
512997 290	Sick leave - annual	0	2,558	0	3,000	85%	442
514000 160	Overtime	90	482	0	0	0%	(482)
515005 290	Supplements	3,253	20,495	0	16,411	125%	(4,084)
515015 290	Payment in Lieu of Benefits	92	1,200	0	1,201	100%	1
521000 221	Social Security - Matching	1,045	16,046	0	16,011	100%	(35)
522200 211	Retirement Contribution - FRS	3,405	22,084	0	20,563	107%	(1,521)
522500 211	ICMA - City Portion	570	4,859	0	2,638	184%	(2,221)
523000 231	Health Insurance	8,865	41,912	0	41,912	100%	0
523100 232	Life Insurance	229	696	0	696	100%	0
524000 241	Workers Compensation	112	611	0	611	100%	0
526300 211	General Retiree Health Contrib	43	516	0	518	100%	2
Sub Total		\$26,270	\$300,078	\$0	\$294,089	102%	(\$5,989)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	544	5,357	0	10,000	54%	4,643
531310 310	Professional Svc - Tech Svc	25	1,134	50	6,000	20%	4,816
534989 310	Other Svc - FCS	20,361	164,313	0	170,827	96%	6,514

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
534995 359	Other Svc - IT	0	10,790	12,927	30,569	78%	6,852
540100 330	Travel Conferences	0	1	0	2,000	0%	1,999
542000 370	Postage	3	47	0	1,000	5%	953
544200 369	Rental - Machinery & Equipment	1,347	3,233	0	5,000	65%	1,767
546250 350	R&M Equipment	1,486	2,050	0	2,050	100%	0
546250 359	R&M Equipment	0	685	0	1,000	68%	315
546800 359	Maintenance Contract	1,165	2,704	496	4,000	80%	800
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	148	285	0	2,000	14%	1,715
552590 590	Other Material & Supply	110	5,700	0	6,284	91%	584
552590 519	Other Material & Supply	34	1,526	0	3,000	51%	1,475
552650 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552650 642	Non-capital Equipment	0	6,751	0	9,270	73%	2,519
552652 369	Non-capital Software & License	6,628	14,667	0	18,261	80%	3,594
552653 649	Non-capital Computer Equipment	4,754	16,431	40	18,163	91%	1,692
552790 790	Miscellaneous Expense	0	74	0	1,046	7%	972
554100 733	Memberships Dues Subscription	0	2,340	0	4,360	54%	2,020
554100 530	Memberships Dues Subscription	0	239	0	750	32%	511
Sub Total		\$36,605	\$238,327	\$13,513	\$443,655	57%	\$191,815
Capital Outlay							
664066 641	File Cabinets	597	597	0	795	75%	198
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$597	\$597	\$0	\$5,080	12%	\$4,483

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	711	34,968	0	35,008	100%	40
515005 290	Supplements	17	547	0	1,573	35%	1,026
521000 221	Social Security - Matching	51	2,556	0	2,712	94%	156
522200 211	Retirement Contribution - FRS	347	4,069	0	4,223	96%	154
523000 231	Health Insurance	1,778	8,604	0	8,604	100%	0
523100 232	Life Insurance	45	164	0	164	100%	0
524000 241	Workers Compensation	21	147	0	147	100%	0
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$2,976	\$51,139	\$0	\$52,517	97%	\$1,378
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	158	0	1,286	12%	1,128
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	0	95	0	101	94%	6
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$638	\$17	\$2,799	23%	\$2,144

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	1,940	230,636	47,579	276,651	101%	(1,565)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	254	842	0	1,450	58%	608
543430 430	Electricity	739	7,302	0	7,300	100%	(2)
546150 350	R&M Land Bldg & Improvement	294	727	0	1,000	73%	273
546250 350	R&M Equipment	473	2,500	0	2,250	111%	(250)
546300 350	R&M Vehicles	53	366	143	650	78%	142
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	36	5,349	537	9,305	63%	3,420
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
552790 790	Miscellaneous Expense	149	732	0	800	92%	68
552910 580	Commodity Consumption	445	34,001	0	23,701	143%	(10,300)
Sub Total		\$4,435	\$284,539	\$48,259	\$325,867	102%	(\$6,931)
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	3,479	3,479	37,058	48,310	84%	7,773
664400 641	Other Equipment	0	(3,185)	0	5,000	-64%	8,185
Sub Total		\$3,479	\$294	\$37,058	\$58,810	64%	\$21,458

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	22	89	0	101	88%	12
534990 310	Other Svc	20,089	195,249	0	182,211	107%	(13,038)
541370 379	Communications	42	526	0	716	73%	190
543380 380	Pub Ut Svc Othr Energ Sv	13	104	0	478	22%	374
543430 430	Electricity	65	641	0	900	71%	259
544200 369	Rental - Machinery & Equipment	15	90	0	91	99%	1
545000 370	Insurance	1,513	22,956	0	22,956	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	50	0%	50
546250 350	R&M Equipment	0	122	0	175	70%	53
546300 350	R&M Vehicles	3,592	29,908	796	30,694	100%	(10)
546800 359	Maintenance Contract	8	53	12	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	2,990	25,660	0	24,820	103%	(840)
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	25	699	0	758	92%	59
552652 369	Non-capital Software & License	0	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	0	68	0	96	71%	28
552790 790	Miscellaneous Expense	202	1,265	0	1,394	91%	129
Sub Total		\$28,576	\$279,501	\$808	\$268,146	105%	(\$12,163)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	533	0	505	106%	(28)
Sub Total		\$0	\$533	\$0	\$505	106%	(\$28)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,350	0%	2,350
531310 310	Professional Svc - Tech Svc	0	1,250	0	2,500	50%	1,250
534950 350	Other Svc - Maintenance	23,927	140,117	3,040	146,609	98%	3,452
534982 310	Function Sourcing - Grounds	0	1,331	0	2,000	67%	669
534990 310	Other Svc	9,003	35,324	1,155	35,735	102%	(744)
541370 379	Communications	1,390	9,592	0	10,000	96%	408
543380 380	Pub Ut Svc Othr Energ Sv	1,176	9,322	0	8,500	110%	(822)
543430 430	Electricity	5,481	54,166	0	62,861	86%	8,695
544210 319	IT/Telecommunication Service	8,754	105,037	0	105,037	100%	0
544360 360	Rentals	38,590	472,496	0	277,979	170%	(194,517)
545320 320	Insurance & Bond Premium	4,724	37,259	0	56,914	65%	19,655
546150 350	R&M Land Bldg & Improvement	4,844	70,414	1,050	72,142	99%	678
546210 682	Energy Savings Project	0	39,262	3,495	42,894	100%	137
546250 359	R&M Equipment	0	143	0	500	29%	357
546250 350	R&M Equipment	91	91	0	1,000	9%	909
549105 790	License Renewals	0	50	0	500	10%	450
549175 790	Administrative Fees	9,582	114,885	0	114,885	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	313	2,060	0	2,000	103%	(60)
552590 519	Other Material & Supply	0	3,475	0	4,216	82%	741
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	378	3,268	0	4,000	82%	732

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$108,257	\$1,099,595	\$8,740	\$953,672	116%	(\$154,664)
Capital Outlay							
664060 643	Physical Control System	4,578	5,838	0	6,485	90%	647
664400 641	Other Equipment	0	0	0	6,449	0%	6,449
Sub Total		\$4,578	\$5,838	\$0	\$12,934	45%	\$7,096
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	(1,451)	0	0	0	0%	0
513190 160	PT After School Director	923	14,600	0	12,509	117%	(2,091)
513403 160	PT Bookkeeper	731	14,309	0	8,527	168%	(5,782)
513556 160	PT After School Care	6,373	145,284	0	111,840	130%	(33,444)
513686 160	PT Sch Clerk Spec I	289	7,877	0	7,260	108%	(617)
521000 221	Social Security - Matching	632	13,879	0	10,726	129%	(3,153)
522200 211	Retirement Contribution - FRS	2,061	21,685	0	16,699	130%	(4,986)
524000 241	Workers Compensation	85	361	0	361	100%	0
Sub Total		\$9,643	\$217,995	\$0	\$167,922	130%	(\$50,073)
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	21	581	139	2,000	36%	1,279
552590 519	Other Material & Supply	0	59	0	400	15%	341
552650 642	Non-capital Equipment	0	660	0	1,500	44%	840

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	0	900	0%	900
Sub Total		\$21	\$1,300	\$139	\$4,800	30%	\$3,360
Total for the Project		\$520,318	\$6,649,990	\$115,661	\$6,661,297	102%	(\$104,354)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5101 K-3 Basic					
Personnel Services							
512910 120	Charter School Teacher	47,967	1,164,596	0	1,084,795	107%	(79,801)
512990 290	Accrued Payroll	(12,337)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	1,591	0	1,500	106%	(91)
512997 290	Sick leave - annual	0	927	0	2,000	46%	1,073
513554 150	PT Teacher Assistant	6,233	149,055	0	107,120	139%	(41,935)
515005 290	Supplements	6,631	130,360	0	121,663	107%	(8,697)
515015 290	Payment in Lieu of Benefits	277	8,123	0	9,604	85%	1,481
521000 221	Social Security - Matching	4,526	108,490	0	101,257	107%	(7,233)
522200 211	Retirement Contribution - FRS	34,936	164,026	0	150,523	109%	(13,503)
523000 231	Health Insurance	63,877	264,563	0	264,563	100%	0
523100 232	Life Insurance	1,340	3,971	0	3,971	100%	0
524000 241	Workers Compensation	667	3,145	0	3,145	100%	0
526300 211	General Retiree Health Contrib	317	3,804	0	3,812	100%	8
Sub Total		\$154,433	\$2,002,651	\$0	\$1,853,953	108%	(\$148,698)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	15,172	0	15,172	100%	0
534989 310	Contractual service provider	2,520	2,520	0	0	0%	(2,520)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
544200 362	Rental - Machinery & Equipment	163	1,950	0	1,951	100%	1
546250 359	R&M Equipment	0	99	0	1,100	9%	1,001
546250 350	R&M Equipment	0	1,901	0	2,000	95%	99
546800 350	Maintenance Contract	72	974	0	1,600	61%	626
552013 520	Textbooks	0	110,884	0	112,885	98%	2,001
552182 513	Testing Material	0	2,615	0	3,015	87%	400
552590 519	Other Material & Supply	934	3,336	380	4,500	83%	784
552590 590	Other Material & Supply	1,053	13,550	23	14,600	93%	1,027
552650 649	Non-capital Equipment	0	14,416	0	22,800	63%	8,384
552650 642	Non-capital Equipment	0	2,480	0	2,700	92%	220
552652 369	Software < than \$1000 &/or lic	0	45,451	0	45,499	100%	48
552653 649	Non-capital Computer Equipment	0	68,336	0	68,337	100%	1
554100 530	Memberships Dues Subscription	0	7,150	0	7,720	93%	570
Sub Total		\$4,741	\$290,834	\$404	\$303,879	96%	\$12,642
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	22,688	569,991	0	536,071	106%	(33,920)
512990 290	Accrued Payroll	(5,805)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
512997 290	Sick leave - annual	0	3,270	0	2,000	164%	(1,270)
513554 150	PT Teacher Assistant	1,845	35,766	0	24,720	145%	(11,046)
515005 290	Supplements	7,200	59,370	0	50,320	118%	(9,050)
521000 221	Social Security - Matching	2,381	50,411	0	46,775	108%	(3,636)
522200 211	Retirement Contribution - FRS	17,564	77,341	0	70,684	109%	(6,657)
523000 231	Health Insurance	38,870	166,003	0	166,003	100%	0
523100 232	Life Insurance	664	1,989	0	1,989	100%	0
524000 241	Workers Compensation	319	1,780	0	1,780	100%	0
526300 211	General Retiree Health Contrib	158	1,896	0	1,897	100%	1
Sub Total		\$85,883	\$967,817	\$0	\$902,239	107%	(\$65,578)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	10,122	0	10,173	99%	51
534989 310	Contractual service provider	638	638	0	0	0%	(638)
544200 362	Rental - Machinery & Equipment	80	960	0	962	100%	2
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	597	0	600	100%	3
546800 350	Maintenance Contract	36	542	0	840	65%	298
552013 520	Textbooks	90	65,131	0	69,775	93%	4,644
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	815	6,908	0	7,000	99%	92
552590 519	Other Material & Supply	0	1,197	0	2,200	54%	1,003
552650 649	Non-capital Equipment	0	7,736	0	12,200	63%	4,464
552650 642	Non-capital Equipment	0	1,628	0	7,500	22%	5,872
552652 369	Software < than \$1000 &/or lic	0	20,847	0	21,416	97%	569

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
552653 649	Non-capital Computer Equipment	0	36,444	0	36,445	100%	1
554100 530	Memberships Dues Subscription	0	3,820	0	3,820	100%	0
Sub Total		\$1,659	\$156,571	\$0	\$175,216	89%	\$18,645
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,440	33,534	0	27,661	121%	(5,873)
512910 120	Charter School Teacher	4,801	127,366	0	122,654	104%	(4,712)
512990 290	Accrued Payroll	(1,556)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	433	0	0	0%	(433)
515005 290	Supplements	486	30,022	0	23,170	130%	(6,852)
515015 290	Payment in Lieu of Benefits	92	1,477	0	0	0%	(1,477)
521000 221	Social Security - Matching	502	14,245	0	13,420	106%	(825)
522200 211	Retirement Contribution - FRS	4,044	19,863	0	20,038	99%	175
523000 231	Health Insurance	10,033	42,448	0	42,448	100%	0
523100 232	Life Insurance	187	573	0	573	100%	0
524000 241	Workers Compensation	84	505	0	505	100%	0
526300 211	General Retiree Health Contrib	40	480	0	489	98%	9
Sub Total		\$20,153	\$270,947	\$0	\$250,958	108%	(\$19,989)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,871	23,153	0	23,530	98%	377
552013 520	Textbooks	355	355	0	900	39%	545
552590 590	Other Material & Supply	0	315	0	2,400	13%	2,085
552590 519	Other Material & Supply	0	658	0	700	94%	42
552650 642	Non-capital Equipment	0	179	0	250	72%	71
Sub Total		\$3,226	\$24,660	\$0	\$27,780	89%	\$3,120
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	(393)	0	0	0	0%	0
513140 140	Temp Sub Teacher	868	23,788	0	33,500	71%	9,713
521000 221	Social Security - Matching	66	1,820	0	3,061	59%	1,241
522200 211	Retirement Contribution - FRS	66	1,105	0	4,765	23%	3,660
Sub Total		\$607	\$26,712	\$0	\$41,326	65%	\$14,614
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	638	14,186	0	10,000	142%	(4,186)
521000 221	Social Security - Matching	49	1,085	0	765	142%	(320)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5919 School/Other					
522200 211	Retirement Contribution - FRS	39	895	0	1,191	75%	296
Sub Total		\$726	\$16,167	\$0	\$11,956	135%	(\$4,211)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
Personnel Services							
512956 130	School Counselor	2,930	53,358	0	48,497	110%	(4,861)
512990 290	Accrued Payroll	(502)	0	0	0	0%	0
515005 290	Supplements	348	11,044	0	16,116	69%	5,072
521000 221	Social Security - Matching	241	4,686	0	4,945	95%	259
522200 211	Retirement Contribution - FRS	1,677	6,906	0	7,474	92%	568
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	66	180	0	180	100%	0
524000 241	Workers Compensation	34	111	0	111	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$8,352	\$91,451	\$0	\$92,495	99%	\$1,044
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	612	0	1,000	61%	388
552590 519	Other Material & Supply	0	102	0	300	34%	198
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$13,992	\$0	\$14,891	94%	\$899

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	15,494	100,076	4,020	88,971	117%	(15,125)
552590 590	Other Material & Supply	38	184	0	500	37%	316
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	408	0	500	82%	93
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	76	0	450	17%	374
Sub Total		\$15,549	\$100,797	\$4,020	\$91,421	115%	(\$13,396)
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	982	19,720	0	23,788	83%	4,068
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	431	2,785	0	0	0%	(2,785)
521000 221	Social Security - Matching	101	1,605	0	1,820	88%	215
522200 211	Retirement Contribution - FRS	811	3,061	0	2,834	108%	(227)
523000 231	Health Insurance	1,777	9,707	0	9,707	100%	0
523100 232	Life Insurance	35	87	0	87	100%	0
524000 241	Workers Compensation	13	76	0	76	100%	0
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$3,910	\$37,124	\$0	\$38,398	97%	\$1,274

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6200 Instruct Media Services					
Operating Expenditure/Expenses							
552011 521	Media	0	1,010	0	1,925	52%	915
552012 610	Media Books	358	3,631	0	6,000	61%	2,369
552590 590	Other Material & Supply	0	94	68	2,500	6%	2,338
552590 519	Other Material & Supply	0	474	0	500	95%	26
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	602	0	1,000	60%	398
552652 369	Non-capital Software & License	0	1,351	0	1,352	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$358	\$7,162	\$68	\$13,677	53%	\$6,447
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	4,958	0	10,941	45%	5,983
540100 330	Travel Conferences	0	798	0	5,710	14%	4,912
Sub Total		\$0	\$5,756	\$0	\$16,651	35%	\$10,895
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$0	\$4,980	\$1,428	\$5,025	128%	(\$1,383)

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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	387	4,603	0	4,665	99%	62
Sub Total		\$387	\$4,603	\$0	\$4,665	99%	\$62
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	536	13,890	0	14,486	96%	596
512953 110	Assistant Principal	3,013	78,157	0	74,007	106%	(4,150)
512970 110	Principal Central Campus	5,407	70,360	0	67,236	105%	(3,124)
512990 290	Accrued Payroll	(1,612)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997 290	Sick leave - annual	0	2,846	0	2,500	114%	(346)
514000 160	Overtime	0	360	0	0	0%	(360)
515005 290	Supplements	67	8,093	0	8,093	100%	0
515015 290	Payment in Lieu of Benefits	46	1,246	0	1,201	104%	(45)
521000 221	Social Security - Matching	683	13,160	0	13,362	98%	202
522200 211	Retirement Contribution - FRS	2,413	18,132	0	16,928	107%	(1,204)
522500 211	ICMA - City Portion	575	3,398	0	1,870	182%	(1,528)
523000 231	Health Insurance	4,217	14,773	0	14,773	100%	0
523100 232	Life Insurance	166	482	0	482	100%	0
524000 241	Workers Compensation	14	318	0	318	100%	0
526300 211	General Retiree Health Contrib	28	336	0	345	97%	9
Sub Total		\$15,553	\$225,549	\$0	\$220,601	102%	(\$4,948)

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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	139,992	0%	139,992
531300 310	Prof Svc - Outside Legal	584	5,532	0	7,500	74%	1,968
531310 310	Professional Svc - Tech Svc	118	765	0	1,265	60%	500
534989 310	Other Svc - FCS	33,712	265,468	0	273,926	97%	8,458
534995 359	Other Svc - IT	0	10,790	12,927	30,569	78%	6,852
540100 330	Travel Conferences	0	538	0	1,500	36%	962
542000 370	Postage	3	47	0	200	24%	153
544200 369	Rental - Machinery & Equipment	40	478	0	480	100%	2
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	30	300	0	100	300%	(200)
547100 395	Printing	0	1,351	0	1,500	90%	149
549000 390	Legal/Employment Ads	148	285	0	500	57%	215
552590 590	Other Material & Supply	177	2,115	56	4,000	54%	1,829
552590 519	Other Material & Supply	107	3,022	101	4,000	78%	878
552650 642	Non-capital Equipment	469	2,982	0	2,700	110%	(282)
552652 369	Non-capital Software & License	6,604	13,397	0	14,901	90%	1,504
552653 649	Non-capital Computer Equipment	170	581	0	1,202	48%	621
552790 790	Miscellaneous Expense	0	74	0	46	161%	(28)
554100 733	Memberships Dues Subscription	0	2,082	0	2,083	100%	1
Sub Total		\$42,162	\$310,441	\$13,083	\$487,564	66%	\$164,040
<u>Capital Outlay</u>							
664066 641	File Cabinets	597	597	0	795	75%	198
Sub Total		\$597	\$597	\$0	\$795	75%	\$198

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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	1,246	3,378	0	0	0%	(3,378)
515005 290	Supplements	312	330	0	0	0%	(330)
521000 221	Social Security - Matching	116	274	0	0	0%	(274)
522200 211	Retirement Contribution - FRS	442	612	0	0	0%	(612)
523000 231	Health Insurance	0	(1,104)	0	0	0%	1,104
523100 232	Life Insurance	0	(33)	0	0	0%	33
524000 241	Workers Compensation	0	(76)	0	0	0%	76
Sub Total		\$2,115	\$3,382	\$0	\$0	0%	(\$3,382)
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	786	0%	786
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	0	125	3	136	94%	8
Sub Total		\$0	\$511	\$19	\$1,334	40%	\$804
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	1,940	225,330	63,091	286,856	101%	(1,565)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	254	842	0	1,100	77%	258
543430 430	Electricity	1,175	12,562	0	11,800	106%	(762)
546150 350	R&M Land Bldg & Improvement	294	1,648	0	1,600	103%	(48)
546250 350	R&M Equipment	473	2,774	0	2,400	116%	(374)
546300 350	R&M Vehicles	53	366	143	550	92%	42
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	41	3,876	537	9,113	48%	4,700
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	1,962	0	2,000	98%	38
552790 790	Miscellaneous Expense	148	690	0	800	86%	110
552910 580	Commodity Consumption	445	34,001	0	23,701	143%	(10,300)
Sub Total		\$4,876	\$286,028	\$63,770	\$342,080	102%	(\$7,718)
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	0	0	20,242	31,755	64%	11,513
664400 641	Other Equipment	23	86,319	0	94,952	91%	8,633
Sub Total		\$23	\$86,319	\$20,242	\$129,457	82%	\$22,895
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	22	89	0	101	88%	12

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
534990 310	Other Svc	21,594	196,754	0	182,211	108%	(14,543)
541370 379	Communications	42	526	0	716	73%	190
543380 380	Pub Ut Svc Othr Energ Sv	13	104	0	478	22%	374
543430 430	Electricity	65	641	0	900	71%	259
544200 369	Rental - Machinery & Equipment	15	90	0	91	99%	1
545000 370	Insurance	347	19,456	0	19,456	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	50	0%	50
546250 350	R&M Equipment	0	122	0	175	70%	53
546300 350	R&M Vehicles	3,592	29,908	796	30,694	100%	(10)
546800 359	Maintenance Contract	8	53	12	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	2,990	25,660	0	24,820	103%	(840)
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	25	699	0	758	92%	59
552652 369	Non-capital Software & License	0	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	0	68	0	96	71%	28
552790 790	Miscellaneous Expense	202	1,248	0	1,394	90%	146
Sub Total		\$28,915	\$277,489	\$808	\$264,646	105%	(\$13,651)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	533	0	505	106%	(28)
Sub Total		\$0	\$533	\$0	\$505	106%	(\$28)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	900	0%	900
534950 350	Other Svc - Maintenance	25,537	150,900	1,576	156,109	98%	3,633
534982 310	Function Sourcing - Grounds	0	666	0	1,600	42%	934
534990 310	Other Svc	6,843	37,336	817	37,937	101%	(216)
541370 379	Communications	1,402	9,510	0	10,022	95%	512
543380 380	Pub Ut Svc Othr Energ Sv	1,124	12,050	0	8,200	147%	(3,850)
543430 430	Electricity	9,356	104,200	0	103,760	100%	(440)
544210 319	IT/Telecommunication Service	8,754	105,037	0	105,037	100%	0
544360 360	Rentals	57,206	699,229	0	417,553	167%	(281,676)
545320 320	Insurance & Bond Premium	4,724	37,259	0	37,138	100%	(121)
546150 350	R&M Land Bldg & Improvement	11,578	69,833	684	65,655	107%	(4,862)
546210 682	Energy Savings Project	0	46,026	4,098	50,339	100%	216
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	150	0	500	30%	350
549175 790	Administrative Fees	10,474	125,644	0	125,644	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	23	1,414	0	1,500	94%	86
552590 519	Other Material & Supply	0	3,449	0	4,216	82%	767
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	949	0	4,000	24%	3,051
552790 790	Miscellaneous Expense	0	17	0	500	3%	483
Sub Total		\$137,024	\$1,403,720	\$7,175	\$1,133,160	125%	(\$277,734)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
Capital Outlay							
664060 643	Physical Control System	6,252	875	0	31	2823%	(844)
664400 641	Other Equipment	0	0	0	725	0%	725
Sub Total		\$6,252	\$875	\$0	\$756	116%	(\$119)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
Personnel Services							
512990 290	Accrued Payroll	(1,462)	0	0	0	0%	0
513190 160	PT After School Director	521	18,136	0	29,447	62%	11,311
513403 160	PT Bookkeeper	449	9,448	0	0	0%	(9,448)
513556 160	PT After School Care	4,793	110,009	0	104,850	105%	(5,159)
513683 160	PT Sch Clerk Spec I	0	611	0	0	0%	(611)
513686 160	P/T Aftercare Clerk Spec I	360	10,133	0	6,985	145%	(3,148)
514000 160	Overtime	0	141	0	0	0%	(141)
521000 221	Social Security - Matching	467	11,315	0	10,813	105%	(502)
522200 211	Retirement Contribution - FRS	1,550	17,499	0	16,835	104%	(664)
524000 241	Workers Compensation	89	422	0	422	100%	0
Sub Total		\$6,767	\$177,714	\$0	\$169,352	105%	(\$8,362)
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	0	1	0	19,746	0%	19,745
552590 590	Other Material & Supply	58	1,047	0	1,200	87%	153
552650 642	Non-capital Equipment	0	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	0	0	0%	0
Sub Total		\$58	\$1,048	\$0	\$20,946	5%	\$19,898
Total for the Project		\$544,324	\$6,796,428	\$111,017	\$6,615,726	104%	(\$291,719)
Total for the Division		\$1,771,436	\$22,911,729	\$405,864	\$22,448,153	104%	(\$869,440)
Total for the Fund		\$1,771,436	\$22,911,729	\$405,864	\$22,448,153	104%	(\$869,440)

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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	77,777	1,819,694	0	1,770,808	103%	(48,886)
512950 150	Teacher Assistant	0	607	0	608	100%	1
512990 290	Accrued Payroll	(18,828)	0	0	0	0%	0
512996 290	Sick leave - retire/term	5,041	21,464	0	5,000	429%	(16,464)
512997 290	Sick leave - annual	0	6,521	0	7,000	93%	479
513554 150	PT Teacher Assistant	3,176	63,306	0	57,900	109%	(5,406)
515005 290	Supplements	11,533	312,349	0	278,593	112%	(33,756)
515015 290	Payment in Lieu of Benefits	277	7,385	0	9,604	77%	2,219
521000 221	Social Security - Matching	7,315	167,844	0	161,582	104%	(6,262)
522200 211	Retirement Contribution - FRS	56,831	258,812	0	243,802	106%	(15,010)
523000 231	Health Insurance	113,360	493,211	0	493,211	100%	0
523100 232	Life Insurance	2,199	6,716	0	6,716	100%	0
524000 241	Workers Compensation	1,020	5,366	0	5,366	100%	0
526300 211	General Retiree Health Contrib	504	6,048	0	6,055	100%	7
Sub Total		\$260,205	\$3,169,324	\$0	\$3,046,245	104%	(\$123,079)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	27,110	0	32,410	84%	5,300
534989 310	Other Svc - FCS	4,507	29,357	0	31,350	94%	1,993
546250 359	R&M Equipment	2,350	6,376	0	6,500	98%	124
546250 350	R&M Equipment	1,762	3,000	0	3,000	100%	0
552013 520	Textbooks	0	232,562	0	256,886	91%	24,324
552182 513	Testing Material	0	1,275	0	2,650	48%	1,375
552590 590	Other Material & Supply	1,030	18,207	5	28,100	65%	9,888

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
552590 519	Other Material & Supply	(58)	3,889	58	5,500	72%	1,553
552650 649	Non-capital Equipment	0	7,397	100	17,125	44%	9,628
552650 642	Non-capital Equipment	0	28,296	0	28,611	99%	315
552652 369	Software < than \$1000 &/or lic	275	103,595	0	106,138	98%	2,543
552653 649	Non-capital Computer Equipment	0	158,613	0	158,614	100%	1
552790 790	Miscellaneous Expense	0	195	0	1,000	19%	805
554100 733	Memberships Dues Subscription	0	12,387	0	18,493	67%	6,106
554100 530	Memberships Dues Subscription	0	787	0	2,630	30%	1,843
Sub Total		\$9,865	\$633,045	\$163	\$699,007	91%	\$65,799
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	2,857	0%	2,857
664400 648	Other Equipment	0	0	0	9,292	0%	9,292
664400 641	Other Equipment	0	12,540	0	46,264	27%	33,724
Sub Total		\$0	\$12,540	\$0	\$58,413	21%	\$45,873
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
552013 520	Textbooks	0	196	0	850	23%	654
552590 590	Other Material & Supply	0	119	0	500	24%	381
Sub Total		\$0	\$315	\$0	\$1,350	23%	\$1,035

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,000	22,003	0	0	0%	(22,003)
512910 120	Charter School Teacher	7,115	185,129	0	171,443	108%	(13,686)
512990 290	Accrued Payroll	(1,775)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,383	0	2,000	119%	(383)
513140 140	Temp Sub Teacher	225	1,113	0	0	0%	(1,113)
515005 290	Supplements	1,121	30,889	0	22,032	140%	(8,857)
521000 221	Social Security - Matching	702	18,048	0	14,817	122%	(3,231)
522200 211	Retirement Contribution - FRS	6,333	27,934	0	22,038	127%	(5,896)
523000 231	Health Insurance	11,800	47,741	0	47,741	100%	0
523100 232	Life Insurance	216	593	0	593	100%	0
524000 241	Workers Compensation	99	473	0	473	100%	0
526300 211	General Retiree Health Contrib	48	576	0	576	100%	0
Sub Total		\$26,885	\$336,881	\$0	\$281,713	120%	(\$55,168)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,127	23,523	0	22,693	104%	(830)
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	828	1,124	0	1,500	75%	376
552590 590	Other Material & Supply	0	39	0	700	6%	661
552590 519	Other Material & Supply	0	398	0	500	80%	102
552650 649	Non-capital Equipment	0	27	0	250	11%	223
552650 642	Non-capital Equipment	18	415	1	1,250	33%	834
Sub Total		\$3,974	\$25,525	\$1	\$26,993	95%	\$1,467

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(424)	0	0	0	0%	0
513135 140	BTU sub	0	38	0	0	0%	(38)
513140 140	Temp Sub Teacher	1,891	25,725	0	31,000	83%	5,275
521000 221	Social Security - Matching	144	1,962	0	4,285	46%	2,323
522200 211	Retirement Contribution - FRS	57	898	0	6,671	13%	5,773
Sub Total		\$1,669	\$28,623	\$0	\$41,956	68%	\$13,333
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	279	0	9,000	3%	8,721
Sub Total		\$0	\$279	\$0	\$9,000	3%	\$8,721
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5919 School/Other							
<u>Personnel Services</u>							
513135 140	BTU sub	0	30	0	0	0%	(30)
513140 140	Temp Sub Teacher	759	22,480	0	25,000	90%	2,520
521000 221	Social Security - Matching	58	1,707	0	1,913	89%	206
522200 211	Retirement Contribution - FRS	10	1,251	0	2,978	42%	1,727
Sub Total		\$826	\$25,467	\$0	\$29,891	85%	\$4,424

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	950	25,284	0	25,609	99%	325
512956 130	School Counselor	3,394	56,748	0	49,491	115%	(7,257)
512990 290	Accrued Payroll	(777)	0	0	0	0%	0
514000 160	Overtime	98	1,179	0	0	0%	(1,179)
515005 290	Supplements	1,246	23,397	0	19,396	121%	(4,001)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	431	8,080	0	7,418	109%	(662)
522200 211	Retirement Contribution - FRS	2,856	11,993	0	10,936	110%	(1,057)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	98	285	0	285	100%	0
524000 241	Workers Compensation	47	219	0	219	100%	0
526300 211	General Retiree Health Contrib	28	336	0	346	97%	10
Sub Total		\$12,007	\$144,920	\$0	\$131,100	111%	(\$13,820)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	1,936	36	2,000	99%	28
552590 519	Other Material & Supply	0	142	0	250	57%	108
552650 649	Non-capital Equipment	0	138	0	2,350	6%	2,212
552650 642	Non-capital Equipment	0	440	0	500	88%	60
Sub Total		\$0	\$12,614	\$36	\$18,121	70%	\$5,471

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	846	21,909	0	21,253	103%	(656)
515005 290	Supplements	0	707	0	251	282%	(456)
515116 290	Cell Phone Pay	18	102	0	150	68%	48
521000 221	Social Security - Matching	63	1,677	0	1,658	101%	(19)
522200 211	Retirement Contribution - FRS	403	2,632	0	2,580	102%	(52)
523000 231	Health Insurance	894	3,750	0	3,750	100%	0
523100 232	Life Insurance	30	85	0	85	100%	0
524000 241	Workers Compensation	17	56	0	56	100%	0
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$2,274	\$30,953	\$0	\$29,826	104%	(\$1,127)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,418	28,773	4,273	75,648	44%	42,602
534989 310	Other Svc - FCS	2,705	16,195	0	31,088	52%	14,893
552590 590	Other Material & Supply	38	184	0	270	68%	86
552650 642	Non-capital Equipment	0	0	0	313	0%	313
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	54	0	140	39%	86
Sub Total		\$6,178	\$45,260	\$4,273	\$107,513	46%	\$57,980

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,005	77,828	0	74,568	104%	(3,260)
512990 290	Accrued Payroll	(772)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,790	0	2,000	140%	(790)
515005 290	Supplements	1,028	29,302	0	25,459	115%	(3,843)
521000 221	Social Security - Matching	301	8,278	0	7,754	107%	(524)
522200 211	Retirement Contribution - FRS	2,774	12,026	0	11,614	104%	(412)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	95	277	0	277	100%	0
524000 241	Workers Compensation	42	238	0	238	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$10,031	\$145,905	\$0	\$137,082	106%	(\$8,823)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	2,180	18,175	0	18,593	98%	418
552011 521	Media	0	3,758	0	5,000	75%	1,242
552012 610	Media Books	3,705	18,976	0	21,336	89%	2,360
552590 590	Other Material & Supply	262	751	0	900	83%	149
552590 519	Other Material & Supply	414	414	0	500	83%	86
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	7,455	0	11,500	65%	4,045
552652 369	Non-capital Software & License	0	5,598	0	5,738	98%	141
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	50	0	650	8%	600

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
554100 530	Memberships Dues Subscription	974	1,033	0	2,700	38%	1,667
Sub Total		\$7,534	\$56,209	\$0	\$69,917	80%	\$13,708
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,007	0	11,961	42%	6,954
540100 330	Travel Conferences	0	8,946	0	11,560	77%	2,614
Sub Total		\$0	\$13,953	\$0	\$23,521	59%	\$9,568
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$0	\$4,980	\$1,428	\$5,025	128%	(\$1,383)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	408	4,843	0	4,915	99%	72
Sub Total		\$408	\$4,843	\$0	\$4,915	99%	\$72

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	1,052	27,159	0	28,450	95%	1,291
512155 110	Sch Administrative Assistant I	0	40,476	0	48,354	84%	7,878
512951 160	Registrar	1,548	20,078	0	20,939	96%	861
512953 110	Assistant Principal	3,928	101,936	0	97,677	104%	(4,259)
512969 110	Principal West Campus	4,858	63,208	0	60,258	105%	(2,950)
512990 290	Accrued Payroll	(2,647)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	1,790	0	0	0%	(1,790)
512996 290	Sick leave - retire/term	0	74	0	0	0%	(74)
512997 290	Sick leave - annual	0	1,899	0	4,000	47%	2,101
514000 160	Overtime	91	978	0	0	0%	(978)
515005 290	Supplements	123	16,148	0	15,264	106%	(884)
515015 290	Payment in Lieu of Benefits	185	3,600	0	3,602	100%	2
521000 221	Social Security - Matching	868	20,262	0	21,938	92%	1,676
522200 211	Retirement Contribution - FRS	3,648	28,800	0	28,681	100%	(119)
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	8,865	41,912	0	41,912	100%	0
523100 232	Life Insurance	321	979	0	979	100%	0
524000 241	Workers Compensation	147	863	0	863	100%	0
525000 251	Unemployment Compensation	0	4,669	0	0	0%	(4,669)
526300 211	General Retiree Health Contrib	57	684	0	691	99%	7
Sub Total		\$23,043	\$375,514	\$0	\$376,246	100%	\$732
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	7300 School Administration					
531300 310	Prof Svc - Outside Legal	611	5,469	0	8,500	64%	3,031
531310 310	Professional Svc - Tech Svc	74	1,314	50	8,360	16%	6,996
534989 310	Other Svc - FCS	20,400	175,904	0	183,928	96%	8,024
534995 359	Other Svc - IT	0	12,038	14,112	33,297	79%	7,147
540100 330	Travel Conferences	0	1	0	1,000	0%	999
542000 370	Postage	3	88	0	1,000	9%	912
544200 369	Rental - Machinery & Equipment	2,596	6,231	0	8,000	78%	1,769
546250 350	R&M Equipment	0	0	0	200	0%	200
546800 359	Maintenance Contract	1,900	3,850	1,750	7,700	73%	2,100
547100 395	Printing	0	200	0	900	22%	700
549000 390	Legal/Employment Ads	161	311	0	1,000	31%	689
552590 590	Other Material & Supply	1,221	6,171	120	8,673	73%	2,382
552590 519	Other Material & Supply	0	2,975	0	3,600	83%	625
552650 649	Non-capital Equipment	0	130	0	1,000	13%	870
552650 642	Non-capital Equipment	100	1,879	274	2,200	98%	46
552652 369	Non-capital Software & License	6,978	14,822	0	20,921	71%	6,099
552653 649	Non-capital Computer Equipment	0	7,722	0	18,306	42%	10,584
552790 790	Miscellaneous Expense	0	74	0	500	15%	426
554100 733	Memberships Dues Subscription	0	7,413	0	7,427	100%	14
Sub Total		\$34,045	\$246,594	\$16,306	\$473,038	56%	\$210,138
<u>Capital Outlay</u>							
664066 641	File Cabinets	651	651	0	3,768	17%	3,117
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$651	\$651	\$0	\$8,053	8%	\$7,402

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	711	34,968	0	35,008	100%	40
515005 290	Supplements	17	546	0	1,573	35%	1,027
521000 221	Social Security - Matching	51	2,553	0	2,712	94%	159
522200 211	Retirement Contribution - FRS	347	4,069	0	4,223	96%	154
523000 231	Health Insurance	1,778	8,604	0	8,604	100%	0
523100 232	Life Insurance	45	164	0	164	100%	0
524000 241	Workers Compensation	21	147	0	147	100%	0
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$2,976	\$51,134	\$0	\$52,517	97%	\$1,383
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	259	0	1,286	20%	1,027
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	107	48%	56
552652 369	Non-capital Software & License	0	121	10	202	65%	71
552653 649	Non-capital Computer Equipment	0	125	3	136	94%	8
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$706	\$12	\$2,890	25%	\$2,172

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	2,118	275,177	47,038	320,507	101%	(1,709)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	278	920	0	1,525	60%	605
543430 430	Electricity	1,074	10,469	0	10,500	100%	31
546150 350	R&M Land Bldg & Improvement	321	810	0	1,000	81%	190
546250 350	R&M Equipment	519	2,482	0	2,250	110%	(232)
546300 350	R&M Vehicles	54	374	154	650	81%	122
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	62	2,553	586	9,996	31%	6,857
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	650	0%	650
552790 790	Miscellaneous Expense	186	791	0	825	96%	34
552910 580	Commodity Consumption	486	37,118	0	25,874	143%	(11,244)
Sub Total		\$5,150	\$332,781	\$47,778	\$376,037	101%	(\$4,522)
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	3,479	3,479	37,058	53,022	76%	12,485
664185 641	Refrigerator	0	0	2,600	2,600	100%	0
664400 641	Other Equipment	0	111,288	690	125,626	89%	13,648
Sub Total		\$3,479	\$114,767	\$40,348	\$186,748	83%	\$31,633

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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	24	97	0	111	88%	14
534990 310	Other Svc	21,931	213,148	0	199,075	107%	(14,073)
541370 379	Communications	42	526	0	716	73%	190
543380 380	Pub Ut Svc Othr Energ Sv	14	114	0	522	22%	408
543430 430	Electricity	65	641	0	900	71%	259
544200 369	Rental - Machinery & Equipment	15	91	0	91	100%	0
545000 370	Insurance	1,660	25,150	0	25,150	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	60	0%	60
546250 350	R&M Equipment	0	133	0	175	76%	42
546300 350	R&M Vehicles	3,923	32,651	869	34,065	98%	545
546800 359	Maintenance Contract	8	53	12	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	2,990	25,660	0	24,820	103%	(840)
552600 642	Clothing/Uniforms	0	341	0	685	50%	344
552650 642	Non-capital Equipment	27	737	0	807	91%	70
552652 369	Non-capital Software & License	0	1,920	0	1,920	100%	0
552653 649	Non-capital Computer Equipment	0	74	0	110	67%	36
552790 790	Miscellaneous Expense	221	1,381	0	1,506	92%	125
Sub Total		\$30,920	\$302,717	\$881	\$291,055	104%	(\$12,543)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	582	0	551	106%	(31)
Sub Total		\$0	\$582	\$0	\$551	106%	(\$31)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,150	0%	1,150
531310 310	Professional Svc - Tech Svc	0	1,250	0	1,250	100%	0
534950 350	Other Svc - Maintenance	24,008	140,605	3,040	147,089	98%	3,444
534982 310	Function Sourcing - Grounds	0	2,433	0	2,700	90%	267
534990 310	Other Svc	11,389	44,871	1,155	45,282	102%	(743)
541370 379	Communications	1,556	10,963	0	10,700	102%	(263)
543380 380	Pub Ut Svc Othr Energ Sv	817	13,671	0	15,000	91%	1,329
543430 430	Electricity	10,788	104,257	0	115,842	90%	11,585
544210 319	IT/Telecommunication Service	9,561	114,666	0	114,666	100%	0
544360 360	Rentals	10,648	282,621	0	771,666	37%	489,045
545320 320	Insurance & Bond Premium	5,157	40,675	0	50,313	81%	9,638
546150 350	R&M Land Bldg & Improvement	4,077	120,476	875	121,244	100%	(107)
546210 682	Energy Savings Project	0	39,210	3,491	42,894	100%	194
546250 359	R&M Equipment	88	171	0	500	34%	329
546250 350	R&M Equipment	174	3,852	0	3,950	98%	98
549105 790	License Renewals	0	150	0	500	30%	350
549175 790	Administrative Fees	11,844	142,084	0	142,084	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	736	4,000	0	3,800	105%	(200)
552590 519	Other Material & Supply	0	3,710	0	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	37	0%	37
552650 642	Non-capital Equipment	405	3,497	0	2,875	122%	(622)

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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		\$91,251	\$1,073,212	\$8,561	\$1,598,547	68%	\$516,775
Capital Outlay							
664060 643	Physical Control System	2,901	(3,184)	0	33	-9649%	3,217
664400 641	Other Equipment	0	0	0	6,449	0%	6,449
Sub Total		\$2,901	(\$3,184)	\$0	\$6,482	-49%	\$9,666
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
Personnel Services							
515005 290	Supplements	38	10,437	0	10,798	97%	361
521000 221	Social Security - Matching	3	797	0	823	97%	26
522200 211	Retirement Contribution - FRS	260	1,243	0	1,281	97%	38
Sub Total		\$301	\$12,477	\$0	\$12,902	97%	\$425
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600 642	Clothing/Uniforms	435	1,198	0	3,400	35%	2,202
552650 642	Non-capital Equipment	0	768	0	1,000	77%	232
Sub Total		\$435	\$3,863	\$0	\$7,400	52%	\$3,537
Total for the Project		\$537,008	\$7,203,452	\$119,785	\$8,114,054	90%	\$790,816

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	76,281	1,915,151	0	1,941,047	99%	25,896
512990 290	Accrued Payroll	(20,433)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	15,301	0	7,000	219%	(8,301)
512997 290	Sick leave - annual	0	14,597	0	12,000	122%	(2,597)
513554 150	PT Teacher Assistant	1,740	46,203	0	32,960	140%	(13,243)
514000 160	Overtime	0	39	0	0	0%	(39)
515005 290	Supplements	17,870	431,100	0	366,040	118%	(65,060)
515015 290	Payment in Lieu of Benefits	277	7,292	0	7,203	101%	(89)
521000 221	Social Security - Matching	7,147	182,414	0	179,549	102%	(2,865)
522200 211	Retirement Contribution - FRS	56,001	251,854	0	247,983	102%	(3,871)
522500 211	ICMA - City Portion	5,267	23,304	0	21,049	111%	(2,255)
523000 231	Health Insurance	123,992	520,553	0	520,553	100%	0
523100 232	Life Insurance	2,394	7,201	0	7,201	100%	0
524000 241	Workers Compensation	1,114	5,534	0	5,534	100%	0
526300 211	General Retiree Health Contrib	547	6,564	0	6,574	100%	10
Sub Total		\$272,197	\$3,427,109	\$0	\$3,354,693	102%	(\$72,416)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,054	0	32,995	76%	7,941
534989 310	Other Svc - FCS	10,145	105,540	0	107,207	98%	1,667
544200 362	Rental - Machinery & Equipment	243	2,910	0	2,915	100%	5
546250 359	R&M Equipment	0	520	0	1,350	39%	830
546250 350	R&M Equipment	0	9,291	0	9,300	100%	9
546800 350	Maintenance Contract	108	1,042	0	2,600	40%	1,558

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
552013 520	Textbooks	0	208,042	0	208,320	100%	278
552182 513	Testing Material	0	1,275	0	2,250	57%	975
552590 590	Other Material & Supply	454	21,345	0	24,000	89%	2,655
552590 519	Other Material & Supply	246	6,231	698	7,000	99%	71
552650 649	Non-capital Equipment	0	22,532	0	36,000	63%	13,468
552650 642	Non-capital Equipment	0	10,947	0	9,500	115%	(1,447)
552652 369	Software < than \$1000 &/or lic	0	110,676	0	114,483	97%	3,807
552653 649	Non-capital Computer Equipment	320	108,365	0	109,010	99%	645
554100 733	Memberships Dues Subscription	0	2,200	0	4,700	47%	2,500
554100 530	Memberships Dues Subscription	0	5,884	0	7,855	75%	1,971
Sub Total		\$11,515	\$641,854	\$698	\$679,485	95%	\$36,933
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	8,092	0%	8,092
664400 641	Other Equipment	0	0	1,711	7,925	22%	6,214
Sub Total		\$0	\$0	\$1,711	\$16,017	11%	\$14,306
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
552013 520	Textbooks	0	0	0	0	0%	0
552590 590	Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,440	33,534	0	27,661	121%	(5,873)
512910 120	Charter School Teacher	9,164	221,322	0	221,168	100%	(154)
512990 290	Accrued Payroll	(2,576)	0	0	0	0%	0
515005 290	Supplements	1,171	53,175	0	39,971	133%	(13,204)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	888	23,401	0	22,483	104%	(918)
522200 211	Retirement Contribution - FRS	5,741	26,592	0	26,425	101%	(167)
522500 211	ICMA - City Portion	1,774	7,995	0	7,098	113%	(897)
523000 231	Health Insurance	13,610	57,596	0	57,596	100%	0
523100 232	Life Insurance	308	978	0	978	100%	0
524000 241	Workers Compensation	141	769	0	769	100%	0
526300 211	General Retiree Health Contrib	55	660	0	664	99%	4
Sub Total		\$31,809	\$428,422	\$0	\$407,214	105%	(\$21,208)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,871	23,966	0	24,332	98%	366
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	0	0	550	0%	550
552590 590	Other Material & Supply	0	245	0	2,000	12%	1,755
552590 519	Other Material & Supply	0	658	0	700	94%	42
552650 649	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$2,871	\$24,869	\$0	\$27,932	89%	\$3,063

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(507)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,438	37,971	0	41,000	93%	3,029
521000 221	Social Security - Matching	108	2,900	0	4,208	69%	1,308
522200 211	Retirement Contribution - FRS	245	772	0	6,551	12%	5,779
Sub Total		\$1,284	\$41,644	\$0	\$51,759	80%	\$10,115
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,955	29,956	0	22,000	136%	(7,956)
521000 221	Social Security - Matching	149	2,292	0	1,683	136%	(609)
522200 211	Retirement Contribution - FRS	57	345	0	2,621	13%	2,276
Sub Total		\$2,162	\$32,593	\$0	\$26,304	124%	(\$6,289)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	3,462	57,933	0	50,544	115%	(7,389)
512990 290	Accrued Payroll	(523)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,209	0	2,000	110%	(209)
515005 290	Supplements	738	14,736	0	13,229	111%	(1,507)
521000 221	Social Security - Matching	315	5,613	0	4,881	115%	(732)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
522200 211	Retirement Contribution - FRS	2,012	8,271	0	7,294	113%	(977)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	68	188	0	188	100%	0
524000 241	Workers Compensation	38	139	0	139	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$9,668	\$104,256	\$0	\$93,447	112%	(\$10,809)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	3,932	0	5,850	67%	1,918
552590 519	Other Material & Supply	0	59	0	100	59%	41
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$0	\$13,949	\$0	\$19,171	73%	\$5,222
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,792	45,265	0	45,008	101%	(257)
515005 290	Supplements	76	1,842	0	251	734%	(1,591)
515116 290	Cell Phone Pay	38	399	0	150	266%	(249)
521000 221	Social Security - Matching	143	3,572	0	3,476	103%	(96)
522200 211	Retirement Contribution - FRS	854	5,555	0	5,409	103%	(146)
523000 231	Health Insurance	2,662	13,458	0	13,458	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
523100 232	Life Insurance	55	226	0	226	100%	0
524000 241	Workers Compensation	31	228	0	228	100%	0
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$5,653	\$70,581	\$0	\$68,249	103%	(\$2,332)
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	361	63,173	0	60,070	105%	(3,103)
552590 590	Other Material & Supply	38	184	0	500	37%	316
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	881	0	2,500	35%	1,619
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	76	0	450	17%	374
Sub Total		\$416	\$64,368	\$0	\$64,520	100%	\$152
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
Personnel Services							
512957 130	Media Specialist	982	19,720	0	23,788	83%	4,068
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	431	2,785	0	0	0%	(2,785)
521000 221	Social Security - Matching	101	1,605	0	1,820	88%	215
522200 211	Retirement Contribution - FRS	811	3,196	0	2,834	113%	(362)
523000 231	Health Insurance	1,777	9,707	0	9,707	100%	0
523100 232	Life Insurance	35	87	0	87	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6200 Instruct Media Services					
524000 241	Workers Compensation	13	71	0	71	100%	0
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$3,910	\$37,255	\$0	\$38,393	97%	\$1,138
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	0	4,000	0%	4,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	0	1,304	0	1,500	87%	196
552012 610	Media Books	0	5,395	0	7,500	72%	2,105
552590 590	Other Material & Supply	0	105	68	1,500	12%	1,327
552652 369	Non-capital Software & License	0	1,793	0	1,927	93%	134
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$8,598	\$68	\$17,427	50%	\$8,761
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	5,306	0	12,235	43%	6,929
540100 330	Travel Conferences	1,860	2,883	0	9,260	31%	6,377
Sub Total		\$1,860	\$8,189	\$0	\$21,495	38%	\$13,306

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$0	\$4,980	\$1,428	\$5,025	128%	(\$1,383)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	408	4,843	0	4,915	99%	72
Sub Total		\$408	\$4,843	\$0	\$4,915	99%	\$72
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	536	13,890	0	14,486	96%	596
512138 160	Sch Clerical Spec II	1,294	33,538	0	34,992	96%	1,454
512953 110	Assistant Principal	3,367	80,846	0	97,677	83%	16,832
512970 110	Principal Central Campus	5,407	70,360	0	67,236	105%	(3,124)
512990 290	Accrued Payroll	(2,219)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	14,147	0	0	0%	(14,147)
512997 290	Sick leave - annual	0	2,846	0	2,000	142%	(846)
513683 160	PT Sch Clerk Spec I	433	11,771	0	12,107	97%	336
514000 160	Overtime	109	2,301	0	0	0%	(2,301)
515005 290	Supplements	144	12,699	0	12,700	100%	1

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
515015 290	Payment in Lieu of Benefits	46	1,246	0	1,201	104%	(45)
521000 221	Social Security - Matching	842	19,105	0	19,221	99%	116
522200 211	Retirement Contribution - FRS	2,763	21,480	0	21,461	100%	(19)
522500 211	ICMA - City Portion	706	4,225	0	6,038	70%	1,813
523000 231	Health Insurance	8,865	35,291	0	35,291	100%	0
523100 232	Life Insurance	268	785	0	785	100%	0
524000 241	Workers Compensation	103	670	0	670	100%	0
525000 251	Unemployment Compensation	0	1,080	0	0	0%	(1,080)
526300 211	General Retiree Health Contrib	43	516	0	518	100%	2
Sub Total		\$22,709	\$326,794	\$0	\$326,383	100%	(\$411)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	584	5,712	0	7,000	82%	1,288
531310 310	Professional Svc - Tech Svc	118	810	0	1,565	52%	755
534989 310	Other Svc - FCS	27,636	231,382	0	237,476	97%	6,094
534995 359	Other Svc - IT	0	11,787	14,650	34,534	77%	8,097
540100 330	Travel Conferences	2,117	2,655	0	4,100	65%	1,445
542000 370	Postage	4	54	0	100	54%	46
544200 369	Rental - Machinery & Equipment	40	478	0	480	100%	2
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	30	300	0	1,000	30%	700
547100 395	Printing	0	1,095	0	1,500	73%	405
549000 390	Legal/Employment Ads	168	323	0	500	65%	177

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590 590	Other Material & Supply	177	2,521	56	7,300	35%	4,723
552590 519	Other Material & Supply	0	2,471	0	2,500	99%	29
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	1,016	5,673	0	6,300	90%	627
552652 369	Non-capital Software & License	7,196	16,860	0	21,274	79%	4,414
552653 649	Non-capital Computer Equipment	526	660	0	9,025	7%	8,365
552790 790	Miscellaneous Expense	0	74	0	46	161%	(28)
554100 733	Memberships Dues Subscription	0	7,507	0	7,687	98%	180
Sub Total		\$39,610	\$290,994	\$14,706	\$504,557	61%	\$198,857
Capital Outlay							
664066 641	File Cabinets	676	676	0	902	75%	226
Sub Total		\$676	\$676	\$0	\$902	75%	\$226
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
Personnel Services							
512163 110	K-12 Solution Specialist	1,246	3,378	0	0	0%	(3,378)
512164 110	Director of InnovativeLearning	1,301	22,218	0	20,000	111%	(2,218)
515005 290	Supplements	329	768	0	716	107%	(52)
521000 221	Social Security - Matching	215	1,975	0	1,564	126%	(411)
522200 211	Retirement Contribution - FRS	895	3,316	0	2,435	136%	(881)
523000 231	Health Insurance	894	2,647	0	2,647	100%	0
523100 232	Life Insurance	32	42	0	42	100%	0
524000 241	Workers Compensation	53	0	0	0	0%	0

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569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$4,967	\$34,380	\$0	\$27,447	125%	(\$6,933)
Operating Expenditure/Expenses							
540100 330	Travel Conferences	536	536	0	1,286	42%	750
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	48	0	51	94%	3
552652 369	Non-capital Software & License	0	69	0	202	34%	133
552653 649	Non-capital Computer Equipment	0	125	3	136	94%	8
Sub Total		\$536	\$927	\$3	\$1,834	51%	\$905
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
Operating Expenditure/Expenses							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	2,198	368,810	15,233	382,269	100%	(1,774)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	288	955	0	1,200	80%	245
543430 430	Electricity	1,175	12,562	0	11,800	106%	(762)
546150 350	R&M Land Bldg & Improvement	333	1,947	0	1,800	108%	(147)
546250 350	R&M Equipment	536	2,930	0	2,600	113%	(330)
546300 350	R&M Vehicles	54	379	160	700	77%	162
549105 790	License Renewals	0	149	0	230	65%	81

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
552650 642	Non-capital Equipment	43	4,158	608	10,118	47%	5,352
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	1,962	0	2,000	98%	38
552790 790	Miscellaneous Expense	159	732	0	800	91%	68
552910 580	Commodity Consumption	504	38,535	0	26,862	143%	(11,673)
Sub Total		\$5,344	\$434,949	\$16,001	\$442,324	102%	(\$8,627)
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664115 641	Kitchen Equipment	0	(601)	0	0	0%	601
664151 641	Oven	0	601	20,242	32,791	64%	11,947
664400 641	Other Equipment	23	86,319	0	94,953	91%	8,634
Sub Total		\$23	\$86,319	\$20,242	\$130,494	82%	\$23,932
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	25	101	0	115	88%	14
534990 310	Other Svc	22,768	221,283	0	206,591	107%	(14,692)
541370 379	Communications	42	526	0	716	73%	190
543380 380	Pub Ut Svc Othr Energ Sv	15	118	0	541	22%	423
543430 430	Electricity	65	641	0	900	71%	259
544200 369	Rental - Machinery & Equipment	15	91	0	91	100%	0
545000 370	Insurance	1,726	26,126	0	26,126	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	50	0%	50

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7800 Pupil Transfer Services							
546250 350	R&M Equipment	0	138	0	175	79%	37
546300 350	R&M Vehicles	4,072	33,897	902	35,128	99%	329
546800 359	Maintenance Contract	8	53	12	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	2,990	25,660	0	24,820	103%	(840)
552600 642	Clothing/Uniforms	0	354	0	711	50%	357
552650 642	Non-capital Equipment	28	818	0	845	97%	27
552652 369	Non-capital Software & License	0	1,993	0	1,994	100%	1
552653 649	Non-capital Computer Equipment	0	77	0	112	69%	35
552790 790	Miscellaneous Expense	229	1,434	0	1,567	92%	133
Sub Total		\$31,983	\$313,310	\$914	\$300,834	104%	(\$13,390)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	605	0	573	106%	(32)
Sub Total		\$0	\$605	\$0	\$573	106%	(\$32)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	650	0%	650
534950 350	Other Svc - Maintenance	25,528	150,850	1,576	156,049	98%	3,623
534982 310	Function Sourcing - Grounds	0	666	0	1,000	67%	334
534990 310	Other Svc	9,486	47,905	817	48,506	100%	(216)
541370 379	Communications	1,523	10,239	0	10,850	94%	611

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	7900 Operation of Plant						
543380 380	Pub Ut Svc Othr Energ Sv	564	8,537	0	8,300	103%	(237)
543430 430	Electricity	9,356	104,200	0	105,882	98%	1,682
544210 319	IT/Telecommunication Service	9,922	119,042	0	119,042	100%	0
544360 360	Rentals	55,853	682,944	0	407,792	167%	(275,152)
545320 320	Insurance & Bond Premium	5,354	42,227	0	46,812	90%	4,585
546150 350	R&M Land Bldg & Improvement	4,452	82,298	684	84,449	98%	1,467
546210 682	Energy Savings Project	0	45,973	4,093	50,339	99%	273
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	150	0	500	30%	350
549175 790	Administrative Fees	12,237	146,734	0	146,734	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	23	283	0	1,000	28%	717
552590 519	Other Material & Supply	0	3,698	0	3,914	94%	216
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	949	0	4,000	24%	3,051
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$134,302	\$1,446,747	\$7,170	\$1,198,869	121%	(\$255,048)
Capital Outlay							
664060 643	Physical Control System	6,740	949	0	35	2712%	(914)
664400 641	Other Equipment	0	0	0	725	0%	725
Sub Total		\$6,740	\$949	\$0	\$760	125%	(\$189)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	38	10,437	0	10,798	97%	361
521000 221	Social Security - Matching	3	797	0	823	97%	26
522200 211	Retirement Contribution - FRS	260	1,243	0	1,281	97%	38
Sub Total		\$301	\$12,477	\$0	\$12,902	97%	\$425
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600 642	Clothing/Uniforms	435	1,198	0	3,400	35%	2,202
552650 642	Non-capital Equipment	0	985	0	1,000	99%	15
Sub Total		\$435	\$4,080	\$0	\$7,400	55%	\$3,320
Total for the Project		\$591,379	\$7,866,718	\$62,941	\$7,851,825	101%	(\$77,833)
Total for the Division		\$1,128,387	\$15,070,170	\$182,726	\$15,965,879	96%	\$712,983
Total for the Fund		\$1,128,387	\$15,070,170	\$182,726	\$15,965,879	96%	\$712,983

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	32,386	847,107	0	779,182	109%	(67,925)
512990 290	Accrued Payroll	(8,065)	0	0	0	0%	0
512996 290	Sick leave - retire/term	73	4,361	0	2,000	218%	(2,361)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	21,660	160,969	0	153,458	105%	(7,511)
515015 290	Payment in Lieu of Benefits	185	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	4,028	75,121	0	70,449	107%	(4,672)
522200 211	Retirement Contribution - FRS	24,806	112,224	0	104,798	107%	(7,426)
523000 231	Health Insurance	49,597	214,401	0	214,401	100%	0
523100 232	Life Insurance	961	2,900	0	2,900	100%	0
524000 241	Workers Compensation	442	2,220	0	2,220	100%	0
526300 211	General Retiree Health Contrib	230	2,760	0	2,768	100%	8
Sub Total		\$126,303	\$1,426,864	\$0	\$1,337,478	107%	(\$89,386)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	200	13,015	0	13,695	95%	680
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	0	3,672	0	4,898	75%	1,226
552013 520	Textbooks	0	70,046	762	71,760	99%	953
552590 590	Other Material & Supply	0	1,027	0	1,431	72%	404
552590 519	Other Material & Supply	0	950	0	1,000	95%	50
552650 642	Equip < than \$1000	6,148	6,358	0	9,729	65%	3,371
552652 369	Software < than \$1000 &/or lic	0	59,339	0	64,021	93%	4,682
552653 649	Computer equipment < \$1000	0	33,247	0	33,248	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	0	3,090	0	3,535	87%	445
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
Sub Total		\$6,348	\$191,931	\$762	\$204,873	94%	\$12,180
Capital Outlay							
664400 648	Other Equipment	0	0	0	0	0%	0
664400 641	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
Personnel Services							
512910 120	Charter School Teacher	169,665	4,390,187	0	4,215,963	104%	(174,224)
512990 290	Accrued Payroll	(43,639)	0	0	0	0%	0
512996 290	Sick leave - retire/term	13,992	33,813	0	15,000	225%	(18,813)
512997 290	Sick leave - annual	0	20,095	0	30,000	67%	9,905
515005 290	Supplements	26,593	956,751	0	812,657	118%	(144,094)
515015 290	Payment in Lieu of Benefits	831	23,447	0	28,812	81%	5,365
521000 221	Social Security - Matching	15,697	405,936	0	384,217	106%	(21,719)
522200 211	Retirement Contribution - FRS	119,436	552,183	0	535,960	103%	(16,223)
522500 211	ICMA - City Portion	9,027	39,741	0	37,480	106%	(2,261)
523000 231	Health Insurance	262,140	1,105,515	0	1,105,515	100%	0
523100 232	Life Insurance	5,185	15,724	0	15,724	100%	0
524000 241	Workers Compensation	2,366	12,414	0	12,414	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
526300 211	General Retiree Health Contrib	1,225	14,700	0	14,705	100%	5
Sub Total		\$582,519	\$7,570,507	\$0	\$7,208,447	105%	(\$362,060)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	149,042	95,083	252,650	97%	8,525
534989 310	Other Svc - FCS	4,357	35,050	0	35,067	100%	17
542000 370	Postage	5,728	6,250	0	6,250	100%	0
546250 350	R&M Equipment	20	2,020	0	4,250	48%	2,230
546800 359	Maintenance Contract	0	3,512	0	3,512	100%	0
547100 395	Printing	790	1,456	0	4,600	32%	3,144
552000 590	Operating Supplies	404	20,172	132	28,842	70%	8,538
552013 520	Textbooks	12,653	81,306	66,269	169,325	87%	21,751
552150 590	Safety Equipment & Supplies	0	114	0	925	12%	811
552182 513	Testing Material	84,398	292,934	85,171	378,733	100%	629
552590 519	Other Material & Supply	45	9,180	0	15,027	61%	5,847
552590 590	Other Material & Supply	1,218	8,180	44	18,717	44%	10,493
552650 649	Non-capital Equipment	0	2,898	0	2,925	99%	27
552650 642	Non-capital Equipment	11,279	51,532	24,947	94,301	81%	17,822
552652 369	Non-capital Software & License	0	346,863	519	358,872	97%	11,490
552653 649	Non-capital Computer Equipment	0	214,303	0	215,198	100%	895
554100 733	Memberships Dues Subscription	0	8,362	0	12,415	67%	4,053
554100 530	Memberships Dues Subscription	0	1,910	0	2,151	89%	241
Sub Total		\$120,892	\$1,235,083	\$272,164	\$1,603,760	94%	\$96,514
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	0	0	0	0%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 648	Other Equipment	0	0	0	23,185	0%	23,185
664400 641	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$23,185	0%	\$23,185
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	885	22,799	0	23,919	95%	1,120
512910 120	Charter School Teacher	11,216	278,062	0	246,184	113%	(31,878)
512990 290	Accrued Payroll	(2,796)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	1,748	48,164	0	32,942	146%	(15,222)
521000 221	Social Security - Matching	1,001	25,458	0	23,581	108%	(1,877)
522200 211	Retirement Contribution - FRS	9,617	41,642	0	34,348	121%	(7,294)
523000 231	Health Insurance	21,254	89,994	0	89,994	100%	0
523100 232	Life Insurance	337	1,007	0	1,007	100%	0
524000 241	Workers Compensation	156	658	0	658	100%	0
526300 211	General Retiree Health Contrib	86	1,032	0	1,038	99%	6
Sub Total		\$43,504	\$508,815	\$0	\$454,671	112%	(\$54,144)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	8,145	73,217	0	73,300	100%	83
552182 513	Testing Material	0	352	0	466	76%	114
552590 590	Other Material & Supply	0	1,011	0	1,690	60%	679
552590 519	Other Material & Supply	0	1,540	0	1,581	97%	41

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552650 649	Non-capital Equipment	0	152	0	229	66%	77
552650 642	Non-capital Equipment	0	4,950	0	4,950	100%	0
552652 369	Software < than \$1000 &/or lic	0	300	0	315	95%	15
552653 649	Computer equipment < \$1000	0	350	0	410	85%	60
Sub Total		\$8,145	\$81,871	\$0	\$82,941	99%	\$1,070
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	3,597	98,774	0	95,004	104%	(3,770)
512990 290	Accrued Payroll	(983)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	417	0	0	0%	(417)
512997 290	Sick leave - annual	0	788	0	1,000	79%	212
515005 290	Supplements	171	13,241	0	15,103	88%	1,862
521000 221	Social Security - Matching	283	8,621	0	8,425	102%	(196)
522200 211	Retirement Contribution - FRS	2,693	12,211	0	12,506	98%	295
523000 231	Health Insurance	7,088	29,998	0	29,998	100%	0
523100 232	Life Insurance	120	353	0	353	100%	0
524000 241	Workers Compensation	53	273	0	273	100%	0
526300 211	General Retiree Health Contrib	28	336	0	346	97%	10
Sub Total		\$13,050	\$165,013	\$0	\$163,008	101%	(\$2,005)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,064	24,172	616	27,050	92%	2,262
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	41,490	0	41,490	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	754	0	1,468	51%	714
552650 642	Non-capital Equipment	6,780	6,780	0	8,190	83%	1,410
552652 369	Non-capital Software & License	0	28,944	0	29,132	99%	188
552653 649	Non-capital Computer Equipment	894	22,645	0	24,373	93%	1,728
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$8,738	\$127,484	\$616	\$135,902	94%	\$7,802
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,097)	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,665	140,211	0	106,000	132%	(34,211)
521000 221	Social Security - Matching	350	10,627	0	9,181	116%	(1,446)
522200 211	Retirement Contribution - FRS	1,169	8,410	0	14,293	59%	5,883
Sub Total		\$5,088	\$159,248	\$0	\$129,474	123%	(\$29,774)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(259)	0	0	0	0%	0
513140 140	Temp Sub Teacher	900	33,883	0	25,000	136%	(8,883)
521000 221	Social Security - Matching	68	2,573	0	1,913	134%	(660)
522200 211	Retirement Contribution - FRS	388	1,944	0	2,978	65%	1,034
Sub Total		\$1,098	\$38,400	\$0	\$29,891	128%	(\$8,509)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,164	28,071	0	31,630	89%	3,559
512139 130	Interventionist	1,968	51,543	0	52,046	99%	503
512943 130	Guidance Director	1,884	54,003	0	50,837	106%	(3,166)
512956 130	School Counselor	11,408	263,105	0	242,737	108%	(20,368)
512990 290	Accrued Payroll	(3,905)	0	0	0	0%	0
512997 290	Sick leave - annual	0	4,942	0	1,000	494%	(3,942)
515005 290	Supplements	7,298	105,336	0	94,350	112%	(10,986)
521000 221	Social Security - Matching	1,743	37,239	0	35,628	105%	(1,611)
522200 211	Retirement Contribution - FRS	12,365	56,836	0	53,017	107%	(3,819)
523000 231	Health Insurance	28,342	119,992	0	119,992	100%	0
523100 232	Life Insurance	470	1,417	0	1,417	100%	0
524000 241	Workers Compensation	212	1,029	0	1,029	100%	0
526300 211	General Retiree Health Contrib	115	1,380	0	1,384	100%	4
Sub Total		\$63,063	\$724,892	\$0	\$685,067	106%	(\$39,825)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	490	26,277	(97)	26,350	99%	170
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
547100 395	Printing	459	1,499	0	1,500	100%	1
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	1,131	2,690	0	3,300	82%	610
552590 519	Other Material & Supply	0	585	0	2,500	23%	1,915
552650 642	Non-capital Equipment	420	928	0	3,000	31%	2,072
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
552653 649	Non-capital Computer Equipment	0	150	0	168	89%	18
Sub Total		\$2,500	\$36,069	(\$97)	\$46,586	77%	\$10,614
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	846	21,909	0	21,253	103%	(656)
512606 130	Sch Mental Health Therapist	1,792	45,265	0	45,008	101%	(257)
515005 290	Supplements	76	3,829	0	1,782	215%	(2,047)
515116 290	Cell Phone Pay	55	501	0	300	167%	(201)
521000 221	Social Security - Matching	206	5,346	0	5,492	97%	146
522200 211	Retirement Contribution - FRS	1,257	8,187	0	7,989	102%	(198)
523000 231	Health Insurance	3,546	17,208	0	17,208	100%	0
523100 232	Life Insurance	86	312	0	312	100%	0
524000 241	Workers Compensation	47	283	0	283	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$7,918	\$102,923	\$0	\$99,713	103%	(\$3,210)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	30,060	75,584	16,086	92,270	99%	600
534989 310	Other Svc - FCS	6,221	50,703	0	67,623	75%	16,920
552590 590	Other Material & Supply	38	199	0	500	40%	301
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	4,297	0	6,000	72%	1,703
552652 369	Non-capital Software & License	0	2,694	0	3,694	73%	1,000
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	17	76	0	300	25%	224
Sub Total		\$36,336	\$133,606	\$16,086	\$170,887	88%	\$21,195
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,997	51,522	0	47,502	108%	(4,020)
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
515005 290	Supplements	276	11,801	0	9,743	121%	(2,058)
521000 221	Social Security - Matching	167	4,719	0	4,579	103%	(140)
522200 211	Retirement Contribution - FRS	1,624	7,038	0	6,515	108%	(523)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	60	177	0	177	100%	0
524000 241	Workers Compensation	27	152	0	152	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$7,217	\$90,576	\$0	\$83,840	108%	(\$6,736)
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	4,866	39,420	0	38,877	101%	(543)
546250 359	R&M Equipment	0	4,950	0	4,953	100%	3
546250 350	R&M Equipment	1,090	1,090	0	1,840	59%	750
552012 610	Media Books	7,301	25,362	374	25,933	99%	197
552590 590	Other Material & Supply	36	620	0	648	96%	28
552590 519	Other Material & Supply	0	1,531	0	1,627	94%	96
552650 649	Non-capital Equipment	0	3,842	16	3,906	99%	48
552650 642	Non-capital Equipment	0	3,473	0	1,580	220%	(1,893)
552652 369	Non-capital Software & License	0	2,718	0	2,732	99%	14
552653 649	Non-capital Computer Equipment	0	43,309	0	43,309	100%	0
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$13,292	\$128,563	\$391	\$127,830	101%	(\$1,124)
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	1,899	0%	1,899
Sub Total		\$0	\$0	\$0	\$1,899	0%	\$1,899

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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	3,408	57,038	0	49,706	115%	(7,332)
512990 290	Accrued Payroll	(515)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,174	0	1,000	217%	(1,174)
515005 290	Supplements	622	18,671	0	19,008	98%	337
521000 221	Social Security - Matching	297	5,711	0	5,260	109%	(451)
522200 211	Retirement Contribution - FRS	2,070	8,594	0	7,882	109%	(712)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	64	185	0	185	100%	0
524000 241	Workers Compensation	31	139	0	139	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$9,535	\$107,679	\$0	\$98,352	109%	(\$9,327)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	10,280	0	24,764	42%	14,484
540100 330	Travel Conferences	1,524	3,090	0	9,724	32%	6,634
Sub Total		\$1,524	\$13,369	\$0	\$34,488	39%	\$21,119

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$0	\$4,980	\$1,428	\$5,025	128%	(\$1,383)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,292	15,315	0	15,460	99%	145
Sub Total		\$1,292	\$15,315	\$0	\$15,460	99%	\$145
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	950	24,155	0	23,790	102%	(365)
512942 110	High School Asst Principal	11,313	295,978	0	286,064	103%	(9,914)
512949 130	Behavior Specialist	4,115	106,367	0	99,451	107%	(6,916)
512953 110	Assistant Principal	3,648	94,288	0	85,426	110%	(8,862)
512954 110	Principal High School	11,206	145,820	0	139,340	105%	(6,480)
512960 160	Receptionist	3,242	42,077	0	44,264	95%	2,187
512990 290	Accrued Payroll	(7,021)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	0	17,250	0	15,000	115%	(2,250)
514000 160	Overtime	0	24	0	0	0%	(24)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
515005 290	Supplements	1,375	62,524	0	58,643	107%	(3,881)
515015 290	Payment in Lieu of Benefits	92	2,031	0	0	0%	(2,031)
521000 221	Social Security - Matching	2,668	59,859	0	57,490	104%	(2,369)
522200 211	Retirement Contribution - FRS	15,591	96,114	0	84,851	113%	(11,263)
523000 231	Health Insurance	31,886	134,991	0	134,991	100%	0
523100 232	Life Insurance	836	2,534	0	2,534	100%	0
524000 241	Workers Compensation	386	2,191	0	2,191	100%	0
525000 251	Unemployment Compensation	0	2,750	0	0	0%	(2,750)
526300 211	General Retiree Health Contrib	129	1,548	0	1,557	99%	9
Sub Total		\$80,418	\$1,103,390	\$0	\$1,035,592	107%	(\$67,798)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	1,095	8,592	0	22,000	39%	13,408
531310 310	Professional Svc - Tech Svc	151	1,758	0	1,920	92%	162
534989 310	Other Svc - FCS	34,543	308,281	0	312,776	99%	4,495
534990 310	Other Svc	256	540	723	2,577	49%	1,315
534995 359	Other Svc - IT	0	35,730	45,244	104,947	77%	23,973
540100 330	Travel Conferences	0	1	0	1,000	0%	999
542000 370	Postage	11	166	0	200	83%	34
544200 369	Rental - Machinery & Equipment	2,714	10,857	0	10,858	100%	1
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	1,998	7,176	4,163	11,339	100%	0
547100 395	Printing	0	1,846	0	2,500	74%	654
549000 390	Legal/Employment Ads	517	999	0	500	200%	(499)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
552590 590	Other Material & Supply	2,038	4,912	0	7,488	66%	2,576
552590 519	Other Material & Supply	0	2,003	0	6,480	31%	4,477
552650 649	Non-capital Equipment	0	0	0	1,194	0%	1,194
552650 642	Non-capital Equipment	2,066	9,848	0	20,378	48%	10,530
552652 369	Non-capital Software & License	16,917	39,811	0	70,989	56%	31,178
552653 649	Non-capital Computer Equipment	1,017	2,104	0	26,621	8%	24,517
552790 790	Miscellaneous Expense	0	74	0	0	0%	(74)
554100 733	Memberships Dues Subscription	0	3,053	0	4,572	67%	1,519
Sub Total		\$63,323	\$437,750	\$50,130	\$1,104,603	44%	\$616,723
<u>Capital Outlay</u>							
664066 641	File Cabinets	2,088	2,088	0	2,785	75%	697
664400 641	Other Equipment	0	0	0	4,950	0%	4,950
Sub Total		\$2,088	\$2,088	\$0	\$7,735	27%	\$5,647
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	1,956	38,346	0	35,008	110%	(3,338)
512164 110	Director of Innovative Learning	1,301	22,218	0	20,000	111%	(2,218)
515005 290	Supplements	346	3,233	0	4,209	77%	976
521000 221	Social Security - Matching	266	4,675	0	4,423	106%	(252)
522200 211	Retirement Contribution - FRS	1,241	7,385	0	6,658	111%	(727)
523000 231	Health Insurance	2,662	11,250	0	11,250	100%	0
523100 232	Life Insurance	77	206	0	206	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
524000 241	Workers Compensation	40	112	0	112	100%	0
526300 211	General Retiree Health Contrib	10	120	0	129	93%	9
Sub Total		\$7,899	\$87,545	\$0	\$81,995	107%	(\$5,550)
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	371	1,286	0	1,286	100%	0
552590 590	Other Material & Supply	0	93	0	25	373%	(68)
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	125	3	136	94%	8
552790 790	Miscellaneous Expense	0	(0)	0	0	0%	0
Sub Total		\$371	\$1,698	\$3	\$1,834	93%	\$134
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	7,137	647,618	290,376	974,197	96%	36,203
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	528	2,269	0	2,250	101%	(19)
543430 430	Electricity	2,036	21,641	0	20,000	108%	(1,641)
546150 350	R&M Land Bldg & Improvement	46	2,005	0	2,350	85%	345
546250 350	R&M Equipment	0	2,687	0	4,650	58%	1,963

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
546300 350	R&M Vehicles	76	609	494	2,100	53%	997
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	47	19,408	2,927	31,544	71%	9,209
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	311	0	1,350	23%	1,039
552790 790	Miscellaneous Expense	411	1,166	0	1,200	97%	34
552910 580	Commodity Consumption	1,557	119,004	0	82,954	143%	(36,050)
Sub Total		\$11,891	\$818,995	\$293,798	\$1,125,140	99%	\$12,347
<u>Capital Outlay</u>							
664151 641	Oven	0	0	40,485	76,484	53%	35,999
Sub Total		\$0	\$0	\$40,485	\$76,484	53%	\$35,999
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	78	312	0	353	88%	41
534990 310	Other Svc	70,312	683,372	0	637,920	107%	(45,452)
541370 379	Communications	42	526	0	716	73%	190
543380 380	Pub Ut Svc Othr Energ Sv	46	364	0	1,672	22%	1,308
543430 430	Electricity	65	641	0	900	71%	259
544200 369	Rental - Machinery & Equipment	15	91	0	91	100%	0
545000 370	Insurance	5,472	82,287	0	82,287	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	0	0%	0
546250 350	R&M Equipment	0	428	0	500	86%	72

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
546300 350	R&M Vehicles	12,574	104,681	2,784	109,951	98%	2,486
546800 359	Maintenance Contract	8	53	12	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	17,274	148,259	0	143,406	103%	(4,853)
552600 642	Clothing/Uniforms	0	1,092	0	2,194	50%	1,102
552650 642	Non-capital Equipment	86	2,446	0	2,445	100%	(1)
552652 369	Non-capital Software & License	0	6,155	0	6,155	100%	0
552653 649	Non-capital Computer Equipment	0	238	0	335	71%	97
552790 790	Miscellaneous Expense	708	4,416	0	4,825	92%	409
Sub Total		\$106,680	\$1,035,361	\$2,796	\$994,666	104%	(\$43,491)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,867	0	1,769	106%	(98)
Sub Total		\$0	\$1,867	\$0	\$1,769	106%	(\$98)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	880	22,631	0	23,223	97%	592
512990 290	Accrued Payroll	(240)	0	0	0	0%	0
515005 290	Supplements	0	2,559	0	3,245	79%	686
521000 221	Social Security - Matching	61	1,791	0	2,885	62%	1,094
522200 211	Retirement Contribution - FRS	681	2,719	0	2,848	95%	129
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
523100 232	Life Insurance	32	92	0	92	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$4,973	\$44,959	\$0	\$47,465	95%	\$2,506
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	80,944	490,871	11,449	514,810	98%	12,491
534982 310	Function Sourcing - Grounds	0	4,915	0	6,500	76%	1,585
534989 310	Other Svc - FCS	22,326	168,733	0	169,306	100%	573
534990 310	Other Svc	28,813	133,539	3,740	139,981	98%	2,701
541370 379	Communications	4,603	31,818	0	34,063	93%	2,245
543380 380	Pub Ut Svc Othr Energ Sv	7,759	76,197	0	78,000	98%	1,803
543430 430	Electricity	56,253	558,282	0	564,508	99%	6,226
544210 319	IT/Telecommunication Service	30,642	367,627	0	367,627	100%	0
544360 360	Rentals	235,469	2,959,815	0	2,893,478	102%	(66,337)
545320 320	Insurance & Bond Premium	16,534	130,407	0	200,565	65%	70,158
546150 350	R&M Land Bldg & Improvement	961	366,774	4,200	437,887	85%	66,913
546210 682	Energy Savings Project	0	142,433	12,681	155,561	100%	447
546250 359	R&M Equipment	5,397	6,550	0	7,254	90%	704
546250 350	R&M Equipment	440	2,895	0	5,000	58%	2,105
546800 350	Maintenance Contract	0	1,350	0	1,350	100%	0
549105 790	License Renewals	0	480	0	700	69%	220
549175 790	Administrative Fees	42,008	504,052	0	504,052	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	1,176	3,895	0	7,273	54%	3,378

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
552590 519	Other Material & Supply	41	10,696	0	13,109	82%	2,413
552650 649	Non-capital Equipment	2,334	2,334	0	3,457	68%	1,123
552650 642	Non-capital Equipment	583	11,196	40	17,660	64%	6,424
552652 369	Non-capital Software & License	0	889	0	889	100%	0
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$536,287	\$5,975,798	\$32,110	\$6,126,330	98%	\$118,423
<u>Capital Outlay</u>							
664060 643	Physical Control System	15,255	2,699	0	7,709	35%	5,010
664400 641	Other Equipment	0	11,373	0	14,271	80%	2,898
Sub Total		\$15,255	\$14,072	\$0	\$21,980	64%	\$7,908
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	88,498	0%	88,498
Sub Total		\$0	\$0	\$0	\$88,498	0%	\$88,498
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	300	5,363	0	6,750	79%	1,388
521000 221	Social Security - Matching	22	404	0	0	0%	(404)
522200 211	Retirement Contribution - FRS	71	639	0	0	0%	(639)
Sub Total		\$394	\$6,405	\$0	\$6,750	95%	\$345

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,822	49,344	0	51,672	95%	2,328
514000 160	Overtime	0	285	0	0	0%	(285)
515005 290	Supplements	0	53,321	0	30,424	175%	(22,897)
515116 290	Cell Phone Pay	45	540	0	540	100%	0
521000 221	Social Security - Matching	285	7,784	0	4,191	186%	(3,593)
522200 211	Retirement Contribution - FRS	692	11,907	0	6,220	191%	(5,687)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	65	204	0	204	100%	0
524000 241	Workers Compensation	35	177	0	177	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$8,503	\$138,729	\$0	\$108,600	128%	(\$30,129)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,070	78,991	0	83,060	95%	4,069
534989 310	Other Svc - FCS	3	71,561	0	72,925	98%	1,364
540100 330	Travel Conferences	412	10,223	0	10,223	100%	0
546250 350	R&M Equipment	265	265	0	10,425	3%	10,160
552150 590	Safety Equipment & Supplies	0	823	0	823	100%	0
552590 590	Other Material & Supply	0	3,353	0	4,571	73%	1,218
552600 642	Clothing/Uniforms	0	21,215	0	29,026	73%	7,811
552650 642	Non-capital Equipment	1,088	25,300	1,210	28,770	92%	2,260
552652 369	Non-capital Software & License	0	2,259	0	5,643	40%	3,384
554100 733	Memberships Dues Subscription	0	5,285	0	5,450	97%	165
Sub Total		\$4,838	\$219,275	\$1,210	\$250,916	88%	\$30,431

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	12,269	0%	12,269
Sub Total		\$0	\$0	\$0	\$12,269	0%	\$12,269
Total for the Division		\$1,901,281	\$22,751,118	\$711,880	\$23,835,403	98%	\$372,405
Total for the Fund		\$1,901,281	\$22,751,118	\$711,880	\$23,835,403	98%	\$372,405

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	1,923	65,813	0	63,752	103%	(2,061)
512910 120	Charter School Teacher	50,083	1,324,138	0	1,253,069	106%	(71,069)
512990 290	Accrued Payroll	(14,398)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	5,299	0	0	0%	(5,299)
512997 290	Sick leave - annual	0	7,167	0	4,000	179%	(3,167)
513554 150	PT Teacher Assistant	3,533	86,496	0	74,160	117%	(12,336)
515005 290	Supplements	11,140	227,694	0	172,568	132%	(55,126)
515015 290	Payment in Lieu of Benefits	277	8,805	0	12,005	73%	3,200
521000 221	Social Security - Matching	4,941	128,382	0	120,618	106%	(7,764)
522200 211	Retirement Contribution - FRS	40,750	185,086	0	172,785	107%	(12,301)
522500 211	ICMA - City Portion	4,942	21,616	0	10,200	212%	(11,416)
523000 231	Health Insurance	74,499	316,931	0	316,931	100%	0
523100 232	Life Insurance	1,582	4,760	0	4,760	100%	0
524000 241	Workers Compensation	778	3,912	0	3,912	100%	0
526300 211	General Retiree Health Contrib	365	4,380	0	4,388	100%	8
Sub Total		\$180,415	\$2,390,478	\$0	\$2,213,148	108%	(\$177,330)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	17,688	35,370	0	35,371	100%	1
534989 310	Other Svc - FCS	5,179	33,273	0	31,798	105%	(1,475)
546250 350	R&M Equipment	554	1,398	0	1,400	100%	2
552013 520	Textbooks	0	122,314	0	132,283	92%	9,969
552182 513	Testing Material	0	0	0	800	0%	800
552590 590	Other Material & Supply	3,951	22,824	40	24,146	95%	1,282

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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	1,156	7,087	0	7,100	100%	13
552650 649	Non-capital Equipment	0	119	0	900	13%	781
552650 642	Non-capital Equipment	1,887	10,622	0	10,688	99%	66
552652 369	Software < than \$1000 &/or lic	0	55,315	3,142	58,506	100%	49
552653 649	Non-capital Computer Equipment	0	144,173	0	144,244	100%	71
554100 530	Memberships Dues Subscription	0	5,345	0	5,430	98%	85
Sub Total		\$30,414	\$437,840	\$3,182	\$452,666	97%	\$11,643
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	140	0%	140
Sub Total		\$0	\$0	\$0	\$140	0%	\$140
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
Personnel Services							
512139 130	Interventionist	947	32,415	0	31,400	103%	(1,015)
512910 120	Charter School Teacher	23,272	626,821	0	622,508	101%	(4,313)
512990 290	Accrued Payroll	(7,366)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,485	0	2,000	124%	(485)
513554 150	PT Teacher Assistant	2,711	66,773	0	57,680	116%	(9,093)
515005 290	Supplements	5,943	119,130	0	53,944	221%	(65,186)
515015 290	Payment in Lieu of Benefits	185	6,057	0	7,203	84%	1,146
521000 221	Social Security - Matching	2,455	63,864	0	59,159	108%	(4,705)
522200 211	Retirement Contribution - FRS	18,403	91,472	0	88,215	104%	(3,257)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
522500 211	ICMA - City Portion	0	0	0	2,038	0%	2,038
523000 231	Health Insurance	35,324	152,458	0	152,458	100%	0
523100 232	Life Insurance	787	2,368	0	2,368	100%	0
524000 241	Workers Compensation	406	2,193	0	2,193	100%	0
526300 211	General Retiree Health Contrib	182	2,184	0	2,186	100%	2
Sub Total		\$83,249	\$1,168,220	\$0	\$1,083,352	108%	(\$84,868)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,712	17,422	0	17,422	100%	0
534989 310	Other Svc - FCS	2,551	16,390	0	16,807	98%	417
546250 359	R&M Equipment	273	273	0	340	80%	67
552013 520	Textbooks	0	76,338	0	82,376	93%	6,038
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	2,208	8,625	20	9,668	89%	1,023
552590 519	Other Material & Supply	1,536	4,380	0	5,000	88%	620
552650 649	Non-capital Equipment	0	59	0	6,613	1%	6,554
552650 642	Non-capital Equipment	488	1,330	0	1,478	90%	148
552652 369	Software < than \$1000 &/or lic	0	30,951	1,546	32,521	100%	24
552653 649	Non-capital Computer Equipment	0	64,032	0	64,051	100%	19
554100 733	Memberships Dues Subscription	0	183	0	500	37%	318
554100 530	Memberships Dues Subscription	0	3,769	0	3,775	100%	6
Sub Total		\$15,767	\$223,750	\$1,566	\$240,801	94%	\$15,484
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
664400 648	Other Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$400	0%	\$400
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	662	0	4,500	15%	3,838
552653 649	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$662	\$0	\$6,000	11%	\$5,338
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,222	57,470	0	54,210	106%	(3,260)
512910 120	Charter School Teacher	14,666	350,892	0	323,743	108%	(27,149)
512944 130	Student Services Coordinator	2,688	69,706	0	67,517	103%	(2,189)
512990 290	Accrued Payroll	(5,519)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	710	0	500	142%	(210)
513529 150	P/T ESE Assistant	1,564	6,428	0	13,662	47%	7,235
513554 150	PT Teacher Assistant	0	25,697	0	0	0%	(25,697)
513559 120	PT Certified Teacher	2,367	40,710	0	48,346	84%	7,636
515005 290	Supplements	4,051	64,939	0	50,970	127%	(13,969)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
515015 290	Payment in Lieu of Benefits	185	3,877	0	2,401	161%	(1,476)
521000 221	Social Security - Matching	2,081	46,581	0	44,899	104%	(1,682)
522200 211	Retirement Contribution - FRS	13,889	65,339	0	60,364	108%	(4,975)
522500 211	ICMA - City Portion	0	400	0	7,395	5%	6,995
523000 231	Health Insurance	26,009	114,507	0	114,507	100%	0
523100 232	Life Insurance	548	1,664	0	1,664	100%	0
524000 241	Workers Compensation	305	1,495	0	1,495	100%	0
526300 211	General Retiree Health Contrib	120	1,440	0	1,443	100%	3
Sub Total		\$65,174	\$851,852	\$0	\$795,116	107%	(\$56,736)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	90	1,050	0	12,200	9%	11,150
534989 310	Other Svc - FCS	6,464	51,331	0	49,364	104%	(1,967)
552013 520	Textbooks	798	2,759	0	10,425	26%	7,666
552590 590	Other Material & Supply	2,868	6,020	0	6,200	97%	180
552590 519	Other Material & Supply	0	1,351	0	1,700	79%	349
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	90	0	1,200	7%	1,110
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$10,220	\$62,600	\$0	\$82,139	76%	\$19,539
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(466)	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140 140	Temp Sub Teacher	4,046	41,786	0	45,000	93%	3,214
521000 221	Social Security - Matching	310	3,197	0	3,596	89%	399
522200 211	Retirement Contribution - FRS	231	994	0	5,599	18%	4,605
Sub Total		\$4,121	\$45,977	\$0	\$54,195	85%	\$8,218
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,421	24,345	0	32,000	76%	7,655
521000 221	Social Security - Matching	109	1,862	0	3,060	61%	1,198
522200 211	Retirement Contribution - FRS	159	529	0	4,764	11%	4,235
Sub Total		\$1,689	\$26,737	\$0	\$39,824	67%	\$13,087
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	1,669	45,458	0	47,502	96%	2,044
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
515005 290	Supplements	155	7,160	0	9,062	79%	1,902
515015 290	Payment in Lieu of Benefits	92	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	147	4,179	0	4,561	92%	382
522200 211	Retirement Contribution - FRS	903	5,502	0	6,721	82%	1,219
523000 231	Health Insurance	0	(4,415)	0	0	0%	4,415

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
523100 232	Life Insurance	60	177	0	177	100%	0
524000 241	Workers Compensation	27	147	0	147	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$2,576	\$60,407	\$0	\$70,744	85%	\$10,337
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,687	43,854	0	56,782	77%	12,928
552590 590	Other Material & Supply	0	398	0	500	80%	102
552590 519	Other Material & Supply	0	52	0	200	26%	148
Sub Total		\$4,687	\$44,304	\$0	\$57,482	77%	\$13,178
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	846	21,909	0	21,253	103%	(656)
512606 130	Sch Mental Health Therapist	1,792	45,265	0	45,008	101%	(257)
515005 290	Supplements	76	3,483	0	1,436	243%	(2,047)
515116 290	Cell Phone Pay	55	501	0	300	167%	(201)
521000 221	Social Security - Matching	206	5,319	0	5,275	101%	(44)
522200 211	Retirement Contribution - FRS	1,257	8,187	0	7,989	102%	(198)
523000 231	Health Insurance	835	12,793	0	12,793	100%	0
523100 232	Life Insurance	86	312	0	312	100%	0
524000 241	Workers Compensation	47	283	0	283	100%	0
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$5,207	\$98,136	\$0	\$94,735	104%	(\$3,401)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,569	57,809	0	78,800	73%	20,991
534989 310	Other Svc - FCS	6,522	70,686	0	72,166	98%	1,480
552590 590	Other Material & Supply	38	341	0	500	68%	159
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	707	0	1,700	42%	993
552652 369	Non-capital Software & License	0	493	0	2,000	25%	1,508
552653 649	Non-capital Computer Equipment	0	54	0	500	11%	446
552790 790	Miscellaneous Expense	17	76	0	300	25%	224
Sub Total		\$11,147	\$130,166	\$0	\$155,966	83%	\$25,800
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,018	52,146	0	48,887	107%	(3,259)
512990 290	Accrued Payroll	(506)	0	0	0	0%	0
515005 290	Supplements	417	5,985	0	5,669	106%	(316)
521000 221	Social Security - Matching	175	4,200	0	4,175	101%	(25)
522200 211	Retirement Contribution - FRS	1,580	6,748	0	6,288	107%	(460)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	68	182	0	182	100%	0
524000 241	Workers Compensation	37	134	0	134	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$7,347	\$84,562	\$0	\$80,507	105%	(\$4,055)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	2,891	9,254	49	9,880	94%	577
552590 590	Other Material & Supply	0	846	0	942	90%	96
552590 519	Other Material & Supply	0	260	0	350	74%	90
552650 642	Non-capital Equipment	0	158	0	158	100%	0
552652 369	Non-capital Software & License	0	2,680	0	2,690	100%	10
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$2,891	\$13,198	\$49	\$14,620	91%	\$1,373
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	598	2,474	0	16,641	15%	14,167
540100 330	Travel Conferences	0	5,247	0	9,660	54%	4,413
Sub Total		\$598	\$7,721	\$0	\$26,301	29%	\$18,580
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$0	\$4,980	\$1,428	\$5,025	128%	(\$1,383)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	4,045	52,521	0	54,694	96%	2,173
512138 160	Sch Clerical Spec II	1,350	31,642	0	28,858	110%	(2,784)
512588 160	SCH Administrative Coordinator	0	14,545	0	14,546	100%	1
512953 110	Assistant Principal	3,928	101,936	0	97,677	104%	(4,259)
512973 110	Principal FSU	10,394	135,234	0	129,231	105%	(6,003)
512990 290	Accrued Payroll	(3,364)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	1,440	0	0	0%	(1,440)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	734	16,462	0	11,006	150%	(5,456)
514000 160	Overtime	0	2,277	0	0	0%	(2,277)
515005 290	Supplements	294	14,957	0	16,615	90%	1,658
515015 290	Payment in Lieu of Benefits	185	3,323	0	4,802	69%	1,479
521000 221	Social Security - Matching	1,593	28,517	0	28,149	101%	(368)
522200 211	Retirement Contribution - FRS	4,703	37,177	0	34,736	107%	(2,441)
522500 211	ICMA - City Portion	734	6,534	0	6,921	94%	387
523000 231	Health Insurance	10,632	44,997	0	44,997	100%	0
523100 232	Life Insurance	434	1,288	0	1,288	100%	0
524000 241	Workers Compensation	206	811	0	811	100%	0
526300 211	General Retiree Health Contrib	72	864	0	865	100%	1
Sub Total		\$35,939	\$494,526	\$0	\$476,196	104%	(\$18,330)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	2,332	15,356	0	16,000	96%	644

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
531310 310	Professional Svc - Tech Svc	225	830	0	2,795	30%	1,965
534989 310	Other Svc - FCS	31,431	244,477	0	250,821	97%	6,344
534995 359	Other Svc - IT	11,785	21,921	15,060	36,982	100%	1
540100 330	Travel Conferences	0	1	0	3,000	0%	2,999
542000 370	Postage	4	55	0	1,000	6%	945
544200 369	Rental - Machinery & Equipment	380	4,560	0	5,500	83%	940
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	259	0	1,000	26%	741
546800 359	Maintenance Contract	457	4,191	6,309	10,500	100%	0
547100 395	Printing	0	1,530	0	1,530	100%	0
549000 390	Legal/Employment Ads	172	333	0	1,000	33%	667
552590 590	Other Material & Supply	1,296	10,066	0	11,850	85%	1,784
552590 519	Other Material & Supply	0	3,961	0	4,000	99%	39
552650 649	Non-capital Equipment	0	365	0	2,528	14%	2,163
552650 642	Non-capital Equipment	369	9,996	0	11,699	85%	1,703
552652 369	Non-capital Software & License	7,301	14,667	0	24,239	61%	9,572
552653 649	Non-capital Computer Equipment	0	917	0	7,815	12%	6,899
552790 790	Miscellaneous Expense	0	74	0	42	177%	(32)
554100 733	Memberships Dues Subscription	0	2,086	0	2,087	100%	1
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$55,753	\$335,644	\$21,368	\$578,861	62%	\$221,849
<u>Capital Outlay</u>							
664066 641	File Cabinets	695	695	0	927	75%	232
Sub Total		\$695	\$695	\$0	\$927	75%	\$232

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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							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,956	38,346	0	35,008	110%	(3,338)
512164 110	Director of Innovative Learning	1,301	22,218	0	20,000	111%	(2,218)
512621 110	Technology & Instruction Sup	2,904	77,066	0	71,511	108%	(5,555)
512997 290	Sick leave - annual	0	1,049	0	500	210%	(549)
515005 290	Supplements	346	3,092	0	4,606	67%	1,514
521000 221	Social Security - Matching	482	10,528	0	9,747	108%	(781)
522200 211	Retirement Contribution - FRS	2,625	16,581	0	15,175	109%	(1,406)
523000 231	Health Insurance	6,206	26,250	0	26,250	100%	0
523100 232	Life Insurance	163	472	0	472	100%	0
524000 241	Workers Compensation	81	256	0	256	100%	0
526300 211	General Retiree Health Contrib	25	300	0	302	99%	2
Sub Total		\$16,089	\$196,158	\$0	\$183,827	107%	(\$12,331)
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	690	690	0	1,286	54%	596
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 642	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	95	0	101	94%	6
Sub Total		\$690	\$969	\$0	\$1,799	54%	\$830

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	1,912	299,751	38,000	336,275	100%	(1,476)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	296	981	0	1,525	64%	544
543430 430	Electricity	901	8,690	0	10,500	83%	1,810
546150 350	R&M Land Bldg & Improvement	342	(374)	0	1,000	-37%	1,374
546250 350	R&M Equipment	568	2,125	0	1,800	118%	(325)
546300 350	R&M Vehicles	55	382	167	700	78%	152
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	38	25,735	725	33,808	78%	7,347
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
552790 790	Miscellaneous Expense	103	723	0	825	88%	102
552910 580	Commodity Consumption	518	39,611	0	27,612	143%	(11,999)
Sub Total		\$4,786	\$379,715	\$38,892	\$416,600	100%	(\$2,006)
<u>Capital Outlay</u>							
664151 641	Oven	0	0	37,058	50,112	74%	13,054
664185 641	Refrigerator	0	0	0	4,500	0%	4,500
664400 641	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$37,058	\$54,612	68%	\$17,554

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	26	104	0	118	88%	14
534990 310	Other Svc	23,821	227,882	0	212,457	107%	(15,425)
541370 379	Communications	42	526	0	716	73%	190
543380 380	Pub Ut Svc Othr Energ Sv	15	121	0	557	22%	436
543430 430	Electricity	65	641	0	900	71%	259
544200 369	Rental - Machinery & Equipment	15	91	0	91	100%	0
545000 370	Insurance	1,777	26,890	0	26,890	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	50	0%	50
546250 350	R&M Equipment	0	142	0	200	71%	58
546300 350	R&M Vehicles	4,185	34,931	927	34,955	103%	(903)
546800 359	Maintenance Contract	8	53	12	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,993	17,107	0	16,547	103%	(560)
552600 642	Clothing/Uniforms	0	364	0	731	50%	367
552650 642	Non-capital Equipment	29	803	0	864	93%	61
552652 369	Non-capital Software & License	0	2,049	0	2,049	100%	0
552653 649	Non-capital Computer Equipment	0	79	0	113	70%	34
552790 790	Miscellaneous Expense	236	1,474	0	1,609	92%	135
Sub Total		\$32,211	\$313,256	\$940	\$299,207	105%	(\$14,989)
<u>Capital Outlay</u>							
664325 651	School Bus	0	349,062	407,532	756,594	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
664400 641	Other Equipment	0	622	0	590	105%	(32)
Sub Total		\$0	\$349,684	\$407,532	\$757,184	100%	(\$32)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,250	0%	2,250
534950 350	Other Svc - Maintenance	29,317	174,898	2,099	181,240	98%	4,243
534982 310	Function Sourcing - Grounds	0	2,552	0	3,500	73%	948
534990 310	Other Svc	1,731	15,029	292	15,500	99%	179
541370 379	Communications	2,033	14,391	0	14,550	99%	159
543380 380	Pub Ut Svc Othr Energ Sv	849	8,419	0	8,500	99%	81
543430 430	Electricity	9,543	107,013	0	134,667	79%	27,654
544210 319	IT/Telecommunication Service	10,202	122,369	0	122,369	100%	0
544360 360	Rentals	19,785	333,248	0	565,188	59%	231,940
545320 320	Insurance & Bond Premium	5,503	43,407	0	54,380	80%	10,973
546150 350	R&M Land Bldg & Improvement	6,794	103,607	1,400	116,314	90%	11,307
546210 682	Energy Savings Project	0	74,983	6,676	82,166	99%	507
546250 359	R&M Equipment	0	0	0	245	0%	245
546250 350	R&M Equipment	0	763	0	1,400	55%	637
549105 790	License Renewals	0	200	0	500	40%	300
549175 790	Administrative Fees	15,320	183,840	0	183,840	100%	0
549176 790	FSU Administrative Fee	0	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
552590 590	Other Material & Supply	201	4,423	0	4,515	98%	92
552590 519	Other Material & Supply	59	5,853	0	5,873	100%	20
552650 649	Non-capital Equipment	30	30	0	240	12%	210
552650 642	Non-capital Equipment	0	6,189	0	6,000	103%	(189)
552790 790	Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$101,372	\$1,550,766	\$10,466	\$1,853,237	84%	\$292,005
<u>Capital Outlay</u>							
664060 643	Physical Control System	9,448	39,493	0	42,676	93%	3,183
664400 641	Other Equipment	0	0	0	1,449	0%	1,449
Sub Total		\$9,448	\$39,493	\$0	\$44,125	90%	\$4,632
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,291)	0	0	0	0%	0
513190 160	PT After School Director	711	14,567	0	33,876	43%	19,309
513556 160	PT After School Care	4,072	100,315	0	88,592	113%	(11,723)
513686 160	PT Sch Clerk Spec I	368	2,085	0	2,295	91%	210
515005 290	Supplements	583	1,473	0	0	0%	(1,473)
521000 221	Social Security - Matching	438	9,042	0	9,550	95%	508
522200 211	Retirement Contribution - FRS	1,378	13,553	0	14,869	91%	1,316
524000 241	Workers Compensation	92	468	0	468	100%	0
Sub Total		\$6,350	\$141,503	\$0	\$149,650	95%	\$8,147

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,533	37,329	0	37,751	99%	422
552590 590	Other Material & Supply	0	31	0	500	6%	469
552650 642	Non-capital Equipment	0	0	0	400	0%	400
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$4,533	\$37,360	\$0	\$38,751	96%	\$1,391
Total for the Division		\$693,367	\$9,491,357	\$522,480	\$10,328,137	97%	\$314,300
Total for the Fund		\$693,367	\$9,491,357	\$522,480	\$10,328,137	97%	\$314,300

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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	0	726	0	1,300	56%	574
531500	Professional Svc - Other	0	821	0	1,000	82%	179
534300	Other Svc - Laundry & Cleaning	73	634	0	1,600	40%	966
534989	Other Svc - FCS	47,520	304,716	0	454,669	67%	149,953
534990	Other Svc	83,756	580,546	171,844	812,535	93%	60,145
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	5,393	44,816	0	51,000	88%	6,184
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		\$136,741	\$935,502	\$171,844	\$1,365,904	81%	\$258,558
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,142	46,008	0	83,428	55%	37,420
Sub Total		\$5,142	\$46,008	\$0	\$83,428	55%	\$37,420
Total for the Project		\$141,883	\$981,511	\$171,844	\$1,449,332	80%	\$295,977

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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	1,226	9,184	0	11,857	77%	2,673
Sub Total		\$1,226	\$9,184	\$0	\$11,857	77%	\$2,673
Total for the Project		\$1,226	\$9,184		\$11,857	77%	\$2,673
Total for the Division		\$143,109	\$990,695	\$171,844	\$1,461,189	80%	\$298,650
Total for the Fund		\$143,109	\$990,695	\$171,844	\$1,461,189	80%	\$298,650

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	253,000	0	253,000	100%	0
571555	Bond Principal \$8.5457 M	0	575,000	0	575,000	100%	0
571557	Bond Principal \$35.3 M	0	1,545,000	0	1,545,000	100%	0
571558	Bond Principal \$41.54 M	0	1,955,000	0	1,955,000	100%	0
571559	Bond Principal \$29.04 M	0	1,275,000	0	1,275,000	100%	0
571561	Bond Principal \$17.386 M	0	2,999,900	0	2,999,900	100%	0
571562	Bond Principal \$45.96 M	0	3,145,000	0	3,145,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,480,000	0%	1,480,000
572554	Bond Interest \$8.040 M	0	106,265	0	106,265	100%	0
572555	Bond Interest \$8.5457 M	60,993	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	652,794	1,384,213	0	1,384,213	100%	1
572563	Bond Interest \$62620000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	450	3,700	0	3,700	100%	0
Sub Total		\$714,236	\$18,129,044	\$0	\$20,955,746	87%	\$2,826,702

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	0	0	0	450	0%	450
Sub Total		\$0	\$1,405,344	\$0	\$5,896,138	24%	\$4,490,794
Total for the Project			\$1,405,344		\$5,896,138	24%	\$4,490,794
Total for the Division		\$714,236	\$19,534,387	\$0	\$26,851,884	73%	\$7,317,497
Total for the Fund		\$714,236	\$19,534,387	\$0	\$26,851,884	73%	\$7,317,497

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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	0	0	714,336	758,753	94%	44,417
Sub Total		\$0	\$0	\$714,336	\$758,753	94%	\$44,417
Total for the Project				\$714,336	\$758,753	94%	\$44,417
Total for the Division		\$0	\$0	\$714,336	\$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	0	56,499	305,508	422,621	86%	60,614
664400	Other Equipment	0	302	176,714	452,656	39%	275,640
Sub Total		\$0	\$56,801	\$482,222	\$875,277	62%	\$336,254
Total for the Project			\$56,801	\$482,222	\$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		\$0	\$77,099	\$486,607	\$1,293,212	44%	\$729,506
Total for the Fund		\$0	\$97,448	\$1,232,292	\$2,436,032	55%	\$1,106,293

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471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	933,256	0	933,256	100%	(0)
572505	Loan Interest \$12.3 M	8,751	84,204	0	121,345	69%	37,141
Sub Total		\$8,751	\$1,017,460	\$0	\$1,054,601	96%	\$37,141
Total for the Project		\$8,751	\$1,017,460		\$1,054,601	96%	\$37,141
Total for the Division		\$8,751	\$1,017,460	\$0	\$1,054,601	96%	\$37,141

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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	98,458	0	134,085	73%	35,627
512051	Public Services Director	6,289	58,642	0	83,391	70%	24,749
512109	Administrative Supervisor	6,992	66,861	0	90,002	74%	23,141
512146	Assist. UT/Compliance Director	10,213	95,031	0	129,274	74%	34,243
512147	Assist. Utilities Director	10,122	93,755	0	127,038	74%	33,283
512148	Utilities Director	14,654	140,133	0	190,501	74%	50,368
512499	Deputy City Manager	16,310	155,968	0	210,983	74%	55,015
512500	City Engineer	6,938	66,348	0	89,305	74%	22,957
512532	Accountant II	2,714	25,949	0	35,285	74%	9,336
512537	Assistant City Engineer	5,062	48,385	0	65,791	74%	17,406
512741	Controller	3,478	33,262	0	45,220	74%	11,958
512990	Accrued Payroll	12,430	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	2,769	0	3,600	77%	831
515107	Automobile Allowance	3,185	31,846	0	41,404	77%	9,558
515116	Cell Phone Pay	822	7,584	0	10,051	75%	2,467
521000	Social Security - Matching	7,362	64,587	0	94,956	68%	30,369
522000	Retirement Contributions	4,343	39,074	0	52,098	75%	13,025
522010	Defined Contribution - General	8,775	82,735	0	112,263	74%	29,528
523000	Health Insurance	11,939	107,451	0	143,273	75%	35,822
523100	Life Insurance	543	4,887	0	6,525	75%	1,638
524000	Workers Compensation	699	6,291	0	8,399	75%	2,108

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	65,500	589,500	0	786,000	75%	196,500
Sub Total		\$209,302	\$1,847,543	\$0	\$2,462,444	75%	\$614,901
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	62	252	0	20,000	1%	19,748
531500	Professional Svc - Other	11,685	101,863	329,481	442,640	97%	11,296
532100	Accounting & Auditing Fees	(84)	65,038	0	65,038	100%	0
534950	Other Svc - Maintenance	4,182	19,857	9,527	40,445	73%	11,061
534981	Function Sourcing - Utilities	123,452	1,170,073	321,442	1,491,518	100%	4
534989	Other Svc - FCS	123,980	803,043	0	1,281,053	63%	478,010
534990	Other Svc	8,135	62,143	13,763	74,300	102%	(1,606)
540100	Travel Conferences	1,805	4,651	0	8,000	58%	3,349
541100	Telephone	3,907	28,844	100	51,000	57%	22,056
541225	Cable fees	303	2,338	0	3,000	78%	662
542000	Postage	16,104	134,989	96,953	264,000	88%	32,057
544200	Rental - Machinery & Equipment	1,980	6,857	991	8,650	91%	803
545000	Insurance	167,840	1,510,560	0	2,014,090	75%	503,530
546150	R&M Land Bldg & Improvement	7,638	19,544	0	29,500	66%	9,956
546250	R&M Equipment	0	45	0	1,000	4%	955
546300	R&M Vehicles	70	7,476	1,500	9,500	94%	524
546800	Maintenance Contract	3,185	14,659	3,354	42,047	43%	24,033
547100	Printing	875	2,101	0	3,500	60%	1,399
549100	Recording Fees	500	500	0	1,500	33%	1,000
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	17,045	86,223	0	0	0%	(86,223)
551100	Office Supplies	2,642	19,103	469	27,000	72%	7,428

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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	478	1,852	0	9,466	20%	7,614
552150	Safety Equipment & Supplies	67	341	659	1,000	100%	0
552200	Cleaning/janitorial supplies	0	634	0	634	100%	0
552540	Fuel	6,386	43,354	0	56,217	77%	12,863
552600	Clothing/Uniforms	0	326	0	400	82%	74
552650	Non-capital Equipment	1,405	13,765	1,437	18,000	84%	2,798
552652	Non-capital Software & License	2,617	2,617	0	6,600	40%	3,983
552653	Non-capital Computer Equipment	0	16,427	18,025	35,500	97%	1,048
554100	Memberships Dues Subscription	0	9,112	0	9,600	95%	488
555200	College Classes - Education	0	0	0	2,000	0%	2,000
555229	Training	0	75	21,000	25,400	83%	4,325
Sub Total		\$506,257	\$4,148,660	\$818,701	\$6,043,598	82%	\$1,076,237
<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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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	4,547	49,821	6,422	99,084	57%	42,841
Sub Total		\$4,547	\$49,821	\$6,422	\$99,084	57%	\$42,841
Total for the Project		\$4,547	\$49,821	\$6,422	\$99,084	57%	\$42,841
Total for the Division		\$720,106	\$6,145,788	\$948,792	\$8,828,560	80%	\$1,733,980

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	568,989	0	758,652	75%	189,663
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$568,989	\$0	\$760,652	75%	\$191,663
<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	125,028	0	166,704	75%	41,676
549175	Administrative Fees	1,170,356	10,533,204	0	14,044,279	75%	3,511,075
549201	Taxes and/or Assessments	112,296	1,010,664	0	1,347,554	75%	336,890
549207	Engineering Chrg From Gen Fund	64,363	579,267	0	772,361	75%	193,094
549211	Privilege Fees	334,570	2,950,693	0	3,966,000	74%	1,015,307
559100	Reserve for Capital Replacemen	537,760	3,487,962	0	3,390,000	103%	(97,962)
Sub Total		\$2,233,237	\$18,686,818	\$0	\$23,758,298	79%	\$5,071,480
<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		\$2,296,458	\$19,255,807	\$0	\$24,580,869	78%	\$5,325,062

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	29,653	37,573	79,499	85%	12,273
531500	Professional Svc - Other	12,250	16,450	0	17,000	97%	550
534981	Function Sourcing - Utilities	147,098	1,469,504	390,318	1,861,825	100%	2,004
534989	Other Svc - FCS	100,336	601,541	0	989,972	61%	388,431
534990	Other Svc	216	1,112	4,109	5,300	99%	78
540100	Travel Conferences	7	64	0	200	32%	136
541100	Telephone	72	26,398	0	35,100	75%	8,702
544200	Rental - Machinery & Equipment	2,495	14,584	8,023	23,695	95%	1,088
546150	R&M Land Bldg & Improvement	31,456	190,376	120,892	375,000	83%	63,732
546152	R&M - Land Bldg - Major Projec	0	0	16,744	20,932	80%	4,188
546220	R&M Generators	0	3,618	0	12,595	29%	8,977
546250	R&M Equipment	7,956	315,027	55,991	375,342	99%	4,324
546300	R&M Vehicles	4,216	30,517	1,500	75,000	43%	42,983
549104	License Fees	25	25	0	10,000	0%	9,975
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	5,531	22,161	0	40,969	54%	18,808
552150	Safety Equipment & Supplies	0	5,871	686	6,557	100%	0
552200	Janitorial Supplies	0	4,839	0	4,839	100%	0
552300	Expendable Tools	0	5,634	0	5,635	100%	1
552540	Fuel	1,121	10,186	0	20,154	51%	9,968
552650	Non-capital Equipment	68	3,869	0	22,910	17%	19,041
555229	Training	0	2,993	0	5,000	60%	2,008
Sub Total		\$312,846	\$2,754,421	\$635,836	\$3,988,524	85%	\$598,267

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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>Capital Outlay</u>							
662000	Buildings	2,880	(29,161)	75,408	46,248	100%	0
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	229,866	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		\$232,746	\$257,806	\$1,784,313	\$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	3,000	3,128,580	0%	3,115,580
Sub Total		\$0	\$10,000	\$3,000	\$3,128,580	0%	\$3,115,580
Total for the Project			\$10,000	\$3,000	\$3,128,580	0%	\$3,115,580
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	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		\$545,593	\$3,022,227	\$3,129,401	\$11,781,034	52%	\$5,629,406

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	11,809	126,021	437,964	600,526	94%	36,541
531300	Prof Svc - Outside Legal	452	261,838	0	490,000	53%	228,162
531500	Professional Svc - Other	0	19,727	7,471	41,972	65%	14,774
534450	Other Svc - Sludge Removal	10,542	93,454	52,074	146,823	99%	1,295
534451	Other Svc - Grit/Screenings Re	14,304	103,957	51,907	180,978	86%	25,114
534950	Other Svc - Maintenance	4,714	16,187	7,367	24,224	97%	670
534981	Function Sourcing - Utilities	163,443	1,632,782	433,297	2,066,083	100%	4
534982	Function Sourcing - Grounds	0	663	237	900	100%	0
534989	Other Svc - FCS	15,264	99,376	0	132,545	75%	33,169
534990	Other Svc	14,890	205,147	72,466	303,891	91%	26,279
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	3,132	28,085	0	35,000	80%	6,915
543430	Electricity	103,674	798,954	0	1,002,500	80%	203,546
543600	Wastewater Treatment Charges	0	6,792,334	2,610,294	9,407,062	100%	4,434
544200	Rental - Machinery & Equipment	339	1,173	749	2,000	96%	78
546150	R&M Land Bldg & Improvement	28,731	144,376	1,357	151,000	97%	5,267
546152	R&M - Land Bldg - Major Projec	0	0	314,044	335,247	94%	21,203
546220	R&M Generators	700	12,153	0	15,000	81%	2,847
546250	R&M Equipment	1,382	63,802	49,043	116,596	97%	3,751
546300	R&M Vehicles	522	1,990	500	8,000	31%	5,510
549104	License Fees	400	8,303	0	15,000	55%	6,697
551100	Office Supplies	306	959	0	1,500	64%	542

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	2,148	21,468	0	45,568	47%	24,100
552150	Safety Equipment & Supplies	43	8,342	1,484	9,827	100%	1
552200	Janitorial Supplies	0	2,592	0	2,592	100%	0
552300	Expendable Tools	0	1,013	0	1,013	100%	0
552430	Operating Chemicals	0	68,535	163,261	350,674	66%	118,878
552540	Fuel	899	22,219	0	56,500	39%	34,281
552650	Non-capital Equipment	840	5,441	0	15,000	36%	9,559
Sub Total		\$378,533	\$10,540,889	\$4,203,516	\$15,558,821	95%	\$814,416
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	398,467	123,251	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	0	128,334	241,020	1,072,969	34%	703,615
Sub Total		\$0	\$672,024	\$364,271	\$3,027,131	34%	\$1,990,836
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	260,626	206,000	466,627	100%	1
Sub Total		\$0	\$260,626	\$206,000	\$466,627	100%	\$1
Total for the Project			\$260,626	\$206,000	\$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		\$378,533	\$11,473,539	\$4,840,787	\$19,119,579	85%	\$2,805,253

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	8,980	59,874	124,641	189,677	97%	5,162
531500	Professional Svc - Other	0	2,345	0	9,070	26%	6,725
534450	Other Svc - Sludge Removal	367,696	711,611	59,363	780,984	99%	10,010
534950	Other Svc - Maintenance	6,893	29,444	13,743	45,343	95%	2,156
534981	Function Sourcing - Utilities	253,336	2,532,682	671,536	3,204,354	100%	136
534982	Function Sourcing - Grounds	0	1,118	382	1,500	100%	0
534989	Other Svc - FCS	15,264	99,376	0	132,545	75%	33,169
534990	Other Svc	4,651	37,334	23,405	94,635	64%	33,896
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	389	0	500	78%	111
543430	Electricity	55,356	478,617	0	585,000	82%	106,383
544200	Rental - Machinery & Equipment	1,923	23,034	2,353	56,000	45%	30,612
546150	R&M Land Bldg & Improvement	3,271	64,195	12,653	82,148	94%	5,300
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	16,319	0	23,602	69%	7,283
546250	R&M Equipment	985	25,877	71,115	99,865	97%	2,873
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	200	2,888	0	10,000	29%	7,112
552000	Operating Supplies	0	806	0	2,516	32%	1,710
552150	Safety Equipment & Supplies	31	5,115	701	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	201,528	1,392,878	489,180	2,243,630	84%	361,572
552540	Fuel	786	3,900	0	10,000	39%	6,100

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
552650	Non-capital Equipment	880	1,151	0	2,000	58%	849
559200	Amortization Expense - Leases	0	(6,345)	0	0	0%	6,345
Sub Total		\$921,826	\$5,483,076	\$1,469,072	\$7,631,153	91%	\$679,005
<u>Capital Outlay</u>							
662000	Buildings	0	0	24,985	24,985	100%	0
663000	Improvement Other Than Bldg	94,928	552,466	654,710	1,254,653	96%	47,477
663250	Water Well	1,082,726	3,773,232	1,762,963	6,149,893	90%	613,698
663993	Improvements - Other	0	19,400	0	579,891	3%	560,491
664400	Other Equipment	0	0	2,903	2,904	100%	1
Sub Total		\$1,177,654	\$4,345,099	\$2,445,561	\$8,012,326	85%	\$1,221,666
Total for the Division		\$2,099,480	\$9,828,174	\$3,914,633	\$15,643,479	88%	\$1,900,671

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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	136,198	1,385,136	368,478	1,756,346	100%	2,732
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	47,715	235,739	60,796	323,551	92%	27,016
546250	R&M Equipment	0	4,612	0	44,300	10%	39,688
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	4,058	4,671	0	6,000	78%	1,329
552300	Expendable Tools	0	0	0	0	0%	0
552540	Fuel	569	3,642	0	4,670	78%	1,028
552650	Non-capital Equipment	0	2,696	0	24,000	11%	21,304
552651	Non-capital Meters	30,062	350,699	495,572	1,535,300	55%	689,029
Sub Total		\$218,602	\$2,002,597	\$937,038	\$3,740,160	79%	\$800,525
<u>Capital Outlay</u>							
662000	Buildings	2,880	(29,161)	75,408	46,248	100%	1
663233	Water Main	304,656	1,459,015	2,287,887	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	104,551	3,132,185	1,576,462	5,660,688	83%	952,042
Sub Total		\$412,087	\$4,562,039	\$4,030,125	\$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	637,401	3,110,702	4,363,519	7,474,223	100%	2
Sub Total		\$637,401	\$3,110,702	\$4,363,519	\$7,474,223	100%	\$2
Total for the Project		\$637,401	\$3,110,702	\$4,363,519	\$7,474,223	100%	\$2
Total for the Division		\$1,268,091	\$9,675,337	\$9,330,683	\$21,406,905	89%	\$2,400,885
Total for the Fund		\$7,317,012	\$60,418,332	\$22,164,296	\$102,415,027	81%	\$19,832,399

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	30	174	25	200	100%	1
534989	Other Svc - FCS	37,846	234,143	0	372,074	63%	137,931
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	72	577	0	1,800	32%	1,223
543001	Residential Disposal	464,469	1,779,374	757,326	2,536,712	100%	12
543002	Household Hazardous Waste	0	23,596	81,404	105,000	100%	0
543003	Resident Bulk Collection(EWS)	245,544	1,950,475	0	2,881,400	68%	930,925
546300	R&M Vehicles	788	918	2,152	7,400	41%	4,329
547100	Printing	0	43	0	21,505	0%	21,462
551100	Office Supplies	0	102	0	1,000	10%	898
552000	Operating Supplies	0	42	0	3,550	1%	3,508
552540	Fuel	846	3,251	0	7,500	43%	4,249
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		\$749,594	\$3,993,131	\$840,907	\$5,940,686	81%	\$1,106,648
Total for the Division		\$749,594	\$3,993,131	\$840,907	\$5,940,686	81%	\$1,106,648
Total for the Fund		\$749,594	\$3,993,131	\$840,907	\$5,940,686	81%	\$1,106,648

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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	63,649	0	86,620	73%	22,971
512990	Accrued Payroll	896	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	675	0	1,200	56%	525
521000	Social Security - Matching	498	8,158	0	6,719	121%	(1,439)
522000	Retirement Contributions	681	6,116	0	8,151	75%	2,035
522001	Retirement Contrib - Legacy	908	8,172	0	10,900	75%	2,728
526300	General Retiree Health Contrib	1,349	12,141	0	16,197	75%	4,056
Sub Total		\$11,093	\$145,145	\$0	\$129,787	112%	(\$15,358)
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	9,621	64,981	0	90,279	72%	25,298
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	150	74,271	0	160,000	46%	85,729
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)	(321,030)	0	(428,066)	75%	(107,036)
551100	Office Supplies	0	1,292	10	4,000	33%	2,698
552540	Fuel	0	107	0	0	0%	(107)
552650	Non-capital Equipment	0	0	0	500	0%	500

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$25,899)	(\$180,379)	\$10	(\$129,787)	139%	\$50,582
Total for the Project		(\$14,806)	(\$35,234)	\$10			\$35,224
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	38,290	247,295	0	726,000	34%	478,705
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	136,983	1,242,389	0	1,928,619	64%	686,230
545808	Health Claims	1,706,342	12,342,309	0	20,347,918	61%	8,005,609
549857	Allocation of Adm Expenses	25,481	229,329	0	305,783	75%	76,454
Sub Total		\$1,907,097	\$14,061,322	\$0	\$23,310,320	60%	\$9,248,998
Total for the Project		\$1,907,097	\$14,061,322		\$23,310,320	60%	\$9,248,998
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	5,760	0	7,688	75%	1,928
Sub Total		\$640	\$213,524	\$0	\$586,123	36%	\$372,599
Total for the Project		\$640	\$213,524		\$586,123	36%	\$372,599

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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	39,415	494,764	0	605,000	82%	110,236
545080	State Assess Self Ins WorkComp	0	13,133	0	35,000	38%	21,867
545751	Workers Compensation 1993-94	700	2,207	0	0	0%	(2,207)
545752	Workers Compensation 1994-95	13,941	26,423	0	0	0%	(26,423)
545753	Workers Compensation 1995-96	0	78	0	0	0%	(78)
545754	Workers Compensation 1996-97	0	2,593	0	0	0%	(2,593)
545756	Workers Compensation 1998-99	2,500	17,421	0	0	0%	(17,421)
545757	Workers Compensation 1999-00	1,105	6,458	0	0	0%	(6,458)
545758	Workers Compensation 2000-01	907	5,613	0	0	0%	(5,613)
545759	Workers Compensation 2001-02	1,246	6,012	0	0	0%	(6,012)
545760	Workers Compensation 2002-03	(581)	19,126	0	0	0%	(19,126)
545761	Workers Compensation 2003-04	(1,757)	8,546	0	0	0%	(8,546)
545762	Workers Compensation 2004-05	2,616	99,945	0	0	0%	(99,945)
545763	Workers Compensation 2005-06	4,130	7,528	0	0	0%	(7,528)
545764	Workers Compensation 2006-07	1,295	12,270	0	0	0%	(12,270)
545765	Workers Compensation 2007-08	811	9,543	0	0	0%	(9,543)
545766	Workers Compensation 2008-09	221	5,491	0	0	0%	(5,491)
545767	Workers Compensation 2009-10	1,228	8,114	0	0	0%	(8,114)
545768	Workers Compensation 2010-11	0	817	0	0	0%	(817)
545771	Workers Compensation 2012-13	5	11,412	0	0	0%	(11,412)
545772	Workers Compensation 2013-14	0	65,905	0	0	0%	(65,905)
545773	Workers Compensation 2014-15	94	25,434	0	0	0%	(25,434)
545774	Workers Compensation 2015-16	204	11,525	0	0	0%	(11,525)

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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	41,824	197,656	0	0	0%	(197,656)
545781	Workers Compensation 2019-20	4,753	80,477	0	0	0%	(80,477)
545782	Workers Compensation 20-21	8,491	448,558	0	0	0%	(448,558)
545783	Workers Compensation 2021-22	8,970	109,651	0	0	0%	(109,651)
545784	Workers compensation 2022-23	89,480	241,047	0	2,799,219	9%	2,558,172
549857	Allocation of Adm Expenses	3,809	34,281	0	45,710	75%	11,429
Sub Total		\$225,406	\$1,992,178	\$0	\$3,484,929	57%	\$1,492,751
Total for the Project		\$225,406	\$1,992,178		\$3,484,929	57%	\$1,492,751
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	599,784	2,451,221	0	2,570,000	95%	118,779
545200	Insurance - Gallagher Package	8,500	564,991	0	960,000	59%	395,009
545225	Insurance - Bus	56,193	400,032	0	600,000	67%	199,968
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	167,806	297,581	0	1,000,000	30%	702,419
545701	Insurance Claims Paid 2021-22	(14,344)	215,539	0	0	0%	(215,539)
545702	Insurance claims paid 2020-21	40,282	83,898	0	0	0%	(83,898)
545703	Insurance Claims Paid 2019-20	653	(72,625)	0	0	0%	72,625
545704	Insurance Claims Paid 2018-19	39,302	147,554	0	0	0%	(147,554)

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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	1,261	51,884	0	0	0%	(51,884)
545713	Insurance Claims Paid 2011-12	5,349	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	51,660	0	68,885	75%	17,225
Sub Total		\$910,525	\$4,303,736	\$0	\$5,219,885	82%	\$916,149
Total for the Project		\$910,525	\$4,303,736		\$5,219,885	82%	\$916,149
Total for the Division		\$3,028,862	\$20,535,526	\$10	\$32,601,257	63%	\$12,065,721
Total for the Fund		\$3,028,862	\$20,535,526	\$10	\$32,601,257	63%	\$12,065,721

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655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	50	5,600	0	7,000	80%	1,400
531700	Prof Svc - Investment Mgr	0	42,109	0	70,000	60%	27,891
536000	Retirement Benefits	1,129,663	9,845,385	0	13,600,000	72%	3,754,615
Sub Total		\$1,129,713	\$9,893,094	\$0	\$13,677,000	72%	\$3,783,906
Total for the Division		\$1,129,713	\$9,893,094	\$0	\$13,677,000	72%	\$3,783,906
Total for the Fund		\$1,129,713	\$9,893,094	\$0	\$13,677,000	72%	\$3,783,906

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656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	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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657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	375	4,218	0	7,000	60%	2,782
Sub Total		\$375	\$4,218	\$0	\$7,000	60%	\$2,782
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	618	0	2,000	31%	1,382
531700	Prof Svc - Investment Mgr	88,633	292,328	10,619	510,000	59%	207,053
534990	Other Svc	0	30,500	10,480	50,000	82%	9,020
545053	Health - Administrative fees	18,986	195,062	0	440,000	44%	244,938
545095	Insurance - Life	0	57,210	0	130,000	44%	72,790
545420	Health - Premium	76,750	609,839	0	1,300,000	47%	690,161
545425	Health Insurance Subsidy	2,305	20,335	0	26,000	78%	5,665
545650	Fiduciary Bond Insurance	0	18,339	0	21,000	87%	2,661
545808	Health Claims	1,221,065	8,818,869	0	13,100,000	67%	4,281,131
Sub Total		\$1,407,739	\$10,043,100	\$21,099	\$15,579,000	65%	\$5,514,802
Total for the Division		\$1,408,114	\$10,047,318	\$21,099	\$15,586,000	65%	\$5,517,584
Total for the Fund		\$1,408,114	\$10,047,318	\$21,099	\$15,586,000	65%	\$5,517,584