

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2023
50% 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	21,618	0	47,702	45%	26,084
511002	Vice Mayor	1,817	10,992	0	24,329	45%	13,337
511003	Commissioner	5,451	32,977	0	72,987	45%	40,010
512884	Executive Assist	6,176	36,376	0	79,227	46%	42,851
512990	Accrued Payroll	2,801	9,806	0	0	0%	(9,806)
513682	PT Executive Assistant	4,279	22,614	0	46,439	49%	23,825
515103	Expense Allowance	5,250	34,125	0	68,250	50%	34,125
515107	Automobile Allowance	2,954	19,200	0	38,400	50%	19,200
521000	Social Security - Matching	2,118	12,855	0	28,875	45%	16,020
522000	Retirement Contributions	1,914	11,484	0	22,974	50%	11,490
522010	Defined Contribution - General	273	1,649	0	7,300	23%	5,651
523000	Health Insurance	10,233	61,398	0	122,802	50%	61,404
523100	Life Insurance	101	606	0	1,219	50%	613
524000	Workers Compensation	73	438	0	880	50%	442
526300	General Retiree Health Contrib	8,098	48,588	0	97,182	50%	48,594
Sub Total		\$55,099	\$324,727	\$0	\$658,566	49%	\$333,839
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	9,413	36,838	195,835	255,000	91%	22,328
540100	Travel Conferences	408	2,923	0	24,000	12%	21,077
544200	Rental - Machinery & Equipment	368	1,103	1,103	2,207	100%	1
546800	Maintenance Contract	255	657	643	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	369	59	2,400	18%	1,972
552000	Operating Supplies	36	596	0	4,000	15%	3,404

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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		\$10,478	\$56,623	\$197,640	\$304,024	84%	\$49,761
Total <i>for the Division</i>		\$65,578	\$381,350	\$197,640	\$962,590	60%	\$383,600

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	27,527	163,139	0	352,901	46%	189,762
512499	Deputy City Manager	7,945	48,165	0	103,311	47%	55,146
512884	Executive Assist	5,619	34,066	0	69,426	49%	35,360
512990	Accrued Payroll	5,441	19,043	0	0	0%	(19,043)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,400	0	4,801	50%	2,401
515107	Automobile Allowance	831	5,400	0	10,800	50%	5,400
515116	Cell Phone Pay	235	1,500	0	3,001	50%	1,501
521000	Social Security - Matching	3,232	12,471	0	38,210	33%	25,739
522000	Retirement Contributions	4,771	28,626	0	57,262	50%	28,636
522010	Defined Contribution - General	843	5,110	0	10,414	49%	5,304
523000	Health Insurance	4,264	25,584	0	51,168	50%	25,584
523100	Life Insurance	237	1,422	0	2,854	50%	1,432
524000	Workers Compensation	142	852	0	1,704	50%	852
526300	General Retiree Health Contrib	3,374	20,244	0	40,493	50%	20,249
Sub Total		\$64,830	\$368,023	\$0	\$746,720	49%	\$378,697
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	293	880	880	1,764	100%	4
546800	Maintenance Contract	73	238	512	750	100%	0
551100	Office Supplies	0	502	216	1,750	41%	1,032
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	40	253	0	2,500	10%	2,247
Sub Total		\$407	\$1,873	\$1,608	\$10,264	34%	\$6,783

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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	19,950	99,289	0	259,768	38%	160,479
547140	Printing - Flyer/Newspaper	11,807	71,190	42,318	139,411	81%	25,903
552000	Operating Supplies	0	128	0	500	26%	372
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
Sub Total		\$31,757	\$170,606	\$42,318	\$407,979	52%	\$195,054
Total for the Project		\$31,757	\$170,606	\$42,318	\$407,979	52%	\$195,054
Total for the Division		\$96,994	\$540,503	\$43,927	\$1,164,963	50%	\$580,534

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,202	37,597	0	81,910	46%	44,313
512022	HR/Risk Mgt Director/Assist CM	15,077	91,403	0	196,055	47%	104,652
512990	Accrued Payroll	2,877	10,070	0	0	0%	(10,070)
515001	Special Payment pen	0	10,725	0	22,000	49%	11,275
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	4,200	0	8,401	50%	4,201
515116	Cell Phone Pay	175	1,050	0	2,400	44%	1,350
521000	Social Security - Matching	1,650	7,902	0	23,163	34%	15,261
522000	Retirement Contributions	2,501	15,006	0	30,019	50%	15,013
523000	Health Insurance	3,411	20,466	0	40,934	50%	20,468
523100	Life Insurance	125	750	0	1,510	50%	760
524000	Workers Compensation	75	450	0	902	50%	452
526300	General Retiree Health Contrib	2,699	16,194	0	32,394	50%	16,200
Sub Total		\$35,437	\$215,814	\$0	\$440,438	49%	\$224,624
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,903	18,078	0	35,000	52%	16,922
531500	Professional Svc - Other	477	1,377	0	10,000	14%	8,623
534989	Other Svc - FCS	26,256	105,136	0	306,565	34%	201,429
540100	Travel Conferences	0	0	0	0	0%	0
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
546800	Maintenance Contract	435	2,413	0	5,000	48%	2,587
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	10,046	24,620	0	32,000	77%	7,380
551100	Office Supplies	857	3,871	0	4,500	86%	629

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552000	Operating Supplies	1,354	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
555229	Training	0	0	0	0	0%	0
Sub Total		\$42,328	\$157,741	\$0	\$410,065	38%	\$252,324
Total for the Division		\$77,765	\$373,554	\$0	\$850,503	44%	\$476,949

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	25,800	129,001	0	309,602	42%	180,601
531300	Prof Svc - Outside Legal	65,950	126,072	0	180,365	70%	54,293
531350	Professional Svc - On Site	0	203,680	0	611,040	33%	407,360
531500	Professional Svc - Other	5,554	27,769	0	66,646	42%	38,877
551100	Office Supplies	2,823	14,018	0	31,965	44%	17,947
552950	Out of Pocket Expenses	555	2,997	0	6,657	45%	3,660
Sub Total		\$100,682	\$503,538	\$0	\$1,206,275	42%	\$702,737
Total for the Division		\$100,682	\$503,538	\$0	\$1,206,275	42%	\$702,737

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	156,143	936,858	0	1,873,721	50%	936,863
525000	Unemployment Compensation	0	247	0	15,000	2%	14,753
Sub Total		\$156,143	\$937,105	\$0	\$1,910,251	49%	\$973,146
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	12,794	2,319	74,581	2,921,175	3%	2,844,275
530030	Estimated Budget Savings	0	0	0	(3,769,118)	0%	(3,769,118)
531300	Prof Svc - Outside Legal	116,032	380,780	0	600,000	63%	219,220
531500	Professional Svc - Other	24,807	127,049	159,459	328,120	87%	41,613
534990	Other Svc	2,171	16,070	0	28,801	56%	12,731
536100	Excess Benefit	5,216	31,299	0	62,598	50%	31,299
542000	Postage	8,540	34,933	0	75,340	46%	40,407
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	1,187,814	0	2,375,630	50%	1,187,816
548250	Employee Award Program	0	4,827	0	51,000	9%	46,174
549150	Auto Tags & Titles	0	2,021	0	20,966	10%	18,945
549201	Taxes and/or Assessments	0	2,628	0	0	0%	(2,628)
549356	Special Projects	2,189	8,054	0	30,000	27%	21,946
551100	Office Supplies	0	227	180	3,000	14%	2,593
554100	Memberships Dues Subscription	0	46,909	0	83,651	56%	36,742
Sub Total		\$369,720	\$1,844,927	\$234,220	\$2,812,703	74%	\$733,556

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	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		\$525,863	\$2,965,388	\$234,220	\$5,889,243	54%	\$2,689,635

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,688	64,796	0	147,546	44%	82,750
512287	Document Management Specialist	2,747	15,414	0	35,402	44%	19,988
512620	Cashier II	2,400	12,135	0	47,020	26%	34,885
512684	Clerical Spec II	9,218	55,776	0	121,547	46%	65,771
512775	Deputy City Clerk	5,454	32,321	0	70,609	46%	38,288
512782	Dep City Clerk/Occ Lic Admin	5,493	33,140	0	71,780	46%	38,640
512990	Accrued Payroll	5,112	17,893	0	0	0%	(17,893)
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	595	2,552	0	13,862	18%	11,310
513525	Senior Board Secretary	1,051	4,836	0	23,574	21%	18,738
513679	PT Passport Clerk	1,547	7,230	0	23,535	31%	16,305
514000	Overtime	0	6	0	300	2%	294
515107	Automobile Allowance	277	1,800	0	3,600	50%	1,800
515116	Cell Phone Pay	100	600	0	1,200	50%	600
521000	Social Security - Matching	2,915	17,062	0	43,016	40%	25,954
522000	Retirement Contributions	3,220	19,320	0	38,640	50%	19,320
522010	Defined Contribution - General	1,724	9,855	0	24,479	40%	14,624
523000	Health Insurance	11,939	71,634	0	143,269	50%	71,635
523100	Life Insurance	224	1,344	0	2,688	50%	1,344
524000	Workers Compensation	150	900	0	1,807	50%	907
526300	General Retiree Health Contrib	10,798	64,788	0	129,576	50%	64,788
Sub Total		\$75,651	\$434,388	\$0	\$946,550	46%	\$512,162

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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	819	19,639	0	130,000	15%	110,361
534989	Other Svc - FCS	14,172	62,293	0	190,066	33%	127,773
534995	Other Svc - IT	0	77,691	27,020	143,442	73%	38,731
540100	Travel Conferences	843	876	0	4,000	22%	3,124
544200	Rental - Machinery & Equipment	2,098	5,779	5,263	12,074	91%	1,032
545440	Insurance - Errors & Omissions	0	226	0	300	75%	74
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	144	1,017	3,775	37,500	13%	32,708
547100	Printing	2	2	0	4,500	0%	4,498
547400	Codification of Ordinances	0	713	0	15,000	5%	14,287
549000	Legal/Employment Ads	403	1,065	0	19,000	6%	17,935
549100	Recording Fees	604	1,832	0	6,000	31%	4,168
551100	Office Supplies	4,169	8,220	1,547	17,850	55%	8,083
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	322	322	0	7,831	4%	7,509
552652	Non-capital Software & License	3,000	17,977	0	24,000	75%	6,023
552653	Non-capital Computer Equipment	0	0	0	4,945	0%	4,945
554100	Memberships Dues Subscription	0	480	0	1,000	48%	520
555229	Training	75	75	0	4,000	2%	3,925
Sub Total		\$26,651	\$364,406	\$37,604	\$789,908	51%	\$387,898
Total for the Division		\$102,301	\$798,793	\$37,604	\$1,736,458	48%	\$900,060

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	13,491	81,790	0	180,919	45%	99,129
512030	Budget Director	9,336	56,600	0	122,990	46%	66,391
512031	Payroll Manager	7,770	47,103	0	100,895	47%	53,792
512032	Accounts Payable Manager	0	23,046	0	80,944	28%	57,898
512087	Deputy Finance Director	11,189	67,832	0	143,785	47%	75,953
512089	Finance Systems Manager	8,934	54,165	0	117,315	46%	63,150
512431	Payroll Coordinator	10,877	65,604	0	141,937	46%	76,333
512517	Assistant Finance Director	9,875	59,868	0	131,912	45%	72,044
512623	Senior Systems Administrator	0	0	0	0	0%	0
512990	Accrued Payroll	10,565	36,978	0	0	0%	(36,978)
512992	Vacation leave - retire/term	0	24,090	0	0	0%	(24,090)
512996	Sick leave - retire/term	0	1,479	0	0	0%	(1,479)
514000	Overtime	1,638	8,923	0	6,000	149%	(2,923)
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	7,800	0	15,601	50%	7,801
515116	Cell Phone Pay	369	2,400	0	4,801	50%	2,401
521000	Social Security - Matching	5,536	37,097	0	83,370	44%	46,273
522000	Retirement Contributions	5,652	33,800	0	67,499	50%	33,700
522010	Defined Contribution - General	5,805	35,152	0	75,986	46%	40,834
523000	Health Insurance	15,350	92,100	0	184,203	50%	92,103
523100	Life Insurance	459	2,754	0	5,514	50%	2,760
524000	Workers Compensation	274	1,644	0	3,297	50%	1,653

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	12,136	72,816	0	145,632	50%	72,816
Sub Total		\$130,456	\$832,017	\$0	\$1,662,600	50%	\$830,583
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	17,115	40,956	10,485	52,434	98%	993
534989	Other Svc - FCS	165,642	703,768	0	1,979,931	36%	1,276,163
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	1,731	0	3,560	49%	1,829
544200	Rental - Machinery & Equipment	606	2,057	2,296	5,800	75%	1,447
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	214	705	1,539	3,500	64%	1,256
549400	Bank Svc Charge	214	(6,899)	0	3,000	-230%	9,899
551100	Office Supplies	930	8,151	792	17,000	53%	8,057
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	11,932	43,837	0	47,586	92%	3,749
552653	Non-capital Computer Equipment	260	1,250	0	2,000	63%	750
554100	Memberships Dues Subscription	0	931	0	5,629	17%	4,698
555229	Training	0	520	0	2,460	21%	1,940
Sub Total		\$197,200	\$797,007	\$15,112	\$2,162,200	38%	\$1,350,081
<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		\$327,657	\$1,629,024	\$15,112	\$3,849,800	43%	\$2,205,664

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,014	30,337	0	70,077	43%	39,740
512303	Network Specialist II	17,739	107,544	0	236,848	45%	129,304
512525	Administrative Assistant I	5,099	30,914	0	67,445	46%	36,531
512622	ERP Manager	10,301	62,449	0	135,245	46%	72,796
512623	Senior Systems Administrator	8,579	52,011	0	112,640	46%	60,629
512643	Help Desk Technician I	3,229	19,514	0	45,445	43%	25,931
512644	Help Analyst/Technician	6,202	37,597	0	82,401	46%	44,804
512691	Systems Analyst II	8,925	54,107	0	116,015	47%	61,908
512693	Systems Programmer/Analyst II	8,200	49,572	0	108,375	46%	58,803
512697	Proj Mgr/Syst Prog Analyst II	8,538	51,759	0	112,981	46%	61,222
512722	Manager of Systems Development	10,435	63,263	0	137,459	46%	74,196
512723	Systems Administrator	14,525	87,712	0	188,971	46%	101,259
512903	Technology Services Director	13,149	79,715	0	170,942	47%	91,227
512904	Asst Technology Svc Director	10,187	61,686	0	132,353	47%	70,667
512990	Accrued Payroll	17,774	62,211	0	0	0%	(62,211)
514000	Overtime	5,767	33,941	0	85,000	40%	51,060
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	0	0	750	0%	750
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	3,600	0	7,200	50%	3,600
515115	Beeper Pay	1,446	8,563	0	17,891	48%	9,328
515116	Cell Phone Pay	555	3,330	0	6,660	50%	3,330
521000	Social Security - Matching	10,302	61,087	0	147,734	41%	86,647

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	8,534	51,204	0	102,413	50%	51,209
522010	Defined Contribution - General	13,059	79,087	0	172,265	46%	93,178
523000	Health Insurance	27,289	163,734	0	327,472	50%	163,738
523100	Life Insurance	776	4,656	0	9,322	50%	4,666
524000	Workers Compensation	464	2,784	0	5,574	50%	2,790
526300	General Retiree Health Contrib	21,596	129,576	0	259,152	50%	129,576
Sub Total		\$238,237	\$1,425,352	\$0	\$2,960,230	48%	\$1,534,878
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	194,819	799,983	0	2,532,822	32%	1,732,839
534989	0308 Other Svc - FCS	46,859	182,017	0	508,786	36%	326,769
534990	Other Svc	0	177,070	0	210,000	84%	32,930
534995	Other Svc - IT	2,726	44,076	43,686	263,354	33%	175,592
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	720	4,231	0	9,600	44%	5,369
541370	Communications	4,650	19,290	36,510	81,072	69%	25,272
544200	Rental - Machinery & Equipment	0	563	1,127	3,400	50%	1,710
546250	R&M Equipment	0	925	0	24,000	4%	23,075
546300	R&M Vehicles	0	1,970	3,030	5,000	100%	0
546800	Maintenance Contract	0	96	654	2,136	35%	1,386
546801	IT Maintenance Contracts	72,236	741,818	42,261	2,656,008	30%	1,871,929
551100	Office Supplies	43	341	0	5,000	7%	4,659
551100	0308 Office Supplies	0	2,438	0	4,000	61%	1,562
552000	Operating Supplies	296	3,195	0	10,000	32%	6,805
552000	0308 Operating Supplies	1,039	19,487	0	23,175	84%	3,688

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
552300	0308 Expendable Tools	1,441	1,441	0	3,000	48%	1,559
552470	Computer Supplies	0	3,094	0	3,600	86%	506
552540	Fuel	815	2,596	0	4,000	65%	1,405
552650	Non-capital Equipment	6,734	56,539	0	188,600	30%	132,061
552652	Non-capital Software & License	584	614,758	88,762	931,627	76%	228,107
552653	Non-capital Computer Equipment	31,709	81,221	95,786	316,850	56%	139,844
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	0	45,366	0	78,160	58%	32,794
555229	0308 Training	0	0	0	9,450	0%	9,450
Sub Total		\$364,672	\$2,802,512	\$311,816	\$7,895,240	39%	\$4,780,911
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	10,604	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
664400	0308 Other Equipment	19,999	19,999	0	25,000	80%	5,001
Sub Total		\$30,603	\$36,659	\$648	\$1,937,034	2%	\$1,899,727

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	30,070	30,070	100%	0
Sub Total		\$0	\$0	\$30,070	\$30,070	100%	\$0
Total for the Project				\$30,070	\$30,070	100%	\$0
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	96,184	0	104,527	92%	8,343
Sub Total		\$0	\$96,184	\$0	\$104,527	92%	\$8,343
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project			\$96,184		\$169,527	57%	\$73,343
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
541100	Telephone	0	0	0	3,600	0%	3,600
546300	R&M Vehicles	0	0	0	2,500	0%	2,500
546801	IT Maintenance Contracts	0	0	0	6,375	0%	6,375
552650	Non-capital Equipment	29,690	34,679	24,272	174,000	34%	115,049

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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							
308 Municipal Security Unit							
552652	Non-capital Software & License	0	0	0	57,000	0%	57,000
Sub Total		\$29,690	\$34,679	\$24,272	\$243,475	24%	\$184,524
Total for the Project		\$29,690	\$34,679	\$24,272	\$243,475	24%	\$184,524
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	22,839	0	30,473	75%	7,634
Sub Total		\$0	\$22,839	\$0	\$30,473	75%	\$7,634
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	30,748	56,970	45,738	110,335	93%	7,627
664060	Physical Control System	63,283	71,788	284	55,485	130%	(16,587)
664074	Fuel Master Upgrade	0	122,851	41,125	203,732	80%	39,756
664400	Other Equipment	0	268,238	31,501	300,392	100%	653
Sub Total		\$94,031	\$519,846	\$118,649	\$669,944	95%	\$31,449
Total for the Project		\$94,031	\$542,685	\$118,649	\$700,417	94%	\$39,083
Total for the Division		\$757,233	\$4,938,072	\$485,455	\$13,935,993	39%	\$8,512,466

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,490	33,281	0	72,319	46%	39,038
512042	Projects & Research Manager	5,094	30,616	0	65,972	46%	35,356
512043	Assistant Records Unit Manager	4,166	25,259	0	55,457	46%	30,198
512044	Records Unit Manager	5,371	32,099	0	69,370	46%	37,272
512045	Police Chief	15,739	95,419	0	209,094	46%	113,675
512088	Media Relations Manager	4,562	27,270	0	58,916	46%	31,646
512115	Police Captain	115,710	705,071	0	1,579,618	45%	874,547
512131	Professional Std Supervisor	4,427	29,766	0	68,994	43%	39,228
512174	Division Major	40,277	244,178	0	524,694	47%	280,516
512425	Police Officer	691,810	4,301,676	0	9,288,877	46%	4,987,201
512436	Police Officer - Tier 3	377,367	2,165,403	0	5,494,920	39%	3,329,517
512450	Assistant Logistics Manager	4,245	25,285	0	54,747	46%	29,462
512451	Emergency Management Director	10,462	63,428	0	134,660	47%	71,232
512452	Logistics-Fleet Supervisor	0	22,875	0	70,878	32%	48,003
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	3,566	21,524	0	46,693	46%	25,169
512468	Property Supervisor	4,646	28,169	0	60,628	46%	32,459
512492	Finance Coordinator	6,539	38,492	0	80,003	48%	41,511
512493	Administrative Svc Manager	6,061	36,422	0	75,005	49%	38,583
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	3,837	22,939	0	49,548	46%	26,609
512511	Administrative Assitant III	5,334	32,340	0	69,492	47%	37,152
512525	Administrative Assistant I	4,237	25,359	0	54,743	46%	29,384
512625	Field Training Officer -Tier 3	11,802	70,707	0	271,707	26%	201,000

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	10,670	65,128	0	175,199	37%	110,071
512632	Crime Scene Unit Supervisor	5,947	36,055	0	86,326	42%	50,271
512633	Crime Scene Investigator	14,274	86,225	0	235,350	37%	149,125
512635	Forensic Supervisor	7,730	46,861	0	101,010	46%	54,149
512636	Field Training Officer	155,310	983,338	0	2,123,518	46%	1,140,180
512637	Field Training Sergeant	36,443	221,697	0	475,740	47%	254,043
512638	Forensic Examiner I	0	17,903	0	124,585	14%	106,682
512643	Help Desk Technician I	3,674	22,271	0	48,866	46%	26,595
512652	Programmer/Analyst I	6,869	41,642	0	89,295	47%	47,653
512655	Sergeant	264,657	1,602,588	0	3,461,710	46%	1,859,122
512684	Clerical Spec II	0	14,139	0	14,140	100%	1
512685	Clerical Aide	3,566	21,467	0	46,424	46%	24,957
512723	Systems Administrator	4,819	29,216	0	63,518	46%	34,302
512733	Crime Analyst Supervisor	6,294	37,616	0	77,953	48%	40,337
512736	Crime Analyst	10,150	60,543	0	121,176	50%	60,633
512800	Assistant Police Chief	14,997	90,918	0	194,959	47%	104,041
512803	Police Records Clerical Spec.	7,506	30,022	0	83,209	36%	53,187
512805	Computer Services Manager	7,156	42,156	0	92,040	46%	49,884
512882	Economic Crimes Investigator	4,371	26,227	0	57,657	45%	31,430
512883	Support Center Manager	5,710	33,578	0	73,193	46%	39,615
512885	Victim Advocate	7,859	47,464	0	102,795	46%	55,331
512887	Victim Advocate Supervisor	0	2,914	0	55,256	5%	52,342
512888	Police Comm & Asset Coord.	4,658	27,464	0	59,764	46%	32,300
512937	Fingerprint Examiner II	5,360	32,428	0	70,211	46%	37,783
512938	Police Support Specialist IV	3,925	21,737	0	51,201	42%	29,464

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1 General Fund							
521 Law Enforcement							
3001 Police							
512939	Forensic Video Examiner	5,115	30,691	0	67,702	45%	37,011
512978	Backgrounds/Selections Invest	3,387	22,134	0	118,238	19%	96,104
512979	Police Support Specialist II	14,125	82,683	0	225,985	37%	143,302
512980	Police Support Specialist I	42,144	255,362	0	692,834	37%	437,472
512985	Police Service Aide I	62,423	372,966	0	947,707	39%	574,741
512988	Police Payroll Specialist I	4,091	24,019	0	52,421	46%	28,402
512989	Police Payroll Specialist II	4,730	28,673	0	62,136	46%	33,463
512990	Accrued Payroll	298,128	1,043,449	0	0	0%	(1,043,449)
512992	Vacation leave - retire/term	28,775	148,722	0	295,569	50%	146,847
512996	Sick leave - retire/term	28,248	202,495	0	201,177	101%	(1,318)
512997	Sick leave - annual	0	433	0	891,116	0%	890,683
513151	P/T PSS Logistics	0	0	0	20,042	0%	20,042
513407	PT Victims Advocate	0	0	0	31,437	0%	31,437
513412	PT Police Support Specialist	6,651	38,009	0	93,641	41%	55,633
514000	Overtime	129,139	823,335	0	1,750,000	47%	926,665
514400	Off-duty Detail	4,633	34,182	0	44,000	78%	9,818
515000	Incentive Pay	17,944	114,688	0	217,707	53%	103,019
515003	New Hire Incentive Pay	10,000	91,553	0	200,000	46%	108,448
515004	New Hire Relocation Pay	0	23,945	0	50,000	48%	26,055
515005	Supplements	(11,894)	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	10,395	50,376	0	95,000	53%	44,624
515100	Holiday Pay	5,702	505,579	0	550,000	92%	44,421
515101	Uniform Cleaning Allowance	30,257	182,007	0	351,804	52%	169,797

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1 General Fund							
521 Law Enforcement							
3001 Police							
515104	Assignment Pay	22,061	141,186	0	244,445	58%	103,259
515107	Automobile Allowance	2,215	14,400	0	28,800	50%	14,400
515108	Shift Differential	1,160	7,657	0	16,640	46%	8,983
515109	Shift Diff - Certified Officer	15,492	96,285	0	191,161	50%	94,876
515110	Dive Team Equipment Allowance	250	1,500	0	3,000	50%	1,500
515115	Beeper Pay	2,873	14,781	0	30,000	49%	15,219
515116	Cell Phone Pay	1,800	11,425	0	23,400	49%	11,975
515200	Longevity Pay	12,437	83,076	0	175,333	47%	92,257
521000	Social Security - Matching	179,363	1,091,950	0	2,613,396	42%	1,521,446
522000	Retirement Contributions	4,921	29,526	0	59,056	50%	29,530
522010	Defined Contribution - General	40,017	246,293	0	618,148	40%	371,855
522100	Retirement Contributions P&F	1,307,676	7,846,056	0	15,692,116	50%	7,846,060
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	3,387,288	0	6,774,577	50%	3,387,289
523100	Life Insurance	13,087	78,522	0	157,045	50%	78,523
524000	Workers Compensation	126,496	758,976	0	1,517,957	50%	758,981
526300	General Retiree Health Contrib	117,428	704,568	0	1,409,139	50%	704,571
526305	Police Retiree Health Contrib	278,666	1,671,996	0	3,344,000	50%	1,672,004
Sub Total		\$5,307,172	\$31,982,358	\$0	\$68,010,717	47%	\$36,028,359
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	945	8,670	0	25,000	35%	16,330
531450	Professional Svc - Vet	535	2,768	0	28,000	10%	25,232
531500	Professional Svc - Other	2,698	25,200	0	102,900	24%	77,700
534950	Other Svc - Maintenance	9,080	39,498	34,420	120,000	62%	46,082
534989	Other Svc - FCS	92,129	327,522	0	1,256,178	26%	928,656

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1 General Fund							
521 Law Enforcement							
3001 Police							
534990	Other Svc	116,347	999,011	571,934	1,936,614	81%	365,669
534995	Other Svc - IT	42,615	235,515	101,438	713,739	47%	376,786
536100	Excess Benefit	0	53,598	0	83,650	64%	30,052
540100	Travel Conferences	14,235	90,221	0	346,419	26%	256,198
541100	Telephone	1,851	12,301	0	106,330	12%	94,029
541370	Communications	26,635	80,743	0	196,020	41%	115,277
541600	Radio Programming	2,186	2,186	0	2,186	100%	0
543200	Water & Sewer	669	6,037	0	8,500	71%	2,463
543430	Electricity	18,330	51,554	0	120,000	43%	68,446
544200	Rental - Machinery & Equipment	6,222	29,313	26,879	81,299	69%	25,107
546150	R&M Land Bldg & Improvement	6,976	58,131	80,081	235,190	59%	96,978
546152	R&M - Land Bldg - Major Projec	0	0	0	150,000	0%	150,000
546250	R&M Equipment	7,950	23,705	6,650	138,162	22%	107,807
546300	R&M Vehicles	64,253	344,991	564,540	979,800	93%	70,269
546800	Maintenance Contract	34,904	90,896	5,839	266,904	36%	170,169
547100	Printing	1,283	2,784	0	33,920	8%	31,136
548250	Employee Award Program	0	218	0	3,500	6%	3,282
549000	Legal/Employment Ads	0	0	0	2,800	0%	2,800
549105	License Renewals	0	10,461	0	10,900	96%	439
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	420	0	20,000	2%	19,580
549357	False Alarm Program	1,646	10,003	0	24,820	40%	14,817
549680	Special Event - Miscellaneous	7,444	27,418	472	75,145	37%	47,255
551100	Office Supplies	3,228	14,129	4,133	45,000	41%	26,739
551400	Photo Supplies	0	0	0	400	0%	400

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1 General Fund							
521 Law Enforcement							
3001 Police							
552000	Operating Supplies	10,708	30,865	1,260	191,369	17%	159,244
552002	Operating Supplies - ID unit	288	5,881	300	16,000	39%	9,819
552003	Operating Supplies - TrainUnit	1,809	166,445	34,396	222,224	90%	21,383
552200	Janitorial Supplies	0	24	0	500	5%	476
552540	Fuel	177,334	638,758	0	1,176,083	54%	537,325
552600	Clothing/Uniforms	44,664	113,033	152,052	443,026	60%	177,941
552645	Non-capital SET Equipment	12,826	29,935	0	126,698	24%	96,763
552650	Non-capital Equipment	16,158	110,379	385,571	953,227	52%	457,277
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	77	29,310	293,323	531,575	61%	208,942
552681	Operating Supplies for K-9	384	494	0	9,600	5%	9,106
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	161	110,823	13,652	174,064	72%	49,589
554100	Memberships Dues Subscription	1,750	18,974	0	42,833	44%	23,859
555200	College Classes - Education	2,496	16,560	0	90,000	18%	73,440
555229	Training	5,169	76,344	32,875	457,866	24%	348,647
Sub Total		\$735,986	\$3,895,118	\$2,309,815	\$11,562,787	54%	\$5,357,854
<u>Capital Outlay</u>							
662000	Buildings	37,893	37,893	9,726	47,620	100%	1
663166	Shooting Range	0	24,200	119,755	247,379	58%	103,424
664023	Camera	0	0	0	0	0%	0
664028	Car	0	0	40,289	60,760	66%	20,471
664051	Software	0	15,000	19,950	34,950	100%	0
664053	Micro Computer	0	0	0	7,000	0%	7,000
664055	Laptop or Tablet	0	0	0	5,400	0%	5,400

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1 General Fund							
521 Law Enforcement							
3001 Police							
664060	Physical Control System	0	33,545	89,065	242,611	51%	120,001
664110	K-9 dogs	0	0	0	5,500	0%	5,500
664140	Motorcycle	0	0	0	62,000	0%	62,000
664176	SET Equipment	0	0	55,461	80,400	69%	24,939
664181	Radio - Portable	7,820	72,497	0	72,498	100%	1
664213	Trailer	0	0	0	0	0%	0
664214	Truck	0	310,644	1,177,062	2,059,134	72%	571,428
664221	Van	0	0	43,813	171,000	26%	127,187
664400	Other Equipment	0	0	24,946	649,425	4%	624,479
Sub Total		\$45,714	\$493,779	\$1,580,068	\$3,745,677	55%	\$1,671,831

1 General Fund
521 Law Enforcement
3001 Police
303 SRO program

Personnel Services

512990	Accrued Payroll	11,889	41,613	0	0	0%	(41,613)
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	58,769	332,510	0	1,092,126	30%	759,616
513415	PT SRO Supervisor	0	0	0	28,390	0%	28,390
515000	Incentive Pay	1,200	7,800	0	34,320	23%	26,520
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	504	3,024	0	7,920	38%	4,896
521000	Social Security - Matching	4,498	25,534	0	96,083	27%	70,549
523000	Health Insurance	37,522	225,132	0	450,274	50%	225,142
523100	Life Insurance	520	3,120	0	6,250	50%	3,130

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
524000	Workers Compensation	5,591	33,546	0	67,099	50%	33,553
Sub Total		\$120,493	\$672,279	\$0	\$1,847,100	36%	\$1,174,821
Total for the Project		\$120,493	\$672,279		\$1,847,100	36%	\$1,174,821
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	39,595	0	80,850	49%	41,255
512684	Clerical Spec II	3,926	23,804	0	51,052	47%	27,248
512685	Clerical Aide	4,186	25,375	0	54,574	46%	29,199
512985	Police Service Aide I	3,597	21,617	0	48,958	44%	27,341
512986	Police Service Aide II	34,598	219,732	0	653,151	34%	433,419
512987	Police Service Aide III	8,133	48,507	0	111,949	43%	63,443
512992	Vacation leave - retire/term	0	2,212	0	0	0%	(2,212)
514000	Overtime	0	86	0	2,000	4%	1,914

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
515003	New Hire Incentive Pay	0	1,000	0	2,000	50%	1,000
515010	Certification Pay	10	60	0	120	50%	60
515100	Holiday Pay	0	5,776	0	5,000	116%	(776)
515101	Uniform Cleaning Allowance	560	3,520	0	6,720	52%	3,200
515116	Cell Phone Pay	495	3,600	0	5,100	71%	1,500
521000	Social Security - Matching	4,536	29,049	0	78,170	37%	49,121
522000	Retirement Contributions	727	4,362	0	8,732	50%	4,370
522010	Defined Contribution - General	6,533	40,667	0	113,018	36%	72,351
523000	Health Insurance	28,994	173,964	0	347,939	50%	173,975
523100	Life Insurance	457	2,742	0	5,493	50%	2,751
524000	Workers Compensation	4,243	25,458	0	50,925	50%	25,467
526300	General Retiree Health Contrib	22,945	137,670	0	275,349	50%	137,679
Sub Total		\$130,470	\$808,797	\$0	\$1,901,100	43%	\$1,092,303
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	900	1,825	0	7,500	24%	5,675
534989	Other Svc - FCS	3,834	20,003	0	49,078	41%	29,075
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	6	13	0	396	3%	383
541370	Communications	938	1,948	0	10,920	18%	8,972
544200	Rental - Machinery & Equipment	80	399	0	960	42%	561
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	3,720	8,698	9,766	18,464	100%	0
546800	Maintenance Contract	7	39	0	1,440	3%	1,401
547100	Printing	0	711	0	3,000	24%	2,289

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
549100	Recording Fees	522	1,772	0	7,500	24%	5,729
549213	Code Violations Expenditure	0	8,000	0	8,000	100%	0
551100	Office Supplies	303	1,149	0	3,600	32%	2,451
552000	Operating Supplies	64	1,280	0	2,300	56%	1,020
552540	Fuel	3,047	11,984	0	22,699	53%	10,715
552600	Clothing/Uniforms	340	503	9,837	25,671	40%	15,331
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		\$13,761	\$62,051	\$19,603	\$179,555	45%	\$97,901
<u>Capital Outlay</u>							
664214	Truck	0	0	0	64,183	0%	64,183
Sub Total		\$0	\$0	\$0	\$64,183	0%	\$64,183
Total for the Project		\$144,231	\$870,848	\$19,603	\$2,144,838	42%	\$1,254,387
Total for the Division		\$6,353,595	\$37,914,382	\$3,909,486	\$87,406,295	48%	\$45,582,427

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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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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
4339 FEMA-4673-FL - FL Hurricane Ian							
<u>Personnel Services</u>							
514000	000A Overtime	0	168,055	0	0	0%	(168,055)
521000	000A Social Security - Matching	0	12,760	0	0	0%	(12,760)
Sub Total		\$0	\$180,816	\$0	\$0	0%	(\$180,816)
<u>Operating Expenditure/Expenses</u>							
534990	000A Other Svc	0	113,571	0	0	0%	(113,571)
546250	000A R&M Equipment	0	0	11,248	0	0%	(11,248)
Sub Total		\$0	\$113,571	\$11,248	\$0	0%	(\$124,819)
Total for the Project			\$294,387	\$11,248			(\$305,635)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
682 Hurricane Ian - Cape Coral							
<u>Personnel Services</u>							
514000	000B Overtime	0	85,957	0	0	0%	(85,957)
521000	000B Social Security - Matching	0	6,501	0	0	0%	(6,501)
Sub Total		\$0	\$92,458	\$0	\$0	0%	(\$92,458)
Total for the Project			\$92,458				(\$92,458)
Total for the Division		\$0	\$394,794	\$11,248	\$0	0%	(\$406,042)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	60,111	364,732	0	775,580	47%	410,848
512129	Deputy Fire Chief/Div. Chief	14,091	85,428	0	184,686	46%	99,258
512130	Fire Chief	14,467	87,707	0	189,615	46%	101,908
512172	Assistant Division Chief	30,738	187,000	0	429,751	44%	242,751
512282	Micro Computer Specialist I	6,059	36,260	0	79,358	46%	43,098
512528	Administrative Assistant II	5,360	32,495	0	70,642	46%	38,147
512575	Lieutenant	193,390	1,176,569	0	2,666,188	44%	1,489,619
512607	Captain PM	286,483	1,729,364	0	3,716,259	47%	1,986,895
512684	Clerical Spec II	3,336	20,225	0	44,098	46%	23,873
512788	Division Chief	37,080	223,334	0	515,211	43%	291,877
512802	Office Manager	4,136	25,035	0	53,729	47%	28,694
512835	Driver Engineer	35,030	213,686	0	455,379	47%	241,693
512836	Driver Engineer PM	222,234	1,343,903	0	2,935,801	46%	1,591,898
512915	Firefighter EMT	107,479	635,256	0	1,453,139	44%	817,883
512918	Firefighter PM	354,666	2,091,764	0	4,797,365	44%	2,705,601
512934	Administrative Battalion Chief	9,346	56,658	0	139,185	41%	82,527
512990	Accrued Payroll	191,555	670,442	0	0	0%	(670,442)
512992	Vacation leave - retire/term	32,441	145,617	0	254,421	57%	108,804
512996	Sick leave - retire/term	50,349	134,185	0	137,005	98%	2,820
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	984	6,199	0	30,000	21%	23,801
514016	Overtime - Non-City Details	3,775	12,900	0	45,000	29%	32,100
514017	Overtime - Staffing	15,639	108,133	0	400,000	27%	291,867

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	2,935	11,791	0	24,000	49%	12,209
515000	Incentive Pay	18,848	126,646	0	243,440	52%	116,794
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	11,840	78,080	0	159,120	49%	81,040
515100	Holiday Pay	10,070	526,255	0	775,000	68%	248,745
515101	Uniform Cleaning Allowance	1,260	7,560	0	13,440	56%	5,880
515104	Assignment Pay	0	784	0	12,000	7%	11,216
515111	Assignment Pay - Rescue	3,296	21,001	0	50,000	42%	28,999
515112	Assignment Pay - FIRE/EMS	5,600	33,711	0	75,000	45%	41,289
515116	Cell Phone Pay	675	4,050	0	7,200	56%	3,150
515200	Longevity Pay	2,615	19,354	0	46,394	42%	27,040
521000	Social Security - Matching	116,029	698,189	0	1,642,976	42%	944,787
522000	Retirement Contributions	2,084	12,504	0	25,011	50%	12,507
522001	Retirement Contrib - Legacy	4,983	29,898	0	59,800	50%	29,902
522010	Defined Contribution - General	2,391	14,433	0	31,353	46%	16,920
522100	Retirement Contributions P&F	1,213,572	7,281,432	0	14,562,873	50%	7,281,441
522110	State Contrib P&F Retirement	0	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	2,108,100	0	4,216,202	50%	2,108,102
523100	Life Insurance	8,377	50,262	0	100,535	50%	50,273
524000	Workers Compensation	116,576	699,456	0	1,398,915	50%	699,459
526300	General Retiree Health Contrib	6,748	40,488	0	80,985	50%	40,497
526310	Fire Retiree Health Contrib	353,473	2,120,838	0	4,241,681	50%	2,120,843
Sub Total		\$3,911,468	\$23,290,396	\$0	\$48,670,932	48%	\$25,380,535
<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	4,457	40,913	7,727	109,310	44%	60,670
531500	Professional Svc - Other	0	1,875	0	12,300	15%	10,425
531508	Professional Svc - Other Fire	9,775	9,775	22,575	45,082	72%	12,732
531509	Professional Svc - Other Rescue	3,342	20,051	6,684	59,036	45%	32,301
534950	Other Svc - Maintenance	3,645	21,869	2,130	42,649	56%	18,650
534988	Other Svc - Rescue	12,274	49,155	0	136,971	36%	87,816
534989	Other Svc - FCS	59,085	277,622	0	666,708	42%	389,086
534990	Other Svc	14	204	0	5,000	4%	4,796
534995	Other Svc - IT	0	105,010	6,352	111,881	100%	519
536100	Excess Benefit	0	5,979	0	25,000	24%	19,021
540100	Travel Conferences	0	4,007	0	10,000	40%	5,993
541100	Telephone	977	6,455	0	42,925	15%	36,470
541370	Communications	2,816	10,284	0	12,000	86%	1,716
542000	Postage	16	1,284	0	2,440	53%	1,156
543200	Water & Sewer	2,777	17,379	0	33,600	52%	16,221
543300	Gas	1,247	7,697	10,303	20,400	88%	2,400
543430	Electricity	24,058	63,082	0	144,900	44%	81,818
544100	Rental-Land and/or Building	9,195	25,805	73,560	99,366	100%	1
544200	Rental - Machinery & Equipment	159	797	1,116	5,720	33%	3,808
544365	Rentals - Fire	73,032	438,192	0	876,390	50%	438,198
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	39,466	83,283	20,060	185,852	56%	82,509
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	5,426	63,564	14,084	101,600	76%	23,952
546300	R&M Vehicles	39,012	250,031	250,304	631,800	79%	131,465

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546800	Maintenance Contract	16	60,165	615	111,850	54%	51,070
547100	Printing	45	1,553	0	6,000	26%	4,448
548250	Employee Award Program	182	932	0	1,500	62%	568
548500	Promotional Activities	430	1,178	579	4,200	42%	2,443
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	48	23,641	0	28,355	83%	4,714
549180	Administrative Fees - Fire	55,496	332,976	0	665,958	50%	332,982
549201	Taxes and/or Assessments	0	28,451	0	28,451	100%	0
549220	Promotional Exams	4,680	17,948	4,633	31,750	71%	9,170
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	298	6,892	2,912	19,560	50%	9,756
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	188	0	2,000	9%	1,812
552000	Operating Supplies	6	3,534	0	7,500	47%	3,966
552005	Operating Supplies - Fire	3,003	13,167	1,169	25,200	57%	10,864
552006	Operating Supplies - Rescue	17,607	102,237	92,481	195,000	100%	281
552160	Pharmaceutical Supplies	3,124	12,388	12,085	45,000	54%	20,528
552200	Janitorial Supplies	1,454	7,981	1,119	27,600	33%	18,499
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	6,772	10,468	17,900	96%	661
552432	Operating Chemicals - Rescue	1,027	5,287	0	7,300	72%	2,013
552540	Fuel	36,018	129,693	0	200,000	65%	70,307
552600	Clothing/Uniforms	10,605	43,898	74,338	158,500	75%	40,264
552630	Protective Clothing	48,204	117,475	38,800	179,500	87%	23,225
552650	Non-capital Equipment	1,063	13,949	40,636	60,637	90%	6,052

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	1,428	0	10,500	14%	9,072
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	25,000	0%	25,000
552659	Non-capital Equipment - Fire	1,103	7,881	0	40,000	20%	32,119
552660	Non-capital Equipment - Rescue	3,673	17,486	13,043	75,569	40%	45,041
552701	Food Purchases	403	1,612	0	7,000	23%	5,388
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	0	2,509	0	2,630	95%	121
554522	Books - Rescue	0	199	0	10,000	2%	9,802
555200	College Classes - Education	4,988	33,878	0	100,000	34%	66,122
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$484,245	\$2,500,039	\$707,771	\$5,620,439	57%	\$2,412,629
<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	347,179	768,610	45%	421,431
664028	Car	0	0	41,999	41,999	100%	1
664039	Micro Computer/Comptr Eqpt	0	18,351	0	18,351	100%	0
664180	Radio	0	0	0	150,000	0%	150,000
664181	Radio - Portable	0	0	0	550,000	0%	550,000
664214	Truck	0	52,171	146,936	204,247	97%	5,140

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664352	Special Equipment - Rescue	0	0	21,549	90,000	24%	68,451
664400	Other Equipment	0	0	0	20,053	0%	20,053
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000
664450	Fire Engine	0	1,413,285	0	1,413,286	100%	1
Sub Total		\$0	\$1,483,807	\$557,663	\$3,406,546	60%	\$1,365,076
<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	9,814	57,281	0	125,385	46%	68,104
512607	Captain PM	16,950	99,385	0	217,004	46%	117,619
512788	Division Chief	11,284	64,736	0	141,655	46%	76,919
512912	Fire Inspector PM	36,339	219,328	0	470,978	47%	251,650
512990	Accrued Payroll	9,886	34,599	0	0	0%	(34,599)
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	836	7,812	0	15,000	52%	7,188
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	4,160	0	8,320	50%	4,160
515040	Inspector Certification	1,440	9,360	0	18,720	50%	9,360
515050	Stand-by Pay	1,736	10,822	0	23,000	47%	12,178
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	1,680	0	3,360	50%	1,680
515116	Cell Phone Pay	395	2,370	0	4,740	50%	2,370
521000	Social Security - Matching	5,975	34,031	0	90,545	38%	56,514
522100	Retirement Contributions P&F	79,071	474,406	0	948,799	50%	474,393
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	92,100	0	184,203	50%	92,103
523100	Life Insurance	432	2,592	0	5,186	50%	2,594
524000	Workers Compensation	6,094	36,564	0	73,131	50%	36,567

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
526310	Fire Retiree Health Contrib	15,443	92,658	0	185,319	50%	92,661
Sub Total		\$211,966	\$1,244,982	\$0	\$2,741,658	45%	\$1,496,676
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	25,610	111,300	0	272,913	41%	161,613
540100	Travel Conferences	560	560	0	7,500	7%	6,940
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	1,187	1,773	0	3,000	59%	1,227
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	708	708	1,560	91%	144
544365	Rentals - Fire	3,754	22,524	0	45,054	50%	22,530
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	877	7,511	17,188	25,000	99%	302
546800	Maintenance Contract	15	137	157	350	84%	56
547100	Printing	0	38	0	800	5%	762
548500	Promotional Activities	2,168	5,066	0	10,000	51%	4,935
549104	License Fees	180	180	0	500	36%	320
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	9,824	58,944	0	117,895	50%	58,951
551100	Office Supplies	26	809	33	2,500	34%	1,658
552000	Operating Supplies	730	730	0	2,000	37%	1,270
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	5,875	20,413	0	15,500	132%	(4,913)

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
552650	Non-capital Equipment	345	345	196	4,500	12%	3,959
552652	Non-capital Software & License	300	300	0	500	60%	200
552653	Non-capital Computer Equipment	3,668	3,668	312	7,000	57%	3,021
554100	Memberships Dues Subscription	0	1,341	0	1,430	94%	89
554521	Books	0	1,553	0	3,600	43%	2,048
Sub Total		\$55,236	\$237,899	\$18,593	\$551,252	47%	\$294,760
<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		\$267,202	\$1,557,042	\$48,566	\$3,408,480	47%	\$1,802,872
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	6,394	38,364	1,621	49,800	80%	9,816
543200	Water & Sewer	133	1,085	0	1,200	90%	115
543430	Electricity	1,561	3,849	0	9,600	40%	5,751
546150	R&M Land Bldg & Improvement	0	0	0	14,000	0%	14,000
546250	R&M Equipment	700	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$8,787	\$43,997	\$1,621	\$91,600	50%	\$45,982
Total for the Project		\$8,787	\$43,997	\$1,621	\$91,600	50%	\$45,982
Total for the Division		\$4,671,703	\$28,875,281	\$1,315,620	\$61,930,449	49%	\$31,739,547

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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							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	78,583	0%	78,583
Sub Total		\$0	\$0	\$0	\$78,583	0%	\$78,583
 1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,560	65,208	0	127,754	51%	62,546
512780	Teacher Aide	2,400	13,200	0	31,200	42%	18,000
512990	Accrued Payroll	3,971	13,897	0	0	0%	(13,897)
513551	PT Teacher Aide	8,749	37,875	0	224,640	17%	186,765
521000	Social Security - Matching	1,605	8,591	0	29,351	29%	20,760
522500	ICMA - City Portion	648	4,212	0	7,948	53%	3,736
523000	Health Insurance	8,527	51,162	0	102,335	50%	51,173
523100	Life Insurance	72	432	0	866	50%	434
524000	Workers Compensation	230	1,380	0	2,767	50%	1,387
526300	General Retiree Health Contrib	448	2,688	0	5,385	50%	2,697
Sub Total		\$37,210	\$198,646	\$0	\$532,246	37%	\$333,600
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	6,430	32,150	25,720	77,166	75%	19,295
534982	Function Sourcing - Grounds	221	442	458	900	100%	0
534989	Other Svc - FCS	91,453	331,978	0	695,664	48%	363,686
534990	Other Svc	1,501	3,417	6,463	12,377	80%	2,497
541100	Telephone	87	517	0	1,600	32%	1,083

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
543200	Water & Sewer	491	2,946	0	6,300	47%	3,354
543430	Electricity	1,940	4,906	0	12,000	41%	7,094
544200	Rental - Machinery & Equipment	551	826	826	1,700	97%	48
544360	Rentals	17,210	103,232	0	192,846	54%	89,614
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	471	7,397	1,303	11,000	79%	2,300
546210	Energy Savings Project	2,754	19,281	22,099	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	461	687	514	1,900	63%	699
549104	License Fees	0	0	0	275	0%	275
549674	Special Event - Summer Program	0	0	0	2,000	0%	2,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	1,150	6,358	1,836	12,950	63%	4,756
552030	School Yr Activities Supplies	0	380	0	12,000	3%	11,620
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	2,189	11,703	17,745	34,436	86%	4,988
Sub Total		\$126,908	\$526,219	\$76,966	\$1,121,746	54%	\$518,561
Total for the Project		\$164,118	\$724,864	\$76,966	\$1,653,992	48%	\$852,162

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,005	12,359	0	26,427	47%	14,068
512143	EDC Teacher	7,920	47,916	0	94,599	51%	46,683
512780	Teacher Aide	4,500	27,236	0	54,242	50%	27,006
512781	Site Supervisor	4,006	24,239	0	54,164	45%	29,925
512972	EDC Clerical Spec I	2,400	14,520	0	31,200	47%	16,680
512990	Accrued Payroll	4,772	16,702	0	0	0%	(16,702)
513507	PT Summer Program	0	0	0	10,120	0%	10,120
513551	PT Teacher Aide	16,714	94,546	0	200,375	47%	105,829
515015	Payment in Lieu of Benefits	369	1,754	0	2,401	73%	647
521000	Social Security - Matching	2,773	16,306	0	37,687	43%	21,381
522500	ICMA - City Portion	1,042	6,788	0	13,034	52%	6,246
523000	Health Insurance	11,939	71,634	0	143,269	50%	71,635
523100	Life Insurance	118	708	0	1,420	50%	712
524000	Workers Compensation	288	1,728	0	3,460	50%	1,732
526300	General Retiree Health Contrib	717	4,302	0	8,615	50%	4,313
Sub Total		\$59,563	\$340,738	\$0	\$681,013	50%	\$340,275
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	292	0	500	58%	208
534950	Other Svc - Maintenance	5,779	28,845	23,162	69,357	75%	17,349
534982	Function Sourcing - Grounds	276	552	348	900	100%	0
534989	Other Svc - FCS	60,529	229,138	0	450,450	51%	221,312
534990	Other Svc	974	3,815	3,628	8,150	91%	707
541100	Telephone	91	539	0	2,920	18%	2,381

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543200	Water & Sewer	476	2,681	0	6,300	43%	3,619
543430	Electricity	5,565	16,543	0	28,800	57%	12,257
544200	Rental - Machinery & Equipment	147	882	882	1,809	98%	44
544360	Rentals	16,067	96,400	0	192,846	50%	96,446
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	3,425	3,924	21,303	31,000	81%	5,773
546210	Energy Savings Project	4,057	14,276	23,380	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	102	479	443	1,200	77%	278
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	70	70	0	20,000	0%	19,930
551100	Office Supplies	0	322	0	1,000	32%	678
552000	Operating Supplies	1,204	3,926	0	14,500	27%	10,574
552030	School Yr Activities Supplies	795	6,934	120	25,000	28%	17,946
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	2,268	12,336	26,574	45,580	85%	6,670
Sub Total		\$101,824	\$421,955	\$99,841	\$950,645	55%	\$428,849
Total for the Project		\$161,386	\$762,693	\$99,841	\$1,631,658	53%	\$769,124
Total for the Division		\$325,504	\$1,487,557	\$176,807	\$3,364,233	49%	\$1,699,869

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	385	913	236	1,149	100%	0
534950	Other Svc - Maintenance	0	0	0	57,000	0%	57,000
543200	Water & Sewer	0	0	0	8,000	0%	8,000
543430	Electricity	0	0	0	33,000	0%	33,000
Sub Total		\$385	\$913	\$236	\$99,149	1%	\$98,000
Total for the Division		\$385	\$913	\$236	\$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	4,920	29,415	0	64,154	46%	34,739
512489	Facilities Manager	5,285	32,039	0	68,696	47%	36,657
512532	Accountant II	2,714	16,451	0	35,285	47%	18,834
512533	Electrician II	5,006	30,063	0	64,803	46%	34,740
512741	Controller	3,478	21,088	0	45,220	47%	24,132
512990	Accrued Payroll	2,411	8,439	0	0	0%	(8,439)
514000	Overtime	899	3,844	0	10,000	38%	6,156
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	557	3,661	0	5,500	67%	1,839
515116	Cell Phone Pay	275	1,650	0	3,300	50%	1,650
521000	Social Security - Matching	1,707	10,225	0	22,750	45%	12,525
522000	Retirement Contributions	1,581	9,486	0	18,981	50%	9,495
522010	Defined Contribution - General	2,120	12,768	0	27,552	46%	14,784
523000	Health Insurance	6,822	40,932	0	81,869	50%	40,937
523100	Life Insurance	126	756	0	1,513	50%	757
524000	Workers Compensation	771	4,626	0	9,255	50%	4,629
526300	General Retiree Health Contrib	5,399	32,394	0	64,789	50%	32,395
Sub Total		\$44,072	\$257,838	\$0	\$524,042	49%	\$266,204
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,169	4,131	10,673	64,805	23%	50,001
531500	Professional Svc - Other	0	0	13,500	25,000	54%	11,500
534300	Other Svc - Laundry & Cleaning	215	544	2,056	2,600	100%	0
534950	Other Svc - Maintenance	4,154	18,147	22,792	51,833	79%	10,894
534982	Function Sourcing - Grounds	859,076	2,573,724	2,574,351	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	282,151	1,015,787	0	2,491,500	41%	1,475,713
534990	Other Svc	21,041	53,718	72,928	151,167	84%	24,521
540100	Travel Conferences	0	1	0	1,000	0%	999
541100	Telephone	11,084	39,560	100	90,000	44%	50,340
541225	Cable fees	287	916	0	3,216	28%	2,300
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	3,199	19,740	0	33,000	60%	13,260
543430	Electricity	4,712	9,138	0	48,000	19%	38,862
544200	Rental - Machinery & Equipment	0	3,550	2,766	11,400	55%	5,084
546150	R&M Land Bldg & Improvement	10,423	49,485	24,239	263,204	28%	189,480
546152	R&M - Land Bldg - Major Projec	0	0	9,265	437,429	2%	428,164
546153	R&M - Land Bldg -SCH	0	0	128,929	583,928	22%	454,999
546190	R&M Fuel Sites	197	11,551	0	67,000	17%	55,449
546210	Energy Savings Project	0	14,122	9,113	23,237	100%	1
546220	R&M Generators	395	9,706	0	10,000	97%	294
546250	R&M Equipment	1,736	11,008	0	16,400	67%	5,392
546300	R&M Vehicles	6,730	14,795	3,105	30,000	60%	12,100
546800	Maintenance Contract	1,584	7,215	24,779	43,482	74%	11,488
547100	Printing	55	220	0	1,500	15%	1,280
549104	License Fees	0	2,351	0	2,500	94%	150
551100	Office Supplies	700	1,807	75	7,500	25%	5,618
552000	Operating Supplies	6,210	24,722	0	30,000	82%	5,278
552150	Safety Equipment & Supplies	365	2,804	0	8,000	35%	5,196
552200	Janitorial Supplies	114	2,679	0	5,000	54%	2,321
552300	Expendable Tools	1,775	2,673	0	5,000	53%	2,327

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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	9,824	66,841	0	74,583	90%	7,742
552600	Clothing/Uniforms	995	1,305	0	1,400	93%	95
552650	Non-capital Equipment	4,681	14,550	0	17,475	83%	2,925
552652	Non-capital Software & License	0	4,690	1,068	10,000	58%	4,242
552653	Non-capital Computer Equipment	345	415	0	5,000	8%	4,585
Sub Total		\$1,234,218	\$3,981,894	\$2,899,740	\$9,925,084	69%	\$3,043,450
<u>Capital Outlay</u>							
662000	Buildings	11,244	63,397	168,431	933,302	25%	701,474
663000	Improvement Other Than Bldg	38,000	34,956	130,909	165,866	100%	1
663061	Fencing	0	(2,646)	123,273	584,031	21%	463,403
663161	Parking Lot	0	0	7,800	398,170	2%	390,370
664003	Vehicle	142,068	142,068	0	106,551	133%	(35,517)
664023	Camera	0	0	0	70,000	0%	70,000
664039	Micro Computer/Comptr Eqpt	0	67,129	0	67,129	100%	0
664060	Physical Control System	0	0	8,864	95,592	9%	86,728
664073	Generator	0	0	0	430,000	0%	430,000
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	0	50,526	188,895	334,421	72%	95,000
Sub Total		\$191,312	\$355,431	\$628,172	\$3,185,062	31%	\$2,201,460
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)

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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							
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	89,500	279,687	369,187	100%	0
534990	Other Svc	21,200	40,431	36,271	89,148	86%	12,446
541100	Telephone	1,105	17,676	0	58,658	30%	40,982
541225	Cable fees	204	1,203	1,695	6,737	43%	3,840
543200	Water & Sewer	152	908	0	26,636	3%	25,728
543430	Electricity	30,025	71,081	0	152,300	47%	81,219
546150	R&M Land Bldg & Improvement	44,807	65,488	4,882	103,134	68%	32,764
549105	License Renewals	0	0	0	445	0%	445
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	0	4,396	0	5,700	77%	1,304
552650	Non-capital Equipment	0	4,350	0	11,000	40%	6,650
552652	Software < than \$1000 &/or lic	0	0	0	850	0%	850
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,153	0%	6,153
Sub Total		\$125,462	\$314,528	\$349,828	\$884,116	75%	\$219,760
<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		\$125,462	\$315,073	\$349,828	\$934,116	71%	\$269,215

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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							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	154,000	154,000	100%	0
546152	6103 R&M - Land Bldg - Major Projec	0	0	442,357	442,357	100%	0
546152	6104 R&M - Land Bldg - Major Projec	0	0	906,537	951,866	95%	45,329
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
546153	R&M - Land Bldg -SCH	0	0	1,465,681	1,538,966	95%	73,285
Sub Total		\$0	\$0	\$2,968,575	\$3,756,189	79%	\$787,614
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	323,880	384,149	84%	60,269
664060	Physical Control System	0	122,546	92,141	342,052	63%	127,365
664074	Fuel Master Upgrade	0	0	1,565	3,426	46%	1,861
Sub Total		\$0	\$122,546	\$417,586	\$729,627	74%	\$189,495
Total for the Project			\$122,546	\$3,386,161	\$4,485,816	78%	\$977,109
Total for the Division		\$1,595,064	\$5,032,781	\$7,263,901	\$19,421,221	63%	\$7,124,540

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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	10,104	61,256	0	134,085	46%	72,830
512051	Public Services Director	6,047	36,661	0	83,391	44%	46,730
512499	Deputy City Manager	8,366	50,716	0	107,672	47%	56,956
512990	Accrued Payroll	3,366	11,780	0	0	0%	(11,780)
515001	Special Payment pen	0	0	0	1,000	0%	1,000
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	738	4,800	0	9,601	50%	4,801
515116	Cell Phone Pay	125	750	0	1,500	50%	750
521000	Social Security - Matching	1,917	9,651	0	25,134	38%	15,483
522000	Retirement Contributions	2,273	13,638	0	27,285	50%	13,647
522010	Defined Contribution - General	746	4,522	0	9,898	46%	5,376
523000	Health Insurance	3,411	20,466	0	40,936	50%	20,470
523100	Life Insurance	147	882	0	1,767	50%	885
524000	Workers Compensation	88	528	0	1,058	50%	530
526300	General Retiree Health Contrib	2,699	16,194	0	32,396	50%	16,202
Sub Total		\$40,027	\$231,844	\$0	\$476,098	49%	\$244,254
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,800	7,925	165	15,000	54%	6,910
534300	Other Svc - Laundry & Cleaning	35	118	232	350	100%	0
534950	Other Svc - Maintenance	828	4,595	6,568	11,388	98%	225
534982	Function Sourcing - Grounds	197,683	592,245	591,901	1,221,021	97%	36,875
534989	Other Svc - FCS	39,182	152,806	0	436,352	35%	283,546
534990	Other Svc	13,017	32,721	62,183	166,236	57%	71,333
541100	Telephone	172	1,853	0	3,900	48%	2,047

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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							
543200	Water & Sewer	1,770	16,080	0	18,000	89%	1,920
543430	Electricity	11,458	60,068	0	132,000	46%	71,932
544200	Rental - Machinery & Equipment	0	754	0	2,300	33%	1,546
546150	R&M Land Bldg & Improvement	8,350	19,433	14,349	75,000	45%	41,217
546161	R&M Landscaping	0	8,600	0	450,000	2%	441,400
546170	R&M Irrigation	14,661	46,385	0	100,000	46%	53,615
546250	R&M Equipment	453	4,636	0	25,000	19%	20,364
546300	R&M Vehicles	521	5,331	1,000	20,000	32%	13,669
546800	Maintenance Contract	0	597	194	1,200	66%	410
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	0	1,686	0	15,000	11%	13,314
551100	Office Supplies	0	14	0	1,000	1%	986
552000	Operating Supplies	229	822	0	5,000	16%	4,178
552150	Safety Equipment & Supplies	27	462	0	5,000	9%	4,538
552200	Janitorial Supplies	26	80	0	1,000	8%	920
552300	Expendable Tools	87	668	0	5,000	13%	4,332
552420	Horticultural Chemicals	0	1,222	0	50,000	2%	48,778
552430	Operating Chemicals	0	6,509	0	30,000	22%	23,491
552540	Fuel	1,023	4,293	0	10,000	43%	5,707
552650	Non-capital Equipment	5,805	7,942	0	10,000	79%	2,058
Sub Total		\$298,126	\$977,844	\$676,592	\$2,811,247	59%	\$1,156,811
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664214	Truck	0	0	169,689	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		\$0	\$23,575	\$169,689	\$226,058	85%	\$32,794
Total for the Division		\$338,154	\$1,233,263	\$846,281	\$3,513,403	59%	\$1,433,859

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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	7,202	43,660	0	95,161	46%	51,501
512483	Procurement Director	10,611	64,330	0	146,475	44%	82,145
512990	Accrued Payroll	2,501	8,754	0	0	0%	(8,754)
515107	Automobile Allowance	646	4,200	0	8,401	50%	4,201
515116	Cell Phone Pay	200	1,200	0	2,400	50%	1,200
521000	Social Security - Matching	1,361	8,282	0	19,261	43%	10,979
522000	Retirement Contributions	1,186	7,116	0	14,236	50%	7,120
522010	Defined Contribution - General	1,080	6,549	0	14,275	46%	7,726
523000	Health Insurance	3,411	20,466	0	40,934	50%	20,468
523100	Life Insurance	109	654	0	1,312	50%	658
524000	Workers Compensation	65	390	0	784	50%	394
526300	General Retiree Health Contrib	2,699	16,194	0	32,394	50%	16,200
Sub Total		\$31,072	\$181,796	\$0	\$375,633	48%	\$193,837
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	46,827	204,868	0	573,540	36%	368,672
540100	Travel Conferences	0	2	0	1,000	0%	998
541100	Telephone	216	649	0	1,800	36%	1,151
546300	R&M Vehicles	0	45	10,865	12,000	91%	1,090
549000	Legal/Employment Ads	0	85	0	3,000	3%	2,915
551100	Office Supplies	232	1,149	20	3,000	39%	1,831
552000	Operating Supplies	0	30	0	500	6%	470
552540	Fuel	52	192	0	1,500	13%	1,308
552600	Clothing/Uniforms	0	109	0	250	43%	142

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	174,176	0	208,710	83%	34,534
552652	Non-capital Software & License	0	19,539	0	124,000	16%	104,461
554100	Memberships Dues Subscription	0	2,049	0	2,390	86%	341
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$47,327	\$402,893	\$10,885	\$1,286,690	32%	\$872,912
Total for the Division		\$78,398	\$584,689	\$10,885	\$1,662,323	36%	\$1,066,749

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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	42,064	0	89,305	47%	47,241
512537	Assistant City Engineer	5,062	30,667	0	65,791	47%	35,125
512770	Engineering Inspector	5,717	34,350	0	76,637	45%	42,287
512990	Accrued Payroll	2,398	8,395	0	0	0%	(8,395)
514000	Overtime	(1,285)	(834)	0	4,900	-17%	5,734
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	323	2,100	0	4,201	50%	2,101
515116	Cell Phone Pay	88	525	0	1,050	50%	525
521000	Social Security - Matching	1,403	7,213	0	18,276	39%	11,063
522000	Retirement Contributions	732	4,392	0	8,791	50%	4,399
522010	Defined Contribution - General	2,486	15,032	0	32,462	46%	17,430
523000	Health Insurance	2,558	15,348	0	30,701	50%	15,353
523100	Life Insurance	104	624	0	1,259	50%	635
524000	Workers Compensation	622	3,732	0	7,472	50%	3,740
526300	General Retiree Health Contrib	2,699	16,194	0	32,395	50%	16,201
Sub Total		\$29,846	\$179,801	\$0	\$373,615	48%	\$193,814
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,636	34,024	90,977	174,000	72%	49,000
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	110,266	457,102	0	1,373,589	33%	916,487
540100	Travel/conferences	0	0	0	800	0%	800
541100	Telephone	216	1,120	0	2,000	56%	880
544200	Rental - Machinery & Equipment	0	754	1,508	2,300	98%	38
546250	R&M Equipment	0	0	0	750	0%	750

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546300	R&M Vehicles	432	1,093	5,765	13,143	52%	6,285
546800	Maintenance Contract	0	361	1,143	6,360	24%	4,857
551100	Office Supplies	275	2,435	232	4,500	59%	1,832
552000	Operating Supplies	0	0	0	900	0%	900
552150	Safety Equipment & Supplies	82	247	253	1,000	50%	500
552540	Fuel	1,016	2,814	0	7,500	38%	4,686
552600	Clothing/Uniforms	512	512	0	600	85%	88
552650	Non-capital Equipment	0	1,143	0	2,500	46%	1,357
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$118,435	\$501,586	\$99,878	\$1,592,572	38%	\$991,108
<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	4,551	39,531	4,196	43,727	100%	0
Sub Total		\$4,551	\$39,531	\$4,196	\$43,727	100%	\$0
Total for the Project		\$4,551	\$39,531	\$4,196	\$43,727	100%	\$0
Total for the Division		\$152,832	\$720,918	\$104,074	\$2,018,914	41%	\$1,193,922

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	10,700	0%	10,700
531300	Prof Svc - Outside Legal	1,731	20,020	0	53,500	37%	33,480
531500	Professional Svc - Other	0	0	0	5,400	0%	5,400
534982	Function Sourcing - Grounds	14,316	47,577	49,702	100,772	97%	3,493
534990	Other Svc	42,174	95,890	85,029	212,114	85%	31,195
541100	Telephone	460	2,416	0	8,000	30%	5,584
543200	Water & Sewer	322	1,834	0	3,000	61%	1,166
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	28,979	66,800	0	160,000	42%	93,200
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,020	124,565	0	255,170	49%	130,605
545000	Insurance	1,538	9,228	0	18,465	50%	9,237
545065	Insurance - Leasehold Improv	0	10,190	0	30,000	34%	19,810
546150	R&M Land Bldg & Improvement	3,566	38,640	15,065	125,000	43%	71,294
546164	R&M Resurfacing	0	22,300	0	332,346	7%	310,046
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	1,000	2,000	50%	1,000
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	473	473	0	1,000	47%	527
Sub Total		\$114,579	\$439,933	\$150,797	\$1,350,217	44%	\$759,487

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	0	0	0	5,515	0%	5,515
543430	Electricity	(714)	(3,152)	0	550	-573%	3,702
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	812	2,212	0	134,000	2%	131,788
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		\$98	(\$940)	\$0	\$153,185	-1%	\$154,125
Total for the Project		\$98	(\$940)		\$153,185		\$154,125
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,213	182,614	0	369,165	49%	186,551
545065	Insurance - Leasehold Improv	7,840	23,521	0	31,500	75%	7,979
Sub Total		\$38,053	\$206,135	\$0	\$400,665	51%	\$194,530
Total for the Project		\$38,053	\$206,135		\$400,665	51%	\$194,530
Total for the Division		\$152,730	\$645,129	\$150,797	\$1,904,067	42%	\$1,108,142

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	12,157	73,701	0	162,515	45%	88,814
512181	Division Director of Recreatio	7,198	43,116	0	93,787	46%	50,671
512215	Senior Lifeguard	8,938	54,133	0	116,902	46%	62,769
512409	PS Park Supervisor	14,810	69,148	0	146,722	47%	77,574
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	56,813	0	123,762	46%	66,949
512525	Administrative Assistant I	4,809	25,461	0	55,146	46%	29,685
512531	Div Director of Park Operation	6,483	39,918	0	85,948	46%	46,030
512546	Aquatic Coordinator	7,048	42,640	0	92,473	46%	49,833
512547	Aquatic Coordinator Assistant	5,123	32,835	0	67,688	49%	34,853
512559	Recreation Supervisor III	4,594	27,676	0	60,917	45%	33,241
512562	Recreation Supervisor I	5,128	30,748	0	68,610	45%	37,862
512563	Special Events Coordinator	5,710	34,536	0	74,859	46%	40,323
512564	Spec Events Coordinator Asst	4,128	24,936	0	54,053	46%	29,117
512587	Asst Director of Cultural Arts	8,510	50,528	0	109,546	46%	59,018
512594	Soccer Coordinator	5,061	30,471	0	65,626	46%	35,155
512990	Accrued Payroll	24,387	85,354	0	0	0%	(85,354)
512992	Vacation leave - retire/term	0	15,679	0	12,175	129%	(3,504)
512996	Sick leave - retire/term	0	5,238	0	5,274	99%	36
513405	PT Art Teacher	1,689	8,863	0	29,962	30%	21,099
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	7,977	53,262	0	207,330	26%	154,068

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513495	PT Recreation Aide	11,589	65,772	0	255,928	26%	190,156
513507	PT Summer Program	8,128	23,676	0	194,866	12%	171,190
513531	PT Assistant Program Coordinat	1,456	9,187	0	24,973	37%	15,786
513532	PT Special Events Staff	326	3,000	0	22,334	13%	19,334
513537	PT Music Teacher	2,483	13,842	0	64,636	21%	50,794
513539	PT Drama Teacher	0	0	0	1	0%	1
513549	PT Storage Lot Attendant	0	0	0	19,376	0%	19,376
513563	PT Recreation Leader	4,811	28,654	0	102,207	28%	73,553
513582	P/T Exhibition Coordinator	0	0	0	28,095	0%	28,095
513591	PT Water Safety Instructor	5,294	30,683	0	217,126	14%	186,443
513602	PT Recreation Specialist	2,944	16,368	0	44,779	37%	28,411
513680	PT Clerk Spec I	1,680	7,148	0	38,752	18%	31,605
514000	Overtime	4,264	19,216	0	20,000	96%	784
515010	Certification Pay	10	60	0	240	25%	180
515100	Holiday Pay	0	1,853	0	3,000	62%	1,147
515107	Automobile Allowance	1,385	9,000	0	18,000	50%	9,000
515108	Shift Differential	20	246	0	1,000	25%	754
515116	Cell Phone Pay	792	4,800	0	9,601	50%	4,801
521000	Social Security - Matching	12,265	71,735	0	211,172	34%	139,437
522000	Retirement Contributions	9,208	55,248	0	110,502	50%	55,254
522010	Defined Contribution - General	9,134	56,486	0	120,421	47%	63,935
523000	Health Insurance	32,406	194,436	0	388,873	50%	194,437
523100	Life Insurance	673	4,038	0	8,076	50%	4,038
524000	Workers Compensation	10,711	64,266	0	128,540	50%	64,274

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	25,645	153,870	0	307,743	50%	153,873
Sub Total		\$288,347	\$1,652,059	\$0	\$4,038,647	41%	\$2,386,588
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,234	91,638	104,829	236,312	83%	39,846
534982	Function Sourcing - Grounds	0	9,952	17,048	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	443,334	3,016,634	4,078,498	7,095,132	100%	0
534989	Other Svc - FCS	83,050	330,177	0	993,585	33%	663,408
534990	Other Svc	32,294	117,892	223,415	478,441	71%	137,133
540100	Travel Conferences	1	68	0	3,800	2%	3,733
541100	Telephone	2,768	13,486	0	32,700	41%	19,214
541370	Communications	723	2,170	0	5,600	39%	3,430
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	7,198	72,499	0	145,000	50%	72,501
543320	Gas - Pool	(2,596)	1,839	0	23,148	8%	21,309
543430	Electricity	50,483	299,919	0	601,000	50%	301,081
544200	Rental - Machinery & Equipment	767	6,774	5,881	25,409	50%	12,754
544700	Rentals - School Facilities	29,841	179,046	0	268,574	67%	89,528
546150	R&M Land Bldg & Improvement	66,151	217,566	340,077	2,310,686	24%	1,753,043
546170	R&M Irrigation	2,760	6,074	0	10,485	58%	4,411
546250	R&M Equipment	7,278	27,505	8,016	41,500	86%	5,979
546300	R&M Vehicles	50	1,292	18,224	24,000	81%	4,483
546600	R&M Pool	12,098	42,415	15,816	91,380	64%	33,149
546800	Maintenance Contract	6,285	7,069	2,621	13,344	73%	3,654
547100	Printing	771	3,386	0	6,000	56%	2,614
548100	Advertising	170	170	0	2,000	9%	1,830

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548555	Youth Soccer	14,491	21,009	84	80,500	26%	59,407
549105	License Renewals	3,285	11,661	0	17,766	66%	6,105
549400	Bank Svc Charge	1,766	14,717	0	22,005	67%	7,288
549649	Special Events	3,550	6,092	3,350	150,000	6%	140,558
549655	Special Event - Arts Park	950	4,098	0	9,000	46%	4,902
551100	Office Supplies	351	2,693	263	6,750	44%	3,793
552000	Operating Supplies	3,278	9,280	68	28,000	33%	18,652
552050	Playground/Athletic Supplies	170	8,311	0	51,360	16%	43,049
552070	Art & Cultural Supplies	1,332	4,463	1,027	37,350	15%	31,859
552071	ArtsPark Supplies	0	0	0	200	0%	200
552150	Safety Equipment & Supplies	550	550	0	2,224	25%	1,674
552200	Janitorial Supplies	0	44	0	1,000	4%	956
552300	Expendable Tools	30	241	0	1,000	24%	759
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	258	0	2,000	13%	1,742
552460	Sand Seed Soil	1,176	1,176	0	8,000	15%	6,824
552480	Pool Chemicals & Supplies	4,693	19,327	19,736	71,300	55%	32,237
552540	Fuel	4,197	17,861	0	36,039	50%	18,178
552600	Clothing/Uniforms	823	1,183	0	6,000	20%	4,817
552650	Non-capital Equipment	21,075	51,171	300	53,800	96%	2,329
552652	Non-capital Software & License	0	399	0	20,470	2%	20,071
552653	Non-capital Computer Equipment	0	354	0	1,000	35%	646
554100	Memberships Dues Subscription	0	820	0	1,990	41%	1,170
555229	Training	720	1,170	0	3,020	39%	1,850
Sub Total		\$809,095	\$4,624,448	\$4,839,255	\$13,046,370	73%	\$3,582,667

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	60,000	0%	60,000
663000	Improvement Other Than Bldg	0	(4,362)	4,499,526	5,190,930	87%	695,766
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700
663061	Fencing	0	0	0	26,000	0%	26,000
664214	Truck	0	52,676	0	52,676	100%	0
664400	Other Equipment	0	22,481	35,197	1,437,982	4%	1,380,304
Sub Total		\$0	\$70,795	\$4,534,723	\$7,313,288	63%	\$2,707,770
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	20,876	0%	20,876
521000	Social Security - Matching	0	0	0	1,597	0%	1,597
Sub Total		\$0	\$0	\$0	\$22,473	0%	\$22,473
<u>Operating Expenditure/Expenses</u>							
548505	Special Population Program	0	0	0	10,306	0%	10,306
Sub Total		\$0	\$0	\$0	\$10,306	0%	\$10,306
Total for the Project					\$32,779		\$32,779

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	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		\$1,097,442	\$6,347,302	\$9,380,920	\$24,438,027	64%	\$8,709,806

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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	1,418	11,018	1,298	47,500	26%	35,184
549656	Special Event - Snowfest	2,062	49,375	0	50,150	98%	775
549659	Special Event - Kid Konnection	0	0	0	11,200	0%	11,200
549660	Special Event - Easter EggHunt	12,763	12,763	79	16,500	78%	3,658
549661	Event - Touch-A-Truck	0	355	0	5,000	7%	4,645
549662	Special Event - 4th Of July	0	(906)	0	47,000	-2%	47,906
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	126	3,539	30	5,500	65%	1,931
549666	Special Event - Halloween	0	21,447	0	21,750	99%	303
549667	Event-Spring Art & Music Show	0	0	0	3,000	0%	3,000
549670	Special Event - Pines Day	2,064	4,127	7,910	43,800	27%	31,763
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	164	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	1,228	1,829	0	3,000	61%	1,171
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	0	30,151	6,623	49,017	75%	12,243
549689	Special Event - Jazz Concert	2,500	10,828	0	18,230	59%	7,402
549690	Special Event - Kindness	92	1,824	0	3,850	47%	2,026
549691	Special Event - Play Ball	90	90	0	6,000	2%	5,910
Sub Total		\$22,507	\$146,644	\$15,940	\$349,197	47%	\$186,613
Total for the Division		\$22,507	\$146,644	\$15,940	\$349,197	47%	\$186,613

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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	330,815	347,126	678,441	100%	500
532100	Accounting & Auditing Fees	731	1,735	448	2,183	100%	0
534340	Operating Expenses - SMG	18,148	58,074	181,481	239,556	100%	1
534900	Other Svc - Cart Rental	6,929	43,946	67,105	112,615	99%	1,564
534950	Other Svc - Maintenance	62,237	373,421	373,454	746,875	100%	0
534990	Other Svc	0	0	0	4,719	0%	4,719
541100	Telephone	147	765	0	5,391	14%	4,626
541225	Cable fees	132	638	0	2,000	32%	1,362
543200	Water & Sewer	544	1,444	0	8,000	18%	6,556
543340	Gas - restaurant	155	1,050	0	4,000	26%	2,950
543430	Electricity	6,287	30,568	0	75,000	41%	44,432
544200	Rental - Machinery & Equipment	0	89	178	300	89%	33
546150	R&M Land Bldg & Improvement	4,783	13,333	25,393	250,892	15%	212,166
546170	R&M Irrigation	0	0	0	5,500	0%	5,500
546250	R&M Equipment	110	1,554	0	6,500	24%	4,946
546800	Maintenance Contract	0	26	216	400	60%	159
547100	Printing	96	4,506	0	5,410	83%	904
548100	Advertising	0	168	0	5,000	3%	4,832
549105	License Renewals	510	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	409	0	2,000	20%	1,591
549400	Bank Svc Charge	9,380	45,754	0	52,033	88%	6,279
551100	Office Supplies	215	903	0	1,000	90%	98

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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							
552000	Operating Supplies	9,308	25,404	0	28,598	89%	3,194
552300	Expendable Tools	0	376	0	2,536	15%	2,160
552350	Electrical/Mechanical Supplies	0	855	0	2,000	43%	1,145
552420	Horticultural Chemicals	13,492	73,106	9,000	178,419	46%	96,313
552460	Sand Seed Soil	2,884	13,839	0	31,175	44%	17,336
552600	Clothing/Uniforms	0	0	0	1,800	0%	1,800
552650	Non-capital Equipment	5,295	13,339	0	21,240	63%	7,901
552652	Non-capital Software & License	0	0	0	1,800	0%	1,800
552800	Horticultural Supplies	1,922	3,822	0	12,684	30%	8,862
554100	Memberships Dues Subscription	0	180	0	400	45%	220
Sub Total		\$197,217	\$1,044,918	\$1,010,408	\$2,499,767	82%	\$444,441
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	50,862	84%	8,000
664400	Other Equipment	18,660	18,660	71,675	90,336	100%	1
Sub Total		\$18,660	\$18,660	\$114,537	\$141,198	94%	\$8,001
Total for the Division		\$215,877	\$1,063,578	\$1,124,945	\$2,640,965	83%	\$452,442

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1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534989	G023 Other Svc - FCS	0	0	0	10,162	0%	10,162
534990	G023 Other Svc	11,350	31,912	0	73,411	43%	41,499
547100	G023 Printing	1,230	7,512	0	7,621	99%	109
548100	G023 Advertising	1,825	18,320	0	32,250	57%	13,930
Sub Total		\$14,405	\$57,743	\$0	\$123,444	47%	\$65,701
Total for the Project		\$14,405	\$57,743		\$123,444	47%	\$65,701
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	290,189	906,839	1,197,028	100%	0
534990	Contractual services- other	4,523	10,564	19,658	30,143	100%	(79)
541100	Telephone	629	17,172	0	65,400	26%	48,228
541370	Communications	2,450	12,360	17,160	31,710	93%	2,190
543200	Water & Sewer	1,889	17,647	0	42,500	42%	24,853
543340	Gas - restaurant	308	1,341	0	3,779	35%	2,438
543430	Electricity	36,698	86,877	0	183,900	47%	97,023
544200	Rental - Machinery & Equipment	105	211	422	668	95%	35
546150	R&M Land Bldg & Improvement	0	0	2,848	7,825	36%	4,977
546800	Maintenance Contract	16	40	110	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		\$137,303	\$463,724	\$985,039	\$1,628,606	89%	\$179,842
Total for the Project		\$137,303	\$463,724	\$985,039	\$1,628,606	89%	\$179,842
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	5,957	18,615	24,572	100%	0
534989	Other Svc - FCS	19,030	82,444	0	227,943	36%	145,499
534990	Other Svc	(8,117)	2,467	20,929	70,564	33%	47,168
541100	Telephone	425	11,591	0	25,000	46%	13,409
543200	Water & Sewer	152	908	0	1,903	48%	995
543430	Electricity	1,160	5,453	0	16,400	33%	10,947
544200	Rental - Machinery & Equipment	0	609	818	2,275	63%	848
545150	Insurance - Fine Arts Policy	0	0	0	1,893	0%	1,893
546150	R&M Land Bldg & Improvement	99	2,952	407	6,700	50%	3,341
546800	Maintenance Contract	0	28	460	500	98%	12
547100	Printing	0	0	0	11,600	0%	11,600
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	389	554	0	17,000	3%	16,446
551100	Office Supplies	15	300	0	1,500	20%	1,200
552000	Operating Supplies	632	954	211	3,000	39%	1,835

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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	0	0	2,954	0%	2,954
552652	Non-capital Software & License	0	0	0	1,230	0%	1,230
554100	Memberships Dues Subscription	0	0	0	350	0%	350
Sub Total		\$15,647	\$116,931	\$45,241	\$436,309	37%	\$274,137
Total for the Project		\$15,647	\$116,931	\$45,241	\$436,309	37%	\$274,137
Total for the Division		\$167,355	\$638,399	\$1,030,280	\$2,188,359	76%	\$519,680

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50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,451	39,110	0	84,390	46%	45,280
512543	Activities Coordinator	4,534	29,363	0	58,826	50%	29,463
512990	Accrued Payroll	1,482	5,188	0	0	0%	(5,188)
514000	Overtime	0	2,852	0	5,000	57%	2,148
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	812	4,835	0	11,181	43%	6,346
522000	Retirement Contributions	1,057	6,342	0	12,687	50%	6,345
522010	Defined Contribution - General	544	3,524	0	7,060	50%	3,536
523000	Health Insurance	2,558	15,348	0	30,701	50%	15,353
523100	Life Insurance	64	384	0	778	49%	394
524000	Workers Compensation	38	228	0	465	49%	237
526300	General Retiree Health Contrib	2,024	12,144	0	24,296	50%	12,152
Sub Total		\$19,565	\$119,318	\$0	\$235,759	51%	\$116,441
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	0	255	0	1,700	15%	1,445
534300	Other Svc - Laundry & Cleaning	12	38	129	250	67%	83
534950	Other Svc - Maintenance	9,007	43,460	60,920	118,350	88%	13,970
534982	Function Sourcing - Grounds	0	1,035	865	2,030	94%	130
534989	Other Svc - FCS	48,509	217,605	0	508,979	43%	291,374
534990	Other Svc	3,148	3,431	0	4,600	75%	1,169
534995	Other Svc - IT	0	5,003	0	5,003	100%	0
540100	Travel Conferences	142	190	0	650	29%	460
541100	Telephone	837	4,535	0	14,000	32%	9,465

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	(131)	436	0	1,700	26%	1,264
543200	Water & Sewer	1,370	6,708	0	17,000	39%	10,292
543300	Gas	31	89	0	700	13%	611
543430	Electricity	13,152	33,138	0	96,000	35%	62,862
544200	Rental - Machinery & Equipment	451	2,714	2,328	6,000	84%	958
546150	R&M Land Bldg & Improvement	14,828	47,363	3,485	100,000	51%	49,152
546210	Energy Savings Project	10,061	25,884	12,194	40,000	95%	1,922
546250	R&M Equipment	0	6	0	5,000	0%	4,994
546300	R&M Vehicles	0	17	6,000	11,000	55%	4,983
546800	Maintenance Contract	454	2,988	3,112	9,000	68%	2,900
547100	Printing	110	370	0	19,500	2%	19,130
549105	License renewals	0	180	0	500	36%	320
551100	Office Supplies	793	2,875	184	5,000	61%	1,941
552000	Operating Supplies	886	2,486	156	10,850	24%	8,208
552200	Janitorial Supplies	0	0	0	2,097	0%	2,097
552350	Electrical/Mechanical Supplies	1,486	2,922	0	5,000	58%	2,078
552540	Fuel	13,025	47,326	0	60,000	79%	12,674
552650	Non-capital Equipment	2,515	3,278	0	15,000	22%	11,722
552653	Non-capital Computer Equipment	269	269	0	2,000	13%	1,731
554100	Memberships Dues Subscription	0	0	0	170	0%	170
Sub Total		\$120,954	\$454,600	\$89,373	\$1,067,429	51%	\$523,456
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	0	0	22,935	0%	22,935
Sub Total		\$0	\$0	\$0	\$22,935	0%	\$22,935

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1 General Fund							
569 Other Human Services							
8001 Community Services							
ARPEH ARPA - EHEAP							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	1,988	13,867	0	22,646	61%	8,779
Sub Total		\$1,988	\$13,867	\$0	\$22,646	61%	\$8,779
Total for the Project		\$1,988	\$13,867		\$22,646	61%	\$8,779
Total for the Division		\$142,508	\$587,784	\$89,373	\$1,348,769	50%	\$671,611

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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							
<u>Personnel Services</u>							
512084	Community Service Director	3,226	19,555	0	42,195	46%	22,640
512990	Accrued Payroll	437	1,529	0	0	0%	(1,529)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	242	1,236	0	3,149	39%	1,913
522000	Retirement Contributions	403	2,418	0	4,840	50%	2,422
523000	Health Insurance	426	2,556	0	5,117	50%	2,561
523100	Life Insurance	19	114	0	230	50%	116
524000	Workers Compensation	11	66	0	137	48%	71
526300	General Retiree Health Contrib	337	2,022	0	4,050	50%	2,028
Sub Total		\$5,101	\$29,496	\$0	\$59,906	49%	\$30,410
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	302	0	1,000	30%	698
534300	Other Svc - Laundry & Cleaning	25	77	258	335	100%	0
534950	Other Svc - Maintenance	4,099	21,246	28,219	58,000	85%	8,535
534982	Function Sourcing - Grounds	0	552	398	1,010	94%	60
534989	Other Svc - FCS	14,780	100,484	0	253,581	40%	153,097
534990	Other Svc	0	0	0	2,200	0%	2,200
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	375	2,274	0	6,700	34%	4,426
541225	Cable fees	0	14,391	19,795	48,690	70%	14,504
543200	Water & Sewer	8,313	49,685	0	105,000	47%	55,315
543430	Electricity	6,050	15,942	0	45,000	35%	29,058
544200	Rental - Machinery & Equipment	0	476	0	3,200	15%	2,724
544330	Credit Application	0	0	0	6,600	0%	6,600

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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							
544360	Rentals	59,435	351,968	0	720,470	49%	368,502
545000	Insurance	3,774	22,644	0	45,295	50%	22,651
546150	R&M Land Bldg & Improvement	13,461	233,767	2,161	260,300	91%	24,372
546152	R&M - Land Bldg - Major Projec	500	734	0	0	0%	(734)
546210	Energy Savings Project	0	15,763	22,170	37,934	100%	0
546250	R&M Equipment	0	543	0	7,000	8%	6,457
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	550	3,004	2,106	40,000	13%	34,890
548100	Advertising	0	0	0	0	0%	0
549175	Administrative Fees	15,889	95,334	0	190,670	50%	95,336
549201	Taxes and/or Assessments	0	5,403	0	7,000	77%	1,597
551100	Office Supplies	0	344	18	1,300	28%	938
552000	Operating Supplies	0	845	0	1,500	56%	655
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	0	32,049	0	40,000	80%	7,952

Sub Total		\$127,250	\$967,827	\$75,125	\$1,895,859	55%	\$852,907
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1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,226	19,555	0	42,195	46%	22,640
512990	Accrued Payroll	437	1,529	0	0	0%	(1,529)
515007	Topped Out Incentive	0	0	0	188	0%	188

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
521000	Social Security - Matching	242	1,236	0	3,149	39%	1,913
522000	Retirement Contributions	403	2,418	0	4,840	50%	2,422
523000	Health Insurance	426	2,556	0	5,117	50%	2,561
523100	Life Insurance	19	114	0	230	50%	116
524000	Workers Compensation	11	66	0	137	48%	71
526300	General Retiree Health Contrib	337	2,022	0	4,050	50%	2,028
Sub Total		\$5,101	\$29,496	\$0	\$59,906	49%	\$30,410
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	434	0	25,000	2%	24,566
531500	Professional Svc - Other	0	2,405	0	5,250	46%	2,845
534300	Other Svc - Laundry & Cleaning	73	218	576	1,900	42%	1,106
534950	Other Svc - Maintenance	0	43,204	64,070	145,000	74%	37,727
534982	Function Sourcing - Grounds	0	663	737	2,250	62%	850
534989	Other Svc - FCS	63,872	259,102	0	596,569	43%	337,467
534990	Other Svc	11,589	68,936	39,359	161,300	67%	53,005
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	827	7,155	0	21,500	33%	14,345
541225	Cable fees	24,331	70,641	73,001	153,000	94%	9,358
543200	Water & Sewer	31,820	200,937	0	504,000	40%	303,063
543430	Electricity	17,700	61,325	0	235,000	26%	173,675
544200	Rental - Machinery & Equipment	366	2,404	986	24,000	14%	20,610
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	305,214	1,822,369	0	3,712,956	49%	1,890,587
545000	Insurance	9,017	54,102	0	108,215	50%	54,113

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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	68,006	293,652	28,314	650,207	50%	328,241
546152	R&M - Land Bldg - Major Projec	436	14,407	0	250,000	6%	235,593
546210	Energy Savings Project	0	18,487	26,001	45,000	99%	511
546250	R&M Equipment	1,637	13,416	0	48,000	28%	34,584
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	1,374	6,676	4,576	29,000	39%	17,748
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	960	0	3,000	32%	2,040
549175	Administrative Fees	37,961	227,766	0	455,532	50%	227,766
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	175	1,121	187	6,500	20%	5,193
552000	Operating Supplies	481	2,865	0	5,800	49%	2,935
552200	Janitorial Supplies	191	3,205	0	20,000	16%	16,795
552300	Expendable Tools	99	324	0	1,100	29%	776
552540	Fuel	0	0	0	1,600	0%	1,600
552650	Non-capital Equipment	3,588	17,699	0	64,500	27%	46,801
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$578,757	\$3,194,471	\$237,807	\$7,308,457	47%	\$3,876,178
Total for the Project		\$583,858	\$3,223,968	\$237,807	\$7,368,363	47%	\$3,906,588
Total for the Division		\$716,209	\$4,221,291	\$312,932	\$9,324,128	49%	\$4,789,904

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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	11,861	71,906	0	158,432	45%	86,526
512184	Zoning Administrator	6,725	40,769	0	87,941	46%	47,172
512524	Administrative Coordinator I	4,758	28,191	0	61,250	46%	33,059
512705	Assist. Plan/Econ Dev Director	7,773	47,123	0	103,285	46%	56,162
512990	Accrued Payroll	4,789	16,762	0	0	0%	(16,762)
513426	PT Planning Administrator	0	0	0	51,772	0%	51,772
514000	Overtime	0	0	0	1,200	0%	1,200
515107	Automobile Allowance	738	4,800	0	9,601	50%	4,801
515116	Cell Phone Pay	170	1,020	0	2,040	50%	1,020
521000	Social Security - Matching	2,381	14,160	0	36,156	39%	21,996
522000	Retirement Contributions	3,229	19,374	0	38,750	50%	19,376
522010	Defined Contribution - General	571	3,383	0	7,350	46%	3,967
523000	Health Insurance	6,822	40,932	0	81,868	50%	40,936
523100	Life Insurance	186	1,116	0	2,232	50%	1,116
524000	Workers Compensation	125	750	0	1,503	50%	753
526300	General Retiree Health Contrib	5,399	32,394	0	64,788	50%	32,394
Sub Total		\$55,526	\$322,680	\$0	\$708,168	46%	\$385,488
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	54,238	196,573	0	543,707	36%	347,134
534990	Other Svc	1,250	3,750	0	8,500	44%	4,750
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	4,200	0%	4,200
541100	Telephone	0	0	0	2,500	0%	2,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	108	433	0	2,350	18%	1,917
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	275	1,373	1,922	6,600	50%	3,306
545440	Insurance - Errors & Omissions	213	213	0	213	100%	0
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	50	50	2,150	2,200	100%	0
546800	Maintenance Contract	129	446	2,077	5,100	49%	2,577
547100	Printing	137	381	0	2,000	19%	1,619
548510	Economic Development Activitie	54,900	69,096	6,100	220,956	34%	145,760
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	1,065	3,401	0	5,800	59%	2,399
551100	Office Supplies	0	272	597	5,000	17%	4,130
552000	Operating Supplies	0	0	0	1,987	0%	1,987
552540	Fuel	119	418	0	2,800	15%	2,382
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652	Non-capital Software & License	0	0	0	18,500	0%	18,500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	1,875	0	4,400	43%	2,525
Sub Total		\$112,483	\$278,280	\$12,846	\$888,563	33%	\$597,437
Total for the Division		\$168,009	\$600,960	\$12,846	\$1,596,731	38%	\$982,925
Total for the Fund		\$18,252,345	\$102,625,888	\$26,770,527	\$252,802,055	51%	\$123,405,640

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$16,500	0%	\$16,500
Total for the Division		\$0	\$0	\$0	\$16,500	0%	\$16,500
Total for the Fund		\$0	\$0	\$0	\$16,500	0%	\$16,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,044	42,252	0	84,503	50%	42,252
Sub Total		\$7,044	\$42,252	\$0	\$84,503	50%	\$42,252
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	203,066	678,950	590,518	1,345,705	94%	76,237
534989	Other Svc - FCS	5,340	9,302	0	259,592	4%	250,290
534990	Other Svc	241,996	697,916	877,728	1,587,838	99%	12,194
534998	Contract - Pressure Washing	40,223	100,283	146,369	355,850	69%	109,198
541100	Telephone	71	71	0	4,000	2%	3,929
543200	Water & Sewer	19	115	0	4,000	3%	3,885
543400	Street Lighting	251,514	655,873	0	1,404,000	47%	748,127
545000	Insurance	20,099	120,594	0	241,190	50%	120,596
546150	R&M Land Bldg & Improvement	3,034	18,996	0	48,004	40%	29,008
546300	R&M Vehicles	0	22	0	4,000	1%	3,978
552000	Operating Supplies	0	0	24,189	26,500	91%	2,312
Sub Total		\$765,363	\$2,282,123	\$1,638,803	\$5,280,679	74%	\$1,359,753
Total for the Division		\$772,407	\$2,324,374	\$1,638,803	\$5,365,182	74%	\$1,402,004

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,246	14,410	140,215	363,735	43%	209,110
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	59,256	67,245	92,196	4,614,293	3%	4,454,852
546165	R&M Drainage	0	2,495	37,140	473,651	8%	434,016
Sub Total		\$69,502	\$89,331	\$269,551	\$5,457,179	7%	\$5,098,297
<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	71,034	71,034	0	106,701	67%	35,667
664400	Other Equipment	0	0	0	575,790	0%	575,790
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$71,034	\$79,484	\$0	\$1,644,467	5%	\$1,564,983
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	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	\$78,590	21%	\$61,885
Total for the Division		\$140,536	\$175,270	\$279,801	\$7,180,236	6%	\$6,725,165

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	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		\$912,943	\$2,499,645	\$1,918,604	\$12,883,969	34%	\$8,465,720

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	657,498	4,417,795	6,721,575	6,721,575	166%	(4,417,795)
549170	Govt Fees - State/Radon/BORA	11,661	195,606	0	345,000	57%	149,394
549175	Administrative Fees	0	0	0	873,000	0%	873,000
549400	Bank Svc Charge	0	0	0	425	0%	425
Sub Total		\$669,159	\$4,613,401	\$6,721,575	\$7,940,000	143%	(\$3,394,976)
Total for the Division		\$669,159	\$4,613,401	\$6,721,575	\$7,940,000	143%	(\$3,394,976)
Total for the Fund		\$669,159	\$4,613,401	\$6,721,575	\$7,940,000	143%	(\$3,394,976)

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	0	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	13,699	45,184	0	95,090	48%	49,906
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		\$13,699	\$45,184	\$0	\$95,122	48%	\$49,938
Total for the Project		\$13,699	\$45,184		\$95,122	48%	\$49,938
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	17,301	(12,027)	0	232	-5184%	12,259
Sub Total		\$17,301	(\$12,027)	\$0	\$232	-5184%	\$12,259
Total for the Project		\$17,301	(\$12,027)		\$232		\$12,259
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	168,461	243,411	0	833,034	29%	589,623
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		\$168,461	\$243,411	\$48	\$1,052,484	23%	\$809,025
Total for the Project		\$168,461	\$243,411	\$48	\$1,052,484	23%	\$809,025

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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	5,515	92,940	16,983	221,523	50%	111,600
534991	Home Repair/Weatherization	2,225	4,530	0	942,862	0%	938,332
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		\$7,740	\$97,470	\$16,983	\$1,359,386	8%	\$1,244,933
Total for the Project		\$7,740	\$97,470	\$16,983	\$1,359,386	8%	\$1,244,933
Total for the Division		\$207,201	\$375,175	\$17,031	\$2,524,126	16%	\$2,131,920
Total for the Fund		\$207,201	\$375,175	\$17,031	\$2,524,126	16%	\$2,131,920

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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	30,000	(1,090)	0	(1,089)	100%	1
Sub Total		\$30,000	(\$1,090)	\$0	(\$1,089)	100%	\$1
Total for the Project		\$30,000	(\$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	2,625	0	18,757	14%	16,132
531501	Professional Svc - CRA Admin	0	114	0	114	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	116,364	122,936	0	270,556	45%	147,620
Sub Total		\$116,364	\$125,675	\$0	\$299,427	42%	\$173,752
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	30,010	22,048	208,382	230,430	100%	0
Sub Total		\$30,010	\$22,048	\$208,382	\$230,430	100%	\$0
Total for the Project		\$146,374	\$147,723	\$208,382	\$529,857	67%	\$173,752

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,128	18,590	0	21,497	86%	2,907
531501	Professional Svc - CRA Admin	0	9,157	0	9,176	100%	19
534991	Home Repair/Weatherization	0	70	0	367,794	0%	367,724
Sub Total		\$3,128	\$27,817	\$0	\$398,467	7%	\$370,650
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(2,455)	23,368	193,798	11%	172,885
662054	Building Imprv - Pines Point	384,215	559,942	244,632	1,120,758	72%	316,184
Sub Total		\$384,215	\$557,487	\$268,000	\$1,314,556	63%	\$489,069
Total for the Project		\$387,343	\$585,305	\$268,000	\$1,713,023	50%	\$859,719
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	50,535	0%	50,535
531501	Professional Svc - CRA Admin	15,400	92,400	59,203	158,973	95%	7,370
534991	Home Repair/Weatherization	0	11,148	0	348,711	3%	337,563
Sub Total		\$15,400	\$103,548	\$59,203	\$558,219	29%	\$395,468
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
662055	0501 Building Imprv-501 Bldg	0	0	0	979,063	0%	979,063
Sub Total		\$0	\$0	\$0	\$1,329,063	0%	\$1,329,063
Total for the Project		\$15,400	\$103,548	\$59,203	\$1,887,282	9%	\$1,724,531

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	5,645	40,005	5,645	809%	(40,005)
534943	Micro Enterprise	0	0	0	0	0%	0
Sub Total		\$0	\$5,645	\$40,005	\$5,645	809%	(\$40,005)
Total for the Project			\$5,645	\$40,005	\$5,645	809%	(\$40,005)
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	213,201	0%	213,201
Sub Total		\$0	\$0	\$0	\$292,305	0%	\$292,305
Total for the Project					\$292,305		\$292,305
Total for the Division		\$579,117	\$932,425	\$630,138	\$6,219,700	25%	\$4,657,137

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	36,603	0%	36,603
546300	R&M Vehicles	0	0	0	50,000	0%	50,000
552540	Fuel	18,419	60,213	0	65,000	93%	4,787
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		\$18,419	\$60,213	\$0	\$151,603	40%	\$91,390
Total for the Project		\$18,419	\$60,213		\$151,603	40%	\$91,390
Total for the Division		\$18,419	\$60,213	\$0	\$151,603	40%	\$91,390
Total for the Fund		\$597,537	\$992,639	\$630,138	\$6,371,303	25%	\$4,748,526

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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	746	0	0	0%	(746)
513576	PT Victims Advocate Grant	1,680	10,185	0	20,592	49%	10,407
514000	Overtime	411	411	0	0	0%	(411)
521000	Social Security - Matching	160	811	0	1,575	51%	764
Sub Total		\$2,464	\$12,153	\$0	\$22,167	55%	\$10,014
Total for the Division		\$2,464	\$12,153	\$0	\$22,167	55%	\$10,014

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	0	(10,718)	16,052	(10,718)	-50%	(16,052)
Sub Total		\$0	(\$10,718)	\$16,052	(\$10,718)	-50%	(\$16,052)
Total for the Project			(\$10,718)	\$16,052	(\$10,718)		(\$16,052)
Total for the Division		\$0	(\$10,718)	\$16,052	(\$10,718)	-50%	(\$16,052)

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122 Law Enforcement Grant							
521 Law Enforcement							
3023 Law Enforcement Mental Health							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	40,000	0%	40,000
534995	Other Svc - IT	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000
Total <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	2,218	2,218	0	2,269	98%	51
Sub Total		\$2,218	\$2,218	\$0	\$2,269	98%	\$51
Total <i>for the Division</i>		\$2,218	\$2,218	\$0	\$2,269	98%	\$51

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	55,300	97,778	57%	42,478
Sub Total		\$0	\$0	\$55,300	\$97,778	57%	\$42,478
<u>Capital Outlay</u>							
664051	Software	0	0	0	214,000	0%	214,000
664400	Other Equipment	0	0	17,569	18,900	93%	1,331
Sub Total		\$0	\$0	\$17,569	\$232,900	8%	\$215,331
Total for the Project				\$72,869	\$330,678	22%	\$257,809
Total for the Division		\$0	\$0	\$72,869	\$330,678	22%	\$257,809
Total for the Fund		\$4,683	\$3,653	\$88,921	\$457,425	20%	\$364,851

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3024 BJA Body Worn Camera							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	4,670	4,670	100%	0
552650	Non-capital Equipment	0	75,330	0	75,330	100%	0
Sub Total		\$0	\$75,330	\$4,670	\$80,000	100%	\$0
Total for the Division		\$0	\$75,330	\$4,670	\$80,000	100%	\$0
Total for the Fund		\$0	\$75,330	\$4,670	\$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	22	289	0	1,000	29%	711
531500	Professional Svc - Other	46	327	0	500	65%	173
534300	Other Svc - Laundry & Cleaning	12	145	0	600	24%	455
534990	Other Svc	14,121	74,256	0	172,386	43%	98,130
541100	Telephone	32	160	0	500	32%	340
546250	R&M Equipment	0	1,248	0	3,000	42%	1,752
546300	R&M Vehicles	14,095	56,462	8,538	90,000	72%	25,000
546800	Maintenance Contract	696	2,782	2,087	12,000	41%	7,131
551100	Office Supplies	0	0	0	1,000	0%	1,000
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$29,024	\$135,670	\$10,625	\$307,186	48%	\$160,892
Total for the Division		\$29,024	\$135,670	\$10,625	\$307,186	48%	\$160,892

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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	112	1,648	0	2,000	82%	352
531500	Professional Svc - Other	180	1,578	0	2,000	79%	422
534300	Other Svc - Laundry & Cleaning	107	1,040	0	2,000	52%	960
534990	Other Svc	55,664	336,360	0	619,912	54%	283,552
541100	Telephone	1	4	0	1,000	0%	996
546250	R&M Equipment	0	670	0	1,000	67%	330
546300	R&M Vehicles	5,634	27,945	92,055	145,000	83%	25,000
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	520	520	0	1,600	32%	1,080
552540	Fuel	9,114	27,783	0	78,000	36%	50,217
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$71,330	\$397,548	\$92,055	\$857,512	57%	\$367,909

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	20	214	0	300	71%	87
534300	Other Svc - Laundry & Cleaning	7	96	0	300	32%	204
534990	Other Svc	4,347	26,497	0	43,386	61%	16,889
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	3,381	7,720	2,280	20,000	50%	10,000
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$7,755	\$34,526	\$2,280	\$87,986	42%	\$51,180
Total for the Project		\$7,755	\$34,526	\$2,280	\$87,986	42%	\$51,180
Total for the Division		\$79,085	\$432,073	\$94,335	\$945,498	56%	\$419,089
Total for the Fund		\$108,109	\$567,743	\$104,960	\$1,252,684	54%	\$579,981

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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	1,081,000	0	822,885	131%	(258,115)
Sub Total		\$0	\$1,081,000	\$0	\$822,885	131%	(\$258,115)
 170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	106,761	1,052,513	0	1,310,374	80%	257,861
512990 290	Accrued Payroll	14,501	50,756	0	0	0%	(50,756)
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	12,431	95,699	0	90,640	106%	(5,059)
515005 290	Supplements	9,133	131,497	0	70,476	187%	(61,021)
515015 290	Payment in Lieu of Benefits	740	9,527	0	16,040	59%	6,513
521000 221	Social Security - Matching	9,565	95,886	0	113,854	84%	17,968
522200 211	Retirement Contribution - FRS	15,035	118,244	0	169,810	70%	51,566
522500 211	ICMA - City Portion	598	4,796	0	7,401	65%	2,605
523000 231	Health Insurance	33,777	158,849	0	297,323	53%	138,474
523100 232	Life Insurance	638	1,940	0	4,834	40%	2,894
524000 241	Workers Compensation	885	1,131	0	3,685	31%	2,554
526300 211	General Retiree Health Contrib	308	2,772	0	3,702	75%	930
Sub Total		\$204,373	\$1,726,270	\$0	\$2,090,139	83%	\$363,869

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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	0	17,708	17,709	100%	1
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
546250 359	R&M Equipment	115	495	0	2,160	23%	1,665
552013 520	Textbooks	0	131,241	558	142,423	93%	10,625
552182 513	Testing Material	0	3,367	0	3,015	112%	(352)
552590 590	Other Material & Supply	218	6,304	0	15,547	41%	9,243
552590 519	Other Material & Supply	1,135	1,568	0	9,510	16%	7,942
552650 642	Non-capital Equipment	0	3,055	0	4,000	76%	945
552650 649	Non-capital Equipment	880	978	5,378	6,970	91%	615
552652 369	Software < than \$1000 &/or lic	0	53,299	48	54,188	98%	841
552653 649	Non-capital Computer Equipment	20,544	96,454	8,195	104,649	100%	0
554100 530	Memberships Dues Subscription	0	7,283	0	15,535	47%	8,252
Sub Total		\$22,892	\$305,782	\$31,886	\$377,446	89%	\$39,778
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	7,033	0%	7,033
664400 641	Other Equipment	0	0	0	24,800	0%	24,800
Sub Total		\$0	\$0	\$0	\$31,833	0%	\$31,833

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,377	526,528	0	715,838	74%	189,310
512990 290	Accrued Payroll	7,836	27,426	0	0	0%	(27,426)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	292	0	1,500	19%	1,208
513554 150	PT Teacher Assistant	5,378	42,389	0	41,200	103%	(1,189)
515005 290	Supplements	3,315	51,164	0	30,059	170%	(21,105)
515015 290	Payment in Lieu of Benefits	183	1,828	0	3,172	58%	1,344
521000 221	Social Security - Matching	4,786	46,349	0	60,485	77%	14,136
522200 211	Retirement Contribution - FRS	8,067	63,575	0	94,155	68%	30,580
523000 231	Health Insurance	21,899	107,862	0	197,649	55%	89,787
523100 232	Life Insurance	349	1,156	0	2,737	42%	1,581
524000 241	Workers Compensation	478	1,152	0	2,536	45%	1,384
526300 211	General Retiree Health Contrib	206	1,854	0	2,473	75%	619
Sub Total		\$107,872	\$871,576	\$0	\$1,152,304	76%	\$280,728
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	8,723	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	0	71,478	444	97,347	74%	25,424
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	755	1,211	0	4,700	26%	3,489
552590 590	Other Material & Supply	301	8,193	0	10,000	82%	1,807
552650 642	Non-capital Equipment	0	3,430	0	3,610	95%	180

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	880	978	5,378	6,356	100%	1
552652 369	Software < than \$1000 &/or lic	0	26,356	24	28,140	94%	1,760
552653 649	Non-capital Computer Equipment	11,078	49,620	4,470	54,090	100%	0
554100 530	Memberships Dues Subscription	0	4,072	0	9,303	44%	5,231
Sub Total		\$13,014	\$166,145	\$19,038	\$226,679	82%	\$41,495
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	13,394	134,861	0	172,847	78%	37,986
512990 290	Accrued Payroll	1,789	6,262	0	0	0%	(6,262)
515005 290	Supplements	3,501	29,860	0	18,979	157%	(10,881)
521000 221	Social Security - Matching	1,251	12,221	0	14,680	83%	2,459
522200 211	Retirement Contribution - FRS	2,011	15,387	0	22,853	67%	7,466
523000 231	Health Insurance	5,618	31,326	0	54,362	58%	23,036
523100 232	Life Insurance	84	274	0	657	42%	383
524000 241	Workers Compensation	109	131	0	448	29%	317
526300 211	General Retiree Health Contrib	48	432	0	576	75%	144
Sub Total		\$27,805	\$230,754	\$0	\$285,402	81%	\$54,648

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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	(4)	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 590	Other Material & Supply	294	1,066	0	2,500	43%	1,434
552590 519	Other Material & Supply	0	61	0	500	12%	439
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	500	500	0	3,250	15%	2,750
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$790	\$7,130	\$0	\$28,622	25%	\$21,492
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	570	1,993	0	0	0%	(1,993)
513140 140	Temp Sub Teacher	2,770	25,511	0	55,000	46%	29,489
521000 221	Social Security - Matching	212	1,948	0	4,208	46%	2,260
522200 211	Retirement Contribution - FRS	166	818	0	6,551	12%	5,733
Sub Total		\$3,718	\$30,270	\$0	\$65,759	46%	\$35,489

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	1,193	0	15,000	8%	13,808
521000 221	Social Security - Matching	0	91	0	1,148	8%	1,057
522200 211	Retirement Contribution - FRS	0	90	0	1,787	5%	1,697
Sub Total		\$0	\$1,374	\$0	\$17,935	8%	\$16,561
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	4,501	39,838	0	47,502	84%	7,664
512990 290	Accrued Payroll	492	1,721	0	0	0%	(1,721)
515005 290	Supplements	281	4,689	0	4,162	113%	(527)
521000 221	Social Security - Matching	366	3,404	0	3,954	86%	550
522200 211	Retirement Contribution - FRS	570	4,097	0	6,155	67%	2,058
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	23	71	0	177	40%	106
524000 241	Workers Compensation	30	51	0	138	37%	87
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$7,963	\$62,079	\$0	\$77,260	80%	\$15,181
<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 590	Other Material & Supply	0	512	0	4,000	13%	3,488

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6120 Guidance Services					
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$8,169	\$0	\$17,721	46%	\$9,552
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6130 Health Services					
Personnel Services							
512605 130	Student Assistance Prog Mgr	1,692	16,833	0	21,253	79%	4,420
515005 290	Supplements	53	629	0	0	0%	(629)
515116 290	Cell Phone Pay	18	48	0	0	0%	(48)
521000 221	Social Security - Matching	130	1,292	0	1,626	79%	334
522200 211	Retirement Contribution - FRS	202	2,043	0	2,532	81%	489
523000 231	Health Insurance	421	2,014	0	3,750	54%	1,736
523100 232	Life Insurance	10	35	0	85	41%	50
524000 241	Workers Compensation	13	14	0	57	25%	43
526300 211	General Retiree Health Contrib	3	27	0	43	63%	16
Sub Total		\$2,541	\$22,935	\$0	\$29,346	78%	\$6,411
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	16,118	123,275	55,871	244,340	73%	65,194
552590 590	Other Material & Supply	0	66	85	1,450	10%	1,299
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	0	41	0	300	14%	259
Sub Total		\$16,118	\$123,941	\$55,956	\$249,140	72%	\$69,242
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,025	49,941	0	61,757	81%	11,816
512990 290	Accrued Payroll	639	2,237	0	0	0%	(2,237)
515005 290	Supplements	154	3,413	0	2,000	171%	(1,413)
521000 221	Social Security - Matching	384	3,965	0	4,878	81%	913
522200 211	Retirement Contribution - FRS	963	7,306	0	7,595	96%	289
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	30	93	0	230	40%	137
524000 241	Workers Compensation	38	47	0	168	28%	121
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$8,934	\$75,209	\$0	\$91,800	82%	\$16,591
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	6,900	0%	6,900
552590 590	Other Material & Supply	0	705	0	2,500	28%	1,795
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,503	0	6,381	39%	3,878

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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		\$0	\$3,208	\$0	\$20,113	16%	\$16,905
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,631	0	21,669	21%	17,038
540100 330	Travel Conferences	0	740	0	6,360	12%	5,620
Sub Total		\$0	\$5,371	\$0	\$28,029	19%	\$22,658
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	123	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$123	\$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						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	392	3,438	0	4,665	74%	1,227
Sub Total		\$392	\$3,438	\$0	\$4,665	74%	\$1,227

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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	37,159	0	52,988	70%	15,829
512953 110	Assistant Principal	5,455	60,727	0	80,122	76%	19,395
512968 110	Principal East Campus	8,867	84,367	0	109,200	77%	24,833
512990 290	Accrued Payroll	2,508	8,778	0	0	0%	(8,778)
512997 290	Sick leave - annual	0	3,530	0	3,000	118%	(530)
514000 160	Overtime	947	7,391	0	0	0%	(7,391)
515005 290	Supplements	1,996	10,739	0	2,000	537%	(8,739)
521000 221	Social Security - Matching	1,579	15,161	0	18,712	81%	3,551
522200 211	Retirement Contribution - FRS	1,722	17,185	0	22,821	75%	5,636
522500 211	ICMA - City Portion	580	5,306	0	6,311	84%	1,005
523000 231	Health Insurance	5,061	24,243	0	44,997	54%	20,754
523100 232	Life Insurance	118	378	0	912	41%	534
524000 241	Workers Compensation	152	350	0	798	44%	448
525000 251	Unemployment Compensation	0	3,425	0	0	0%	(3,425)
526300 211	General Retiree Health Contrib	43	387	0	519	75%	132
Sub Total		\$32,947	\$279,127	\$0	\$342,380	82%	\$63,253
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,857	0%	167,857
531300 310	Prof Svc - Outside Legal	297	4,782	0	9,000	53%	4,218
531310 310	Professional Svc - Tech Svc	25	433	0	1,995	22%	1,562
534989 310	Other Svc - FCS	41,764	233,054	0	263,648	88%	30,594
534995 359	Other Svc - IT	0	12,453	15,081	35,528	77%	7,994
540100 330	Travel Conferences	1	1	0	2,500	0%	2,499

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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	5	31	0	50	61%	19
544200 369	Rental - Machinery & Equipment	0	3,221	0	5,600	58%	2,379
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	0	2,355	3,245	7,500	75%	1,900
547100 395	Printing	0	2,295	0	3,000	77%	705
549000 390	Legal/Employment Ads	0	160	0	2,000	8%	1,840
552590 590	Other Material & Supply	0	5,945	0	6,000	99%	55
552590 519	Other Material & Supply	0	499	0	500	100%	1
552650 649	Non-capital Equipment	0	1,196	0	4,000	30%	2,804
552650 642	Non-capital Equipment	132	3,249	0	5,000	65%	1,751
552652 369	Non-capital Software & License	4,650	9,036	7,188	26,527	61%	10,303
552653 649	Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790 790	Miscellaneous Expense	0	11	0	250	4%	239
554100 733	Memberships Dues Subscription	714	3,226	0	3,227	100%	1
Sub Total		\$47,587	\$281,948	\$25,514	\$556,073	55%	\$248,611
Capital Outlay							
664066 641	File Cabinets	0	0	696	928	75%	232
Sub Total		\$0	\$0	\$696	\$928	75%	\$232
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7301 Office of Innovative Learning					
Personnel Services							
512164 110	Director of InnovativeLearning	1,624	16,857	0	20,000	84%	3,143

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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	34	337	0	716	47%	379
521000 221	Social Security - Matching	124	1,292	0	1,564	83%	272
522200 211	Retirement Contribution - FRS	197	1,856	0	2,435	76%	579
523000 231	Health Insurance	421	2,014	0	3,750	54%	1,736
523100 232	Life Insurance	9	24	0	74	32%	50
524000 241	Workers Compensation	12	(1)	0	42	-2%	43
526300 211	General Retiree Health Contrib	3	27	0	43	63%	16
Sub Total		\$2,424	\$22,406	\$0	\$28,624	78%	\$6,218
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	0	0	0	1,290	0%	1,290
552590 519	Other Material & Supply	0	124	0	134	92%	10
552590 590	Other Material & Supply	0	25	0	25	100%	0
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	0	95	101	94%	6
Sub Total		\$0	\$385	\$112	\$2,233	22%	\$1,736
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	68,107	214,004	135,750	349,800	100%	47
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	74	465	0	700	66%	235
543380 380	Pub Ut Svc Othr Energ Sv	44	408	0	2,000	20%	1,592
543430 430	Electricity	1,249	5,810	0	8,200	71%	2,390
546150 350	R&M Land Bldg & Improvement	0	506	0	1,000	51%	494
546250 350	R&M Equipment	0	709	0	1,500	47%	791
546300 350	R&M Vehicles	15	239	177	700	59%	285
549105 790	License Renewals	0	343	0	350	98%	7
552650 642	Non-capital Equipment	201	561	1,134	11,466	15%	9,771
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	471	0	550	86%	79
552910 580	Commodity Consumption	1,701	29,900	0	27,652	108%	(2,248)
Sub Total		\$71,392	\$254,643	\$137,060	\$405,763	97%	\$14,060
<u>Capital Outlay</u>							
664151 641	Oven	0	1,238	37,058	49,326	78%	11,030
664400 641	Other Equipment	0	33,333	52,499	94,416	91%	8,584
Sub Total		\$0	\$34,571	\$89,556	\$143,742	86%	\$19,614
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	63	0	118	54%	55
534990 310	Other Svc	16,182	163,348	0	212,640	77%	49,292
541370 379	Communications	52	414	0	716	58%	302

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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	9	86	0	558	15%	472
543430 430	Electricity	95	445	0	900	49%	455
544200 369	Rental - Machinery & Equipment	8	60	30	91	99%	1
545000 370	Insurance	2,460	21,580	0	26,911	80%	5,331
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	26	143	0	200	71%	57
546300 350	R&M Vehicles	4,323	26,010	2,432	30,043	95%	1,600
546800 359	Maintenance Contract	6	38	27	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	3,118	13,843	0	16,547	84%	2,704
552600 642	Clothing/Uniforms	0	364	0	732	50%	368
552650 642	Non-capital Equipment	39	761	0	765	99%	4
552652 369	Non-capital Software & License	0	2,052	0	2,052	100%	0
552653 649	Non-capital Computer Equipment	0	37	0	54	68%	17
552790 790	Miscellaneous Expense	57	927	504	1,160	123%	(271)
Sub Total		\$26,381	\$230,168	\$2,994	\$293,997	79%	\$60,835
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	631	590	107%	(41)
Sub Total		\$0	\$0	\$631	\$590	107%	(\$41)

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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	2,750	0%	2,750
534950 350	Other Svc - Maintenance	13,664	107,647	68,891	180,818	98%	4,280
534982 310	Function Sourcing - Grounds	814	2,360	813	5,200	61%	2,027
534990 310	Other Svc	8,839	29,037	12,143	46,946	88%	5,766
541370 379	Communications	1,553	13,074	0	17,300	76%	4,226
543380 380	Pub Ut Svc Othr Energ Sv	964	6,261	0	9,000	70%	2,739
543430 430	Electricity	12,861	59,319	0	87,657	68%	28,338
544210 319	IT/Telecommunication Service	10,212	91,908	0	122,544	75%	30,636
544360 360	Rentals	57,857	520,701	0	569,130	91%	48,429
545320 320	Insurance & Bond Premium	5,511	33,132	0	73,487	45%	40,355
546150 350	R&M Land Bldg & Improvement	8,013	76,107	6,618	188,812	44%	106,088
546210 682	Energy Savings Project	4,542	40,779	13,530	54,350	100%	41
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	564	0	1,500	38%	936
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	12,863	115,767	0	154,365	75%	38,598
549400 730	Bank Svc Charge	4	39	0	50	77%	11
552590 590	Other Material & Supply	760	2,408	0	3,000	80%	592
552590 519	Other Material & Supply	0	5,861	0	5,862	100%	1
552650 649	Non-capital Equipment	0	0	0	865	0%	865
552650 642	Non-capital Equipment	12	499	0	5,000	10%	4,501
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$138,470	\$1,105,464	\$101,994	\$1,530,636	79%	\$323,178

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,464)	0	365	-1497%	5,829
664400 641	Other Equipment	0	1,449	0	1,449	100%	0
Sub Total		\$0	(\$4,015)	\$0	\$1,814	-221%	\$5,829
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,538	5,383	0	0	0%	(5,383)
513190 160	PT After School Director	1,678	12,668	0	33,876	37%	21,208
513403 160	PT Bookkeeper	1,245	8,373	0	8,527	98%	154
513556 160	PT After School Care	7,965	51,781	0	98,130	53%	46,349
513686 160	P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000 221	Social Security - Matching	827	5,526	0	11,372	49%	5,846
522200 211	Retirement Contribution - FRS	1,340	8,985	0	17,704	51%	8,719
524000 241	Workers Compensation	94	102	0	373	27%	271
Sub Total		\$14,687	\$92,882	\$0	\$178,022	52%	\$85,140
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	504	0	6,784	7%	6,280
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$504	\$0	\$6,884	7%	\$6,380
Total for the Project		\$750,423	\$5,946,714	\$466,867	\$8,290,904	77%	\$1,877,323

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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	91,269	888,850	0	1,058,742	84%	169,892
512990 290	Accrued Payroll	12,365	43,278	0	0	0%	(43,278)
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	13,943	91,547	0	98,880	93%	7,333
513559 120	PT Certified Teacher	3,081	23,379	0	36,975	63%	13,596
515005 290	Supplements	6,476	116,094	0	69,355	167%	(46,739)
515015 290	Payment in Lieu of Benefits	678	7,145	0	11,213	64%	4,068
521000 221	Social Security - Matching	8,623	84,924	0	97,386	87%	12,462
522200 211	Retirement Contribution - FRS	13,348	103,140	0	146,737	70%	43,597
522500 211	ICMA - City Portion	568	4,547	0	4,859	94%	312
523000 231	Health Insurance	26,471	122,391	0	230,921	53%	108,530
523100 232	Life Insurance	516	1,474	0	3,808	39%	2,334
524000 241	Workers Compensation	754	879	0	3,062	29%	2,183
526300 211	General Retiree Health Contrib	293	2,637	0	3,523	75%	886
Sub Total		\$178,385	\$1,496,099	\$0	\$1,772,461	84%	\$276,362
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	15,172	15,172	100%	0
546250 359	R&M Equipment	0	1,343	0	1,500	90%	158
546250 350	R&M Equipment	0	167	0	616	27%	449
552013 520	Textbooks	0	110,320	1,216	124,714	89%	13,178
552182 513	Testing Material	0	3,367	0	3,015	112%	(352)
552590 590	Other Material & Supply	3,059	12,318	28	16,900	73%	4,554

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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	2,119	2,683	229	6,730	43%	3,818
552650 642	Non-capital Equipment	0	8,746	0	24,083	36%	15,337
552650 649	Non-capital Equipment	520	12,401	120	25,774	49%	13,253
552652 369	Software < than \$1000 &/or lic	0	48,743	48	48,791	100%	0
552653 649	Non-capital Computer Equipment	16,604	82,805	5,215	88,021	100%	1
554100 733	Memberships Dues Subscription	0	183	0	400	46%	218
554100 530	Memberships Dues Subscription	0	3,851	0	8,500	45%	4,649
Sub Total		\$22,302	\$286,924	\$22,029	\$364,216	85%	\$55,263
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	2,399	0	2,399	100%	0
Sub Total		\$0	\$2,399	\$0	\$2,399	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	47,167	449,631	0	536,344	84%	86,713
512990 290	Accrued Payroll	5,893	20,625	0	0	0%	(20,625)
512996 290	Sick leave - retire/term	1,826	2,863	0	2,000	143%	(863)
512997 290	Sick leave - annual	0	1,884	0	1,000	188%	(884)
513554 150	PT Teacher Assistant	4,598	27,638	0	32,960	84%	5,323
515005 290	Supplements	4,243	47,139	0	31,512	150%	(15,627)
515015 290	Payment in Lieu of Benefits	61	609	0	793	77%	184
521000 221	Social Security - Matching	4,360	39,824	0	45,949	87%	6,125

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	5102 4-8 Basic						
522200 211	Retirement Contribution - FRS	6,526	47,921	0	69,129	69%	21,208
522500 211	ICMA - City Portion	0	0	0	2,394	0%	2,394
523000 231	Health Insurance	17,395	87,744	0	159,059	55%	71,315
523100 232	Life Insurance	261	785	0	1,972	40%	1,187
524000 241	Workers Compensation	359	729	0	1,774	41%	1,045
526300 211	General Retiree Health Contrib	153	1,377	0	1,840	75%	463
Sub Total		\$92,841	\$728,769	\$0	\$886,726	82%	\$157,957
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	7,472	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	0	66,004	626	71,382	93%	4,751
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	1,727	6,224	103	11,300	56%	4,973
552590 519	Other Material & Supply	0	247	0	1,590	16%	1,343
552650 649	Non-capital Equipment	0	6,034	10	15,026	40%	8,982
552650 642	Non-capital Equipment	0	10,080	0	14,362	70%	4,282
552652 369	Software < than \$1000 &/or lic	0	20,711	24	21,931	95%	1,197
552653 649	Non-capital Computer Equipment	10,754	45,532	2,980	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		\$12,481	\$156,840	\$11,215	\$198,644	85%	\$30,589
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
664400 648	Other Equipment	0	0	0	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	2,000	16,002	0	0	0%	(16,002)
512910 120	Charter School Teacher	10,945	109,083	0	133,867	81%	24,784
512990 290	Accrued Payroll	1,386	4,850	0	0	0%	(4,850)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	891	13,292	0	8,710	153%	(4,582)
521000 221	Social Security - Matching	1,027	10,232	0	10,913	94%	681
522200 211	Retirement Contribution - FRS	1,646	13,260	0	16,986	78%	3,726
523000 231	Health Insurance	3,931	21,037	0	37,155	57%	16,118
523100 232	Life Insurance	65	156	0	453	34%	297
524000 241	Workers Compensation	84	107	0	355	30%	248
526300 211	General Retiree Health Contrib	33	297	0	403	74%	106
Sub Total		\$22,008	\$188,316	\$0	\$209,342	90%	\$21,026
Operating Expenditure/Expenses							
534989 310	Other Svc - FCS	4,732	14,203	0	17,954	79%	3,751
552013 520	Textbooks	0	460	0	1,500	31%	1,040
552590 590	Other Material & Supply	34	600	73	2,070	33%	1,397
552590 519	Other Material & Supply	0	97	0	500	19%	403
552650 649	Non-capital Equipment	0	0	0	300	0%	300

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
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		\$4,766	\$15,360	\$73	\$23,524	66%	\$8,091
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5901 Substitute Teachers					
Personnel Services							
512990 290	Accrued Payroll	342	1,196	0	0	0%	(1,196)
513140 140	Temp Sub Teacher	3,888	23,406	0	33,000	71%	9,594
521000 221	Social Security - Matching	297	1,791	0	2,678	67%	887
522200 211	Retirement Contribution - FRS	303	1,297	0	4,169	31%	2,872
Sub Total		\$4,830	\$27,690	\$0	\$39,847	69%	\$12,157
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
Personnel Services							
513140 140	Temp Sub Teacher	413	3,833	0	8,000	48%	4,168
521000 221	Social Security - Matching	32	293	0	612	48%	319
522200 211	Retirement Contribution - FRS	40	247	0	953	26%	706
Sub Total		\$484	\$4,373	\$0	\$9,565	46%	\$5,192

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	3,993	42,175	0	47,502	89%	5,327
512990 290	Accrued Payroll	492	1,721	0	0	0%	(1,721)
515005 290	Supplements	312	4,493	0	1,605	280%	(2,888)
521000 221	Social Security - Matching	328	3,562	0	3,758	95%	196
522200 211	Retirement Contribution - FRS	513	4,374	0	5,850	75%	1,476
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	23	71	0	177	40%	106
524000 241	Workers Compensation	30	21	0	108	19%	87
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$7,392	\$64,624	\$0	\$74,172	87%	\$9,548
<u>Operating Expenditure/Expenses</u>							
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	59	0	2,000	3%	1,941
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	456	0	1,490	31%	1,034
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$13,792	\$0	\$17,761	78%	\$3,969

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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	3,583	34,516	0	45,008	77%	10,492
515005 290	Supplements	183	1,462	0	502	291%	(960)
515116 290	Cell Phone Pay	38	287	0	300	96%	13
521000 221	Social Security - Matching	286	2,729	0	3,508	78%	779
522200 211	Retirement Contribution - FRS	430	4,371	0	5,457	80%	1,086
523000 231	Health Insurance	1,265	8,266	0	13,458	61%	5,192
523100 232	Life Insurance	22	127	0	226	56%	99
524000 241	Workers Compensation	28	141	0	228	62%	87
526300 211	General Retiree Health Contrib	3	27	0	43	63%	16
Sub Total		\$5,838	\$51,924	\$0	\$68,730	76%	\$16,806
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	12,725	20,481	12,125	106,601	31%	73,995
534989 310	Other Svc - FCS	862	7,295	0	28,158	26%	20,863
552590 590	Other Material & Supply	0	66	85	385	39%	234
552650 642	Non-capital Equipment	0	0	0	143	0%	143
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	20	0	40	50%	20
Sub Total		\$13,587	\$27,916	\$12,210	\$135,381	30%	\$95,254

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512950 150	Teacher Assistant	2,160	16,500	0	17,199	96%	699
512957 130	Media Specialist	4,074	41,715	0	50,544	83%	8,829
512990 290	Accrued Payroll	701	2,454	0	0	0%	(2,454)
514000 160	Overtime	0	6	0	0	0%	(6)
515005 290	Supplements	431	8,238	0	5,650	146%	(2,588)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000 221	Social Security - Matching	515	5,158	0	5,800	89%	642
522200 211	Retirement Contribution - FRS	794	5,427	0	9,029	60%	3,602
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	33	101	0	250	40%	149
524000 241	Workers Compensation	42	26	0	157	17%	131
526300 211	General Retiree Health Contrib	28	252	0	346	73%	94
Sub Total		\$10,650	\$89,804	\$0	\$106,375	84%	\$16,571
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	2,142	0	5,500	39%	3,358
552012 610	Media Books	0	1,267	0	10,000	13%	8,733
552590 519	Other Material & Supply	285	659	0	1,000	66%	341
552590 590	Other Material & Supply	445	1,688	0	5,000	34%	3,312
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	2,443	0	2,744	89%	301
552653 649	Non-capital Computer Equipment	450	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	0	0	0	470	0%	470
Sub Total		\$1,180	\$8,737	\$0	\$32,550	27%	\$23,813
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	6400 Instructional Staff Training					
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	4,632	0	6,641	70%	2,009
540100 330	Travel Conferences	0	375	0	5,760	7%	5,385
Sub Total		\$0	\$5,007	\$0	\$12,401	40%	\$7,394
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
Operating Expenditure/Expenses							
532100 310	Accounting & Auditing Fees	123	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$123	\$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					
Operating Expenditure/Expenses							
549177 790	Bwd Administrative Fee	392	3,438	0	4,665	74%	1,227
Sub Total		\$392	\$3,438	\$0	\$4,665	74%	\$1,227

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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	2,069	20,622	0	27,971	74%	7,349
512951 160	Registrar	2,055	14,660	0	20,939	70%	6,279
512953 110	Assistant Principal	6,053	60,352	0	74,360	81%	14,008
512969 110	Principal West Campus	4,858	46,206	0	60,258	77%	14,052
512990 290	Accrued Payroll	1,900	6,649	0	0	0%	(6,649)
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	53	371	0	0	0%	(371)
515005 290	Supplements	2,729	15,075	0	8,912	169%	(6,163)
515015 290	Payment in Lieu of Benefits	92	877	0	1,201	73%	324
521000 221	Social Security - Matching	1,355	12,073	0	14,905	81%	2,832
522200 211	Retirement Contribution - FRS	1,650	15,380	0	20,563	75%	5,183
522500 211	ICMA - City Portion	500	3,552	0	2,638	135%	(914)
523000 231	Health Insurance	4,217	24,613	0	41,912	59%	17,299
523100 232	Life Insurance	89	289	0	696	42%	407
524000 241	Workers Compensation	115	269	0	611	44%	342
526300 211	General Retiree Health Contrib	43	387	0	518	75%	131
Sub Total		\$27,777	\$223,934	\$0	\$285,484	78%	\$61,550
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	297	3,792	0	10,000	38%	6,208
531310 310	Professional Svc - Tech Svc	225	625	0	6,000	10%	5,375
534989 310	Other Svc - FCS	21,737	117,753	0	119,593	98%	1,840

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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	1	1	0	2,000	0%	1,999
542000 370	Postage	4	26	0	1,000	3%	974
544200 369	Rental - Machinery & Equipment	0	1,886	0	5,000	38%	3,114
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	101	564	0	2,050	28%	1,486
546800 359	Maintenance Contract	0	1,538	1,662	4,000	80%	800
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	137	0	2,000	7%	1,863
552590 590	Other Material & Supply	179	5,333	0	6,284	85%	951
552590 519	Other Material & Supply	0	1,360	21	3,000	46%	1,619
552650 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552650 642	Non-capital Equipment	0	6,751	91	9,270	74%	2,429
552652 369	Non-capital Software & License	3,718	7,728	6,509	18,261	78%	4,025
552653 649	Non-capital Computer Equipment	2,180	3,206	8,510	18,163	65%	6,446
552790 790	Miscellaneous Expense	0	0	0	1,046	0%	1,046
554100 733	Memberships Dues Subscription	714	2,340	0	4,360	54%	2,020
554100 530	Memberships Dues Subscription	0	239	0	750	32%	511
Sub Total		\$29,155	\$164,069	\$29,719	\$392,421	49%	\$198,633
Capital Outlay							
664066 641	File Cabinets	0	0	597	795	75%	198
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$597	\$5,080	12%	\$4,483

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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	2,843	29,281	0	35,008	84%	5,727
515005 290	Supplements	46	434	0	1,573	28%	1,139
521000 221	Social Security - Matching	207	2,140	0	2,712	79%	572
522200 211	Retirement Contribution - FRS	344	3,204	0	4,223	76%	1,019
523000 231	Health Insurance	843	5,140	0	8,604	60%	3,464
523100 232	Life Insurance	17	85	0	164	52%	79
524000 241	Workers Compensation	22	82	0	147	56%	65
526300 211	General Retiree Health Contrib	7	63	0	86	73%	23
Sub Total		\$4,329	\$40,430	\$0	\$52,517	77%	\$12,087
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
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	0	95	101	94%	6
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$385	\$112	\$2,799	18%	\$2,302

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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	55,629	174,675	100,801	275,802	100%	326
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	74	465	0	700	66%	235
543380 380	Pub Ut Svc Othr Energ Sv	37	350	0	1,700	21%	1,350
543430 430	Electricity	1,100	5,124	0	7,300	70%	2,176
546150 350	R&M Land Bldg & Improvement	0	433	0	1,000	43%	567
546250 350	R&M Equipment	0	710	0	1,200	59%	490
546300 350	R&M Vehicles	15	224	152	650	58%	275
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	26	3,519	830	9,305	47%	4,956
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	491	0	600	82%	109
552910 580	Commodity Consumption	1,458	25,629	0	23,701	108%	(1,928)
Sub Total		\$58,340	\$213,100	\$101,783	\$324,118	97%	\$9,236
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	0	1,061	40,537	48,310	86%	6,712
664400 641	Other Equipment	0	(3,185)	0	5,000	-64%	8,185
Sub Total		\$0	(\$2,124)	\$40,537	\$58,810	65%	\$20,397

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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	6	55	0	101	54%	46
534990 310	Other Svc	13,871	140,012	0	182,211	77%	42,199
541370 379	Communications	52	414	0	716	58%	302
543380 380	Pub Ut Svc Othr Energ Sv	7	73	0	478	15%	405
543430 430	Electricity	95	445	0	900	49%	455
544200 369	Rental - Machinery & Equipment	8	60	30	91	99%	1
545000 370	Insurance	2,098	18,419	0	22,956	80%	4,537
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	22	122	0	175	70%	53
546300 350	R&M Vehicles	3,705	22,294	2,085	25,744	95%	1,365
546800 359	Maintenance Contract	6	38	27	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	4,678	20,764	0	24,820	84%	4,056
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	33	652	0	658	99%	6
552652 369	Non-capital Software & License	0	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	0	31	0	46	68%	15
552790 790	Miscellaneous Expense	49	794	432	994	123%	(232)
Sub Total		\$24,629	\$206,244	\$2,574	\$262,746	79%	\$53,928
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	541	505	107%	(36)
Sub Total		\$0	\$0	\$541	\$505	107%	(\$36)

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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	2,750	0%	2,750
531310 310	Professional Svc - Tech Svc	0	1,250	0	2,500	50%	1,250
534950 350	Other Svc - Maintenance	11,964	92,311	50,846	146,609	98%	3,452
534982 310	Function Sourcing - Grounds	331	994	337	2,000	67%	669
534990 310	Other Svc	7,213	23,622	7,228	35,735	86%	4,885
541370 379	Communications	884	7,296	0	10,000	73%	2,704
543380 380	Pub Ut Svc Othr Energ Sv	997	6,464	0	8,500	76%	2,036
543430 430	Electricity	8,349	38,558	0	62,861	61%	24,303
544210 319	IT/Telecommunication Service	8,753	78,777	0	105,037	75%	26,260
544360 360	Rentals	39,324	355,893	0	277,979	128%	(77,914)
545320 320	Insurance & Bond Premium	4,724	28,399	0	62,763	45%	34,364
546150 350	R&M Land Bldg & Improvement	14,295	57,377	2,451	72,142	83%	12,313
546210 682	Energy Savings Project	3,576	32,105	10,652	42,894	100%	137
546250 359	R&M Equipment	0	143	0	500	29%	357
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,573	86,157	0	114,885	75%	28,728
549400 730	Bank Svc Charge	4	39	0	50	77%	11
552590 590	Other Material & Supply	524	1,404	0	2,000	70%	596
552590 519	Other Material & Supply	0	3,472	0	4,216	82%	744
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$110,511	\$814,260	\$71,515	\$959,921	92%	\$74,146
Capital Outlay							
664060 643	Physical Control System	0	(4,949)	6,210	6,485	19%	5,225
664400 641	Other Equipment	0	1,449	0	6,449	22%	5,000
Sub Total		\$0	(\$3,500)	\$6,210	\$12,934	21%	\$10,225
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	5,077	0	0	0%	(5,077)
513190 160	PT After School Director	1,537	12,315	0	12,509	98%	194
513403 160	PT Bookkeeper	1,315	9,894	0	8,527	116%	(1,367)
513556 160	PT After School Care	14,430	104,349	0	111,840	93%	7,491
513686 160	PT Sch Clerk Spec I	563	5,412	0	7,260	75%	1,848
521000 221	Social Security - Matching	1,361	10,059	0	10,726	94%	667
522200 211	Retirement Contribution - FRS	2,125	15,718	0	16,699	94%	981
524000 241	Workers Compensation	88	100	0	361	28%	261
Sub Total		\$22,870	\$162,924	\$0	\$167,922	97%	\$4,998
Operating Expenditure/Expenses							
552590 590	Other Material & Supply	59	561	0	2,000	28%	1,439
552590 519	Other Material & Supply	59	59	0	400	15%	341
552650 642	Non-capital Equipment	337	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		\$455	\$1,279	\$0	\$4,800	27%	\$3,521
Total for the Project		\$655,324	\$4,997,995	\$300,542	\$6,509,761	81%	\$1,211,224
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	92,096	892,161	0	1,084,795	82%	192,634
512990 290	Accrued Payroll	12,337	43,181	0	0	0%	(43,181)
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	14,805	110,287	0	107,120	103%	(3,167)
515005 290	Supplements	4,648	111,132	0	62,002	179%	(49,130)
515015 290	Payment in Lieu of Benefits	554	6,462	0	9,604	67%	3,142
521000 221	Social Security - Matching	8,328	83,717	0	96,693	87%	12,976
522200 211	Retirement Contribution - FRS	13,077	103,933	0	150,523	69%	46,590
523000 231	Health Insurance	30,419	139,848	0	264,563	53%	124,715
523100 232	Life Insurance	528	1,575	0	3,971	40%	2,396
524000 241	Workers Compensation	753	972	0	3,145	31%	2,173
526300 211	General Retiree Health Contrib	317	2,853	0	3,812	75%	959
Sub Total		\$177,862	\$1,498,639	\$0	\$1,789,728	84%	\$291,089
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	0	15,172	15,172	100%	0
544200 362	Rental - Machinery & Equipment	0	1,138	813	1,951	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
546250 359	R&M Equipment	99	99	0	500	20%	401
546250 350	R&M Equipment	0	1,901	0	2,000	95%	99
546800 350	Maintenance Contract	0	625	975	1,600	100%	0
552013 520	Textbooks	0	110,884	8,438	119,785	100%	463
552182 513	Testing Material	0	3,599	0	3,015	119%	(584)
552590 590	Other Material & Supply	684	9,165	492	13,000	74%	3,343
552590 519	Other Material & Supply	900	2,402	0	3,500	69%	1,098
552650 649	Non-capital Equipment	6,850	7,425	6,991	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	48	45,499	100%	0
552653 649	Non-capital Computer Equipment	13,568	61,631	6,705	68,337	100%	1
554100 530	Memberships Dues Subscription	0	7,150	0	7,720	93%	570
Sub Total		\$22,101	\$253,950	\$39,633	\$307,579	95%	\$13,996
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	44,452	436,700	0	536,071	81%	99,371
512990 290	Accrued Payroll	5,805	20,317	0	0	0%	(20,317)
512997 290	Sick leave - annual	0	3,270	0	2,000	164%	(1,270)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
513554 150	PT Teacher Assistant	3,424	25,506	0	24,720	103%	(786)
515005 290	Supplements	2,828	44,821	0	32,511	138%	(12,310)
521000 221	Social Security - Matching	3,808	38,507	0	45,413	85%	6,906
522200 211	Retirement Contribution - FRS	6,039	47,696	0	70,684	67%	22,988
523000 231	Health Insurance	18,508	90,117	0	166,003	54%	75,886
523100 232	Life Insurance	261	803	0	1,989	40%	1,186
524000 241	Workers Compensation	354	753	0	1,780	42%	1,027
526300 211	General Retiree Health Contrib	158	1,422	0	1,897	75%	475
Sub Total		\$85,636	\$709,912	\$0	\$883,068	80%	\$173,156
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	7,472	7,473	100%	1
544200 362	Rental - Machinery & Equipment	0	560	400	962	100%	2
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	597	0	600	100%	3
546800 350	Maintenance Contract	0	371	469	840	100%	0
552013 520	Textbooks	0	65,041	4,184	69,875	99%	650
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	337	4,358	242	6,500	71%	1,900
552590 519	Other Material & Supply	0	1,197	0	1,200	100%	3
552650 649	Non-capital Equipment	3,689	3,972	3,764	12,200	63%	4,464
552650 642	Non-capital Equipment	1,149	1,628	0	7,500	22%	5,872
552652 369	Software < than \$1000 &/or lic	0	20,847	24	21,416	97%	545
552653 649	Non-capital Computer Equipment	7,394	33,464	2,980	36,445	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5102 4-8 Basic					
554100 530	Memberships Dues Subscription	0	3,820	0	3,820	100%	0
Sub Total		\$12,569	\$135,855	\$19,536	\$170,516	91%	\$15,125
Capital Outlay							
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					
Personnel Services							
512558 120	Speech Therapist	4,267	25,518	0	27,661	92%	2,143
512910 120	Charter School Teacher	9,359	99,168	0	122,654	81%	23,486
512990 290	Accrued Payroll	1,556	5,446	0	0	0%	(5,446)
512996 290	Sick leave - retire/term	0	433	0	0	0%	(433)
515005 290	Supplements	2,690	26,131	0	17,865	146%	(8,266)
515015 290	Payment in Lieu of Benefits	185	923	0	0	0%	(923)
521000 221	Social Security - Matching	1,227	11,225	0	12,873	87%	1,648
522200 211	Retirement Contribution - FRS	1,629	13,112	0	20,038	65%	6,926
523000 231	Health Insurance	4,774	22,867	0	42,448	54%	19,581
523100 232	Life Insurance	73	240	0	573	42%	333
524000 241	Workers Compensation	95	231	0	505	46%	274
526300 211	General Retiree Health Contrib	40	360	0	489	74%	129
Sub Total		\$25,895	\$205,655	\$0	\$245,106	84%	\$39,451

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,093	16,322	0	10,456	156%	(5,866)
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	40	315	2	2,400	13%	2,083
552590 519	Other Material & Supply	658	658	0	700	94%	42
552650 642	Non-capital Equipment	0	179	0	250	72%	71
Sub Total		\$4,791	\$17,474	\$2	\$15,806	111%	(\$1,670)
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	394	1,377	0	0	0%	(1,377)
513140 140	Temp Sub Teacher	2,723	17,513	0	38,000	46%	20,488
521000 221	Social Security - Matching	208	1,340	0	3,061	44%	1,721
522200 211	Retirement Contribution - FRS	207	947	0	4,765	20%	3,818
Sub Total		\$3,532	\$21,176	\$0	\$45,826	46%	\$24,650
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	1,110	10,324	0	10,000	103%	(324)
521000 221	Social Security - Matching	85	790	0	765	103%	(25)

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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	13	796	0	1,191	67%	395
Sub Total		\$1,207	\$11,910	\$0	\$11,956	100%	\$46
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	4,005	41,303	0	48,497	85%	7,194
512990 290	Accrued Payroll	502	1,757	0	0	0%	(1,757)
515005 290	Supplements	697	8,954	0	14,241	63%	5,287
521000 221	Social Security - Matching	340	3,654	0	4,802	76%	1,148
522200 211	Retirement Contribution - FRS	560	4,216	0	7,474	56%	3,258
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	23	68	0	180	38%	112
524000 241	Workers Compensation	30	17	0	111	15%	94
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$7,857	\$68,175	\$0	\$90,477	75%	\$22,302
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	143	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		\$143	\$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	27,018	63,626	23,512	88,971	98%	1,834
552590 590	Other Material & Supply	0	66	85	500	30%	349
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	408	0	2,000	20%	1,593
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	41	0	450	9%	409
Sub Total		\$27,018	\$64,195	\$23,597	\$92,921	94%	\$5,130
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,964	13,827	0	23,788	58%	9,961
512990 290	Accrued Payroll	246	862	0	0	0%	(862)
515005 290	Supplements	245	1,742	0	0	0%	(1,742)
521000 221	Social Security - Matching	156	1,108	0	1,820	61%	712
522200 211	Retirement Contribution - FRS	263	1,724	0	2,834	61%	1,110
523000 231	Health Insurance	843	6,244	0	9,707	64%	3,463
523100 232	Life Insurance	11	30	0	87	34%	57
524000 241	Workers Compensation	15	33	0	76	43%	43
526300 211	General Retiree Health Contrib	7	63	0	86	73%	23
Sub Total		\$3,750	\$25,632	\$0	\$38,398	67%	\$12,766

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	290	0	1,925	15%	1,635
552012 610	Media Books	834	3,135	0	6,000	52%	2,865
552590 590	Other Material & Supply	38	94	0	2,500	4%	2,406
552590 519	Other Material & Supply	0	421	0	500	84%	79
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	602	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		\$1,473	\$5,894	\$0	\$13,677	43%	\$7,783
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,632	0	13,741	34%	9,109
540100 330	Travel Conferences	0	798	0	5,710	14%	4,912
Sub Total		\$0	\$5,430	\$0	\$19,451	28%	\$14,021
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	123	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$123	\$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	392	3,438	0	4,665	74%	1,227
Sub Total		\$392	\$3,438	\$0	\$4,665	74%	\$1,227
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,390	10,674	0	14,486	74%	3,812
512953 110	Assistant Principal	6,026	60,080	0	74,007	81%	13,927
512970 110	Principal Central Campus	5,407	51,434	0	67,236	76%	15,802
512990 290	Accrued Payroll	1,612	5,642	0	0	0%	(5,642)
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	49	360	0	0	0%	(360)
515005 290	Supplements	1,929	7,857	0	876	897%	(6,981)
515015 290	Payment in Lieu of Benefits	92	969	0	1,201	81%	232
521000 221	Social Security - Matching	1,119	10,084	0	12,075	84%	1,991
522200 211	Retirement Contribution - FRS	1,370	12,979	0	16,928	77%	3,949
522500 211	ICMA - City Portion	343	2,312	0	1,870	124%	(442)
523000 231	Health Insurance	2,530	5,496	0	14,773	37%	9,277
523100 232	Life Insurance	75	166	0	482	34%	316
524000 241	Workers Compensation	98	108	0	318	34%	210
526300 211	General Retiree Health Contrib	28	252	0	345	73%	93
Sub Total		\$22,068	\$171,260	\$0	\$212,097	81%	\$40,837

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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	342	4,017	0	7,500	54%	3,483
531310 310	Professional Svc - Tech Svc	178	599	0	1,265	47%	666
534989 310	Other Svc - FCS	34,748	189,994	0	244,975	78%	54,981
534995 359	Other Svc - IT	0	10,790	12,927	30,569	78%	6,852
540100 330	Travel Conferences	1	538	0	1,500	36%	962
542000 370	Postage	4	26	0	200	13%	174
544200 369	Rental - Machinery & Equipment	0	279	199	480	100%	2
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	0	157	843	100	1000%	(900)
547100 395	Printing	0	1,351	0	1,500	90%	149
549000 390	Legal/Employment Ads	0	137	0	500	27%	363
552590 590	Other Material & Supply	124	1,823	5	4,000	46%	2,172
552590 519	Other Material & Supply	794	2,915	0	3,000	97%	85
552650 642	Non-capital Equipment	125	2,514	73	2,700	96%	114
552652 369	Non-capital Software & License	3,718	6,649	6,509	14,901	88%	1,743
552653 649	Non-capital Computer Equipment	219	411	0	1,202	34%	791
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	714	2,082	0	2,083	100%	1
Sub Total		\$40,967	\$224,915	\$20,555	\$457,613	54%	\$212,143
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	597	795	75%	198
Sub Total		\$0	\$0	\$597	\$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>							
523000 231	Health Insurance	0	(1,104)	0	0	0%	1,104
523100 232	Life Insurance	0	(33)	0	0	0%	33
524000 241	Workers Compensation	0	(76)	0	0	0%	76
Sub Total		\$0	(\$1,213)	\$0	\$0	0%	\$1,213
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
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	0	128	136	94%	8
Sub Total		\$0	\$385	\$145	\$1,834	29%	\$1,304
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	51,112	168,991	115,391	284,707	100%	326
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	74	465	0	700	66%	235
543380 380	Pub Ut Svc Othr Energ Sv	37	350	0	1,300	27%	950
543430 430	Electricity	1,891	8,953	0	11,800	76%	2,847

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
546150 350	R&M Land Bldg & Improvement	0	1,355	0	1,400	97%	45
546250 350	R&M Equipment	0	473	0	1,300	36%	827
546300 350	R&M Vehicles	15	224	152	650	58%	275
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	26	334	830	9,113	13%	7,949
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	1,350	0%	1,350
552790 790	Miscellaneous Expense	0	491	0	600	82%	109
552910 580	Commodity Consumption	1,458	25,629	0	23,701	108%	(1,928)
Sub Total		\$54,614	\$208,635	\$116,372	\$338,081	96%	\$13,073
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	0	2,801	20,242	31,755	73%	8,712
664400 641	Other Equipment	0	16,667	69,653	94,952	91%	8,633
Sub Total		\$0	\$19,468	\$89,895	\$129,457	84%	\$20,094
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	6	55	0	101	54%	46
534990 310	Other Svc	13,871	140,012	0	182,211	77%	42,199
541370 379	Communications	52	414	0	716	58%	302
543380 380	Pub Ut Svc Othr Energ Sv	7	73	0	478	15%	405
543430 430	Electricity	95	445	0	900	49%	455

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
544200 369	Rental - Machinery & Equipment	8	60	30	91	99%	1
545000 370	Insurance	2,098	18,419	0	19,456	95%	1,037
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	22	122	0	175	70%	53
546300 350	R&M Vehicles	3,705	22,294	2,085	25,744	95%	1,365
546800 359	Maintenance Contract	6	38	27	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	4,678	20,764	0	24,820	84%	4,056
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	33	652	0	658	99%	6
552652 369	Non-capital Software & License	0	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	0	31	0	46	68%	15
552790 790	Miscellaneous Expense	49	777	432	994	122%	(215)
Sub Total		\$24,629	\$206,228	\$2,574	\$259,246	81%	\$50,445
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	541	505	107%	(36)
Sub Total		\$0	\$0	\$541	\$505	107%	(\$36)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	12,792	99,827	52,649	156,109	98%	3,633

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
534982 310	Function Sourcing - Grounds	166	497	169	1,600	42%	934
534990 310	Other Svc	7,071	27,960	5,096	37,937	87%	4,881
541370 379	Communications	847	7,178	0	10,022	72%	2,844
543380 380	Pub Ut Svc Othr Energ Sv	1,013	9,094	0	8,200	111%	(894)
543430 430	Electricity	15,816	75,217	0	103,760	72%	28,543
544210 319	IT/Telecommunication Service	8,753	78,777	0	105,037	75%	26,260
544360 360	Rentals	58,182	526,504	0	417,553	126%	(108,951)
545320 320	Insurance & Bond Premium	4,724	28,399	0	43,487	65%	15,088
546150 350	R&M Land Bldg & Improvement	5,542	51,589	2,914	56,855	96%	2,351
546210 682	Energy Savings Project	4,192	37,636	12,487	50,339	100%	216
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	10,470	94,230	0	125,644	75%	31,414
549400 730	Bank Svc Charge	4	39	0	50	77%	11
552590 590	Other Material & Supply	307	1,262	0	1,500	84%	238
552590 519	Other Material & Supply	11	3,445	0	4,216	82%	771
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	185	0	4,000	5%	3,815
552790 790	Miscellaneous Expense	0	17	0	500	3%	483
Sub Total		\$129,890	\$1,041,855	\$73,316	\$1,132,559	98%	\$17,389
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,377)	0	31	-1734%	5,408

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7900 Operation of Plant					
664400	641 Other Equipment	0	725	0	725	100%	1
Sub Total		\$0	(\$4,653)	\$0	\$756	-615%	\$5,409
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	9102 Child Care Supervision					
Personnel Services							
512990	290 Accrued Payroll	1,462	5,118	0	0	0%	(5,118)
513190	160 PT After School Director	1,797	13,298	0	29,447	45%	16,149
513403	160 PT Bookkeeper	844	6,967	0	0	0%	(6,967)
513556	160 PT After School Care	11,794	81,366	0	104,850	78%	23,484
513683	160 PT Sch Clerk Spec I	611	611	0	0	0%	(611)
513686	160 P/T Aftercare Clerk Spec I	484	7,714	0	6,985	110%	(729)
521000	221 Social Security - Matching	1,184	8,378	0	10,813	77%	2,435
522200	211 Retirement Contribution - FRS	1,850	12,928	0	16,835	77%	3,907
524000	241 Workers Compensation	94	145	0	422	34%	277
Sub Total		\$20,119	\$136,525	\$0	\$169,352	81%	\$32,827
Operating Expenditure/Expenses							
534989	310 Other Svc - FCS	0	1	0	19,746	0%	19,745
552590	590 Other Material & Supply	79	884	9	1,200	74%	307
552650	642 Non-capital Equipment	0	0	0	800	0%	800

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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	800	0%	800
Sub Total		\$79	\$885	\$9	\$22,546	4%	\$21,652
Total for the Project		\$666,717	\$5,050,595	\$388,198	\$6,473,931	84%	\$1,035,138
Total for the Division		\$2,072,464	\$17,076,304	\$1,155,607	\$22,097,481	83%	\$3,865,570
Total for the Fund		\$2,072,464	\$17,076,304	\$1,155,607	\$22,097,481	83%	\$3,865,570

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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	141,867	1,383,157	0	1,770,808	78%	387,651
512950 150	Teacher Assistant	0	607	0	17,282	4%	16,675
512990 290	Accrued Payroll	18,828	65,899	0	0	0%	(65,899)
512996 290	Sick leave - retire/term	0	16,423	0	5,000	328%	(11,423)
512997 290	Sick leave - annual	0	6,521	0	7,000	93%	479
513554 150	PT Teacher Assistant	5,959	43,739	0	30,900	142%	(12,839)
515005 290	Supplements	23,675	246,721	0	213,652	115%	(33,069)
515015 290	Payment in Lieu of Benefits	554	5,723	0	9,604	60%	3,881
521000 221	Social Security - Matching	12,873	128,213	0	155,824	82%	27,611
522200 211	Retirement Contribution - FRS	20,695	160,832	0	242,572	66%	81,740
523000 231	Health Insurance	53,989	271,873	0	493,211	55%	221,338
523100 232	Life Insurance	871	2,775	0	6,716	41%	3,941
524000 241	Workers Compensation	1,148	2,050	0	5,366	38%	3,316
526300 211	General Retiree Health Contrib	504	4,536	0	6,055	75%	1,519
Sub Total		\$280,962	\$2,339,070	\$0	\$2,963,990	79%	\$624,920
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,100	1,100	26,010	32,410	84%	5,300
534989 310	Other Svc - FCS	5,371	19,755	0	21,021	94%	1,266
546250 359	R&M Equipment	3,950	3,950	0	6,500	61%	2,550
546250 350	R&M Equipment	0	283	0	4,000	7%	3,717
552013 520	Textbooks	0	224,210	1,401	260,486	87%	34,875
552182 513	Testing Material	0	1,275	0	2,950	43%	1,675
552590 590	Other Material & Supply	3,781	13,866	610	29,100	50%	14,624

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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	1,605	1,691	0	5,500	31%	3,809
552650 649	Non-capital Equipment	871	6,008	106	27,125	23%	21,011
552650 642	Non-capital Equipment	4,307	18,676	0	28,611	65%	9,935
552652 369	Software < than \$1000 &/or lic	0	103,320	71	106,138	97%	2,747
552653 649	Non-capital Computer Equipment	23,480	135,518	23,095	158,614	100%	1
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	387	7,727	0	18,493	42%	10,766
554100 530	Memberships Dues Subscription	0	787	0	2,630	30%	1,843
Sub Total		\$44,852	\$538,166	\$51,293	\$704,578	84%	\$115,119
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	2,857	0%	2,857
664400 648	Other Equipment	0	4,798	0	19,292	25%	14,494
664400 641	Other Equipment	0	0	0	46,264	0%	46,264
Sub Total		\$0	\$4,798	\$0	\$68,413	7%	\$63,615
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
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	2,000	16,002	0	0	0%	(16,002)
512910 120	Charter School Teacher	14,231	142,436	0	171,443	83%	29,007
512990 290	Accrued Payroll	1,775	6,211	0	0	0%	(6,211)
512997 290	Sick leave - annual	0	2,383	0	2,000	119%	(383)
513140 140	Temp Sub Teacher	113	760	0	0	0%	(760)
515005 290	Supplements	2,679	24,707	0	13,535	183%	(11,172)
521000 221	Social Security - Matching	1,416	13,903	0	14,157	98%	254
522200 211	Retirement Contribution - FRS	2,251	17,239	0	22,038	78%	4,799
523000 231	Health Insurance	5,618	24,705	0	47,741	52%	23,036
523100 232	Life Insurance	83	211	0	593	36%	382
524000 241	Workers Compensation	108	158	0	473	33%	315
526300 211	General Retiree Health Contrib	48	432	0	576	75%	144
Sub Total		\$30,321	\$249,147	\$0	\$272,556	91%	\$23,409
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,732	14,315	0	17,954	80%	3,639
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	295	0	1,500	20%	1,205
552590 590	Other Material & Supply	0	39	0	700	6%	661
552590 519	Other Material & Supply	398	398	0	500	80%	102
552650 649	Non-capital Equipment	0	0	27	250	11%	223
552650 642	Non-capital Equipment	0	0	111	1,250	9%	1,139
Sub Total		\$5,130	\$15,048	\$138	\$22,254	68%	\$7,069

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
Personnel Services							
512990 290	Accrued Payroll	424	1,485	0	0	0%	(1,485)
513135 140	BTU sub	0	38	0	0	0%	(38)
513140 140	Temp Sub Teacher	2,765	16,204	0	41,000	40%	24,796
521000 221	Social Security - Matching	209	1,238	0	4,285	29%	3,047
522200 211	Retirement Contribution - FRS	206	479	0	6,671	7%	6,192
Sub Total		\$3,604	\$19,444	\$0	\$51,956	37%	\$32,512
Operating Expenditure/Expenses							
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					
Personnel Services							
513135 140	BTU sub	0	30	0	0	0%	(30)
513140 140	Temp Sub Teacher	1,939	18,183	0	25,000	73%	6,818
521000 221	Social Security - Matching	147	1,378	0	1,913	72%	535
522200 211	Retirement Contribution - FRS	125	1,220	0	2,978	41%	1,758
Sub Total		\$2,211	\$20,811	\$0	\$29,891	70%	\$9,080

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,901	19,581	0	25,609	76%	6,028
512956 130	School Counselor	4,082	43,151	0	49,491	87%	6,340
512990 290	Accrued Payroll	778	2,721	0	0	0%	(2,721)
514000 160	Overtime	112	643	0	0	0%	(643)
515005 290	Supplements	1,686	17,429	0	14,293	122%	(3,136)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000 221	Social Security - Matching	590	6,114	0	7,028	87%	914
522200 211	Retirement Contribution - FRS	927	7,210	0	10,936	66%	3,726
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	36	115	0	285	40%	170
524000 241	Workers Compensation	47	78	0	219	36%	141
526300 211	General Retiree Health Contrib	28	252	0	346	73%	94
Sub Total		\$12,058	\$107,221	\$0	\$125,607	85%	\$18,386
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	234	1,856	116	2,000	99%	28
552590 519	Other Material & Supply	142	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		\$376	\$2,576	\$116	\$18,121	15%	\$15,429

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,692	16,833	0	21,253	79%	4,420
515005 290	Supplements	53	707	0	251	282%	(456)
515116 290	Cell Phone Pay	18	48	0	150	32%	102
521000 221	Social Security - Matching	130	1,297	0	1,658	78%	361
522200 211	Retirement Contribution - FRS	202	1,826	0	2,580	71%	754
523000 231	Health Insurance	421	2,014	0	3,750	54%	1,736
523100 232	Life Insurance	10	35	0	85	41%	50
524000 241	Workers Compensation	13	13	0	56	23%	43
526300 211	General Retiree Health Contrib	3	27	0	43	63%	16
Sub Total		\$2,541	\$22,800	\$0	\$29,826	76%	\$7,026
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	12,725	30,879	12,125	125,648	34%	82,644
534989 310	Other Svc - FCS	2,350	9,883	0	30,654	32%	20,771
552590 590	Other Material & Supply	0	66	85	170	89%	19
552650 642	Non-capital Equipment	0	0	0	313	0%	313
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	20	0	40	50%	20
Sub Total		\$15,075	\$40,902	\$12,210	\$156,879	34%	\$103,766

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	6,011	59,796	0	74,568	80%	14,772
512990 290	Accrued Payroll	771	2,701	0	0	0%	(2,701)
512997 290	Sick leave - annual	0	2,790	0	2,000	140%	(790)
515005 290	Supplements	2,055	23,136	0	22,907	101%	(229)
521000 221	Social Security - Matching	606	6,456	0	7,461	87%	1,005
522200 211	Retirement Contribution - FRS	925	7,402	0	11,614	64%	4,212
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	36	110	0	277	40%	167
524000 241	Workers Compensation	47	102	0	238	43%	136
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$12,152	\$110,700	\$0	\$134,237	82%	\$23,537
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	1,763	13,068	0	12,842	102%	(226)
552011 521	Media	3,758	3,758	0	5,000	75%	1,242
552012 610	Media Books	955	15,271	0	21,336	72%	6,065
552590 590	Other Material & Supply	0	489	0	900	54%	411
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	157	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	0	0	650	0%	650

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
554100 530	Memberships Dues Subscription	0	59	0	2,700	2%	2,641
Sub Total		\$6,634	\$45,697	\$0	\$64,166	71%	\$18,469
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,007	0	13,961	36%	8,954
540100 330	Travel Conferences	0	5,321	0	11,760	45%	6,439
Sub Total		\$0	\$10,328	\$0	\$25,721	40%	\$15,393
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	123	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$123	\$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	410	3,617	0	4,915	74%	1,298
Sub Total		\$410	\$3,617	\$0	\$4,915	74%	\$1,298

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,104	20,877	0	28,450	73%	7,573
512155 110	Sch Administrative Assistant I	3,576	32,609	0	48,354	67%	15,745
512951 160	Registrar	2,055	14,660	0	20,939	70%	6,279
512953 110	Assistant Principal	7,856	78,368	0	97,677	80%	19,309
512969 110	Principal West Campus	4,858	46,206	0	60,258	77%	14,052
512990 290	Accrued Payroll	2,647	9,263	0	0	0%	(9,263)
512997 290	Sick leave - annual	0	1,899	0	4,000	47%	2,101
514000 160	Overtime	150	739	0	0	0%	(739)
515005 290	Supplements	2,725	15,578	0	2,505	622%	(13,073)
515015 290	Payment in Lieu of Benefits	277	2,723	0	3,602	76%	879
521000 221	Social Security - Matching	1,719	15,575	0	20,120	77%	4,545
522200 211	Retirement Contribution - FRS	2,225	20,720	0	28,681	72%	7,961
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	4,217	24,613	0	41,912	59%	17,299
523100 232	Life Insurance	124	410	0	979	42%	569
524000 241	Workers Compensation	161	394	0	863	46%	469
525000 251	Unemployment Compensation	0	2,477	0	0	0%	(2,477)
526300 211	General Retiree Health Contrib	57	513	0	691	74%	178
Sub Total		\$34,751	\$287,625	\$0	\$361,669	80%	\$74,044
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526
531300 310	Prof Svc - Outside Legal	388	3,928	0	8,500	46%	4,572
531310 310	Professional Svc - Tech Svc	225	757	0	8,360	9%	7,603

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7300 School Administration					
534989 310	Other Svc - FCS	24,914	127,314	0	121,785	105%	(5,529)
534995 359	Other Svc - IT	0	12,038	14,112	33,297	79%	7,147
540100 330	Travel Conferences	1	1	0	2,000	0%	1,999
542000 370	Postage	4	65	0	1,000	7%	935
544200 369	Rental - Machinery & Equipment	0	3,635	0	8,000	45%	4,365
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	1,950	3,650	7,700	73%	2,100
547100 395	Printing	0	200	0	1,500	13%	1,300
549000 390	Legal/Employment Ads	0	150	0	2,000	8%	1,850
552590 519	Other Material & Supply	238	2,222	1,276	3,500	100%	2
552590 590	Other Material & Supply	302	4,184	176	9,673	45%	5,313
552650 649	Non-capital Equipment	0	130	0	1,000	13%	870
552650 642	Non-capital Equipment	0	1,779	274	2,200	93%	146
552652 369	Non-capital Software & License	4,024	7,628	6,882	20,921	69%	6,411
552653 649	Non-capital Computer Equipment	1,425	1,470	6,352	18,306	43%	10,483
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	714	7,413	0	7,427	100%	14
Sub Total		\$32,234	\$174,865	\$32,722	\$415,495	50%	\$207,908
Capital Outlay							
664066 641	File Cabinets	0	0	651	3,768	17%	3,117
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$651	\$8,053	8%	\$7,402

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	29,281	0	35,008	84%	5,727
515005 290	Supplements	46	433	0	1,573	28%	1,140
521000 221	Social Security - Matching	207	2,138	0	2,712	79%	575
522200 211	Retirement Contribution - FRS	344	3,205	0	4,223	76%	1,018
523000 231	Health Insurance	843	5,140	0	8,604	60%	3,464
523100 232	Life Insurance	17	85	0	164	52%	79
524000 241	Workers Compensation	22	82	0	147	56%	65
526300 211	General Retiree Health Contrib	7	63	0	86	73%	23
Sub Total		\$4,329	\$40,427	\$0	\$52,517	77%	\$12,090
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
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	0	128	136	94%	8
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$321	\$138	\$2,890	16%	\$2,432

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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	65,295	206,734	112,491	319,397	100%	172
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	74	465	0	700	66%	235
543380 380	Pub Ut Svc Othr Energ Sv	41	382	0	1,800	21%	1,418
543430 430	Electricity	1,598	7,400	0	10,500	70%	3,100
546150 350	R&M Land Bldg & Improvement	0	490	0	1,000	49%	510
546250 350	R&M Equipment	0	735	0	1,500	49%	765
546300 350	R&M Vehicles	15	232	164	650	61%	255
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	199	536	906	9,996	14%	8,554
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	511	0	600	85%	89
552910 580	Commodity Consumption	1,592	27,978	0	25,874	108%	(2,104)
Sub Total		\$68,814	\$246,945	\$113,561	\$374,327	96%	\$13,822
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	0	1,159	40,537	53,022	79%	11,326
664185 641	Refrigerator	0	0	2,600	2,600	100%	0
664400 641	Other Equipment	0	33,333	78,645	125,626	89%	13,648
Sub Total		\$0	\$34,492	\$121,782	\$186,748	84%	\$30,475

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	60	0	111	54%	51
534990 310	Other Svc	15,142	152,847	0	199,075	77%	46,228
541370 379	Communications	52	414	0	716	58%	302
543380 380	Pub Ut Svc Othr Energ Sv	8	80	0	522	15%	442
543430 430	Electricity	95	445	0	900	49%	455
544200 369	Rental - Machinery & Equipment	8	61	30	91	100%	0
545000 370	Insurance	2,299	20,172	0	25,150	80%	4,978
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	24	133	0	175	76%	42
546300 350	R&M Vehicles	4,045	24,338	2,276	28,125	95%	1,511
546800 359	Maintenance Contract	6	38	27	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	4,678	20,764	0	24,820	84%	4,056
552600 642	Clothing/Uniforms	0	341	0	685	50%	344
552650 642	Non-capital Equipment	36	712	0	717	99%	5
552652 369	Non-capital Software & License	0	1,920	0	1,920	100%	0
552653 649	Non-capital Computer Equipment	0	34	0	50	69%	16
552790 790	Miscellaneous Expense	53	867	472	1,086	123%	(253)
Sub Total		\$26,452	\$223,225	\$2,805	\$284,635	79%	\$58,605
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	591	551	107%	(40)
Sub Total		\$0	\$0	\$591	\$551	107%	(\$40)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,750	0%	1,750
531310 310	Professional Svc - Tech Svc	0	1,250	0	1,250	100%	0
534950 350	Other Svc - Maintenance	12,004	92,636	51,009	147,089	98%	3,444
534982 310	Function Sourcing - Grounds	594	1,739	813	2,700	95%	148
534990 310	Other Svc	9,600	30,782	7,228	45,282	84%	7,272
541370 379	Communications	1,011	8,284	0	10,700	77%	2,416
543380 380	Pub Ut Svc Othr Energ Sv	683	9,486	0	12,000	79%	2,514
543430 430	Electricity	16,226	74,562	0	117,861	63%	43,299
544210 319	IT/Telecommunication Service	9,555	85,995	0	114,666	75%	28,671
544360 360	Rentals	10,806	250,499	0	771,666	32%	521,167
545320 320	Insurance & Bond Premium	5,157	31,002	0	68,707	45%	37,705
546150 350	R&M Land Bldg & Improvement	13,220	103,402	4,643	111,244	97%	3,199
546210 682	Energy Savings Project	3,571	32,063	10,638	42,894	100%	194
546250 359	R&M Equipment	0	83	0	500	17%	417
546250 350	R&M Equipment	33	2,993	0	3,950	76%	957
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,840	106,560	0	142,084	75%	35,524
549400 730	Bank Svc Charge	4	39	0	50	77%	11
552590 590	Other Material & Supply	467	2,915	0	3,300	88%	385
552590 519	Other Material & Supply	0	3,710	0	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,447	0	2,875	50%	1,428

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$94,770	\$839,446	\$74,331	\$1,606,523	57%	\$692,746
Capital Outlay							
664060 643	Physical Control System	0	(6,085)	0	33	-1843%	6,118
664400 641	Other Equipment	0	1,449	0	6,449	22%	5,000
Sub Total		\$0	(\$4,636)	\$0	\$6,482	-72%	\$11,118
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
Personnel Services							
515005 290	Supplements	2,681	8,254	0	10,798	76%	2,544
521000 221	Social Security - Matching	205	630	0	823	77%	193
522200 211	Retirement Contribution - FRS	319	965	0	1,281	75%	316
Sub Total		\$3,205	\$9,849	\$0	\$12,902	76%	\$3,053
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600 642	Clothing/Uniforms	0	763	0	3,400	22%	2,637
552650 642	Non-capital Equipment	0	880	0	1,000	88%	120
Sub Total		\$0	\$3,540	\$0	\$7,400	48%	\$3,860
Total for the Project		\$681,003	\$5,391,996	\$411,764	\$8,008,677	72%	\$2,204,917

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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	147,807	1,470,778	0	1,941,047	76%	470,269
512990 290	Accrued Payroll	20,433	71,515	0	0	0%	(71,515)
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	4,354	33,291	0	32,960	101%	(331)
515005 290	Supplements	29,284	344,247	0	283,109	122%	(61,138)
515015 290	Payment in Lieu of Benefits	554	5,631	0	7,203	78%	1,572
521000 221	Social Security - Matching	13,551	141,643	0	172,811	82%	31,168
522200 211	Retirement Contribution - FRS	19,786	156,611	0	247,983	63%	91,372
522500 211	ICMA - City Portion	1,867	14,439	0	21,049	69%	6,610
523000 231	Health Insurance	59,050	278,461	0	520,553	53%	242,092
523100 232	Life Insurance	945	2,917	0	7,201	41%	4,284
524000 241	Workers Compensation	1,245	1,930	0	5,534	35%	3,604
526300 211	General Retiree Health Contrib	547	4,923	0	6,574	75%	1,651
Sub Total		\$299,423	\$2,556,285	\$0	\$3,265,024	78%	\$708,739
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	25,054	32,995	76%	7,941
534989 310	Other Svc - FCS	18,647	78,947	0	73,697	107%	(5,250)
544200 362	Rental - Machinery & Equipment	0	1,698	1,213	2,915	100%	5
546250 359	R&M Equipment	340	520	0	750	69%	230
546250 350	R&M Equipment	3,332	8,817	0	8,900	99%	83
546800 350	Maintenance Contract	0	522	2,078	2,600	100%	0
552013 520	Textbooks	104	208,021	17,702	238,920	94%	13,197

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
552182 513	Testing Material	0	1,275	0	2,250	57%	975
552590 590	Other Material & Supply	1,293	20,046	0	24,000	84%	3,954
552590 519	Other Material & Supply	0	5,776	0	6,000	96%	224
552650 649	Non-capital Equipment	10,539	11,777	10,755	36,000	63%	13,468
552650 642	Non-capital Equipment	772	7,828	0	9,500	82%	1,672
552652 369	Software < than \$1000 &/or lic	0	110,676	71	114,483	97%	3,735
552653 649	Non-capital Computer Equipment	18,440	99,294	5,215	104,510	100%	1
554100 733	Memberships Dues Subscription	0	2,200	0	4,700	47%	2,500
554100 530	Memberships Dues Subscription	0	5,884	0	7,855	75%	1,971
Sub Total		\$53,466	\$563,282	\$62,088	\$670,075	93%	\$44,705
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	1,711	1,711	7,925	43%	4,504
Sub Total		\$0	\$1,711	\$1,711	\$16,017	21%	\$12,596
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5130 Intensive English/Esol					
Operating Expenditure/Expenses							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	46	0	500	9%	454
Sub Total		\$0	\$46	\$0	\$1,500	3%	\$1,454

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,267	25,519	0	27,661	92%	2,142
512910 120	Charter School Teacher	17,477	168,465	0	221,168	76%	52,703
512990 290	Accrued Payroll	2,576	9,015	0	0	0%	(9,015)
515005 290	Supplements	4,377	45,065	0	30,172	149%	(14,893)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000 221	Social Security - Matching	1,982	18,163	0	21,538	84%	3,375
522200 211	Retirement Contribution - FRS	2,205	17,042	0	26,425	64%	9,383
522500 211	ICMA - City Portion	654	5,013	0	7,098	71%	2,085
523000 231	Health Insurance	6,478	31,030	0	57,596	54%	26,566
523100 232	Life Insurance	121	428	0	978	44%	550
524000 241	Workers Compensation	157	314	0	769	41%	455
526300 211	General Retiree Health Contrib	55	495	0	664	75%	169
Sub Total		\$40,533	\$322,394	\$0	\$396,470	81%	\$74,076
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,093	17,135	0	10,456	164%	(6,679)
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	40	245	2	2,000	12%	1,753
552590 519	Other Material & Supply	658	658	0	700	94%	42
552650 649	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$4,791	\$18,038	\$2	\$14,056	128%	(\$3,983)

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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	1,775	0	0	0%	(1,775)
513140 140	Temp Sub Teacher	4,316	24,695	0	49,000	50%	24,305
521000 221	Social Security - Matching	330	1,887	0	4,208	45%	2,321
522200 211	Retirement Contribution - FRS	130	348	0	6,551	5%	6,203
Sub Total		\$5,283	\$28,705	\$0	\$59,759	48%	\$31,054
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	1,725	23,509	0	22,000	107%	(1,509)
521000 221	Social Security - Matching	132	1,799	0	1,683	107%	(116)
522200 211	Retirement Contribution - FRS	27	285	0	2,621	11%	2,336
Sub Total		\$1,884	\$25,593	\$0	\$26,304	97%	\$711
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	4,163	44,065	0	50,544	87%	6,479
512990 290	Accrued Payroll	523	1,831	0	0	0%	(1,831)
512997 290	Sick leave - annual	0	2,209	0	2,000	110%	(209)
515005 290	Supplements	1,126	11,533	0	10,677	108%	(856)
521000 221	Social Security - Matching	395	4,332	0	4,686	92%	354

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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	630	5,028	0	7,294	69%	2,266
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	24	72	0	188	38%	116
524000 241	Workers Compensation	31	39	0	139	28%	100
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$8,593	\$77,316	\$0	\$90,700	85%	\$13,384
Operating Expenditure/Expenses							
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	130	1,067	0	10,350	10%	9,283
552590 519	Other Material & Supply	59	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		\$189	\$11,084	\$0	\$23,671	47%	\$12,587
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	6130 Health Services					
Personnel Services							
512606 130	Sch Mental Health Therapist	3,583	34,516	0	45,008	77%	10,492
515005 290	Supplements	183	1,384	0	251	551%	(1,133)
515116 290	Cell Phone Pay	38	287	0	150	191%	(137)
521000 221	Social Security - Matching	286	2,719	0	3,476	78%	757
522200 211	Retirement Contribution - FRS	430	3,848	0	5,409	71%	1,561
523000 231	Health Insurance	1,265	8,266	0	13,458	61%	5,192

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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	22	127	0	226	56%	99
524000 241	Workers Compensation	28	141	0	228	62%	87
526300 211	General Retiree Health Contrib	3	27	0	43	63%	16
Sub Total		\$5,838	\$51,314	\$0	\$68,249	75%	\$16,935
Operating Expenditure/Expenses							
531310 310	Professional Svc - Tech Svc	22,817	41,809	16,792	60,070	98%	1,470
552590 590	Other Material & Supply	0	66	85	500	30%	349
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	0	41	0	450	9%	409
Sub Total		\$22,817	\$42,851	\$16,877	\$64,520	93%	\$4,792
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	1,964	13,827	0	23,788	58%	9,961
512990 290	Accrued Payroll	246	862	0	0	0%	(862)
515005 290	Supplements	245	1,742	0	0	0%	(1,742)
521000 221	Social Security - Matching	156	1,108	0	1,820	61%	712
522200 211	Retirement Contribution - FRS	263	1,859	0	2,834	66%	975
523000 231	Health Insurance	843	6,244	0	9,707	64%	3,463
523100 232	Life Insurance	11	30	0	87	34%	57

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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	15	28	0	71	39%	43
526300 211	General Retiree Health Contrib	7	63	0	86	73%	23
Sub Total		\$3,750	\$25,763	\$0	\$38,393	67%	\$12,630
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	584	0	1,500	39%	916
552012 610	Media Books	624	3,247	0	7,500	43%	4,253
552590 590	Other Material & Supply	49	105	0	1,500	7%	1,395
552652 369	Non-capital Software & License	0	1,793	133	1,927	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$673	\$5,730	\$133	\$17,427	34%	\$11,564
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	28,416	19%	23,110
540100 330	Travel Conferences	0	1,022	0	9,260	11%	8,238
Sub Total		\$0	\$6,328	\$0	\$37,676	17%	\$31,348

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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	123	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$123	\$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	410	3,617	0	4,915	74%	1,298
Sub Total		\$410	\$3,617	\$0	\$4,915	74%	\$1,298
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,390	10,674	0	14,486	74%	3,812
512138 160	Sch Clerical Spec II	3,356	25,776	0	34,992	74%	9,216
512953 110	Assistant Principal	6,734	60,642	0	97,677	62%	37,035
512970 110	Principal Central Campus	5,407	51,434	0	67,236	76%	15,802
512990 290	Accrued Payroll	2,219	7,767	0	0	0%	(7,767)
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	885	8,424	0	12,107	70%	3,683
514000 160	Overtime	365	2,055	0	0	0%	(2,055)
515005 290	Supplements	2,767	12,002	0	2,876	417%	(9,126)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
515015 290	Payment in Lieu of Benefits	92	969	0	1,201	81%	232
521000 221	Social Security - Matching	1,564	15,036	0	17,664	85%	2,628
522200 211	Retirement Contribution - FRS	1,578	15,518	0	21,461	72%	5,943
522500 211	ICMA - City Portion	437	2,886	0	6,038	48%	3,152
523000 231	Health Insurance	4,217	17,992	0	35,291	51%	17,299
523100 232	Life Insurance	104	309	0	785	39%	476
524000 241	Workers Compensation	142	283	0	670	42%	387
525000 251	Unemployment Compensation	0	1,080	0	0	0%	(1,080)
526300 211	General Retiree Health Contrib	43	387	0	518	75%	131
Sub Total		\$31,302	\$250,228	\$0	\$315,002	79%	\$64,774
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	365	4,130	0	7,000	59%	2,870
531310 310	Professional Svc - Tech Svc	178	644	0	1,565	41%	921
534989 310	Other Svc - FCS	31,318	166,845	0	211,430	79%	44,585
534995 359	Other Svc - IT	0	11,787	14,650	34,534	77%	8,097
540100 330	Travel Conferences	1	538	0	4,500	12%	3,962
542000 370	Postage	4	30	0	100	30%	70
544200 369	Rental - Machinery & Equipment	0	279	199	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	0	157	843	1,000	100%	0
547100 395	Printing	0	1,095	0	1,500	73%	405
549000 390	Legal/Employment Ads	0	155	0	500	31%	345

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
552590 590	Other Material & Supply	106	2,228	0	7,300	31%	5,071
552590 519	Other Material & Supply	132	2,471	0	2,500	99%	29
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	407	4,611	0	6,300	73%	1,689
552652 369	Non-capital Software & License	4,164	9,497	7,052	21,274	78%	4,725
552653 649	Non-capital Computer Equipment	0	134	0	8,325	2%	8,191
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	714	7,507	0	7,687	98%	180
Sub Total		\$37,389	\$212,740	\$22,745	\$478,211	49%	\$242,726
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	676	902	75%	226
Sub Total		\$0	\$0	\$676	\$902	75%	\$226
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	1,624	16,857	0	20,000	84%	3,143
515005 290	Supplements	34	336	0	716	47%	380
521000 221	Social Security - Matching	124	1,291	0	1,564	83%	273
522200 211	Retirement Contribution - FRS	197	1,856	0	2,435	76%	579
523000 231	Health Insurance	421	911	0	2,647	34%	1,736
523100 232	Life Insurance	9	(8)	0	42	-19%	50
524000 241	Workers Compensation	12	(77)	0	0	0%	77

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
526300 211	General Retiree Health Contrib	3	27	0	43	63%	16
Sub Total		\$2,424	\$21,193	\$0	\$27,447	77%	\$6,254
Operating Expenditure/Expenses							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
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	0	128	136	94%	8
Sub Total		\$0	\$265	\$128	\$1,834	21%	\$1,441
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	89,048	284,412	95,227	379,740	100%	102
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	74	465	0	700	66%	235
543380 380	Pub Ut Svc Othr Energ Sv	42	396	0	1,400	28%	1,004
543430 430	Electricity	1,891	8,953	0	11,800	76%	2,847
546150 350	R&M Land Bldg & Improvement	0	1,615	0	1,400	115%	(215)
546250 350	R&M Equipment	0	521	0	1,300	40%	779
546300 350	R&M Vehicles	15	236	170	700	58%	295
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	30	379	941	10,118	13%	8,799
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	1,350	0%	1,350
552790 790	Miscellaneous Expense	0	520	0	600	87%	80
552910 580	Commodity Consumption	1,653	29,046	0	26,862	108%	(2,184)
Sub Total		\$92,753	\$327,918	\$96,337	\$437,445	97%	\$13,190
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	0	2,943	20,242	32,791	71%	9,606
664400 641	Other Equipment	0	16,667	69,653	94,953	91%	8,634
Sub Total		\$0	\$19,609	\$89,895	\$130,494	84%	\$20,990
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	62	0	115	54%	53
534990 310	Other Svc	15,720	158,681	0	206,591	77%	47,910
541370 379	Communications	52	414	0	716	58%	302
543380 380	Pub Ut Svc Othr Energ Sv	8	83	0	541	15%	458
543430 430	Electricity	95	445	0	900	49%	455
544200 369	Rental - Machinery & Equipment	8	61	30	91	100%	0
545000 370	Insurance	2,388	20,952	0	26,126	80%	5,174
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	25	138	0	175	79%	37

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7800 Pupil Transfer Services							
546300 350	R&M Vehicles	4,199	25,267	2,363	29,188	95%	1,559
546800 359	Maintenance Contract	6	38	27	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	4,678	20,764	0	24,820	84%	4,056
552600 642	Clothing/Uniforms	0	354	0	711	50%	357
552650 642	Non-capital Equipment	38	739	0	745	99%	6
552652 369	Non-capital Software & License	0	1,993	0	1,994	100%	1
552653 649	Non-capital Computer Equipment	0	36	0	52	69%	16
552790 790	Miscellaneous Expense	55	900	490	1,127	123%	(263)
Sub Total		\$27,279	\$230,926	\$2,910	\$294,394	79%	\$60,559
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	613	573	107%	(40)
Sub Total		\$0	\$0	\$613	\$573	107%	(\$40)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	12,788	99,794	52,633	156,049	98%	3,623
534982 310	Function Sourcing - Grounds	166	497	169	1,000	67%	334
534990 310	Other Svc	9,713	35,886	5,096	48,506	84%	7,523
541370 379	Communications	908	7,725	0	10,850	71%	3,125
543380 380	Pub Ut Svc Othr Energ Sv	609	6,383	0	8,300	77%	1,917

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7900 Operation of Plant					
543430 430	Electricity	15,816	75,217	0	105,882	71%	30,665
544210 319	IT/Telecommunication Service	9,920	89,280	0	119,042	75%	29,762
544360 360	Rentals	56,825	514,281	0	407,792	126%	(106,489)
545320 320	Insurance & Bond Premium	5,354	32,185	0	54,081	60%	21,896
546150 350	R&M Land Bldg & Improvement	5,839	71,328	4,210	78,449	96%	2,911
546210 682	Energy Savings Project	4,188	37,593	12,473	50,339	99%	273
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	12,227	110,043	0	146,734	75%	36,691
549400 730	Bank Svc Charge	4	39	0	50	77%	11
552590 590	Other Material & Supply	0	109	0	1,000	11%	891
552590 519	Other Material & Supply	11	3,698	0	4,564	81%	866
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	185	0	4,000	5%	3,815
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$134,368	\$1,084,242	\$74,581	\$1,202,888	96%	\$44,065
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,790)	0	35	-1654	5,825
664400 641	Other Equipment	0	725	0	725	100%	1
Sub Total		\$0	(\$5,066)	\$0	\$760	-667%	\$5,826

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	2,681	8,254	0	10,798	76%	2,544
521000 221	Social Security - Matching	205	630	0	823	77%	193
522200 211	Retirement Contribution - FRS	319	965	0	1,281	75%	316
Sub Total		\$3,205	\$9,849	\$0	\$12,902	76%	\$3,053
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600 642	Clothing/Uniforms	0	763	0	3,400	22%	2,637
552650 642	Non-capital Equipment	0	326	0	1,000	33%	674
Sub Total		\$0	\$2,985	\$0	\$7,400	40%	\$4,415
Total for the Project		\$776,491	\$5,899,926	\$370,123	\$7,710,033	81%	\$1,439,984
Total for the Division		\$1,457,495	\$11,291,922	\$781,887	\$15,718,710	77%	\$3,644,901
Total for the Fund		\$1,457,495	\$11,291,922	\$781,887	\$15,718,710	77%	\$3,644,901

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	65,341	653,254	0	779,182	84%	125,928
512990 290	Accrued Payroll	8,065	28,228	0	0	0%	(28,228)
512996 290	Sick leave - retire/term	0	4,288	0	2,000	214%	(2,288)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	8,031	119,893	0	112,510	107%	(7,383)
515015 290	Payment in Lieu of Benefits	369	3,692	0	4,802	77%	1,110
521000 221	Social Security - Matching	5,431	57,617	0	67,317	86%	9,700
522200 211	Retirement Contribution - FRS	8,738	70,201	0	104,798	67%	34,597
523000 231	Health Insurance	23,620	117,564	0	214,401	55%	96,837
523100 232	Life Insurance	379	1,181	0	2,900	41%	1,719
524000 241	Workers Compensation	491	796	0	2,220	36%	1,424
526300 211	General Retiree Health Contrib	230	2,070	0	2,768	75%	698
Sub Total		\$120,695	\$1,058,784	\$0	\$1,293,398	82%	\$234,614
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	1,220	11,475	13,695	93%	1,000
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	1,498	3,672	43	4,898	76%	1,183
552013 520	Textbooks	0	70,046	762	71,760	99%	953
552590 590	Other Material & Supply	0	1,027	75	1,431	77%	329
552590 519	Other Material & Supply	0	950	0	1,000	95%	50
552650 642	Equip < than \$1000	0	210	0	9,729	2%	9,519
552652 369	Software < than \$1000 &/or lic	0	59,339	0	64,021	93%	4,682
552653 649	Computer equipment < \$1000	6,660	33,247	0	33,248	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	0	3,090	0	3,535	87%	445
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
Sub Total		\$8,158	\$173,988	\$12,355	\$204,873	91%	\$18,530
<u>Capital Outlay</u>							
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							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	341,667	3,359,894	0	4,215,963	80%	856,069
512990 290	Accrued Payroll	43,639	152,737	0	0	0%	(152,737)
512996 290	Sick leave - retire/term	0	18,341	0	15,000	122%	(3,341)
512997 290	Sick leave - annual	0	20,095	0	30,000	67%	9,905
515005 290	Supplements	49,982	805,174	0	605,357	133%	(199,817)
515015 290	Payment in Lieu of Benefits	1,662	18,462	0	28,812	64%	10,350
521000 221	Social Security - Matching	29,283	315,937	0	368,359	86%	52,422
522200 211	Retirement Contribution - FRS	43,196	346,124	0	535,960	65%	189,836
522500 211	ICMA - City Portion	3,062	24,489	0	37,480	65%	12,991
523000 231	Health Insurance	124,850	593,675	0	1,105,515	54%	511,840
523100 232	Life Insurance	2,054	6,431	0	15,724	41%	9,293
524000 241	Workers Compensation	2,660	4,728	0	12,414	38%	7,686

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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	11,025	0	14,705	75%	3,680
Sub Total		\$643,280	\$5,677,111	\$0	\$6,985,289	81%	\$1,308,178
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	275	35,216	208,909	252,650	97%	8,525
534989 310	Other Svc - FCS	5,938	23,654	0	32,340	73%	8,686
542000 370	Postage	0	522	0	6,250	8%	5,728
546250 350	R&M Equipment	0	2,000	0	4,250	47%	2,250
546800 359	Maintenance Contract	0	3,512	0	3,512	100%	0
547100 395	Printing	0	0	666	4,600	14%	3,934
552000 590	Operating Supplies	2,952	18,466	4,903	28,842	81%	5,473
552013 520	Textbooks	2,765	54,514	92,997	250,306	59%	102,795
552150 590	Safety Equipment & Supplies	83	114	0	925	12%	811
552182 513	Testing Material	204,472	208,169	169,935	378,733	100%	629
552590 590	Other Material & Supply	541	5,170	108	18,717	28%	13,439
552590 519	Other Material & Supply	103	8,360	878	15,027	61%	5,789
552650 642	Non-capital Equipment	3,856	39,373	11,245	94,301	54%	43,683
552650 649	Non-capital Equipment	0	1,823	1,075	2,925	99%	27
552652 369	Non-capital Software & License	825	346,863	591	358,872	97%	11,419
552653 649	Non-capital Computer Equipment	43,066	205,363	8,940	214,304	100%	1
554100 530	Memberships Dues Subscription	0	1,910	0	2,151	89%	241
554100 733	Memberships Dues Subscription	2,925	8,362	340	12,415	70%	3,713
Sub Total		\$267,802	\$963,391	\$500,587	\$1,681,120	87%	\$217,143
<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 641	Other Equipment	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	23,185	0%	23,185
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	1,770	17,490	0	23,919	73%	6,429
512910 120	Charter School Teacher	22,454	210,754	0	246,184	86%	35,430
512990 290	Accrued Payroll	2,795	9,785	0	0	0%	(9,785)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	3,160	36,829	0	18,226	202%	(18,603)
521000 221	Social Security - Matching	1,992	19,306	0	22,064	87%	2,758
522200 211	Retirement Contribution - FRS	3,261	25,345	0	34,348	74%	9,003
523000 231	Health Insurance	10,123	48,494	0	89,994	54%	41,500
523100 232	Life Insurance	131	408	0	1,007	41%	599
524000 241	Workers Compensation	170	162	0	658	25%	496
526300 211	General Retiree Health Contrib	86	774	0	1,038	75%	264
Sub Total		\$45,942	\$369,347	\$0	\$438,438	84%	\$69,091
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	8,937	51,571	0	30,638	168%	(20,933)
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		\$8,937	\$60,225	\$0	\$40,279	150%	(\$19,946)
<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	7,195	77,190	0	95,004	81%	17,814
512990 290	Accrued Payroll	984	3,442	0	0	0%	(3,442)
512996 290	Sick leave - retire/term	0	417	0	0	0%	(417)
512997 290	Sick leave - annual	0	788	0	1,000	79%	212
515005 290	Supplements	341	12,217	0	9,985	122%	(2,232)
521000 221	Social Security - Matching	572	6,906	0	8,033	86%	1,127
522200 211	Retirement Contribution - FRS	898	7,724	0	12,506	62%	4,782
523000 231	Health Insurance	3,374	16,162	0	29,998	54%	13,836
523100 232	Life Insurance	46	141	0	353	40%	212
524000 241	Workers Compensation	60	100	0	273	37%	173
526300 211	General Retiree Health Contrib	28	252	0	346	73%	94
Sub Total		\$13,497	\$125,338	\$0	\$157,498	80%	\$32,160

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	23,108	616	27,050	88%	3,326
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	41,490	0	41,490	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	754	0	1,468	51%	714
552650 642	Non-capital Equipment	0	0	0	8,190	0%	8,190
552652 369	Non-capital Software & License	0	28,944	0	29,132	99%	188
552653 649	Non-capital Computer Equipment	1,145	1,579	20,172	25,267	86%	3,516
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$1,145	\$98,574	\$20,788	\$136,796	87%	\$17,434
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	3,840	0	0	0%	(3,840)
513140 140	Temp Sub Teacher	16,455	93,821	0	106,000	89%	12,179
521000 221	Social Security - Matching	1,243	7,116	0	9,181	78%	2,065
522200 211	Retirement Contribution - FRS	1,062	4,767	0	14,293	33%	9,526
Sub Total		\$19,857	\$109,544	\$0	\$129,474	85%	\$19,930

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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	906	0	0	0%	(906)
513140 140	Temp Sub Teacher	2,968	18,369	0	25,000	73%	6,631
521000 221	Social Security - Matching	224	1,396	0	1,913	73%	517
522200 211	Retirement Contribution - FRS	214	794	0	2,978	27%	2,184
Sub Total		\$3,665	\$21,465	\$0	\$29,891	72%	\$8,426
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,328	21,167	0	31,630	67%	10,463
512139 130	Interventionist	3,936	39,735	0	52,046	76%	12,311
512943 130	Guidance Director	4,235	41,738	0	50,837	82%	9,099
512956 130	School Counselor	20,007	201,679	0	242,737	83%	41,058
512990 290	Accrued Payroll	3,905	13,667	0	0	0%	(13,667)
512997 290	Sick leave - annual	0	4,942	0	1,000	494%	(3,942)
515005 290	Supplements	6,377	80,916	0	73,876	110%	(7,040)
521000 221	Social Security - Matching	2,696	28,645	0	34,062	84%	5,417
522200 211	Retirement Contribution - FRS	4,393	35,699	0	53,017	67%	17,318
523000 231	Health Insurance	13,497	64,656	0	119,992	54%	55,336
523100 232	Life Insurance	183	581	0	1,417	41%	836
524000 241	Workers Compensation	238	341	0	1,029	33%	688
526300 211	General Retiree Health Contrib	115	1,035	0	1,384	75%	349
Sub Total		\$61,909	\$534,800	\$0	\$663,027	81%	\$128,227

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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	221	25,689	492	26,350	99%	170
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
547100 395	Printing	0	0	1,499	1,500	100%	1
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	0	556	27	3,300	18%	2,716
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
552653 649	Non-capital Computer Equipment	0	150	0	168	89%	18
Sub Total		\$221	\$30,334	\$2,018	\$46,586	69%	\$14,233
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,692	16,833	0	21,253	79%	4,420
512606 130	Sch Mental Health Therapist	3,583	34,516	0	45,008	77%	10,492
515005 290	Supplements	235	3,370	0	502	671%	(2,868)
515116 290	Cell Phone Pay	55	335	0	300	112%	(35)
521000 221	Social Security - Matching	415	4,114	0	5,134	80%	1,020
522200 211	Retirement Contribution - FRS	632	5,673	0	7,989	71%	2,316
523000 231	Health Insurance	1,687	10,288	0	17,208	60%	6,920
523100 232	Life Insurance	32	162	0	312	52%	150
524000 241	Workers Compensation	41	154	0	283	54%	129

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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	63	0	86	73%	23
Sub Total		\$8,380	\$75,508	\$0	\$98,075	77%	\$22,567
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	7,478	43,143	48,528	92,270	99%	600
534989 310	Other Svc - FCS	5,063	41,240	0	64,219	64%	22,979
552590 590	Other Material & Supply	0	81	85	500	33%	334
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	203	4,297	1,130	6,000	90%	573
552652 369	Non-capital Software & License	0	2,694	0	3,694	73%	1,000
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	41	0	300	14%	259
Sub Total		\$12,744	\$91,550	\$49,742	\$167,483	84%	\$26,191
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,993	39,543	0	47,502	83%	7,959
512990 290	Accrued Payroll	492	1,721	0	0	0%	(1,721)
515005 290	Supplements	552	10,144	0	7,184	141%	(2,960)
521000 221	Social Security - Matching	337	3,703	0	4,187	88%	484
522200 211	Retirement Contribution - FRS	541	4,331	0	6,515	66%	2,184
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	23	71	0	177	40%	106
524000 241	Workers Compensation	30	65	0	152	43%	87

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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	126	0	173	73%	47
Sub Total		\$7,670	\$67,785	\$0	\$80,889	84%	\$13,104
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	4,750	27,776	0	30,944	90%	3,168
546250 359	R&M Equipment	0	4,950	0	4,953	100%	3
546250 350	R&M Equipment	0	0	0	1,840	0%	1,840
552012 610	Media Books	3,395	16,368	9,368	25,933	99%	197
552590 590	Other Material & Supply	40	584	36	648	96%	28
552590 519	Other Material & Supply	0	1,364	0	1,627	84%	263
552650 649	Non-capital Equipment	0	3,842	16	3,906	99%	48
552650 642	Non-capital Equipment	0	1,574	0	1,580	100%	6
552652 369	Non-capital Software & License	0	2,718	0	2,732	99%	14
552653 649	Non-capital Computer Equipment	5,818	38,469	4,840	43,309	100%	0
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$14,003	\$99,895	\$14,260	\$119,897	95%	\$5,742
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	0	0%	0
664400 648	Other Equipment	0	1,898	0	1,899	100%	1
Sub Total		\$0	\$1,898	\$0	\$1,899	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							
6303 ESE Specialist							
<u>Personnel Services</u>							
512935 110	ESE Specialist	4,098	43,385	0	49,706	87%	6,321
512990 290	Accrued Payroll	515	1,801	0	0	0%	(1,801)
512997 290	Sick leave - annual	0	2,174	0	1,000	217%	(1,174)
515005 290	Supplements	1,243	14,941	0	16,449	91%	1,508
521000 221	Social Security - Matching	388	4,434	0	5,064	88%	630
522200 211	Retirement Contribution - FRS	636	5,251	0	7,882	67%	2,631
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	24	73	0	185	39%	112
524000 241	Workers Compensation	31	46	0	139	33%	93
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$8,637	\$80,313	\$0	\$95,597	84%	\$15,284
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	0	1,566	0	9,947	16%	8,381
Sub Total		\$0	\$11,846	\$0	\$34,711	34%	\$22,865

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	123	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$123	\$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	1,294	11,431	0	15,460	74%	4,029
Sub Total		\$1,294	\$11,431	\$0	\$15,460	74%	\$4,029
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,901	18,452	0	23,790	78%	5,338
512942 110	High School Asst Principal	22,626	228,101	0	286,064	80%	57,963
512949 130	Behavior Specialist	8,231	81,675	0	99,451	82%	17,776
512953 110	Assistant Principal	7,296	72,400	0	85,426	85%	13,026
512954 110	Principal High School	11,206	106,598	0	139,340	77%	32,742
512960 160	Receptionist	3,242	30,731	0	44,264	69%	13,533
512990 290	Accrued Payroll	7,021	24,575	0	0	0%	(24,575)
512996 290	Sick leave - retire/term	0	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	0	17,250	0	15,000	115%	(2,250)
514000 160	Overtime	0	6	0	0	0%	(6)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
515005 290	Supplements	2,516	54,658	0	35,610	153%	(19,048)
515015 290	Payment in Lieu of Benefits	185	1,477	0	0	0%	(1,477)
521000 221	Social Security - Matching	4,273	46,450	0	54,504	85%	8,054
522200 211	Retirement Contribution - FRS	7,551	65,422	0	84,851	77%	19,429
523000 231	Health Insurance	15,184	72,737	0	134,991	54%	62,254
523100 232	Life Insurance	330	1,038	0	2,534	41%	1,496
524000 241	Workers Compensation	427	951	0	2,191	43%	1,240
525000 251	Unemployment Compensation	0	2,750	0	0	0%	(2,750)
526300 211	General Retiree Health Contrib	129	1,161	0	1,557	75%	396
Sub Total		\$92,116	\$839,322	\$0	\$1,009,573	83%	\$170,251
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	399	5,891	0	22,000	27%	16,109
531310 310	Professional Svc - Tech Svc	37	1,382	0	1,920	72%	538
534989 310	Other Svc - FCS	41,533	224,633	0	261,445	86%	36,812
534990 310	Other Svc	0	0	593	2,577	23%	1,984
534995 359	Other Svc - IT	0	35,730	45,244	104,947	77%	23,973
540100 330	Travel Conferences	1	1	0	1,000	0%	999
542000 370	Postage	14	92	0	100	92%	8
544200 369	Rental - Machinery & Equipment	2,714	8,143	2,714	10,858	100%	1
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	1,983	5,177	6,162	11,339	100%	0
547100 395	Printing	0	1,846	0	2,500	74%	654
549000 390	Legal/Employment Ads	0	481	0	500	96%	19

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
552590 590	Other Material & Supply	0	2,776	7	7,488	37%	4,705
552590 519	Other Material & Supply	0	1,726	0	6,480	27%	4,754
552650 649	Non-capital Equipment	0	0	0	1,294	0%	1,294
552650 642	Non-capital Equipment	0	2,848	0	20,378	14%	17,530
552652 369	Non-capital Software & License	11,850	22,607	16,701	70,989	55%	31,681
552653 649	Non-capital Computer Equipment	0	994	0	26,621	4%	25,627
554100 733	Memberships Dues Subscription	714	3,053	0	4,572	67%	1,519
Sub Total		\$59,245	\$317,381	\$71,421	\$1,053,272	37%	\$664,470
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	2,088	2,785	75%	697
664400 641	Other Equipment	0	4,935	0	4,950	100%	15
Sub Total		\$0	\$4,935	\$2,088	\$7,735	91%	\$712
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	29,281	0	35,008	84%	5,727
512164 110	Director of Innovative Learning	1,624	16,857	0	20,000	84%	3,143
515005 290	Supplements	79	2,689	0	2,289	117%	(400)
521000 221	Social Security - Matching	331	3,575	0	4,276	84%	701
522200 211	Retirement Contribution - FRS	542	5,061	0	6,658	76%	1,597
523000 231	Health Insurance	1,265	6,058	0	11,250	54%	5,192
523100 232	Life Insurance	26	77	0	206	37%	129
524000 241	Workers Compensation	34	4	0	112	4%	108

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
526300 211	General Retiree Health Contrib	10	90	0	129	70%	39
Sub Total		\$6,754	\$63,692	\$0	\$79,928	80%	\$16,236
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
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	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	128	136	94%	8
Sub Total		\$0	\$218	\$128	\$1,834	19%	\$1,488
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	159,224	492,534	435,524	974,197	95%	46,139
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	74	465	0	700	66%	235
543380 380	Pub Ut Svc Othr Energ Sv	1,443	1,443	0	1,800	80%	357
543430 430	Electricity	(4,771)	(60,118)	0	20,000	-301%	80,118
546150 350	R&M Land Bldg & Improvement	0	1,372	0	2,000	69%	628
546250 350	R&M Equipment	401	2,100	0	5,000	42%	2,900
546300 350	R&M Vehicles	15	445	526	2,100	46%	1,130
549105 790	License Renewals	0	445	0	600	74%	155

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
552650 642	Non-capital Equipment	765	6,383	5,420	21,105	56%	9,302
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	311	311	0	2,000	16%	1,689
552790 790	Miscellaneous Expense	0	724	0	1,000	72%	276
552910 580	Commodity Consumption	5,104	89,701	0	82,954	108%	(6,747)
Sub Total		\$162,567	\$537,033	\$441,470	\$1,114,701	88%	\$136,199
<u>Capital Outlay</u>							
664151 641	Oven	0	10,438	40,485	86,923	59%	36,000
Sub Total		\$0	\$10,438	\$40,485	\$86,923	59%	\$36,000
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	23	192	0	353	54%	161
534990 310	Other Svc	48,547	490,043	0	637,920	77%	147,877
541370 379	Communications	52	414	0	716	58%	302
543380 380	Pub Ut Svc Othr Energ Sv	26	257	0	1,672	15%	1,415
543430 430	Electricity	95	445	0	900	49%	455
544200 369	Rental - Machinery & Equipment	8	61	30	91	100%	0
545000 370	Insurance	7,520	65,875	0	82,287	80%	16,412
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	78	428	0	500	86%	72
546300 350	R&M Vehicles	12,969	78,029	7,295	90,126	95%	4,802
546800 359	Maintenance Contract	6	38	27	80	81%	15

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	27,026	119,968	0	143,406	84%	23,438
552600 642	Clothing/Uniforms	0	1,092	0	2,194	50%	1,102
552650 642	Non-capital Equipment	116	2,282	0	2,295	99%	13
552652 369	Non-capital Software & License	0	6,155	0	6,155	100%	0
552653 649	Non-capital Computer Equipment	0	110	0	160	69%	50
552790 790	Miscellaneous Expense	159	2,768	1,512	3,480	123%	(800)
Sub Total		\$96,623	\$768,157	\$8,864	\$973,321	80%	\$196,300
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	1,893	1,769	107%	(124)
Sub Total		\$0	\$0	\$1,893	\$1,769	107%	(\$124)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,760	17,351	0	23,223	75%	5,872
512990 290	Accrued Payroll	240	841	0	0	0%	(841)
515005 290	Supplements	0	2,559	0	686	373%	(1,873)
521000 221	Social Security - Matching	124	1,416	0	1,830	77%	414
522200 211	Retirement Contribution - FRS	210	1,619	0	2,848	57%	1,229
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	11	38	0	92	41%	54

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$4,045	\$32,030	\$0	\$43,851	73%	\$11,821
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	43,593	327,218	177,058	514,810	98%	10,535
534982 310	Function Sourcing - Grounds	1,270	3,699	1,215	6,500	76%	1,585
534989 310	Other Svc - FCS	18,457	117,411	0	158,071	74%	40,660
534990 310	Other Svc	25,350	94,198	21,594	139,981	83%	24,190
541370 379	Communications	2,751	24,123	0	34,063	71%	9,940
543380 380	Pub Ut Svc Othr Energ Sv	4,290	58,490	0	78,000	75%	19,510
543430 430	Electricity	116,602	472,693	0	564,508	84%	91,815
544210 319	IT/Telecommunication Service	30,635	275,715	0	367,627	75%	91,912
544360 360	Rentals	238,911	2,249,537	0	2,893,478	78%	643,941
545320 320	Insurance & Bond Premium	16,534	99,395	0	221,910	45%	122,515
546150 350	R&M Land Bldg & Improvement	9,497	312,362	28,316	437,887	78%	97,209
546210 682	Energy Savings Project	12,974	116,470	38,643	155,561	100%	447
546250 359	R&M Equipment	84	1,153	4,969	7,254	84%	1,132
546250 350	R&M Equipment	619	2,455	0	5,000	49%	2,545
546800 350	Maintenance Contract	675	1,350	0	1,350	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	42,004	378,036	0	504,052	75%	126,016
549400 730	Bank Svc Charge	4	39	0	50	77%	11
552590 590	Other Material & Supply	279	1,574	112	7,273	23%	5,587
552590 519	Other Material & Supply	0	10,648	0	13,109	81%	2,461

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
552650 649	Non-capital Equipment	0	0	0	3,457	0%	3,457
552650 642	Non-capital Equipment	2,445	6,975	0	17,660	39%	10,685
552652 369	Non-capital Software & License	0	889	0	889	100%	0
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$566,973	\$4,554,428	\$271,907	\$6,136,440	79%	\$1,310,105
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(18,889)	6,333	7,709	-163%	20,265
664400 641	Other Equipment	0	2,898	11,373	14,271	100%	0
Sub Total		\$0	(\$15,991)	\$17,706	\$21,980	8%	\$20,265
<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	675	3,713	0	6,750	55%	3,038
521000 221	Social Security - Matching	50	281	0	0	0%	(281)
522200 211	Retirement Contribution - FRS	80	442	0	0	0%	(442)
Sub Total		\$805	\$4,436	\$0	\$6,750	66%	\$2,314

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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	35,966	0	51,672	70%	15,706
514000 160	Overtime	0	285	0	0	0%	(285)
515005 290	Supplements	12,217	49,247	0	27,865	177%	(21,382)
515116 290	Cell Phone Pay	45	405	0	540	75%	135
521000 221	Social Security - Matching	1,220	6,471	0	3,995	162%	(2,476)
522200 211	Retirement Contribution - FRS	1,910	9,828	0	6,220	158%	(3,608)
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	25	89	0	204	44%	115
524000 241	Workers Compensation	32	78	0	177	44%	99
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$20,973	\$110,576	\$0	\$105,845	104%	(\$4,731)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,626	47,183	20,000	83,060	81%	15,877
534989 310	Other Svc - FCS	24,988	48,809	0	72,925	67%	24,116
540100 330	Travel Conferences	381	9,541	0	10,000	95%	459
546250 350	R&M Equipment	0	0	0	10,425	0%	10,425
552150 590	Safety Equipment & Supplies	0	823	0	823	100%	0
552590 590	Other Material & Supply	0	3,353	0	4,571	73%	1,218
552600 642	Clothing/Uniforms	0	16,044	5,209	29,026	73%	7,772
552650 642	Non-capital Equipment	0	18,058	9,041	28,770	94%	1,671
552652 369	Non-capital Software & License	0	2,259	0	5,643	40%	3,384
554100 733	Memberships Dues Subscription	0	4,250	0	5,450	78%	1,200
Sub Total		\$31,994	\$150,321	\$34,251	\$250,693	74%	\$66,122

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	12,269	0%	12,269
Sub Total		\$0	\$0	\$0	\$12,269	0%	\$12,269
Total for the Division		\$2,290,053	\$17,045,082	\$1,491,390	\$23,444,272	79%	\$4,907,800
Total for the Fund		\$2,290,053	\$17,045,082	\$1,491,390	\$23,444,272	79%	\$4,907,800

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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	10,028	54,826	0	63,752	86%	8,926
512910 120	Charter School Teacher	103,312	1,018,795	0	1,253,069	81%	234,274
512990 290	Accrued Payroll	14,398	50,393	0	0	0%	(50,393)
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	8,891	60,824	0	74,160	82%	13,336
515005 290	Supplements	16,428	172,641	0	117,940	146%	(54,701)
515015 290	Payment in Lieu of Benefits	678	7,143	0	12,005	60%	4,862
521000 221	Social Security - Matching	10,352	98,727	0	116,439	85%	17,712
522200 211	Retirement Contribution - FRS	15,141	113,897	0	172,785	66%	58,888
522500 211	ICMA - City Portion	1,748	13,292	0	10,200	130%	(3,092)
523000 231	Health Insurance	35,481	171,470	0	316,931	54%	145,461
523100 232	Life Insurance	626	1,926	0	4,760	40%	2,834
524000 241	Workers Compensation	878	1,378	0	3,912	35%	2,534
526300 211	General Retiree Health Contrib	365	3,285	0	4,388	75%	1,103
Sub Total		\$218,326	\$1,781,061	\$0	\$2,154,341	83%	\$373,280
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	17,682	17,683	100%	1
534989 310	Other Svc - FCS	4,870	22,099	0	27,085	82%	4,986
546250 350	R&M Equipment	0	844	0	960	88%	116
552013 520	Textbooks	0	122,314	8,823	137,573	95%	6,436
552182 513	Testing Material	0	0	0	800	0%	800
552590 590	Other Material & Supply	521	16,164	1,163	19,296	90%	1,969

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	1,056	4,213	0	7,100	59%	2,887
552650 649	Non-capital Equipment	0	119	0	1,500	8%	1,381
552650 642	Non-capital Equipment	46	7,738	526	8,588	96%	324
552652 369	Software < than \$1000 &/or lic	0	55,315	3,190	58,506	100%	1
552653 649	Non-capital Computer Equipment	24,390	129,273	14,971	144,244	100%	0
554100 530	Memberships Dues Subscription	0	5,345	0	5,430	98%	85
Sub Total		\$30,883	\$363,425	\$46,356	\$428,765	96%	\$18,985
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	26,140	0%	26,140
Sub Total		\$0	\$0	\$0	\$26,140	0%	\$26,140
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
Personnel Services							
512139 130	Interventionist	4,939	27,003	0	31,400	86%	4,397
512910 120	Charter School Teacher	49,944	489,646	0	622,508	79%	132,862
512990 290	Accrued Payroll	7,366	25,780	0	0	0%	(25,780)
512997 290	Sick leave - annual	0	2,485	0	2,000	124%	(485)
513554 150	PT Teacher Assistant	6,705	49,879	0	57,680	86%	7,801
515005 290	Supplements	10,911	91,599	0	31,310	293%	(60,289)
515015 290	Payment in Lieu of Benefits	430	4,950	0	7,203	69%	2,253
521000 221	Social Security - Matching	5,466	49,777	0	57,427	87%	7,650
522200 211	Retirement Contribution - FRS	8,188	59,071	0	88,215	67%	29,144

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
522500 211	ICMA - City Portion	0	0	0	2,038	0%	2,038
523000 231	Health Insurance	16,821	83,492	0	152,458	55%	68,966
523100 232	Life Insurance	311	959	0	2,368	40%	1,409
524000 241	Workers Compensation	449	889	0	2,193	41%	1,304
526300 211	General Retiree Health Contrib	182	1,638	0	2,186	75%	548
Sub Total		\$111,712	\$887,168	\$0	\$1,058,986	84%	\$171,818
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	8,710	8,710	100%	0
534989 310	Other Svc - FCS	2,399	10,886	0	13,340	82%	2,454
546250 359	R&M Equipment	0	0	0	340	0%	340
552013 520	Textbooks	0	76,338	5,042	83,876	97%	2,497
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	240	5,278	469	6,968	82%	1,221
552590 519	Other Material & Supply	467	2,088	0	5,000	42%	2,912
552650 649	Non-capital Equipment	0	59	0	6,613	1%	6,554
552650 642	Non-capital Equipment	23	352	259	1,478	41%	867
552652 369	Software < than \$1000 &/or lic	0	30,951	1,570	32,521	100%	0
552653 649	Non-capital Computer Equipment	14,438	57,327	6,723	64,051	100%	1
554100 530	Memberships Dues Subscription	0	3,769	0	3,775	100%	6
554100 733	Memberships Dues Subscription	0	183	0	500	37%	318
Sub Total		\$17,567	\$187,230	\$22,773	\$227,422	92%	\$17,419
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
664400 648	Other Equipment	0	0	0	18,400	0%	18,400
Sub Total		\$0	\$0	\$0	\$18,400	0%	\$18,400
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	662	0	4,500	15%	3,838
552653 649	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$662	\$0	\$6,000	11%	\$5,338
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,445	44,136	0	54,210	81%	10,074
512910 120	Charter School Teacher	27,435	261,888	0	323,743	81%	61,855
512944 130	Student Services Coordinator	5,376	53,578	0	67,517	79%	13,939
512990 290	Accrued Payroll	5,520	19,318	0	0	0%	(19,318)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	710	0	500	142%	(210)
513529 150	P/T ESE Assistant	0	0	0	24,408	0%	24,408
513554 150	PT Teacher Assistant	2,636	22,667	0	0	0%	(22,667)
513559 120	PT Certified Teacher	4,418	29,682	0	63,346	47%	33,664
515005 290	Supplements	2,661	51,638	0	33,157	156%	(18,481)

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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	369	2,769	0	2,401	115%	(368)
521000 221	Social Security - Matching	3,556	35,004	0	43,527	80%	8,523
522200 211	Retirement Contribution - FRS	5,001	41,090	0	60,364	68%	19,274
522500 211	ICMA - City Portion	0	400	0	7,395	5%	6,995
523000 231	Health Insurance	12,383	63,732	0	114,507	56%	50,775
523100 232	Life Insurance	217	682	0	1,664	41%	982
524000 241	Workers Compensation	336	518	0	1,495	35%	977
526300 211	General Retiree Health Contrib	120	1,080	0	1,443	75%	363
Sub Total		\$74,472	\$628,891	\$0	\$801,677	78%	\$172,786
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	810	6,900	12,200	63%	4,490
534989 310	Other Svc - FCS	10,902	35,536	0	35,758	99%	222
552013 520	Textbooks	0	1,321	643	12,325	16%	10,362
552590 590	Other Material & Supply	605	1,199	1,235	5,500	44%	3,066
552590 519	Other Material & Supply	380	551	573	1,700	66%	577
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		\$11,887	\$39,506	\$9,350	\$69,733	70%	\$20,877
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	466	1,630	0	0	0%	(1,630)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140 140	Temp Sub Teacher	4,140	27,015	0	45,000	60%	17,985
521000 221	Social Security - Matching	317	2,067	0	3,596	57%	1,529
522200 211	Retirement Contribution - FRS	173	470	0	5,599	8%	5,129
Sub Total		\$5,096	\$31,182	\$0	\$54,195	58%	\$23,013
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,216	14,726	0	40,000	37%	25,274
521000 221	Social Security - Matching	170	1,127	0	3,060	37%	1,933
522200 211	Retirement Contribution - FRS	131	229	0	4,764	5%	4,535
Sub Total		\$2,517	\$16,081	\$0	\$47,824	34%	\$31,743
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	3,867	41,858	0	47,502	88%	5,644
512990 290	Accrued Payroll	492	1,721	0	0	0%	(1,721)
515005 290	Supplements	438	6,849	0	6,512	105%	(337)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000 221	Social Security - Matching	343	3,866	0	4,318	90%	452
522200 211	Retirement Contribution - FRS	513	4,351	0	6,721	65%	2,370
523000 231	Health Insurance	0	(4,415)	0	0	0%	4,415

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
523100 232	Life Insurance	23	71	0	177	40%	106
524000 241	Workers Compensation	30	60	0	147	41%	87
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$5,905	\$56,333	\$0	\$67,951	83%	\$11,618
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,444	33,093	0	56,160	59%	23,067
552590 590	Other Material & Supply	0	147	114	500	52%	239
552590 519	Other Material & Supply	52	52	0	200	26%	148
Sub Total		\$3,495	\$33,291	\$114	\$56,860	59%	\$23,455
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,692	16,833	0	21,253	79%	4,420
512606 130	Sch Mental Health Therapist	3,583	34,516	0	45,008	77%	10,492
515005 290	Supplements	235	3,024	0	502	602%	(2,522)
515116 290	Cell Phone Pay	55	335	0	300	112%	(35)
521000 221	Social Security - Matching	415	4,087	0	5,134	80%	1,047
522200 211	Retirement Contribution - FRS	632	5,673	0	7,989	71%	2,316
523000 231	Health Insurance	1,687	10,288	0	12,793	80%	2,505
523100 232	Life Insurance	32	162	0	312	52%	150
524000 241	Workers Compensation	41	154	0	283	54%	129
526300 211	General Retiree Health Contrib	7	63	0	86	73%	23
Sub Total		\$8,380	\$75,136	\$0	\$93,660	80%	\$18,524

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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	23,858	38,786	39,441	78,800	99%	573
534989 310	Other Svc - FCS	9,609	52,217	0	52,500	99%	283
552590 590	Other Material & Supply	24	90	206	500	59%	203
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	0	41	0	300	14%	259
Sub Total		\$33,491	\$92,388	\$39,647	\$136,300	97%	\$4,265
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,035	40,041	0	48,887	82%	8,846
512990 290	Accrued Payroll	506	1,771	0	0	0%	(1,771)
515005 290	Supplements	299	4,820	0	3,891	124%	(929)
521000 221	Social Security - Matching	311	3,237	0	4,039	80%	802
522200 211	Retirement Contribution - FRS	516	4,135	0	6,288	66%	2,153
523000 231	Health Insurance	1,687	8,081	0	14,999	54%	6,918
523100 232	Life Insurance	23	68	0	182	37%	114
524000 241	Workers Compensation	30	37	0	134	28%	97
526300 211	General Retiree Health Contrib	14	126	0	173	73%	47
Sub Total		\$7,421	\$62,317	\$0	\$78,593	79%	\$16,276

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	6,362	681	9,880	71%	2,837
552590 590	Other Material & Supply	46	166	0	942	18%	776
552590 519	Other Material & Supply	260	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		\$307	\$9,626	\$681	\$14,620	70%	\$4,313
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,876	0	16,641	11%	14,765
540100 330	Travel Conferences	1,648	5,247	0	9,660	54%	4,413
Sub Total		\$1,648	\$7,123	\$0	\$26,301	27%	\$19,178
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	123	4,980	1,428	5,025	128%	(1,383)
Sub Total		\$123	\$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	38,364	0	54,694	70%	16,330
512138 160	Sch Clerical Spec II	2,699	23,545	0	28,858	82%	5,313
512588 160	SCH Administrative Coordinator	0	14,545	0	14,546	100%	1
512953 110	Assistant Principal	7,856	78,368	0	97,677	80%	19,309
512973 110	Principal FSU	10,394	98,857	0	129,231	76%	30,374
512990 290	Accrued Payroll	3,364	11,774	0	0	0%	(11,774)
512996 290	Sick leave - retire/term	0	1,440	0	0	0%	(1,440)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	1,725	11,491	0	11,006	104%	(485)
514000 160	Overtime	8	2,221	0	0	0%	(2,221)
515005 290	Supplements	1,587	13,684	0	5,159	265%	(8,525)
515015 290	Payment in Lieu of Benefits	185	2,677	0	4,802	56%	2,125
521000 221	Social Security - Matching	2,168	21,730	0	26,759	81%	5,029
522200 211	Retirement Contribution - FRS	2,738	26,994	0	34,736	78%	7,742
522500 211	ICMA - City Portion	489	4,822	0	6,921	70%	2,099
523000 231	Health Insurance	5,061	24,243	0	44,997	54%	20,754
523100 232	Life Insurance	168	518	0	1,288	40%	770
524000 241	Workers Compensation	225	155	0	811	19%	656
526300 211	General Retiree Health Contrib	72	648	0	865	75%	217
Sub Total		\$42,784	\$376,076	\$0	\$463,350	81%	\$87,274
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	1,834	10,324	0	17,000	61%	6,676

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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	25	348	0	3,300	11%	2,952
534989 310	Other Svc - FCS	33,530	166,479	0	201,582	83%	35,103
534995 359	Other Svc - IT	0	10,136	15,060	35,477	71%	10,282
540100 330	Travel Conferences	1	1	0	3,000	0%	2,999
542000 370	Postage	5	31	0	1,000	3%	969
544200 369	Rental - Machinery & Equipment	0	2,660	1,900	5,500	83%	940
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	259	182	1,000	44%	560
546800 359	Maintenance Contract	0	2,134	8,366	10,500	100%	0
547100 395	Printing	110	1,530	0	1,530	100%	0
549000 390	Legal/Employment Ads	0	161	0	1,000	16%	839
552590 590	Other Material & Supply	1,076	7,014	717	11,850	65%	4,119
552590 519	Other Material & Supply	909	3,961	0	4,000	99%	39
552650 649	Non-capital Equipment	0	40	325	2,528	14%	2,163
552650 642	Non-capital Equipment	0	9,627	0	11,699	82%	2,072
552652 369	Non-capital Software & License	6	7,055	7,181	24,239	59%	10,003
552653 649	Non-capital Computer Equipment	0	597	360	12,815	7%	11,859
552790 790	Miscellaneous Expense	0	0	0	42	0%	42
554100 733	Memberships Dues Subscription	714	2,086	0	2,087	100%	1
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$38,211	\$224,441	\$34,090	\$534,622	48%	\$276,091
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	695	927	75%	232
Sub Total		\$0	\$0	\$695	\$927	75%	\$232

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	29,281	0	35,008	84%	5,727
512164 110	Director of Innovative Learning	1,624	16,857	0	20,000	84%	3,143
512621 110	Technology & Instruction Sup	5,808	59,642	0	71,511	83%	11,869
512997 290	Sick leave - annual	0	1,049	0	500	210%	(549)
515005 290	Supplements	79	2,548	0	4,606	55%	2,058
521000 221	Social Security - Matching	766	8,121	0	9,747	83%	1,626
522200 211	Retirement Contribution - FRS	1,233	11,490	0	15,175	76%	3,685
523000 231	Health Insurance	2,952	14,140	0	26,250	54%	12,110
523100 232	Life Insurance	61	187	0	472	40%	285
524000 241	Workers Compensation	79	17	0	256	7%	239
526300 211	General Retiree Health Contrib	25	225	0	302	75%	77
Sub Total		\$15,471	\$143,557	\$0	\$183,827	78%	\$40,270
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
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	0	95	101	94%	6
Sub Total		\$0	\$184	\$95	\$1,799	16%	\$1,520

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	73,599	227,891	107,016	334,956	100%	49
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	74	465	0	700	66%	235
543380 380	Pub Ut Svc Othr Energ Sv	44	407	0	1,900	21%	1,493
543430 430	Electricity	1,426	6,049	0	10,500	58%	4,451
546150 350	R&M Land Bldg & Improvement	0	(1,024)	0	1,000	-102%	2,024
546250 350	R&M Equipment	0	420	0	1,300	32%	880
546300 350	R&M Vehicles	15	238	177	700	59%	285
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	516	875	1,067	11,038	18%	9,096
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	526	0	600	88%	74
552910 580	Commodity Consumption	1,699	29,858	0	27,612	108%	(2,246)
Sub Total		\$77,373	\$267,190	\$108,260	\$392,511	96%	\$17,061
<u>Capital Outlay</u>							
664151 641	Oven	0	1,236	37,058	50,112	76%	11,818
664185 641	Refrigerator	0	0	0	4,500	0%	4,500
664400 641	Other Equipment	0	0	22,769	22,770	100%	1
Sub Total		\$0	\$1,236	\$59,827	\$77,382	79%	\$16,319

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	64	0	118	54%	54
534990 310	Other Svc	16,159	163,114	0	212,457	77%	49,343
541370 379	Communications	52	414	0	716	58%	302
543380 380	Pub Ut Svc Othr Energ Sv	9	85	0	557	15%	472
543430 430	Electricity	95	445	0	900	49%	455
544200 369	Rental - Machinery & Equipment	8	61	30	91	100%	0
545000 370	Insurance	2,458	21,563	0	26,890	80%	5,327
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	26	142	0	200	71%	58
546300 350	R&M Vehicles	4,317	26,060	2,429	30,015	95%	1,526
546800 359	Maintenance Contract	6	38	27	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	3,118	13,843	0	16,547	84%	2,704
552600 642	Clothing/Uniforms	0	364	0	731	50%	367
552650 642	Non-capital Equipment	39	748	0	764	98%	16
552652 369	Non-capital Software & License	0	2,049	0	2,049	100%	0
552653 649	Non-capital Computer Equipment	0	37	0	53	69%	16
552790 790	Miscellaneous Expense	57	925	503	1,159	123%	(269)
Sub Total		\$26,350	\$229,952	\$2,989	\$293,757	79%	\$60,816
<u>Capital Outlay</u>							
664325 651	School Bus	0	349,062	407,532	756,594	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
664400 641	Other Equipment	0	0	630	590	107%	(40)
Sub Total		\$0	\$349,062	\$408,162	\$757,184	100%	(\$40)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	14,850	116,072	60,925	181,240	98%	4,243
534982 310	Function Sourcing - Grounds	704	1,905	647	3,500	73%	948
534990 310	Other Svc	1,901	11,568	3,553	15,500	98%	379
541370 379	Communications	1,325	10,892	0	14,550	75%	3,658
543380 380	Pub Ut Svc Othr Energ Sv	939	6,042	0	8,500	71%	2,458
543430 430	Electricity	16,115	79,777	0	134,667	59%	54,890
544210 319	IT/Telecommunication Service	10,197	91,773	0	122,369	75%	30,596
544360 360	Rentals	20,080	273,558	0	565,188	48%	291,630
545320 320	Insurance & Bond Premium	5,503	33,084	0	72,149	46%	39,065
546150 350	R&M Land Bldg & Improvement	12,603	79,191	5,297	116,314	73%	31,826
546210 682	Energy Savings Project	6,830	61,315	20,344	82,166	99%	507
546250 359	R&M Equipment	0	0	0	245	0%	245
546250 350	R&M Equipment	0	763	0	1,500	51%	737
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	15,320	137,880	0	183,840	75%	45,960
549176 790	FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
549400 730	Bank Svc Charge	4	39	0	50	77%	11

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
552590 590	Other Material & Supply	0	3,997	0	4,515	89%	518
552590 519	Other Material & Supply	0	5,771	0	5,773	100%	2
552650 649	Non-capital Equipment	0	0	0	240	0%	240
552650 642	Non-capital Equipment	12	2,399	0	6,000	40%	3,601
552790 790	Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$106,383	\$1,090,776	\$90,766	\$1,871,506	63%	\$689,964
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(12,630)	42,676	42,676	70%	12,631
664400 641	Other Equipment	0	1,449	0	1,449	100%	0
Sub Total		\$0	(\$11,181)	\$42,676	\$44,125	71%	\$12,631
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	4,520	0	0	0%	(4,520)
513190 160	PT After School Director	1,363	10,489	0	33,876	31%	23,387
513556 160	PT After School Care	11,085	70,566	0	90,887	78%	20,321
515005 290	Supplements	0	770	0	0	0%	(770)
521000 221	Social Security - Matching	951	6,243	0	9,550	65%	3,307
522200 211	Retirement Contribution - FRS	1,432	9,357	0	14,869	63%	5,512
524000 241	Workers Compensation	96	184	0	468	39%	284
Sub Total		\$16,218	\$102,130	\$0	\$149,650	68%	\$47,520

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	9102 Child Care Supervision						
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,140	26,408	0	27,943	95%	1,536
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		\$4,140	\$26,439	\$0	\$28,943	91%	\$2,504
Total for the Division		\$860,158	\$7,076,262	\$867,909	\$10,172,376	78%	\$2,228,205
Total for the Fund		\$860,158	\$7,076,262	\$867,909	\$10,172,376	78%	\$2,228,205

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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	202	527	0	1,300	41%	773
531500	Professional Svc - Other	74	821	0	1,000	82%	179
534300	Other Svc - Laundry & Cleaning	50	435	0	1,600	27%	1,165
534989	Other Svc - FCS	43,541	191,341	0	454,669	42%	263,328
534990	Other Svc	64,668	367,637	272,076	812,535	79%	172,823
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	8,025	35,873	0	51,000	70%	15,127
552652	Non-capital Software & License	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$116,560	\$597,304	\$272,076	\$1,365,904	64%	\$496,524
<u>Grants & Aids</u>							
581121	In-kind Salaries	6,048	30,248	0	83,428	36%	53,180
Sub Total		\$6,048	\$30,248	\$0	\$83,428	36%	\$53,180
Total for the Project		\$122,608	\$627,552	\$272,076	\$1,449,332	62%	\$549,704

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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	1,120	5,852	0	11,857	49%	6,005
Sub Total		\$1,120	\$5,852	\$0	\$11,857	49%	\$6,005
Total for the Project		\$1,120	\$5,852		\$11,857	49%	\$6,005
Total for the Division		\$123,728	\$633,404	\$272,076	\$1,461,189	62%	\$555,709
Total for the Fund		\$123,728	\$633,404	\$272,076	\$1,461,189	62%	\$555,709

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	253,000	0	253,000	100%	0
571555	Bond Principal \$8.5457 M	0	575,000	0	575,000	100%	0
571557	Bond Principal \$35.3 M	0	1,545,000	0	1,545,000	100%	0
571558	Bond Principal \$41.54 M	0	1,955,000	0	1,955,000	100%	0
571559	Bond Principal \$29.04 M	0	1,275,000	0	1,275,000	100%	0
571561	Bond Principal \$17.386 M	0	2,999,900	0	2,999,900	100%	0
571562	Bond Principal \$45.96 M	0	3,145,000	0	3,145,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,480,000	0%	1,480,000
572554	Bond Interest \$8.040 M	0	54,182	0	106,265	51%	52,083
572555	Bond Interest \$8.5457 M	0	72,945	0	133,938	54%	60,993
572556	Bond Interest \$35.3 M	0	660,301	0	1,285,701	51%	625,400
572557	Bond Interest \$41.54 M	0	612,930	0	1,193,094	51%	580,164
572558	Bond Interest \$29.04 M	0	463,278	0	907,431	51%	444,153
572561	Bond Interest \$17.386 M	0	20,099	0	20,099	100%	(0)
572562	Bond Interest \$45.96 M	0	731,419	0	1,384,213	53%	652,794
572563	Bond Interest \$62620000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
Sub Total		\$0	\$15,713,008	\$0	\$20,955,746	75%	\$5,242,738

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

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	1,405,344	1,405,344	0	2,810,688	50%	1,405,344
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$1,405,344	\$1,405,344	\$0	\$5,896,138	24%	\$4,490,794
Total for the Project		\$1,405,344	\$1,405,344		\$5,896,138	24%	\$4,490,794
Total for the Division		\$1,405,344	\$17,118,351	\$0	\$26,851,884	64%	\$9,733,533
Total for the Fund		\$1,405,344	\$17,118,351	\$0	\$26,851,884	64%	\$9,733,533

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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	0	13,275	963,693	1%	950,418
Sub Total		\$0	\$0	\$13,275	\$963,693	1%	\$950,418
Total for the Project				\$13,275	\$963,693	1%	\$950,418
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$0	\$13,149	\$15,448	\$1,090,290	3%	\$1,061,693

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	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	2,119	55,259	306,748	422,621	86%	60,614
664400	Other Equipment	152	152	176,864	452,656	39%	275,640
Sub Total		\$2,271	\$55,411	\$483,612	\$875,277	62%	\$336,254
Total for the Project			\$2,271	\$55,411	\$483,612	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		\$2,271	\$75,709	\$487,997	\$1,293,212	44%	\$729,506
Total for the Fund		\$2,271	\$88,858	\$503,445	\$2,436,032	24%	\$1,843,729

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	933,256	0	933,256	100%	(0)
572505	Loan Interest \$12.3 M	8,751	57,950	0	121,345	48%	63,395
Sub Total		\$8,751	\$991,207	\$0	\$1,054,601	94%	\$63,394
Total for the Project		\$8,751	\$991,207		\$1,054,601	94%	\$63,394
Total for the Division		\$8,751	\$991,207	\$0	\$1,054,601	94%	\$63,394

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,104	61,256	0	134,085	46%	72,830
512051	Public Services Director	6,047	36,661	0	83,391	44%	46,730
512109	Administrative Supervisor	6,992	42,389	0	90,002	47%	47,613
512146	Assist. UT/Compliance Director	10,119	59,286	0	129,274	46%	69,988
512147	Assist. Utilities Director	10,013	58,330	0	127,038	46%	68,708
512148	Utilities Director	14,654	88,842	0	190,501	47%	101,659
512499	Deputy City Manager	16,310	98,882	0	210,983	47%	112,101
512500	City Engineer	6,938	42,064	0	89,305	47%	47,241
512532	Accountant II	2,714	16,451	0	35,285	47%	18,834
512537	Assistant City Engineer	5,062	30,667	0	65,791	47%	35,125
512741	Controller	3,478	21,088	0	45,220	47%	24,132
512990	Accrued Payroll	12,430	43,506	0	0	0%	(43,506)
514000	Overtime	0	167	0	0	0%	(167)
515007	Topped Out Incentive	750	750	0	3,000	25%	2,250
515015	Payment in Lieu of Benefits	277	1,800	0	3,600	50%	1,800
515107	Automobile Allowance	3,185	20,700	0	41,404	50%	20,704
515116	Cell Phone Pay	822	5,025	0	10,051	50%	5,026
521000	Social Security - Matching	7,343	38,634	0	94,956	41%	56,322
522000	Retirement Contributions	4,343	26,049	0	52,098	50%	26,049
522010	Defined Contribution - General	8,693	52,032	0	112,263	46%	60,231
523000	Health Insurance	11,939	71,634	0	143,273	50%	71,639
523100	Life Insurance	543	3,258	0	6,525	50%	3,267
524000	Workers Compensation	699	4,194	0	8,399	50%	4,205

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	65,500	393,000	0	786,000	50%	393,000
Sub Total		\$208,956	\$1,216,665	\$0	\$2,462,444	49%	\$1,245,779
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	92	191	0	24,000	1%	23,810
531500	Professional Svc - Other	20,469	43,797	326,048	516,849	72%	147,004
532100	Accounting & Auditing Fees	21,769	52,060	13,336	65,038	101%	(358)
534950	Other Svc - Maintenance	3,147	13,087	16,044	40,445	72%	11,314
534981	Function Sourcing - Utilities	116,668	802,376	666,349	1,468,729	100%	4
534989	Other Svc - FCS	115,728	473,781	0	1,281,053	37%	807,272
534990	Other Svc	3,383	(12,537)	0	76,300	-16%	88,837
540100	Travel Conferences	1	2,845	0	3,000	95%	155
541100	Telephone	7,700	20,696	100	51,000	41%	30,204
541225	Cable fees	287	916	0	3,000	31%	2,084
542000	Postage	53,996	99,306	13,222	264,000	43%	151,472
544200	Rental - Machinery & Equipment	1,650	3,361	2,641	7,000	86%	998
545000	Insurance	167,840	1,007,040	0	2,014,090	50%	1,007,050
546150	R&M Land Bldg & Improvement	1,135	4,058	449	8,500	53%	3,992
546250	R&M Equipment	0	27	0	1,000	3%	973
546300	R&M Vehicles	55	4,106	1,900	9,500	63%	3,495
546800	Maintenance Contract	1,410	6,197	8,289	42,047	34%	27,561
547100	Printing	386	970	0	3,500	28%	2,530
549100	Recording Fees	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	(9,303)	41,248	0	0	0%	(41,248)
551100	Office Supplies	3,593	13,353	1,040	27,000	53%	12,607

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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	31	1,120	0	7,000	16%	5,880
552150	Safety Equipment & Supplies	29	188	812	3,100	32%	2,100
552200	Cleaning/janitorial supplies	27	613	0	1,000	61%	387
552540	Fuel	11,261	26,921	0	57,867	47%	30,946
552600	Clothing/Uniforms	326	326	0	400	82%	74
552650	Non-capital Equipment	50	7,202	71	9,000	81%	1,727
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	0	13,629	490	17,500	81%	3,381
554100	Memberships Dues Subscription	0	8,518	0	9,600	89%	1,082
555200	College Classes - Education	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	5,400	0%	5,400
Sub Total		\$521,733	\$2,635,395	\$1,050,791	\$6,028,018	61%	\$2,341,832
Capital Outlay							
662000	Buildings	0	10,800	154,740	165,540	100%	0
664003	Vehicle	35,517	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		\$35,517	\$68,693	\$154,740	\$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	11,509	64,942	24,972	97,084	93%	7,170
Sub Total		\$11,509	\$64,942	\$24,972	\$97,084	93%	\$7,170
Total for the Project		\$11,509	\$64,942	\$24,972	\$97,084	93%	\$7,170
Total for the Division		\$777,714	\$3,985,695	\$1,230,503	\$8,810,980	59%	\$3,594,782

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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	379,326	0	758,652	50%	379,326
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$379,326	\$0	\$760,652	50%	\$381,326
<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	83,352	0	166,704	50%	83,352
549175	Administrative Fees	1,170,356	7,022,136	0	14,044,279	50%	7,022,143
549201	Taxes and/or Assessments	112,296	673,776	0	1,347,554	50%	673,778
549207	Engineering Chrg From Gen Fund	64,363	386,178	0	772,361	50%	386,183
549211	Privilege Fees	336,942	1,960,788	0	3,966,000	49%	2,005,212
559100	Reserve for Capital Replacemen	0	2,950,202	0	3,390,000	87%	439,798
Sub Total		\$1,697,849	\$13,076,432	\$0	\$23,758,298	55%	\$10,681,866
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	61,919	0%	61,919
Sub Total		\$0	\$0	\$0	\$61,919	0%	\$61,919
Total for the Division		\$1,761,070	\$13,455,758	\$0	\$24,580,869	55%	\$11,125,111

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	16,285	29,153	27,686	79,499	71%	22,660
531500	Professional Svc - Other	0	4,200	0	24,500	17%	20,300
534981	Function Sourcing - Utilities	150,002	1,031,627	856,735	1,888,365	100%	4
534989	Other Svc - FCS	97,516	355,446	0	989,972	36%	634,526
534990	Other Svc	463	463	4,758	5,300	99%	78
540100	Travel Conferences	2	33	0	200	17%	167
541100	Telephone	3,055	20,441	0	35,100	58%	14,659
544200	Rental - Machinery & Equipment	3,973	5,973	538	19,700	33%	13,189
546150	R&M Land Bldg & Improvement	17,310	78,462	99,888	200,000	89%	21,650
546152	R&M - Land Bldg - Major Projec	0	0	16,744	20,932	80%	4,188
546220	R&M Generators	0	216	0	6,000	4%	5,784
546250	R&M Equipment	97,479	109,799	202,998	375,342	83%	62,545
546300	R&M Vehicles	3,660	12,605	11,761	75,000	32%	50,634
549104	License Fees	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	3,512	10,284	0	20,000	51%	9,716
552150	Safety Equipment & Supplies	2,051	4,115	686	30,000	16%	25,198
552200	Janitorial Supplies	1,706	4,197	0	10,000	42%	5,803
552300	Expendable Tools	996	4,101	0	9,000	46%	4,899
552540	Fuel	1,530	6,565	0	20,154	33%	13,589
552650	Non-capital Equipment	1,174	1,926	0	32,000	6%	30,074
555229	Training	0	2,993	0	5,000	60%	2,008
Sub Total		\$400,714	\$1,682,599	\$1,221,794	\$3,857,064	75%	\$952,670

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Capital Outlay</u>							
662000	Buildings	0	(41,417)	74,415	45,498	73%	12,500
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	11,856	(70,760)	2,066,631	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		\$11,856	(\$112,177)	\$2,141,046	\$3,937,628	52%	\$1,908,760
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	10,000	3,000	3,128,580	0%	3,115,580
Sub Total		\$0	\$10,000	\$3,000	\$3,128,580	0%	\$3,115,580
Total for the Project			\$10,000	\$3,000	\$3,128,580	0%	\$3,115,580
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	615,552	0%	615,552
Sub Total		\$0	\$0	\$0	\$615,552	0%	\$615,552
Total for the Project					\$615,552		\$615,552

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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		\$412,570	\$1,580,422	\$3,475,840	\$11,648,824	43%	\$6,592,562

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	29,974	89,989	153,496	605,526	40%	362,041
531300	Prof Svc - Outside Legal	56,347	239,740	0	500,000	48%	260,260
531500	Professional Svc - Other	5,000	14,812	7,471	41,972	53%	19,689
534450	Other Svc - Sludge Removal	45	58,497	82,535	141,823	99%	791
534451	Other Svc - Grit/Screenings Re	25,395	62,807	93,057	180,978	86%	25,114
534950	Other Svc - Maintenance	630	9,086	14,468	24,224	97%	670
534981	Function Sourcing - Utilities	166,669	1,146,252	951,927	2,098,183	100%	4
534982	Function Sourcing - Grounds	221	442	458	900	100%	0
534989	Other Svc - FCS	17,581	60,790	0	132,545	46%	71,755
534990	Other Svc	53,406	123,499	154,113	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	3,024	18,627	0	15,000	124%	(3,627)
543430	Electricity	96,763	471,699	0	1,002,500	47%	530,801
543600	Wastewater Treatment Charges	0	4,447,006	4,955,622	9,407,062	100%	4,434
544200	Rental - Machinery & Equipment	147	147	1,645	2,000	90%	208
546150	R&M Land Bldg & Improvement	11,188	69,373	62,712	151,000	87%	18,916
546152	R&M - Land Bldg - Major Projec	0	0	314,044	335,247	94%	21,203
546220	R&M Generators	3,143	8,596	0	15,000	57%	6,404
546250	R&M Equipment	254	19,444	7,413	100,400	27%	73,543
546300	R&M Vehicles	498	1,382	500	13,000	14%	11,118
549104	License Fees	1,715	5,403	0	15,000	36%	9,597
551100	Office Supplies	622	622	0	1,500	41%	878

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	2,092	14,485	0	16,000	91%	1,515
552150	Safety Equipment & Supplies	841	7,484	1,724	38,000	24%	28,792
552200	Janitorial Supplies	0	1,131	0	4,000	28%	2,869
552300	Expendable Tools	320	716	0	5,000	14%	4,284
552430	Operating Chemicals	810	28,265	184,039	402,870	53%	190,566
552540	Fuel	17,932	19,363	0	21,500	90%	2,137
552650	Non-capital Equipment	478	3,046	0	15,000	20%	11,954
Sub Total		\$495,095	\$6,922,704	\$6,985,224	\$15,590,921	89%	\$1,682,993
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	23,784	387,860	173,507	1,607,255	35%	1,045,887
663061	Fencing	21,576	145,223	0	146,907	99%	1,684
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	39,124	61,019	308,335	1,072,969	34%	703,615
Sub Total		\$84,485	\$594,102	\$481,842	\$3,027,131	36%	\$1,951,187
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	32,998	260,626	206,000	466,627	100%	1
Sub Total		\$32,998	\$260,626	\$206,000	\$466,627	100%	\$1
Total for the Project		\$32,998	\$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		\$612,578	\$7,777,432	\$7,740,067	\$19,151,679	81%	\$3,634,180

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	6,857	34,884	99,558	214,662	63%	80,220
531500	Professional Svc - Other	670	1,675	0	10,140	17%	8,465
534450	Other Svc - Sludge Removal	0	343,915	427,059	780,984	99%	10,009
534950	Other Svc - Maintenance	4,704	18,550	24,236	45,343	94%	2,556
534981	Function Sourcing - Utilities	258,337	1,778,560	1,475,487	3,252,184	100%	(1,864)
534982	Function Sourcing - Grounds	373	745	755	1,500	100%	0
534989	Other Svc - FCS	17,581	60,790	0	132,545	46%	71,755
534990	Other Svc	9,966	23,382	37,357	94,635	64%	33,896
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	246	0	500	49%	254
543430	Electricity	58,116	309,907	0	585,000	53%	275,093
544200	Rental - Machinery & Equipment	0	12,225	1,813	61,000	23%	46,962
546150	R&M Land Bldg & Improvement	5,450	23,135	2,889	76,078	34%	50,054
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	15,687	0	23,602	66%	7,915
546250	R&M Equipment	6,203	7,763	43,090	82,865	61%	32,012
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	2,588	0	10,000	26%	7,412
552000	Operating Supplies	0	728	0	2,500	29%	1,772
552150	Safety Equipment & Supplies	7	4,943	803	6,000	96%	254
552300	Expendable Tools	316	316	0	300	105%	(16)
552430	Operating Chemicals	205,374	843,742	845,824	2,304,130	73%	614,563
552540	Fuel	386	1,246	0	10,000	12%	8,754

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$574,387	\$3,485,028	\$2,958,872	\$7,747,468	83%	\$1,303,568
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	54,685	320,555	883,173	1,254,653	96%	50,925
663250	Water Well	8,769	2,148,290	3,387,905	6,149,893	90%	613,698
663993	Improvements - Other	0	(114,594)	138,406	579,891	4%	556,079
664400	Other Equipment	0	0	2,903	2,904	100%	1
Sub Total		\$63,455	\$2,354,252	\$4,412,387	\$7,987,341	85%	\$1,220,702
Total for the Division		\$637,841	\$5,839,280	\$7,371,258	\$15,734,809	84%	\$2,524,270

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	0	2,340	5,843	24,743	33%	16,561
534981	Function Sourcing - Utilities	141,668	974,314	809,138	1,783,456	100%	3
540100	Travel Conferences	8	8	0	100	8%	92
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	56,720	97,137	161,452	263,551	98%	4,962
546250	R&M Equipment	0	409	4,203	109,300	4%	104,688
546300	R&M Vehicles	2,789	6,993	100	9,000	79%	1,907
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	383	0	1,000	38%	617
552300	Expendable Tools	0	0	0	0	0%	0
552540	Fuel	900	1,004	0	2,670	38%	1,666
552650	Non-capital Equipment	0	0	0	26,000	0%	26,000
552651	Non-capital Meters	282,339	320,300	419,834	1,535,300	48%	795,166
Sub Total		\$484,425	\$1,402,888	\$1,406,819	\$3,767,270	75%	\$957,562
<u>Capital Outlay</u>							
662000	Buildings	0	(41,417)	74,415	45,498	73%	12,501
663233	Water Main	548,905	620,840	3,126,062	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	463,623	2,684,162	2,024,484	5,660,688	83%	952,042
Sub Total		\$1,012,528	\$3,263,585	\$5,315,329	\$10,191,772	84%	\$1,612,858

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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	1,220,021	1,304,793	6,169,428	7,474,223	100%	2
Sub Total		\$1,220,021	\$1,304,793	\$6,169,428	\$7,474,223	100%	\$2
Total for the Project		\$1,220,021	\$1,304,793	\$6,169,428	\$7,474,223	100%	\$2
Total for the Division		\$2,716,974	\$5,971,267	\$12,891,576	\$21,433,265	88%	\$2,570,422
Total for the Fund		\$6,927,500	\$39,601,061	\$32,709,244	\$102,415,027	71%	\$30,104,722

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	15	107	43	150	100%	0
534989	Other Svc - FCS	31,081	142,850	0	372,074	38%	229,224
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	144	433	0	1,800	24%	1,367
543001	Residential Disposal	206,367	1,097,049	1,439,651	2,536,712	100%	12
543002	Household Hazardous Waste	23,596	23,596	81,404	105,000	100%	0
543003	Residential Disposal-Bulk	243,674	1,217,578	0	2,881,400	42%	1,663,822
546300	R&M Vehicles	70	66	2,925	7,400	40%	4,409
547100	Printing	0	43	0	21,750	0%	21,707
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	42	0	3,600	1%	3,558
552540	Fuel	1,006	1,674	0	7,500	22%	5,826
552600	Clothing/Uniforms	91	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
Sub Total		\$506,045	\$2,483,627	\$1,524,024	\$5,940,686	67%	\$1,933,035
Total for the Division		\$506,045	\$2,483,627	\$1,524,024	\$5,940,686	67%	\$1,933,035
Total for the Fund		\$506,045	\$2,483,627	\$1,524,024	\$5,940,686	67%	\$1,933,035

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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	40,247	0	86,620	46%	46,374
512990	Accrued Payroll	896	3,138	0	0	0%	(3,138)
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	450	0	1,200	38%	750
521000	Social Security - Matching	498	6,408	0	6,719	95%	311
522000	Retirement Contributions	681	4,078	0	8,151	50%	4,074
522001	Retirement Contrib - Legacy	908	5,448	0	10,900	50%	5,452
526300	General Retiree Health Contrib	1,349	8,094	0	16,197	50%	8,103
Sub Total		\$11,093	\$112,303	\$0	\$129,787	87%	\$17,484
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,721	38,202	0	90,279	42%	52,077
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	150	48,914	0	160,000	31%	111,086
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)	(214,020)	0	(428,066)	50%	(214,046)
551100	Office Supplies	0	807	0	4,000	20%	3,193
552540	Fuel	30	30	0	0	0%	(30)
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		(\$27,769)	(\$126,066)	\$0	(\$129,787)	97%	(\$3,721)
Total for the Project		(\$16,676)	(\$13,763)				\$13,763
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	0	76,732	0	726,000	11%	649,268
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	137,618	693,247	0	1,928,619	36%	1,235,372
545808	Health Claims	1,434,720	7,629,242	0	20,347,918	37%	12,718,676
549857	Allocation of Adm Expenses	25,481	152,886	0	305,783	50%	152,897
Sub Total		\$1,597,819	\$8,552,107	\$0	\$23,310,320	37%	\$14,758,213
Total for the Project		\$1,597,819	\$8,552,107		\$23,310,320	37%	\$14,758,213
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	118,391	0	578,435	20%	460,044
549857	Allocation of Adm Expenses	640	3,840	0	7,688	50%	3,848
Sub Total		\$640	\$122,231	\$0	\$586,123	21%	\$463,892
Total for the Project		\$640	\$122,231		\$586,123	21%	\$463,892

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	455,349	0	605,000	75%	149,651
545080	State Assess Self Ins WorkComp	4,378	8,755	0	35,000	25%	26,245
545751	Workers Compensation 1993-94	0	978	0	0	0%	(978)
545752	Workers Compensation 1994-95	15,867	16,976	0	0	0%	(16,976)
545753	Workers Compensation 1995-96	78	78	0	0	0%	(78)
545754	Workers Compensation 1996-97	561	2,431	0	0	0%	(2,431)
545756	Workers Compensation 1998-99	1,831	14,413	0	0	0%	(14,413)
545757	Workers Compensation 1999-00	1,129	4,201	0	0	0%	(4,201)
545758	Workers Compensation 2000-01	1,229	2,296	0	0	0%	(2,296)
545759	Workers Compensation 2001-02	(1,100)	1,402	0	0	0%	(1,402)
545760	Workers Compensation 2002-03	806	13,971	0	0	0%	(13,971)
545761	Workers Compensation 2003-04	3,447	1,563	0	0	0%	(1,563)
545762	Workers Compensation 2004-05	78,345	91,986	0	0	0%	(91,986)
545763	Workers Compensation 2005-06	4,432	8,675	0	0	0%	(8,675)
545764	Workers Compensation 2006-07	1,260	7,893	0	0	0%	(7,893)
545765	Workers Compensation 2007-08	3,961	(6,144)	0	0	0%	6,144
545766	Workers Compensation 2008-09	969	4,159	0	0	0%	(4,159)
545767	Workers Compensation 2009-10	1,500	4,814	0	0	0%	(4,814)
545768	Workers Compensation 2010-11	0	817	0	0	0%	(817)
545771	Workers Compensation 2012-13	90	8,922	0	0	0%	(8,922)
545772	Workers Compensation 2013-14	799	33,636	0	0	0%	(33,636)
545773	Workers Compensation 2014-15	9,889	24,483	0	0	0%	(24,483)
545774	Workers Compensation 2015-16	605	9,405	0	0	0%	(9,405)

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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	16,936	0	0	0%	(16,936)
545779	Workers Compensation 2017-18	39	2,214	0	0	0%	(2,214)
545780	Workers Compensation 2018-19	6,771	34,032	0	0	0%	(34,032)
545781	Workers Compensation 2019-20	11,398	50,888	0	0	0%	(50,888)
545782	Workers Compensation 20-21	5,915	345,217	0	0	0%	(345,217)
545783	Workers Compensation 2021-22	14,573	93,592	0	0	0%	(93,592)
545784	Workers compensation 2022-23	47,127	72,022	0	2,799,219	3%	2,727,197
549857	Allocation of Adm Expenses	3,809	22,854	0	45,710	50%	22,856
Sub Total		\$219,705	\$1,348,813	\$0	\$3,484,929	39%	\$2,136,116
Total for the Project		\$219,705	\$1,348,813		\$3,484,929	39%	\$2,136,116
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545050	Insurance- administrative fees	(599,784)	0	0	0	0%	0
545060	Insurance - Excess Property	1,199,567	1,851,437	0	2,570,000	72%	718,563
545200	Insurance - Gallagher Package	118,445	556,491	0	960,000	58%	403,509
545225	Insurance - Bus	57,939	236,171	0	600,000	39%	363,829
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	52,717	78,736	0	1,000,000	8%	921,264
545701	Insurance Claims Paid 2021-22	46,524	189,792	0	0	0%	(189,792)
545702	Insurance claims paid 2020-21	16,322	20,216	0	0	0%	(20,216)
545703	Insurance Claims Paid 2019-20	0	(73,390)	0	0	0%	73,390
545704	Insurance Claims Paid 2018-19	16,359	70,401	0	0	0%	(70,401)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545706	Insurance Claims Paid 2017-18	1,095	(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	8,746	44,660	0	0	0%	(44,660)
545713	Insurance Claims Paid 2011-12	18,475	57,313	0	0	0%	(57,313)
545717	Insurance Claims Paid 2007-08	0	(1,018)	0	0	0%	1,018
549857	Allocation of Adm Expenses	5,740	34,440	0	68,885	50%	34,445
Sub Total		\$942,145	\$3,100,739	\$0	\$5,219,885	59%	\$2,119,146
Total for the Project		\$942,145	\$3,100,739		\$5,219,885	59%	\$2,119,146
Total for the Division		\$2,743,632	\$13,110,127	\$0	\$32,601,257	40%	\$19,491,130
Total for the Fund		\$2,743,632	\$13,110,127	\$0	\$32,601,257	40%	\$19,491,130

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	5,500	5,550	0	7,000	79%	1,450
531700	Prof Svc - Investment Mgr	0	27,637	0	70,000	39%	42,363
536000	Retirement Benefits	1,037,038	6,434,858	0	13,600,000	47%	7,165,142
Sub Total		\$1,042,538	\$6,468,045	\$0	\$13,677,000	47%	\$7,208,955
Total for the Division		\$1,042,538	\$6,468,045	\$0	\$13,677,000	47%	\$7,208,955
Total for the Fund		\$1,042,538	\$6,468,045	\$0	\$13,677,000	47%	\$7,208,955

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	463	2,776	0	7,000	40%	4,224
Sub Total		\$463	\$2,776	\$0	\$7,000	40%	\$4,224
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	369	0	2,000	18%	1,631
531700	Prof Svc - Investment Mgr	69,400	142,820	18,013	510,000	32%	349,167
534990	Other Svc	6,000	24,500	16,480	50,000	82%	9,020
545053	Health - Administrative fees	0	43,862	0	440,000	10%	396,138
545095	Insurance - Life	0	32,384	0	130,000	25%	97,616
545420	Health - Premium	76,925	382,237	0	1,300,000	29%	917,763
545425	Health Insurance Subsidy	2,305	13,420	0	26,000	52%	12,580
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	1,029,871	5,654,843	0	13,100,000	43%	7,445,157
Sub Total		\$1,184,501	\$6,294,435	\$34,493	\$15,579,000	41%	\$9,250,072
Total for the Division		\$1,184,964	\$6,297,212	\$34,493	\$15,586,000	41%	\$9,254,295
Total for the Fund		\$1,184,964	\$6,297,212	\$34,493	\$15,586,000	41%	\$9,254,295