

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2022
17% 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	7,303	0	47,702	15%	40,399
511002	Vice Mayor	1,817	3,725	0	24,329	15%	20,604
511003	Commissioner	5,451	11,174	0	72,987	15%	61,813
512884	Executive Assist	5,939	12,250	0	79,227	15%	66,977
512990	Accrued Payroll	2,685	2,685	0	0	0%	(2,685)
513682	PT Executive Assistant	4,084	7,693	0	46,439	17%	38,746
515103	Expense Allowance	5,250	13,125	0	68,250	19%	55,125
515107	Automobile Allowance	2,954	7,385	0	38,400	19%	31,015
521000	Social Security - Matching	2,086	4,577	0	28,875	16%	24,298
522000	Retirement Contributions	1,914	3,828	0	22,974	17%	19,146
522010	Defined Contribution - General	273	559	0	7,300	8%	6,741
523000	Health Insurance	10,233	20,466	0	122,802	17%	102,336
523100	Life Insurance	101	202	0	1,219	17%	1,017
524000	Workers Compensation	73	146	0	880	17%	734
526300	General Retiree Health Contrib	8,098	16,196	0	97,182	17%	80,986
Sub Total		\$54,519	\$111,313	\$0	\$658,566	17%	\$547,253
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	17,328	0	232,673	255,000	91%	22,328
540100	Travel Conferences	314	864	0	24,000	4%	23,136
544200	Rental - Machinery & Equipment	0	0	735	2,207	33%	1,472
546800	Maintenance Contract	0	0	1,300	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	215	215	0	2,400	9%	2,185
552000	Operating Supplies	186	186	0	4,000	5%	3,814

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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	13,592	0	14,492	94%	900
Sub Total		\$18,043	\$14,857	\$234,708	\$304,024	82%	\$54,459
Total for the Division		\$72,562	\$126,170	\$234,708	\$962,590	37%	\$601,712

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	26,790	55,240	0	352,901	16%	297,661
512499	Deputy City Manager	7,945	16,386	0	103,311	16%	86,925
512884	Executive Assist	5,619	11,590	0	69,426	17%	57,836
512990	Accrued Payroll	5,114	5,114	0	0	0%	(5,114)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	923	0	4,801	19%	3,878
515107	Automobile Allowance	831	2,077	0	10,800	19%	8,723
515116	Cell Phone Pay	235	562	0	3,001	19%	2,439
521000	Social Security - Matching	936	1,952	0	38,210	5%	36,258
522000	Retirement Contributions	4,771	9,542	0	57,262	17%	47,720
522010	Defined Contribution - General	843	1,738	0	10,414	17%	8,676
523000	Health Insurance	4,264	8,528	0	51,168	17%	42,640
523100	Life Insurance	237	474	0	2,854	17%	2,380
524000	Workers Compensation	142	284	0	1,704	17%	1,420
526300	General Retiree Health Contrib	3,374	6,748	0	40,493	17%	33,745
Sub Total		\$61,470	\$121,158	\$0	\$746,720	16%	\$625,562
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	587	1,764	33%	1,177
546800	Maintenance Contract	0	0	750	750	100%	0
551100	Office Supplies	212	212	0	1,750	12%	1,538
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	170	171	0	2,500	7%	2,329
Sub Total		\$382	\$382	\$1,337	\$10,264	17%	\$8,545

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,800	0%	3,800
534989	Other Svc - FCS	15,959	28,988	0	259,768	11%	230,780
547140	Printing - Flyer/Newspaper	14,622	14,622	68,416	139,411	60%	56,372
552000	Operating Supplies	38	38	0	500	8%	462
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
Sub Total		\$30,619	\$43,648	\$68,416	\$407,979	27%	\$295,915
Total for the Project		\$30,619	\$43,648	\$68,416	\$407,979	27%	\$295,915
Total for the Division		\$92,471	\$165,188	\$69,753	\$1,164,963	20%	\$930,022

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,202	12,791	0	81,910	16%	69,119
512022	HR/Risk Mgt Director/Assist CM	15,077	31,096	0	196,055	16%	164,959
512990	Accrued Payroll	3,306	3,306	0	0	0%	(3,306)
515001	Special Payment pen	2,600	5,200	0	22,000	24%	16,800
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	1,615	0	8,401	19%	6,786
515116	Cell Phone Pay	175	350	0	2,400	15%	2,050
521000	Social Security - Matching	884	1,843	0	23,163	8%	21,320
522000	Retirement Contributions	2,501	5,002	0	30,019	17%	25,017
523000	Health Insurance	3,411	6,822	0	40,934	17%	34,112
523100	Life Insurance	125	250	0	1,510	17%	1,260
524000	Workers Compensation	75	150	0	902	17%	752
526300	General Retiree Health Contrib	2,699	5,398	0	32,394	17%	26,996
Sub Total		\$37,700	\$73,823	\$0	\$440,438	17%	\$366,615
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,280	2,280	0	35,000	7%	32,720
531500	Professional Svc - Other	300	300	0	10,000	3%	9,700
534989	Other Svc - FCS	15,136	26,356	0	306,565	9%	280,209
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	877	877	0	5,000	18%	4,123
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	4,951	5,953	0	17,000	35%	11,047
551100	Office Supplies	256	1,239	890	4,500	47%	2,370

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	8,000	0%	8,000
Sub Total		\$23,800	\$37,006	\$890	\$410,065	9%	\$372,169
Total for the Division		\$61,501	\$110,828	\$890	\$850,503	13%	\$738,785

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	25,800	25,800	0	309,602	8%	283,802
531300	Prof Svc - Outside Legal	15,030	15,030	0	180,365	8%	165,335
531350	Professional Svc - On Site	50,920	50,920	0	611,040	8%	560,120
531500	Professional Svc - Other	5,554	5,554	0	66,646	8%	61,092
551100	Office Supplies	2,884	2,884	0	31,965	9%	29,081
552950	Out of Pocket Expenses	555	555	0	6,657	8%	6,102
Sub Total		\$100,743	\$100,743	\$0	\$1,206,275	8%	\$1,105,532
Total for the Division		\$100,743	\$100,743	\$0	\$1,206,275	8%	\$1,105,532

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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	312,286	0	1,873,721	17%	1,561,435
525000	Unemployment Compensation	(275)	(275)	0	15,000	-2%	15,275
Sub Total		\$155,868	\$312,011	\$0	\$1,910,251	16%	\$1,598,240
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	(10,475)	87,375	3,087,375	2%	3,010,475
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	28,109	23,370	0	600,000	4%	576,630
531500	Professional Svc - Other	17,825	35,825	119,175	328,120	47%	173,120
534990	Other Svc	0	5,000	0	28,801	17%	23,801
536100	Excess Benefit	5,216	10,433	0	62,598	17%	52,165
542000	Postage	4,451	10,545	0	75,340	14%	64,795
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	395,938	0	2,375,630	17%	1,979,692
548250	Employee Award Program	3,027	3,027	0	51,000	6%	47,974
549150	Auto Tags & Titles	962	962	0	20,966	5%	20,004
549201	Taxes and/or Assessments	13,385	13,385	0	0	0%	(13,385)
549356	Special Projects	0	0	0	30,000	0%	30,000
551100	Office Supplies	227	227	0	3,000	8%	2,773
554100	Memberships Dues Subscription	0	0	0	83,651	0%	83,651
Sub Total		\$271,171	\$488,236	\$206,550	\$3,748,021	19%	\$3,053,235

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519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	98,760	0	106,913	92%	8,153
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$160,760	\$0	\$188,913	85%	\$28,153
<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		\$427,039	\$968,603	\$206,550	\$6,824,561	17%	\$5,649,408

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,688	22,044	0	147,546	15%	125,502
512287	Document Management Specialist	2,747	4,460	0	35,402	13%	30,942
512620	Cashier II	3,539	6,885	0	47,020	15%	40,135
512684	Clerical Spec II	9,133	18,836	0	121,547	15%	102,711
512775	Deputy City Clerk	5,307	10,946	0	70,609	16%	59,663
512782	Dep City Clerk/Occ Lic Admin	5,333	10,999	0	71,780	15%	60,781
512990	Accrued Payroll	5,529	5,529	0	0	0%	(5,529)
512992	Vacation leave - retire/term	987	987	0	0	0%	(987)
512996	Sick leave - retire/term	0	0	0	3,100	0%	3,100
513509	Shared - Secretary	434	593	0	13,862	4%	13,269
513525	Senior Board Secretary	653	1,721	0	23,574	7%	21,853
513679	PT Passport Clerk	102	1,186	0	23,535	5%	22,349
514000	Overtime	0	0	0	300	0%	300
515107	Automobile Allowance	277	692	0	3,600	19%	2,908
515116	Cell Phone Pay	100	200	0	1,200	17%	1,000
521000	Social Security - Matching	2,871	5,871	0	43,016	14%	37,145
522000	Retirement Contributions	3,220	6,440	0	38,640	17%	32,200
522010	Defined Contribution - General	1,850	3,622	0	24,479	15%	20,857
523000	Health Insurance	11,939	23,878	0	143,269	17%	119,391
523100	Life Insurance	224	448	0	2,688	17%	2,240
524000	Workers Compensation	150	300	0	1,807	17%	1,507
526300	General Retiree Health Contrib	10,798	21,596	0	129,576	17%	107,980
Sub Total		\$75,881	\$147,233	\$0	\$946,550	16%	\$799,317

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
534050	Other Svc - Microfilming	17,183	17,183	0	130,000	13%	112,817
534989	Other Svc - FCS	10,072	16,564	0	190,066	9%	173,502
534995	Other Svc - IT	0	77,422	27,020	143,442	73%	39,000
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	0	0	1,032	10,000	10%	8,968
545440	Insurance - Errors & Omissions	0	0	0	300	0%	300
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	0	0	1,518	37,500	4%	35,982
547100	Printing	0	0	0	4,500	0%	4,500
547400	Codification of Ordinances	0	0	0	15,000	0%	15,000
549000	Legal/Employment Ads	321	321	0	19,000	2%	18,679
549100	Recording Fees	0	0	0	6,000	0%	6,000
551100	Office Supplies	122	1,015	3,870	17,850	27%	12,965
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	0	0	24,000	0%	24,000
552653	Non-capital Computer Equipment	0	0	0	8,850	0%	8,850
554100	Memberships Dues Subscription	200	200	0	1,000	20%	800
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		\$27,898	\$112,704	\$33,440	\$623,708	23%	\$477,563
Total for the Division		\$103,780	\$259,938	\$33,440	\$1,570,258	19%	\$1,276,880

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	13,491	27,826	0	180,919	15%	153,093
512030	Budget Director	9,336	19,256	0	122,990	16%	103,735
512031	Payroll Manager	7,770	16,025	0	100,895	16%	84,870
512032	Accounts Payable Manager	6,146	12,675	0	80,944	16%	68,269
512087	Deputy Finance Director	11,189	23,077	0	143,785	16%	120,708
512089	Finance Systems Manager	8,934	18,427	0	117,315	16%	98,888
512431	Payroll Coordinator	10,877	22,097	0	141,937	16%	119,840
512517	Assistant Finance Director	9,875	20,368	0	131,912	15%	111,544
512623	Senior Systems Administrator	0	0	0	0	0%	0
512990	Accrued Payroll	10,137	10,137	0	0	0%	(10,137)
514000	Overtime	734	3,639	0	6,000	61%	2,361
515001	Special Payment pen	0	0	0	25,000	0%	25,000
515002	Special Payment	4,250	7,675	0	25,000	31%	17,325
515107	Automobile Allowance	1,200	3,000	0	15,601	19%	12,601
515116	Cell Phone Pay	369	923	0	4,801	19%	3,878
521000	Social Security - Matching	5,497	12,316	0	83,370	15%	71,054
522000	Retirement Contributions	5,624	11,248	0	67,499	17%	56,251
522010	Defined Contribution - General	5,805	11,932	0	75,986	16%	64,054
523000	Health Insurance	15,350	30,700	0	184,203	17%	153,503
523100	Life Insurance	459	918	0	5,514	17%	4,596
524000	Workers Compensation	274	548	0	3,297	17%	2,749
526300	General Retiree Health Contrib	12,136	24,272	0	145,632	17%	121,360
Sub Total		\$139,454	\$277,058	\$0	\$1,662,600	17%	\$1,385,542

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513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	6,725	6,725	44,716	52,434	98%	993
534989	Other Svc - FCS	116,709	193,875	0	1,979,931	10%	1,786,056
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	577	0	3,560	16%	2,983
544200	Rental - Machinery & Equipment	363	606	845	5,800	25%	4,349
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	127	169	579	3,500	21%	2,752
549400	Bank Svc Charge	(1,479)	(2,550)	0	3,000	-85%	5,550
551100	Office Supplies	90	2,708	0	17,000	16%	14,292
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	22,971	22,971	12,689	47,586	75%	11,926
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	5,629	0%	5,629
555229	Training	0	480	0	2,460	20%	1,980
Sub Total		\$145,795	\$225,560	\$58,829	\$2,162,200	13%	\$1,877,810
<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		\$285,248	\$502,619	\$58,829	\$3,849,800	15%	\$3,288,352

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,014	10,280	0	70,077	15%	59,797
512303	Network Specialist II	17,739	36,587	0	236,848	15%	200,261
512525	Administrative Assistant I	5,099	10,517	0	67,445	16%	56,928
512622	ERP Manager	10,301	21,245	0	135,245	16%	114,000
512623	Senior Systems Administrator	8,579	17,695	0	112,640	16%	94,945
512643	Help Desk Technician I	3,229	6,599	0	45,445	15%	38,846
512644	Help Analyst/Technician	6,202	12,791	0	82,401	16%	69,610
512691	Systems Analyst II	8,581	17,698	0	116,015	15%	98,317
512693	Systems Programmer/Analyst II	8,200	16,772	0	108,375	15%	91,603
512697	Proj Mgr/Syst Prog Analyst II	8,538	17,609	0	112,981	16%	95,372
512722	Manager of Systems Development	10,435	21,523	0	137,459	16%	115,936
512723	Systems Administrator	14,462	29,613	0	188,971	16%	159,358
512903	Technology Services Director	13,149	27,119	0	170,942	16%	143,823
512904	Asst Technology Svc Director	10,530	20,938	0	132,353	16%	111,415
512990	Accrued Payroll	15,417	15,417	0	0	0%	(15,417)
514000	Overtime	5,476	11,168	0	85,000	13%	73,832
515001	Special Payment pen	0	0	0	60,000	0%	60,000
515002	Special Payment	7,925	15,775	0	38,000	42%	22,225
515007	Topped Out Incentive	0	0	0	750	0%	750
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	1,385	0	7,200	19%	5,815
515115	Beeper Pay	1,446	2,933	0	17,891	16%	14,958
515116	Cell Phone Pay	555	1,110	0	6,660	17%	5,550
521000	Social Security - Matching	9,139	20,253	0	147,734	14%	127,481

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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							
522000	Retirement Contributions	8,534	17,068	0	102,413	17%	85,345
522010	Defined Contribution - General	13,062	26,765	0	172,265	16%	145,500
523000	Health Insurance	27,289	54,578	0	327,472	17%	272,894
523100	Life Insurance	776	1,552	0	9,322	17%	7,770
524000	Workers Compensation	464	928	0	5,574	17%	4,646
526300	General Retiree Health Contrib	21,596	43,192	0	259,152	17%	215,960
Sub Total		\$242,291	\$479,109	\$0	\$2,960,230	16%	\$2,481,121
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	122,663	211,352	0	2,532,822	8%	2,321,470
534989	0308 Other Svc - FCS	24,802	43,257	0	508,786	9%	465,529
534990	Other Svc	0	0	177,070	210,000	84%	32,930
534995	Other Svc - IT	4,252	4,252	68,554	263,354	28%	190,548
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	736	1,472	0	9,600	15%	8,128
541370	Communications	2,450	4,900	50,900	81,072	69%	25,272
544200	Rental - Machinery & Equipment	141	141	423	3,400	17%	2,837
546250	R&M Equipment	0	0	0	24,000	0%	24,000
546300	R&M Vehicles	526	526	4,474	5,000	100%	0
546800	Maintenance Contract	55	55	695	2,136	35%	1,386
546801	IT Maintenance Contracts	9,765	27,323	217,020	2,656,008	9%	2,411,665
551100	Office Supplies	0	226	0	5,000	5%	4,774
551100	0308 Office Supplies	0	0	0	4,000	0%	4,000
552000	Operating Supplies	843	908	0	10,000	9%	9,092
552000	0308 Operating Supplies	1,488	1,488	0	23,175	6%	21,687

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000
552470	Computer Supplies	2,095	3,094	0	3,600	86%	506
552540	Fuel	375	673	0	4,000	17%	3,327
552650	Non-capital Equipment	40,366	40,366	0	168,600	24%	128,234
552652	Non-capital Software & License	537,010	537,010	63,356	931,627	64%	331,261
552653	Non-capital Computer Equipment	14,027	15,318	0	316,850	5%	301,532
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	0	0	78,160	0%	78,160
555229	0308 Training	0	0	0	9,450	0%	9,450
Sub Total		\$761,594	\$892,362	\$582,490	\$7,875,240	19%	\$6,400,388
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	0	0	85,000	0%	85,000
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664055	Laptop or Tablet	0	0	6,704	6,705	100%	1
664060	Physical Control System	0	0	0	85,000	0%	85,000
664400	Other Equipment	0	0	0	903,083	0%	903,083
664400	0308 Other Equipment	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$6,704	\$1,957,034	0%	\$1,950,330

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	30,070	30,070	100%	0
Sub Total		\$0	\$0	\$30,070	\$30,070	100%	\$0
Total for the Project				\$30,070	\$30,070	100%	\$0
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	63,790	63,790	32,394	104,527	92%	8,343
Sub Total		\$63,790	\$63,790	\$32,394	\$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				\$63,790	\$63,790	57%	\$73,343
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
541100	Telephone	0	0	0	3,600	0%	3,600
546300	R&M Vehicles	0	0	0	2,500	0%	2,500
546801	IT Maintenance Contracts	0	0	0	6,375	0%	6,375
552650	Non-capital Equipment	0	0	0	174,000	0%	174,000

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
552652	Non-capital Software & License	0	0	0	57,000	0%	57,000
Sub Total		\$0	\$0	\$0	\$243,475	0%	\$243,475
Total for the Project					\$243,475		\$243,475
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	22,839	30,473	75%	7,634
Sub Total		\$0	\$0	\$22,839	\$30,473	75%	\$7,634
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	0	102,708	110,335	93%	7,627
664060	Physical Control System	0	(14,277)	86,349	72,072	100%	0
664074	Fuel Master Upgrade	0	0	147,389	187,145	79%	39,756
664400	Other Equipment	0	0	299,739	300,392	100%	653
Sub Total		\$0	(\$14,277)	\$636,185	\$669,944	93%	\$48,036
Total for the Project			(\$14,277)	\$659,025	\$700,417	92%	\$55,670
Total for the Division		\$1,067,675	\$1,420,983	\$1,310,683	\$13,935,993	20%	\$11,204,327

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,490	11,322	0	72,319	16%	60,997
512042	Projects & Research Manager	4,899	10,105	0	65,972	15%	55,867
512043	Assistant Records Unit Manager	3,787	7,811	0	55,457	14%	47,646
512044	Records Unit Manager	4,696	9,686	0	69,370	14%	59,685
512045	Police Chief	15,739	32,462	0	209,094	16%	176,632
512088	Media Relations Manager	4,386	9,045	0	58,916	15%	49,871
512115	Police Captain	117,898	245,718	0	1,579,618	16%	1,333,900
512131	Professional Std Supervisor	5,360	11,055	0	68,994	16%	57,939
512174	Division Major	40,277	83,071	0	524,694	16%	441,623
512425	Police Officer	710,770	1,477,854	0	9,480,286	16%	8,002,432
512436	Police Officer - Tier 3	346,811	714,296	0	5,402,661	13%	4,688,365
512450	Assistant Logistics Manager	4,082	8,418	0	54,747	15%	46,329
512451	Emergency Management Director	10,462	21,579	0	134,660	16%	113,081
512452	Logistics-Fleet Supervisor	5,382	11,101	0	70,878	16%	59,777
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	3,566	7,258	0	46,693	16%	39,435
512468	Property Supervisor	4,646	9,583	0	60,628	16%	51,045
512492	Finance Coordinator	6,090	12,560	0	80,003	16%	67,443
512493	Administrative Svc Manager	5,827	12,019	0	75,005	16%	62,986
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	3,690	7,610	0	49,548	15%	41,938
512511	Administrative Assitant III	5,334	11,002	0	69,492	16%	58,490
512525	Administrative Assistant I	4,074	8,402	0	54,743	15%	46,341
512625	Field Training Officer -Tier 3	11,514	24,149	0	154,714	16%	130,565

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	10,670	22,446	0	201,942	11%	179,496
512632	Crime Scene Unit Supervisor	5,947	12,266	0	86,326	14%	74,060
512633	Crime Scene Investigator	14,274	29,131	0	208,607	14%	179,476
512635	Forensic Supervisor	7,730	15,942	0	101,010	16%	85,068
512636	Field Training Officer	165,013	346,541	0	2,240,511	15%	1,893,970
512637	Field Training Sergeant	36,595	76,621	0	475,740	16%	399,119
512638	Forensic Examiner I	5,115	10,230	0	124,585	8%	114,355
512643	Help Desk Technician I	3,674	7,577	0	48,866	16%	41,289
512652	Programmer/Analyst I	6,605	13,622	0	89,295	15%	75,673
512655	Sergeant	263,403	543,865	0	3,461,710	16%	2,917,845
512684	Clerical Spec II	6,824	14,139	0	89,692	16%	75,553
512685	Clerical Aide	3,566	7,202	0	46,424	16%	39,222
512723	Systems Administrator	4,819	9,940	0	63,518	16%	53,578
512733	Crime Analyst Supervisor	6,053	12,468	0	77,953	16%	65,485
512736	Crime Analyst	9,952	20,189	0	121,176	17%	100,987
512800	Assistant Police Chief	14,997	30,931	0	194,959	16%	164,028
512805	Computer Services Manager	6,914	14,259	0	92,040	15%	77,781
512882	Economic Crimes Investigator	4,371	8,742	0	57,657	15%	48,915
512883	Support Center Manager	5,491	11,326	0	73,193	15%	61,867
512885	Victim Advocate	7,864	15,963	0	102,795	16%	86,832
512887	Victim Advocate Supervisor	0	2,914	0	62,913	5%	59,999
512888	Police Comm & Asset Coord.	4,478	9,237	0	59,764	15%	50,527
512937	Fingerprint Examiner II	5,360	10,988	0	70,211	16%	59,223
512938	Police Support Specialist IV	3,925	8,245	0	51,201	16%	42,956
512939	Forensic Video Examiner	5,115	10,230	0	67,702	15%	57,472

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1 General Fund							
521 Law Enforcement							
3001 Police							
512978	Police Support Specialist III	3,738	7,709	0	94,739	8%	87,030
512979	Police Support Specialist II	12,739	26,354	0	225,985	12%	199,631
512980	Police Support Specialist I	41,460	87,703	0	692,834	13%	605,131
512985	Police Service Aide I	59,913	126,296	0	947,707	13%	821,411
512988	Police Payroll Specialist I	3,934	8,115	0	52,421	15%	44,306
512989	Police Payroll Specialist II	4,730	9,755	0	62,136	16%	52,381
512990	Accrued Payroll	288,538	288,538	0	0	0%	(288,538)
512992	Vacation leave - retire/term	13,765	63,275	0	295,569	21%	232,294
512996	Sick leave - retire/term	64,721	67,850	0	201,177	34%	133,327
512997	Sick leave - annual	0	272	0	891,116	0%	890,844
513151	P/T PSS Logistics	0	0	0	20,042	0%	20,042
513407	PT Victims Advocate	0	0	0	31,437	0%	31,437
513412	PT Police Support Specialist	5,931	12,125	0	93,641	13%	81,516
514000	Overtime	114,488	267,552	0	1,750,000	15%	1,482,448
514400	Off-duty Detail	5,067	8,747	0	44,000	20%	35,253
515000	Incentive Pay	17,501	43,595	0	217,707	20%	174,112
515003	New Hire Incentive Pay	20,000	41,000	0	200,000	21%	159,000
515004	New Hire Relocation Pay	5,000	7,866	0	50,000	16%	42,134
515008	Referral Reward	0	1,000	0	10,000	10%	9,000
515050	Stand-by Pay	10,433	19,641	0	95,000	21%	75,359
515100	Holiday Pay	30,287	436,688	0	550,000	79%	113,312
515101	Uniform Cleaning Allowance	30,322	60,369	0	351,804	17%	291,435
515104	Assignment Pay	21,810	51,660	0	244,445	21%	192,785
515107	Automobile Allowance	2,215	5,538	0	28,800	19%	23,262
515108	Shift Differential	1,411	2,691	0	16,640	16%	13,949

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1 General Fund							
521 Law Enforcement							
3001 Police							
515109	Shift Diff - Certified Officer	16,751	32,429	0	191,161	17%	158,732
515110	Dive Team Equipment Allowance	250	500	0	3,000	17%	2,500
515115	Beeper Pay	2,245	5,010	0	30,000	17%	24,990
515116	Cell Phone Pay	1,950	3,900	0	23,400	17%	19,500
515200	Longevity Pay	12,882	32,205	0	175,333	18%	143,128
521000	Social Security - Matching	164,794	380,738	0	2,619,183	15%	2,238,445
522000	Retirement Contributions	4,921	9,842	0	59,056	17%	49,214
522010	Defined Contribution - General	40,352	84,086	0	615,328	14%	531,242
522100	Retirement Contributions P&F	1,307,676	2,615,352	0	15,692,116	17%	13,076,764
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	1,129,096	0	6,774,577	17%	5,645,481
523100	Life Insurance	13,087	26,174	0	157,045	17%	130,871
524000	Workers Compensation	126,496	252,992	0	1,517,957	17%	1,264,965
526300	General Retiree Health Contrib	117,428	234,856	0	1,409,139	17%	1,174,283
526305	Police Retiree Health Contrib	278,666	557,332	0	3,344,000	17%	2,786,668
Sub Total		\$5,343,583	\$11,019,974	\$0	\$68,089,335	16%	\$57,069,361
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,260	1,575	0	26,100	6%	24,525
531450	Professional Svc - Vet	511	511	0	28,000	2%	27,489
531500	Professional Svc - Other	2,012	2,613	14,500	102,900	17%	85,787
534950	Other Svc - Maintenance	7,515	7,515	65,100	120,000	61%	47,385
534989	Other Svc - FCS	46,141	82,194	0	1,256,178	7%	1,173,984
534990	Other Svc	92,292	96,321	1,353,973	1,829,879	79%	379,585
534995	Other Svc - IT	59,464	74,182	124,826	713,739	28%	514,731
536100	Excess Benefit	33,784	53,598	0	83,650	64%	30,052

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1 General Fund							
521 Law Enforcement							
3001 Police							
540100	Travel Conferences	12,900	17,528	0	346,419	5%	328,891
541100	Telephone	1,514	1,867	0	106,330	2%	104,463
541370	Communications	27,742	27,742	0	196,020	14%	168,278
541600	Radio Programming	0	0	2,186	2,186	100%	0
543200	Water & Sewer	741	1,322	0	8,500	16%	7,178
543430	Electricity	10,641	14,390	0	120,000	12%	105,610
544200	Rental - Machinery & Equipment	3,362	6,893	38,219	81,299	55%	36,187
546150	R&M Land Bldg & Improvement	13,734	14,352	90,420	235,190	45%	130,418
546152	R&M - Land Bldg - Major Projec	0	0	0	150,000	0%	150,000
546250	R&M Equipment	920	3,840	0	138,162	3%	134,322
546300	R&M Vehicles	3,241	6,703	864,000	979,800	89%	109,097
546800	Maintenance Contract	1,718	21,233	5,938	266,904	10%	239,733
547100	Printing	1,341	1,341	0	33,920	4%	32,579
548250	Employee Award Program	0	0	0	3,500	0%	3,500
549000	Legal/Employment Ads	0	(5,000)	0	2,800	-179%	7,800
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	220	420	0	20,000	2%	19,580
549357	False Alarm Program	1,440	3,180	0	24,820	13%	21,640
549680	Special Event - Miscellaneous	8,506	12,441	0	76,250	16%	63,809
551100	Office Supplies	2,335	2,335	2,982	45,000	12%	39,683
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	1,240	2,094	1,047	191,369	2%	188,228
552002	Operating Supplies - ID unit	469	469	0	16,000	3%	15,531
552003	Operating Supplies - TrainUnit	119,930	119,930	60,232	222,224	81%	42,063

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1 General Fund							
521 Law Enforcement							
3001 Police							
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	96,649	182,695	0	1,176,083	16%	993,388
552600	Clothing/Uniforms	30,895	30,895	119,984	443,026	34%	292,147
552645	Non-capital SET Equipment	0	0	9,250	128,448	7%	119,198
552650	Non-capital Equipment	5,876	8,853	40,784	948,227	5%	898,590
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	9,073	9,073	3,987	404,009	3%	390,949
552681	Operating Supplies for K-9	0	0	0	9,600	0%	9,600
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	40,010	84,974	36,614	174,064	70%	52,476
554100	Memberships Dues Subscription	1,375	2,125	12,186	42,833	33%	28,522
555200	College Classes - Education	1,276	3,232	0	90,000	4%	86,768
555229	Training	32,544	39,194	6,000	457,866	10%	412,672
Sub Total		\$672,671	\$942,381	\$2,852,229	\$11,327,441	33%	\$7,532,831
Capital Outlay							
662000	Buildings	0	0	4,369	4,370	100%	1
663166	Shooting Range	0	0	119,755	247,379	48%	127,624
664023	Camera	0	0	0	0	0%	0
664028	Car	0	0	60,759	60,760	100%	1
664051	Software	0	0	34,950	34,950	100%	0
664053	Micro Computer	0	0	0	7,000	0%	7,000
664055	Laptop or Tablet	0	0	0	132,966	0%	132,966
664060	Physical Control System	0	0	122,610	242,611	51%	120,001
664110	K-9 dogs	0	0	0	5,500	0%	5,500
664140	Motorcycle	0	0	0	62,000	0%	62,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664176	SET Equipment	0	0	0	63,400	0%	63,400
664181	Radio - Portable	0	0	72,497	72,498	100%	1
664213	Trailer	0	0	0	5,000	0%	5,000
664214	Truck	0	0	1,405,820	2,059,134	68%	653,314
664221	Van	0	0	0	171,000	0%	171,000
664400	Other Equipment	0	0	0	705,720	0%	705,720
Sub Total		\$0	\$0	\$1,820,760	\$3,874,288	47%	\$2,053,528
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	12,477	12,477	0	0	0%	(12,477)
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	46,429	112,126	0	1,092,126	10%	980,000
513415	PT SRO Supervisor	0	0	0	56,507	0%	56,507
515000	Incentive Pay	1,200	3,000	0	34,320	9%	31,320
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	504	1,008	0	7,920	13%	6,912
521000	Social Security - Matching	3,535	8,686	0	96,083	9%	87,397
523000	Health Insurance	37,522	75,044	0	450,274	17%	375,230
523100	Life Insurance	520	1,040	0	6,250	17%	5,210
524000	Workers Compensation	5,591	11,182	0	67,099	17%	55,917
Sub Total		\$107,778	\$224,562	\$0	\$1,875,217	12%	\$1,650,655
Total for the Project		\$107,778	\$224,562		\$1,875,217	12%	\$1,650,655

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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							
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	13,471	0	80,850	17%	67,379
512684	Clerical Spec II	3,926	8,098	0	51,052	16%	42,954
512685	Clerical Aide	4,186	8,633	0	54,574	16%	45,941
512985	Police Service Aide I	3,426	7,230	0	48,958	15%	41,728
512986	Police Service Aide II	36,825	78,340	0	659,838	12%	581,498
512987	Police Service Aide III	7,746	15,975	0	111,949	14%	95,974
512992	Vacation leave - retire/term	330	330	0	0	0%	(330)
514000	Overtime	86	86	0	2,000	4%	1,914
515003	New Hire Incentive Pay	0	1,000	0	2,000	50%	1,000
515010	Certification Pay	10	20	0	120	17%	100
515100	Holiday Pay	2,619	2,619	0	5,000	52%	2,381
515101	Uniform Cleaning Allowance	600	1,240	0	6,720	18%	5,480
515116	Cell Phone Pay	495	1,095	0	5,100	21%	4,005
521000	Social Security - Matching	4,892	10,256	0	78,681	13%	68,425
522000	Retirement Contributions	727	1,454	0	8,732	17%	7,278

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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							
522010	Defined Contribution - General	6,733	14,193	0	113,820	12%	99,627
523000	Health Insurance	28,994	57,988	0	347,939	17%	289,951
523100	Life Insurance	457	914	0	5,493	17%	4,579
524000	Workers Compensation	4,243	8,486	0	50,925	17%	42,439
526300	General Retiree Health Contrib	22,945	45,890	0	275,349	17%	229,459
Sub Total		\$135,771	\$277,319	\$0	\$1,909,100	15%	\$1,631,781
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	675	675	0	7,500	9%	6,825
534989	Other Svc - FCS	3,173	5,549	0	49,078	11%	43,529
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	0	0	396	0%	396
541370	Communications	(88)	(88)	0	10,920	-1%	11,008
544200	Rental - Machinery & Equipment	80	159	0	960	17%	801
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	0	18,464	18,464	100%	0
546800	Maintenance Contract	10	17	0	1,440	1%	1,423
547100	Printing	711	711	0	3,000	24%	2,289
549100	Recording Fees	1,250	1,250	0	7,500	17%	6,250
551100	Office Supplies	0	0	846	3,600	24%	2,754
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,828	3,535	0	22,699	16%	19,164
552600	Clothing/Uniforms	50	50	9,950	25,821	39%	15,821
552650	Non-capital Equipment	0	0	0	750	0%	750
554100	Memberships Dues Subscription	242	242	0	1,627	15%	1,385

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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							
555229	Training	0	0	0	11,900	0%	11,900
Sub Total		\$7,929	\$12,099	\$29,261	\$171,555	24%	\$130,195
<i>Capital Outlay</i>							
664214	Truck	0	0	0	64,183	0%	64,183
Sub Total		\$0	\$0	\$0	\$64,183	0%	\$64,183
Total for the Project		\$143,700	\$289,418	\$29,261	\$2,144,838	15%	\$1,826,159
Total for the Division		\$6,267,732	\$12,476,335	\$4,702,250	\$87,406,295	20%	\$70,227,710

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
3419 FEMA-3419-EM - Hurricane Doria							
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	11,237	2,855	0	0	0%	(2,855)
Sub Total		\$11,237	\$2,855	\$0	\$0	0%	(\$2,855)
Total for the Project		\$11,237	\$2,855				(\$2,855)
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	27,560	154,520	0	0	0%	(154,520)
521000	000A Social Security - Matching	2,083	11,740	0	0	0%	(11,740)
Sub Total		\$29,643	\$166,260	\$0	\$0	0%	(\$166,260)
Total for the Project		\$29,643	\$166,260				(\$166,260)
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	48,781	85,957	0	0	0%	(85,957)
521000	000B Social Security - Matching	3,693	6,501	0	0	0%	(6,501)
Sub Total		\$52,475	\$92,458	\$0	\$0	0%	(\$92,458)
Total for the Project		\$52,475	\$92,458				(\$92,458)
Total for the Division		\$93,355	\$261,573	\$0	\$0	0%	(\$261,573)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	59,485	124,373	0	775,580	16%	651,207
512129	Deputy Fire Chief/Div. Chief	14,091	29,063	0	184,686	16%	155,623
512130	Fire Chief	14,467	29,839	0	189,615	16%	159,776
512172	Assistant Division Chief	30,782	64,050	0	429,751	15%	365,701
512282	Micro Computer Specialist I	5,941	12,253	0	79,358	15%	67,105
512528	Administrative Assistant II	5,360	11,055	0	70,642	16%	59,587
512575	Lieutenant	197,306	423,619	0	2,666,188	16%	2,242,569
512607	Captain PM	278,224	588,361	0	3,716,259	16%	3,127,898
512684	Clerical Spec II	3,336	6,881	0	44,098	16%	37,217
512788	Division Chief	36,466	76,627	0	515,211	15%	438,584
512802	Office Manager	4,136	8,491	0	53,729	16%	45,238
512835	Driver Engineer	35,030	73,564	0	455,379	16%	381,815
512836	Driver Engineer PM	211,234	451,764	0	2,935,801	15%	2,484,037
512915	Firefighter EMT	104,784	223,569	0	1,453,139	15%	1,229,570
512918	Firefighter PM	336,971	715,110	0	4,797,365	15%	4,082,255
512934	Administrative Battalion Chief	9,346	19,275	0	139,185	14%	119,910
512990	Accrued Payroll	189,643	189,643	0	0	0%	(189,643)
512992	Vacation leave - retire/term	51,246	101,532	0	254,421	40%	152,889
512996	Sick leave - retire/term	57,161	79,880	0	137,005	58%	57,125
512997	Sick leave - annual	0	0	0	550,456	0%	550,456
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	1,342	2,382	0	30,000	8%	27,618
514016	Overtime - Non-City Details	1,600	4,250	0	45,000	9%	40,750
514017	Overtime - Staffing	25,983	43,741	0	400,000	11%	356,259

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	3,684	6,391	0	24,000	27%	17,609
515000	Incentive Pay	19,778	50,369	0	243,440	21%	193,071
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	12,000	30,560	0	159,120	19%	128,560
515100	Holiday Pay	91,517	400,420	0	775,000	52%	374,580
515101	Uniform Cleaning Allowance	1,260	2,520	0	13,440	19%	10,920
515104	Assignment Pay	244	784	0	12,000	7%	11,216
515111	Assignment Pay - Rescue	3,402	7,405	0	50,000	15%	42,595
515112	Assignment Pay - FIRE/EMS	5,533	11,424	0	75,000	15%	63,576
515116	Cell Phone Pay	675	1,350	0	7,200	19%	5,850
515200	Longevity Pay	3,094	8,498	0	46,394	18%	37,896
521000	Social Security - Matching	117,403	262,054	0	1,642,976	16%	1,380,922
522000	Retirement Contributions	2,084	4,168	0	25,011	17%	20,843
522001	Retirement Contrib - Legacy	4,983	9,966	0	59,800	17%	49,834
522010	Defined Contribution - General	2,377	4,896	0	31,353	16%	26,457
522100	Retirement Contributions P&F	1,213,572	2,427,144	0	14,562,873	17%	12,135,729
522110	State Contrib P&F Retirement	0	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	702,700	0	4,216,202	17%	3,513,502
523100	Life Insurance	8,377	16,754	0	100,535	17%	83,781
524000	Workers Compensation	116,576	233,152	0	1,398,915	17%	1,165,763
526300	General Retiree Health Contrib	6,748	13,496	0	80,985	17%	67,489
526310	Fire Retiree Health Contrib	353,473	706,946	0	4,241,681	17%	3,534,735
Sub Total		\$3,992,066	\$8,198,990	\$0	\$48,798,748	17%	\$40,599,758
<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	7,050	0	0	109,310	0%	109,310
531500	Professional Svc - Other	0	0	0	12,300	0%	12,300
531508	Professional Svc - Other Fire	0	0	0	45,082	0%	45,082
531509	Professional Svc - OtherRescue	0	0	0	59,036	0%	59,036
534950	Other Svc - Maintenance	3,645	3,645	20,354	42,649	56%	18,650
534988	Other Svc - Rescue	4,289	8,340	0	136,971	6%	128,631
534989	Other Svc - FCS	49,303	83,992	0	666,708	13%	582,716
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	92,047	91,611	8,692	111,881	90%	11,578
536100	Excess Benefit	5,979	5,979	0	25,000	24%	19,021
540100	Travel Conferences	800	800	0	10,000	8%	9,200
541100	Telephone	1,560	2,235	0	142,925	2%	140,690
541370	Communications	3,755	3,755	0	12,000	31%	8,245
542000	Postage	388	463	0	2,440	19%	1,977
543200	Water & Sewer	3,034	5,512	0	33,600	16%	28,088
543300	Gas	1,703	1,790	16,210	20,400	88%	2,400
543430	Electricity	12,897	14,589	0	144,900	10%	130,311
544200	Rental - Machinery & Equipment	159	159	0	5,720	3%	5,561
544365	Rentals - Fire	73,032	146,064	0	876,390	17%	730,326
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	16,462	2,970	41,116	185,852	24%	141,766
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	11,415	12,709	16,005	101,600	28%	72,886
546300	R&M Vehicles	111,168	62,318	161,832	631,800	35%	407,649
546800	Maintenance Contract	17,442	17,442	42,655	111,850	54%	51,753

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
547100	Printing	860	860	0	6,000	14%	5,140
548250	Employee Award Program	0	0	0	1,500	0%	1,500
548500	Promotional Activities	0	256	0	4,200	6%	3,944
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	8,215	17,965	0	28,355	63%	10,390
549180	Administrative Fees - Fire	55,496	110,992	0	665,958	17%	554,966
549220	Promotional Exams	3,300	3,300	17,900	31,750	67%	10,550
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	3,694	714	782	19,560	8%	18,064
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	0	0	2,000	0%	2,000
552000	Operating Supplies	498	66	0	7,500	1%	7,434
552005	Operating Supplies - Fire	2,711	2,803	64	25,200	11%	22,333
552006	Operating Supplies - Rescue	27,945	30,033	123,844	195,000	79%	41,123
552160	Pharmaceutical Supplies	3,912	4,080	27,805	45,000	71%	13,116
552200	Janitorial Supplies	1,378	829	1,561	27,600	9%	25,210
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	0	17,239	17,900	96%	661
552432	Operating Chemicals - Rescue	1,047	1,360	0	7,300	19%	5,940
552540	Fuel	20,780	38,102	0	200,000	19%	161,898
552600	Clothing/Uniforms	10,161	10,161	20,000	58,500	52%	28,339
552630	Protective Clothing	29,379	29,379	117,662	179,500	82%	32,459
552650	Non-capital Equipment	3,780	6,278	71	10,000	63%	3,651
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	300	499	709	10,500	12%	9,292

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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	85	85	1,794	40,000	5%	38,121
552660	Non-capital Equipment - Rescue	5,991	5,991	14,614	147,000	14%	126,395
552701	Food Purchases	241	161	0	7,000	2%	6,839
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	1,538	1,538	0	2,630	58%	1,092
554522	Books - Rescue	0	0	0	10,000	0%	10,000
555200	College Classes - Education	0	9,445	0	100,000	9%	90,555
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$597,441	\$739,700	\$650,909	\$5,513,416	25%	\$4,122,807
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
663000	Improvement Other Than Bldg	0	0	0	10,000	0%	10,000
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	347,179	697,179	50%	350,000
664028	Car	0	0	41,999	41,999	100%	1
664039	Micro Computer/Compnr Eqpt	0	0	18,351	18,351	100%	0
664180	Radio	0	0	0	150,000	0%	150,000
664181	Radio - Portable	0	0	0	550,000	0%	550,000
664214	Truck	0	0	129,247	204,247	63%	75,000
664352	Special Equipment - Rescue	0	0	0	90,000	0%	90,000
664400	Other Equipment	0	0	0	60,690	0%	60,690

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000
664450	Fire Engine	0	0	0	1,413,286	0%	1,413,286
Sub Total		\$0	\$0	\$536,775	\$3,385,752	16%	\$2,848,977
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	165,159	0%	165,159
Sub Total		\$0	\$0	\$0	\$165,159	0%	\$165,159
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	9,347	19,279	0	125,385	15%	106,106
512607	Captain PM	16,144	33,297	0	217,004	15%	183,707
512788	Division Chief	10,558	21,777	0	141,655	15%	119,878
512912	Fire Inspector PM	36,093	74,347	0	470,978	16%	396,631
512990	Accrued Payroll	8,926	8,926	0	0	0%	(8,926)
512997	Sick leave - annual	0	0	0	44,080	0%	44,080
514000	Overtime	0	0	0	8,000	0%	8,000
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	2,262	3,971	0	15,000	26%	11,029
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	1,600	0	8,320	19%	6,720
515040	Inspector Certification	1,440	3,600	0	18,720	19%	15,120
515050	Stand-by Pay	1,775	3,724	0	23,000	16%	19,276
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	560	0	3,360	17%	2,800
515116	Cell Phone Pay	395	790	0	4,740	17%	3,950
521000	Social Security - Matching	5,238	11,186	0	90,545	12%	79,359
522100	Retirement Contributions P&F	79,066	158,132	0	948,799	17%	790,667
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	30,700	0	184,203	17%	153,503
523100	Life Insurance	432	864	0	5,186	17%	4,322
524000	Workers Compensation	6,094	12,188	0	73,131	17%	60,943

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
526310	Fire Retiree Health Contrib	15,443	30,886	0	185,319	17%	154,433
Sub Total		\$209,483	\$416,924	\$0	\$2,741,658	15%	\$2,324,734
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	16,930	29,921	0	272,913	11%	242,992
540100	Travel Conferences	0	0	0	7,500	0%	7,500
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	298	298	0	3,000	10%	2,702
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	0	0	0	1,560	0%	1,560
544365	Rentals - Fire	3,754	7,508	0	45,054	17%	37,546
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	3,570	3,268	8,930	25,000	49%	12,802
546800	Maintenance Contract	0	0	0	350	0%	350
547100	Printing	38	38	0	800	5%	762
548500	Promotional Activities	898	2,898	0	10,000	29%	7,102
549104	License Fees	0	0	0	500	0%	500
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	9,824	19,648	0	117,895	17%	98,247
551100	Office Supplies	521	521	0	2,500	21%	1,979
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	2,505	5,248	0	15,500	34%	10,252

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
552650	Non-capital Equipment	0	0	0	4,500	0%	4,500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	0	1,341	0	1,430	94%	89
554521	Books	0	0	0	3,600	0%	3,600
Sub Total		\$38,337	\$70,689	\$8,930	\$551,252	14%	\$471,633
<u>Capital Outlay</u>							
664003	Vehicle	0	0	50,570	115,570	44%	65,000
Sub Total		\$0	\$0	\$50,570	\$115,570	44%	\$65,000
Total for the Project		\$247,821	\$487,613	\$59,500	\$3,408,480	16%	\$2,861,367
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	6,394	33,590	49,800	80%	9,816
543200	Water & Sewer	159	305	0	1,200	25%	895
543430	Electricity	804	747	0	9,600	8%	8,853
546150	R&M Land Bldg & Improvement	0	0	0	14,000	0%	14,000
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$7,356	\$7,446	\$33,590	\$91,600	45%	\$50,563
Total for the Project		\$7,356	\$7,446	\$33,590	\$91,600	45%	\$50,563
Total for the Division		\$4,844,683	\$9,433,750	\$1,280,775	\$61,799,959	17%	\$51,085,435

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	78,583	0%	78,583
Sub Total		\$0	\$0	\$0	\$78,583	0%	\$78,583
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,560	22,968	0	127,754	18%	104,786
512780	Teacher Aide	2,400	3,600	0	31,200	12%	27,600
512990	Accrued Payroll	5,279	5,279	0	0	0%	(5,279)
513551	PT Teacher Aide	4,241	9,435	0	224,640	4%	215,205
521000	Social Security - Matching	1,260	2,673	0	29,351	9%	26,678
522500	ICMA - City Portion	648	1,296	0	7,948	16%	6,652
523000	Health Insurance	8,527	17,054	0	102,335	17%	85,281
523100	Life Insurance	72	144	0	866	17%	722
524000	Workers Compensation	230	460	0	2,767	17%	2,307
526300	General Retiree Health Contrib	448	896	0	5,385	17%	4,489
Sub Total		\$33,665	\$63,805	\$0	\$532,246	12%	\$468,441
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	79	79	57,792	77,166	75%	19,295
534982	Function Sourcing - Grounds	221	221	679	900	100%	0
534989	Other Svc - FCS	49,501	85,713	0	695,664	12%	609,951
534990	Other Svc	1,298	1,092	5,927	12,377	57%	5,358
541100	Telephone	85	127	0	1,600	8%	1,473

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
543200	Water & Sewer	580	1,072	0	6,300	17%	5,228
543430	Electricity	993	910	0	12,000	8%	11,090
544200	Rental - Machinery & Equipment	0	0	551	1,700	32%	1,149
544360	Rentals	17,280	34,469	0	192,846	18%	158,377
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	1,950	0	11,000	18%	9,050
546210	Energy Savings Project	2,754	8,263	33,117	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	326	1,900	17%	1,574
549104	License Fees	0	0	0	275	0%	275
549674	Special Event - Summer Program	0	0	0	2,000	0%	2,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	1,154	1,974	702	12,950	21%	10,274
552030	School Yr Activities Supplies	0	0	0	12,000	0%	12,000
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	0	0	29,448	34,436	86%	4,988
Sub Total		\$73,945	\$135,872	\$128,541	\$1,121,746	24%	\$857,334
Total for the Project		\$107,610	\$199,677	\$128,541	\$1,653,992	20%	\$1,325,774

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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	4,137	0	26,427	16%	22,290
512143	EDC Teacher	7,920	16,236	0	94,599	17%	78,363
512780	Teacher Aide	4,504	9,236	0	54,242	17%	45,006
512781	Site Supervisor	4,006	8,213	0	54,164	15%	45,951
512972	EDC Clerical Spec I	2,400	4,920	0	31,200	16%	26,280
512990	Accrued Payroll	4,832	4,832	0	0	0%	(4,832)
513507	PT Summer Program	0	0	0	10,120	0%	10,120
513551	PT Teacher Aide	14,550	31,238	0	200,375	16%	169,138
515015	Payment in Lieu of Benefits	185	462	0	2,401	19%	1,939
521000	Social Security - Matching	2,586	5,491	0	37,687	15%	32,196
522500	ICMA - City Portion	1,043	2,092	0	13,034	16%	10,942
523000	Health Insurance	11,939	23,878	0	143,269	17%	119,391
523100	Life Insurance	118	236	0	1,420	17%	1,184
524000	Workers Compensation	288	576	0	3,460	17%	2,884
526300	General Retiree Health Contrib	717	1,434	0	8,615	17%	7,181
Sub Total		\$57,093	\$112,981	\$0	\$681,013	17%	\$568,032
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	79	79	51,929	69,357	75%	17,349
534982	Function Sourcing - Grounds	276	276	624	900	100%	0
534989	Other Svc - FCS	33,378	58,601	0	450,450	13%	391,849
534990	Other Svc	869	660	5,585	8,150	77%	1,905
541100	Telephone	88	134	0	2,920	5%	2,786
543200	Water & Sewer	491	867	0	6,300	14%	5,433

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543430	Electricity	2,914	5,387	0	28,800	19%	23,413
544200	Rental - Machinery & Equipment	294	294	294	1,809	33%	1,221
544360	Rentals	16,067	32,133	0	192,846	17%	160,713
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	16	99	19,406	31,000	63%	11,495
546210	Energy Savings Project	1,232	3,697	33,959	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	173	173	142	1,200	26%	886
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	20,000	0%	20,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	431	447	0	15,000	3%	14,553
552030	School Yr Activities Supplies	1,157	2,047	68	25,000	8%	22,885
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	6	6	38,224	45,580	84%	7,349
Sub Total		\$57,472	\$104,901	\$150,231	\$950,645	27%	\$695,513
Total for the Project		\$114,564	\$217,881	\$150,231	\$1,631,658	23%	\$1,263,546
Total for the Division		\$222,175	\$417,558	\$278,772	\$3,364,233	21%	\$2,667,903

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	144	144	1,005	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		\$144	\$144	\$1,005	\$99,149	1%	\$98,000
Total for the Division		\$144	\$144	\$1,005	\$99,149	1%	\$98,000

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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							
<u>Personnel Services</u>							
512462	Plumber III	4,838	9,979	0	64,154	16%	54,175
512489	Facilities Manager	5,285	10,900	0	68,696	16%	57,796
512532	Accountant II	2,610	5,382	0	35,285	15%	29,903
512533	Electrician II	4,871	10,038	0	64,803	15%	54,765
512741	Controller	3,478	7,174	0	45,220	16%	38,046
512990	Accrued Payroll	2,865	2,865	0	0	0%	(2,865)
514000	Overtime	301	1,653	0	10,000	17%	8,347
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	394	849	0	5,500	15%	4,651
515116	Cell Phone Pay	275	550	0	3,300	17%	2,750
521000	Social Security - Matching	1,625	3,469	0	22,750	15%	19,281
522000	Retirement Contributions	1,581	3,162	0	18,981	17%	15,819
522010	Defined Contribution - General	2,078	4,286	0	27,552	16%	23,267
523000	Health Insurance	6,822	13,644	0	81,869	17%	68,225
523100	Life Insurance	126	252	0	1,513	17%	1,261
524000	Workers Compensation	771	1,542	0	9,255	17%	7,713
526300	General Retiree Health Contrib	5,399	10,798	0	64,789	17%	53,991
Sub Total		\$43,320	\$86,542	\$0	\$524,042	17%	\$437,500
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	14,804	64,805	23%	50,001
531500	Professional Svc - Other	0	0	13,500	25,000	54%	11,500
534300	Other Svc - Laundry & Cleaning	0	(583)	0	2,600	-22%	3,183
534950	Other Svc - Maintenance	3,550	3,550	36,744	51,833	78%	11,539
534982	Function Sourcing - Grounds	857,793	489,483	4,287,671	5,307,925	90%	530,770

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534989	Other Svc - FCS	155,401	265,293	0	2,491,500	11%	2,226,207
534990	Other Svc	18,020	18,020	97,293	151,167	76%	35,854
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	4,956	9,355	0	90,000	10%	80,645
541225	Cable fees	342	342	0	3,216	11%	2,874
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	4,840	7,119	0	15,000	47%	7,881
543430	Electricity	2,103	2,238	0	48,000	5%	45,762
544200	Rental - Machinery & Equipment	1,117	1,117	988	11,400	18%	9,295
546150	R&M Land Bldg & Improvement	16,270	(52,744)	98,039	298,304	15%	253,009
546152	R&M - Land Bldg - Major Projec	0	0	0	574,000	0%	574,000
546153	R&M - Land Bldg -SCH	0	0	127,928	1,573,928	8%	1,446,000
546190	R&M Fuel Sites	(1,261)	1,133	0	67,000	2%	65,867
546210	Energy Savings Project	2,824	8,473	14,762	23,237	100%	1
546220	R&M Generators	3,391	4,053	0	10,000	41%	5,947
546250	R&M Equipment	3,009	3,059	0	10,000	31%	6,941
546300	R&M Vehicles	2,048	2,152	3,734	20,000	29%	14,114
546800	Maintenance Contract	3,597	3,597	25,409	43,482	67%	14,476
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	748	748	85	7,500	11%	6,667
552000	Operating Supplies	5,735	10,640	0	30,000	35%	19,360
552150	Safety Equipment & Supplies	22	28	0	8,000	0%	7,972
552200	Janitorial Supplies	587	587	0	5,000	12%	4,413
552300	Expendable Tools	0	0	0	5,000	0%	5,000

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552540	Fuel	36,783	41,017	0	74,583	55%	33,566
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	2,457	2,732	0	25,000	11%	22,268
552652	Non-capital Software & License	4,690	4,690	0	10,000	47%	5,310
552653	Non-capital Computer Equipment	0	0	0	5,000	0%	5,000
Sub Total		\$1,129,023	\$826,099	\$4,720,957	\$11,059,180	50%	\$5,512,124
<u>Capital Outlay</u>							
662000	Buildings	0	0	118,095	933,302	13%	815,207
663000	Improvement Other Than Bldg	0	(39,350)	205,215	165,866	100%	1
663061	Fencing	0	(2,646)	123,273	584,031	21%	463,403
663161	Parking Lot	0	0	0	398,170	0%	398,170
664003	Vehicle	0	0	0	32,000	0%	32,000
664023	Camera	0	0	0	70,000	0%	70,000
664039	Micro Computer/Comptr Eqpt	0	0	67,129	67,129	100%	0
664060	Physical Control System	0	0	8,864	95,592	9%	86,728
664073	Generator	0	0	0	430,000	0%	430,000
664214	Truck	0	0	67,026	67,026	100%	0
664400	Other Equipment	0	0	239,421	334,421	72%	95,000
Sub Total		\$0	(\$41,995)	\$829,023	\$3,177,537	25%	\$2,390,510
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
514000	Overtime	0	405	0	0	0%	(405)

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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	30	0	0	0%	(30)
Sub Total		\$0	\$436	\$0	\$0	0%	(\$436)
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	46,788	46,788	100%	0
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534987	Other Svc - SMG	0	0	0	369,187	0%	369,187
534990	Other Svc	12,506	12,506	57,077	89,148	78%	19,565
541100	Telephone	5,045	9,541	0	58,658	16%	49,117
541225	Cable fees	197	395	2,503	6,737	43%	3,840
543200	Water & Sewer	152	300	0	26,636	1%	26,336
543430	Electricity	14,764	11,805	0	152,300	8%	140,495
546150	R&M Land Bldg & Improvement	5,589	4,907	36,133	103,134	40%	62,093
549105	License Renewals	0	0	0	445	0%	445
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	1,629	1,629	0	5,700	29%	4,071
552650	Non-capital Equipment	0	0	0	11,000	0%	11,000
552652	Software < than \$1000 &/or lic	0	0	0	850	0%	850
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,153	0%	6,153
Sub Total		\$39,883	\$41,083	\$142,501	\$884,116	21%	\$700,532
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
Total for the Project		\$39,883	\$41,519	\$142,501	\$934,116	20%	\$750,096

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	6103 R&M - Land Bldg - Major Projec	0	0	0	389,300	0%	389,300
546152	6104 R&M - Land Bldg - Major Projec	0	0	0	802,200	0%	802,200
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$1,860,500	0%	\$1,860,500
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	323,880	384,149	84%	60,269
664060	Physical Control System	0	(77,619)	292,306	342,052	63%	127,365
664074	Fuel Master Upgrade	0	0	1,565	3,426	46%	1,861
Sub Total		\$0	(\$77,619)	\$617,751	\$729,627	74%	\$189,495
Total for the Project			(\$77,619)	\$617,751	\$2,590,127	21%	\$2,049,995
Total for the Division		\$1,212,226	\$834,546	\$6,310,231	\$18,652,103	38%	\$11,507,326

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,104	20,840	0	134,085	16%	113,246
512051	Public Services Director	6,047	12,472	0	83,391	15%	70,919
512499	Deputy City Manager	8,366	17,254	0	107,672	16%	90,418
512990	Accrued Payroll	3,073	3,073	0	0	0%	(3,073)
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	1,846	0	9,601	19%	7,755
515116	Cell Phone Pay	125	250	0	1,500	17%	1,250
521000	Social Security - Matching	1,378	2,878	0	25,134	11%	22,256
522000	Retirement Contributions	2,273	4,546	0	27,285	17%	22,739
522010	Defined Contribution - General	746	1,538	0	9,898	16%	8,360
523000	Health Insurance	3,411	6,822	0	40,936	17%	34,114
523100	Life Insurance	147	294	0	1,767	17%	1,473
524000	Workers Compensation	88	176	0	1,058	17%	882
526300	General Retiree Health Contrib	2,699	5,398	0	32,396	17%	26,998
Sub Total		\$39,196	\$77,388	\$0	\$476,098	16%	\$398,710
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,840	2,840	0	15,000	19%	12,160
534300	Other Svc - Laundry & Cleaning	0	(81)	0	350	-23%	431
534950	Other Svc - Maintenance	962	962	10,201	11,388	98%	225
534982	Function Sourcing - Grounds	197,517	112,819	986,604	1,221,021	90%	121,598
534989	Other Svc - FCS	23,885	40,303	0	436,352	9%	396,049
534990	Other Svc	11,502	11,502	97,414	166,236	66%	57,320
541100	Telephone	260	915	0	3,900	23%	2,985

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	3,954	6,315	0	18,000	35%	11,685
543430	Electricity	10,644	14,993	0	132,000	11%	117,007
544200	Rental - Machinery & Equipment	377	377	377	2,300	33%	1,546
546150	R&M Land Bldg & Improvement	6,211	6,211	0	75,000	8%	68,789
546161	R&M Landscaping	4,300	8,600	0	450,000	2%	441,400
546170	R&M Irrigation	4,411	6,042	0	100,000	6%	93,958
546250	R&M Equipment	676	1,347	0	25,000	5%	23,653
546300	R&M Vehicles	223	646	1,000	20,000	8%	18,354
546800	Maintenance Contract	334	334	52	1,200	32%	815
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	0	0	0	15,000	0%	15,000
551100	Office Supplies	14	14	0	1,000	1%	986
552000	Operating Supplies	34	186	0	5,000	4%	4,814
552150	Safety Equipment & Supplies	58	58	0	5,000	1%	4,942
552200	Janitorial Supplies	0	0	0	1,000	0%	1,000
552300	Expendable Tools	0	0	0	5,000	0%	5,000
552420	Horticultural Chemicals	0	0	0	50,000	0%	50,000
552430	Operating Chemicals	934	934	0	30,000	3%	29,066
552540	Fuel	688	1,403	0	10,000	14%	8,597
552650	Non-capital Equipment	64	367	0	10,000	4%	9,633
Sub Total		\$269,887	\$217,088	\$1,095,647	\$2,811,247	47%	\$1,498,512
Capital Outlay							
663115	Landscaping	0	0	0	28,619	0%	28,619
664214	Truck	0	0	169,689	169,689	100%	0

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664400	Other Equipment	23,575	23,575	0	27,750	85%	4,175
Sub Total		\$23,575	\$23,575	\$169,689	\$226,058	85%	\$32,794
Total for the Division		\$332,658	\$318,051	\$1,265,336	\$3,513,403	45%	\$1,930,016

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	7,202	14,853	0	95,161	16%	80,308
512483	Procurement Director	10,611	21,886	0	146,475	15%	124,589
512990	Accrued Payroll	1,367	1,367	0	0	0%	(1,367)
515107	Automobile Allowance	646	1,615	0	8,401	19%	6,786
515116	Cell Phone Pay	200	400	0	2,400	17%	2,000
521000	Social Security - Matching	1,361	2,837	0	19,261	15%	16,424
522000	Retirement Contributions	1,186	2,372	0	14,236	17%	11,864
522010	Defined Contribution - General	1,080	2,228	0	14,275	16%	12,047
523000	Health Insurance	3,411	6,822	0	40,934	17%	34,112
523100	Life Insurance	109	218	0	1,312	17%	1,094
524000	Workers Compensation	65	130	0	784	17%	654
526300	General Retiree Health Contrib	2,699	5,398	0	32,394	17%	26,996
Sub Total		\$29,938	\$60,126	\$0	\$375,633	16%	\$315,507
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	31,746	56,203	0	573,540	10%	517,337
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	0	108	0	1,800	6%	1,692
546300	R&M Vehicles	0	0	10,865	12,000	91%	1,135
549000	Legal/Employment Ads	0	0	0	3,000	0%	3,000
551100	Office Supplies	368	575	60	3,000	21%	2,365
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	250	0%	250

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	0	173,710	208,710	83%	35,000
552652	Non-capital Software & License	12,000	12,000	0	124,000	10%	112,000
554100	Memberships Dues Subscription	1,579	1,579	0	2,390	66%	811
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$45,693	\$70,466	\$184,635	\$1,286,690	20%	\$1,031,589
Total for the Division		\$75,631	\$130,592	\$184,635	\$1,662,323	19%	\$1,347,096

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	6,938	14,310	0	89,305	16%	74,995
512537	Assistant City Engineer	4,868	10,040	0	65,791	15%	55,751
512770	Engineering Inspector	5,605	11,560	0	76,637	15%	65,077
512990	Accrued Payroll	3,449	3,449	0	0	0%	(3,449)
514000	Overtime	109	596	0	4,900	12%	4,304
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	323	808	0	4,201	19%	3,393
515116	Cell Phone Pay	88	175	0	1,050	17%	875
521000	Social Security - Matching	911	2,113	0	18,276	12%	16,163
522000	Retirement Contributions	732	1,464	0	8,791	17%	7,327
522010	Defined Contribution - General	2,444	5,040	0	32,462	16%	27,422
523000	Health Insurance	2,558	5,116	0	30,701	17%	25,585
523100	Life Insurance	104	208	0	1,259	17%	1,051
524000	Workers Compensation	622	1,244	0	7,472	17%	6,228
526300	General Retiree Health Contrib	2,699	5,398	0	32,395	17%	26,997
Sub Total		\$31,449	\$61,520	\$0	\$373,615	16%	\$312,095
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,860	5,860	119,140	175,000	71%	50,000
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	73,225	121,208	0	1,373,589	9%	1,252,381
540100	Travel/conferences	0	0	0	800	0%	800
541100	Telephone	0	579	0	2,000	29%	1,421
544200	Rental - Machinery & Equipment	377	377	377	2,300	33%	1,546
546250	R&M Equipment	0	0	0	750	0%	750

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546300	R&M Vehicles	222	222	6,000	13,143	47%	6,921
546800	Maintenance Contract	135	135	343	6,360	8%	5,882
551100	Office Supplies	431	431	0	4,500	10%	4,069
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552150	Safety Equipment & Supplies	0	0	0	1,000	0%	1,000
552540	Fuel	447	735	0	7,500	10%	6,765
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
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		\$80,695	\$129,529	\$125,860	\$1,592,572	16%	\$1,337,183
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	43,727	43,727	100%	0
Sub Total		\$0	\$0	\$43,727	\$43,727	100%	\$0
Total for the Project				\$43,727	\$43,727	100%	\$0
Total for the Division		\$112,145	\$191,049	\$169,587	\$2,018,914	18%	\$1,658,277

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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	0	0	0	53,500	0%	53,500
531500	Professional Svc - Other	0	0	0	5,400	0%	5,400
534982	Function Sourcing - Grounds	16,006	9,809	80,968	100,772	90%	9,995
534990	Other Svc	24,026	24,026	146,749	212,114	81%	41,339
541100	Telephone	523	523	0	8,000	7%	7,477
543200	Water & Sewer	307	605	0	3,000	20%	2,395
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	14,402	19,375	0	160,000	12%	140,625
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,196	41,419	0	255,170	16%	213,751
545000	Insurance	1,538	3,076	0	18,465	17%	15,389
545065	Insurance - Leasehold Improv	10,190	10,190	0	30,000	34%	19,810
546150	R&M Land Bldg & Improvement	6,094	8,414	24,577	125,000	26%	92,009
546164	R&M Resurfacing	0	0	22,300	332,346	7%	310,046
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	1,000	2,000	50%	1,000
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$94,282	\$117,437	\$275,594	\$1,350,217	29%	\$957,186

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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	(666)	(1,171)	0	550	-213%	1,721
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	0	1,250	0	134,000	1%	132,750
546250	R&M Equipment	0	0	0	320	0%	320
546800	Maintenance Contract	0	0	0	535	0%	535
552000	Operating supplies	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	4,300	0%	4,300
Sub Total		(\$666)	\$79	\$0	\$153,185	0%	\$153,106
Total for the Project		(\$666)	\$79		\$153,185	0%	\$153,106
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,764	59,783	0	369,165	16%	309,382
545065	Insurance - Leasehold Improv	0	7,840	0	31,500	25%	23,660
Sub Total		\$30,764	\$67,623	\$0	\$400,665	17%	\$333,042
Total for the Project		\$30,764	\$67,623		\$400,665	17%	\$333,042
Total for the Division		\$124,379	\$185,139	\$275,594	\$1,904,067	24%	\$1,443,334

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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	25,073	0	162,515	15%	137,442
512181	Division Director of Recreatio	6,989	14,414	0	93,787	15%	79,373
512215	Senior Lifeguard	8,806	18,012	0	116,902	15%	98,890
512409	PS Park Supervisor	10,802	21,933	0	146,722	15%	124,789
512508	Rec&Cultural Arts Acct Clerk I	0	0	0	0	0%	0
512509	Rec&Cultural Art Acct Clerk II	4,128	8,514	0	13,442	63%	4,928
512521	Assistant Recreation Director	9,371	19,328	0	123,762	16%	104,434
512525	Administrative Assistant I	4,079	8,414	0	55,146	15%	46,732
512531	Div Director of Park Operation	6,294	12,982	0	85,948	15%	72,966
512546	Aquatic Coordinator	7,048	14,448	0	92,473	16%	78,025
512547	Aquatic Coordinator Assistant	4,926	10,099	0	67,688	15%	57,589
512559	Recreation Supervisor III	4,594	9,302	0	60,917	15%	51,615
512562	Recreation Supervisor I	5,027	10,369	0	68,610	15%	58,241
512563	Special Events Coordinator	5,544	11,435	0	74,859	15%	63,425
512564	Spec Events Coordinator Asst	4,166	8,424	0	54,053	16%	45,629
512587	Asst Director of Cultural Arts	8,182	16,876	0	109,546	15%	92,670
512594	Soccer Coordinator	4,866	9,974	0	65,626	15%	55,652
512990	Accrued Payroll	20,829	20,829	0	0	0%	(20,829)
512992	Vacation leave - retire/term	0	0	0	12,175	0%	12,175
512996	Sick leave - retire/term	0	0	0	5,274	0%	5,274
513405	PT Art Teacher	1,451	2,902	0	29,962	10%	27,060
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	9,028	20,271	0	207,330	10%	187,059

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513495	PT Recreation Aide	10,405	22,235	0	255,928	9%	233,693
513507	PT Summer Program	3,047	8,712	0	194,866	4%	186,154
513531	PT Assistant Program Coordinat	1,236	3,199	0	24,973	13%	21,774
513532	PT Special Events Staff	394	1,508	0	22,334	7%	20,827
513537	PT Music Teacher	2,333	5,017	0	64,636	8%	59,619
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	4,943	10,823	0	102,207	11%	91,385
513582	P/T Exhibition Coordinator	0	0	0	28,095	0%	28,095
513591	PT Water Safety Instructor	5,076	10,081	0	217,126	5%	207,045
513602	PT Recreation Specialist	2,904	4,704	0	44,779	11%	40,075
513680	PT Clerk Spec I	533	1,241	0	38,752	3%	37,511
514000	Overtime	2,811	5,336	0	20,000	27%	14,664
515010	Certification Pay	10	20	0	240	8%	220
515100	Holiday Pay	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	1,385	3,462	0	18,000	19%	14,539
515108	Shift Differential	33	85	0	1,000	8%	915
515116	Cell Phone Pay	792	1,631	0	9,601	17%	7,970
521000	Social Security - Matching	11,435	24,103	0	211,172	11%	187,069
522000	Retirement Contributions	9,208	18,416	0	110,502	17%	92,086
522010	Defined Contribution - General	9,336	19,172	0	120,421	16%	101,249
523000	Health Insurance	32,406	64,812	0	388,873	17%	324,061
523100	Life Insurance	673	1,346	0	8,076	17%	6,730
524000	Workers Compensation	10,711	21,422	0	128,540	17%	107,118

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	25,645	51,290	0	307,743	17%	256,453
Sub Total		\$273,603	\$542,214	\$0	\$4,038,647	13%	\$3,496,433
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	100	140,811	204,312	69%	63,401
534982	Function Sourcing - Grounds	4,948	4,948	22,052	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	0	0	7,095,132	7,095,132	100%	0
534989	Other Svc - FCS	55,078	91,433	0	993,585	9%	902,152
534990	Other Svc	3,663	(3,445)	138,342	478,441	28%	343,545
540100	Travel Conferences	0	60	0	3,800	2%	3,740
541100	Telephone	2,624	4,338	0	32,700	13%	28,362
541370	Communications	347	509	0	5,600	9%	5,091
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	13,592	27,643	0	145,000	19%	117,357
543320	Gas - Pool	814	814	0	23,148	4%	22,334
543430	Electricity	62,788	76,937	0	601,000	13%	524,063
544200	Rental - Machinery & Equipment	4,280	1,897	1,589	25,409	14%	21,922
544700	Rentals - School Facilities	29,841	59,682	0	268,574	22%	208,892
546150	R&M Land Bldg & Improvement	15,296	29,667	32,857	2,362,686	3%	2,300,163
546170	R&M Irrigation	0	1,270	0	10,485	12%	9,215
546250	R&M Equipment	316	316	0	21,500	1%	21,184
546300	R&M Vehicles	35	35	23,965	24,000	100%	0
546600	R&M Pool	2,851	2,851	0	91,380	3%	88,529
546800	Maintenance Contract	366	366	778	13,344	9%	12,200
547100	Printing	0	46	0	6,000	1%	5,955
548100	Advertising	0	0	0	2,000	0%	2,000

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548555	Youth Soccer	1,854	3,180	0	80,500	4%	77,320
549105	License Renewals	100	2,428	0	17,766	14%	15,338
549400	Bank Svc Charge	3,323	8,117	0	22,005	37%	13,888
549649	Special Events	220	20	0	150,000	0%	149,980
549655	Special Event - Arts Park	1,150	1,150	0	9,000	13%	7,850
551100	Office Supplies	259	648	165	6,750	12%	5,937
552000	Operating Supplies	1,170	1,472	96	28,000	6%	26,432
552050	Playground/Athletic Supplies	3,791	4,581	60	51,360	9%	46,719
552070	Art & Cultural Supplies	331	473	27	37,350	1%	36,850
552071	ArtsPark Supplies	0	0	0	200	0%	200
552150	Safety Equipment & Supplies	0	0	0	2,224	0%	2,224
552200	Janitorial Supplies	0	0	0	1,000	0%	1,000
552300	Expendable Tools	0	0	0	1,000	0%	1,000
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	2,000	0%	2,000
552460	Sand Seed Soil	0	0	0	8,000	0%	8,000
552480	Pool Chemicals & Supplies	2,588	4,225	0	71,300	6%	67,075
552540	Fuel	2,416	4,871	0	36,039	14%	31,168
552600	Clothing/Uniforms	0	0	0	6,000	0%	6,000
552650	Non-capital Equipment	680	680	23,692	39,800	61%	15,428
552652	Non-capital Software & License	0	0	0	20,470	0%	20,470
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	1,990	0%	1,990
555229	Training	450	450	0	3,020	15%	2,570
Sub Total		\$215,169	\$331,761	\$7,479,565	\$13,032,370	60%	\$5,221,044

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	60,000	0%	60,000
663000	Improvement Other Than Bldg	0	(57,611)	4,536,383	5,190,930	86%	712,159
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700
663061	Fencing	0	0	0	40,000	0%	40,000
664214	Truck	0	0	52,676	52,676	100%	0
664400	Other Equipment	0	0	22,481	1,437,982	2%	1,415,501
Sub Total		\$0	(\$57,611)	\$4,611,540	\$7,327,288	62%	\$2,773,359
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	20,876	0%	20,876
521000	Social Security - Matching	0	0	0	1,597	0%	1,597
Sub Total		\$0	\$0	\$0	\$22,473	0%	\$22,473
<u>Operating Expenditure/Expenses</u>							
548505	Special Population Program	0	0	0	10,306	0%	10,306
Sub Total		\$0	\$0	\$0	\$10,306	0%	\$10,306
Total for the Project					\$32,779		\$32,779

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	(14,169)	21,110	6,943	100%	1
Sub Total		\$0	(\$14,169)	\$21,110	\$6,943	100%	\$1
Total for the Project			(\$14,169)	\$21,110	\$6,943	100%	\$1
Total for the Division		\$488,772	\$802,195	\$12,112,215	\$24,438,027	53%	\$11,523,617

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	744	4,431	0	47,500	9%	43,069
549656	Special Event - Snowfest	4,118	5,573	30,695	50,150	72%	13,882
549659	Special Event - Kid Konnection	0	0	0	11,200	0%	11,200
549660	Special Event - Easter EggHunt	0	0	0	16,500	0%	16,500
549661	Event - Touch-A-Truck	161	161	0	5,000	3%	4,839
549662	Special Event - 4th Of July	0	0	0	47,000	0%	47,000
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	39	39	0	5,500	1%	5,461
549666	Special Event - Halloween	4,536	19,889	0	21,750	91%	1,861
549667	Event-Spring Art & Music Show	0	0	0	3,000	0%	3,000
549670	Special Event - Pines Day	0	0	0	43,800	0%	43,800
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	0	39	0	2,000	2%	1,961
549685	Special Event - September 11	0	0	0	2,550	0%	2,550
549686	Special Event - Relay for Life	165	165	0	3,000	6%	2,835
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	16,583	24,824	6	49,017	51%	24,187
549689	Special Event - Jazz Concert	1,597	2,717	0	18,230	15%	15,513
549690	Special Event - Kindness	0	0	0	3,850	0%	3,850
549691	Special Event - Play Ball	0	0	0	6,000	0%	6,000
Sub Total		\$27,942	\$57,837	\$30,701	\$349,197	25%	\$260,659
Total for the Division		\$27,942	\$57,837	\$30,701	\$349,197	25%	\$260,659

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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	0	10,300	10,300	100%	0
531341	Incentive Fee - SMG	0	(11,588)	0	0	0%	11,588
531500	Professional Svc - Other	83,316	110,272	567,670	678,441	100%	500
532100	Accounting & Auditing Fees	274	274	1,909	2,183	100%	0
534340	Operating Expenses - SMG	0	0	0	239,556	0%	239,556
534900	Other Svc - Cart Rental	18,509	18,509	92,543	118,825	93%	7,774
534950	Other Svc - Maintenance	93,355	124,474	622,401	746,875	100%	0
534990	Other Svc	1,414	0	0	4,719	0%	4,719
541100	Telephone	103	206	0	5,391	4%	5,185
541225	Cable fees	0	128	0	2,000	6%	1,872
543200	Water & Sewer	19	38	0	8,000	0%	7,962
543340	Gas - restaurant	271	271	0	4,000	7%	3,729
543430	Electricity	6,723	5,748	0	75,000	8%	69,252
544200	Rental - Machinery & Equipment	44	44	44	300	30%	211
546150	R&M Land Bldg & Improvement	539	1,575	0	301,228	1%	299,653
546170	R&M Irrigation	0	0	0	3,000	0%	3,000
546250	R&M Equipment	0	0	0	9,000	0%	9,000
546800	Maintenance Contract	7	7	163	400	43%	230
547100	Printing	0	0	0	1,000	0%	1,000
548100	Advertising	0	0	0	5,000	0%	5,000
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	409	409	0	2,000	20%	1,591
549400	Bank Svc Charge	7,134	10,364	0	52,033	20%	41,669
551100	Office Supplies	47	281	0	1,000	28%	719

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552000	Operating Supplies	2,287	3,134	0	28,598	11%	25,464
552300	Expendable Tools	0	0	0	2,536	0%	2,536
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	1,994	7,536	8,299	178,419	9%	162,584
552460	Sand Seed Soil	1,578	1,578	0	31,175	5%	29,597
552650	Non-capital Equipment	4,234	4,234	0	21,240	20%	17,006
552652	Non-capital Software & License	0	0	0	1,800	0%	1,800
552800	Horticultural Supplies	0	0	0	12,684	0%	12,684
554100	Memberships Dues Subscription	0	180	0	400	45%	220
Sub Total		\$222,257	\$277,673	\$1,303,329	\$2,550,103	62%	\$969,102
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	90,862	47%	48,000
Sub Total		\$0	\$0	\$42,862	\$90,862	47%	\$48,000
Total for the Division		\$222,257	\$277,673	\$1,346,191	\$2,640,965	61%	\$1,017,102

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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	6,325	6,025	0	73,411	8%	67,386
547100	G023 Printing	3,152	3,152	0	7,621	41%	4,469
548100	G023 Advertising	2,750	2,750	0	32,250	9%	29,500
Sub Total		\$12,227	\$11,927	\$0	\$123,444	10%	\$111,517
Total for the Project		\$12,227	\$11,927		\$123,444	10%	\$111,517
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	65,147	65,148	100%	1
534340	Other Svc - SMG Operating Exp	0	0	0	1,197,028	0%	1,197,028
534990	Contractual services- other	4,027	4,027	24,134	30,143	93%	1,982
541100	Telephone	5,408	10,858	0	65,400	17%	54,542
541370	Communications	0	0	0	31,710	0%	31,710
543200	Water & Sewer	4,392	6,492	0	42,500	15%	36,008
543340	Gas - restaurant	335	335	0	3,779	9%	3,444
543430	Electricity	18,045	14,428	0	183,900	8%	169,472
544200	Rental - Machinery & Equipment	253	305	105	668	62%	257
546150	R&M Land Bldg & Improvement	0	0	0	7,825	0%	7,825
546800	Maintenance Contract	8	23	27	150	33%	100

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
549105	License Renewals	0	0	0	355	0%	355
Sub Total		\$32,468	\$36,468	\$89,414	\$1,628,606	8%	\$1,502,725
Total for the Project		\$32,468	\$36,468	\$89,414	\$1,628,606	8%	\$1,502,725
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	6,515	6,515	100%	0
534340	Other Svc - SMG Operating Exp	0	0	0	24,572	0%	24,572
534989	Other Svc - FCS	14,527	25,701	0	227,943	11%	202,242
534990	Other Svc	5,277	8,020	30,396	70,564	54%	32,148
541100	Telephone	3,651	7,329	0	25,000	29%	17,671
543200	Water & Sewer	152	300	0	1,903	16%	1,603
543430	Electricity	1,129	881	0	16,400	5%	15,519
544200	Rental - Machinery & Equipment	204	204	204	2,275	18%	1,866
545150	Insurance - Fine Arts Policy	0	0	0	1,893	0%	1,893
546150	R&M Land Bldg & Improvement	0	155	0	6,700	2%	6,545
546800	Maintenance Contract	0	0	200	500	40%	300
547100	Printing	0	0	0	11,600	0%	11,600
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	0	0	0	17,000	0%	17,000
551100	Office Supplies	21	285	0	1,500	19%	1,215
552000	Operating Supplies	17	17	17	3,000	1%	2,966

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	0	0	2,954	0%	2,954
552652	Non-capital Software & License	0	0	0	1,230	0%	1,230
554100	Memberships Dues Subscription	0	0	0	350	0%	350
Sub Total		\$24,978	\$42,893	\$37,333	\$436,309	18%	\$356,083
Total for the Project		\$24,978	\$42,893	\$37,333	\$436,309	18%	\$356,083
Total for the Division		\$69,672	\$91,288	\$126,747	\$2,188,359	10%	\$1,970,324

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,451	13,306	0	84,390	16%	71,084
512543	Activities Coordinator	6,698	11,225	0	58,826	19%	47,601
512990	Accrued Payroll	1,368	1,368	0	0	0%	(1,368)
514000	Overtime	2,017	2,027	0	5,000	41%	2,973
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	1,056	1,915	0	11,181	17%	9,266
522000	Retirement Contributions	1,057	2,114	0	12,687	17%	10,573
522010	Defined Contribution - General	804	1,347	0	7,060	19%	5,713
523000	Health Insurance	2,558	5,116	0	30,701	17%	25,585
523100	Life Insurance	64	128	0	778	16%	650
524000	Workers Compensation	38	76	0	465	16%	389
526300	General Retiree Health Contrib	2,024	4,048	0	24,296	17%	20,248
Sub Total		\$24,135	\$42,669	\$0	\$235,759	18%	\$193,090
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	64	64	0	1,700	4%	1,636
534300	Other Svc - Laundry & Cleaning	0	(28)	0	250	-11%	278
534950	Other Svc - Maintenance	8,153	8,153	95,731	118,350	88%	14,466
534982	Function Sourcing - Grounds	497	497	1,403	2,030	94%	130
534989	Other Svc - FCS	35,139	61,584	0	508,979	12%	447,395
534990	Other Svc	148	148	0	4,600	3%	4,452
534995	Other Svc - IT	0	0	0	4,600	0%	4,600
540100	Travel Conferences	17	17	0	150	11%	133
541100	Telephone	821	625	0	14,000	4%	13,375

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1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	142	284	0	1,700	17%	1,416
543200	Water & Sewer	1,206	2,152	0	17,000	13%	14,848
543300	Gas	679	(81)	0	700	-12%	781
543430	Electricity	8,094	5,970	0	96,000	6%	90,030
544200	Rental - Machinery & Equipment	388	1,036	776	6,000	30%	4,188
546150	R&M Land Bldg & Improvement	6,468	9,970	2,035	100,000	12%	87,995
546210	Energy Savings Project	3,179	6,286	31,793	40,000	95%	1,922
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	6,000	11,000	55%	5,000
546800	Maintenance Contract	477	1,100	1,091	9,000	24%	6,809
547100	Printing	275	165	0	20,000	1%	19,835
549105	License renewals	0	0	0	500	0%	500
551100	Office Supplies	78	667	403	5,000	21%	3,929
552000	Operating Supplies	300	720	0	10,850	7%	10,130
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	97	97	0	5,000	2%	4,903
552540	Fuel	7,543	13,734	0	60,000	23%	46,266
552650	Non-capital Equipment	0	0	0	15,000	0%	15,000
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	170	0%	170
Sub Total		\$73,764	\$113,159	\$139,232	\$1,067,429	24%	\$815,038
<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	10,188	10,188	0	22,646	45%	12,458
Sub Total		\$10,188	\$10,188	\$0	\$22,646	45%	\$12,458
Total for the Project		\$10,188	\$10,188		\$22,646	45%	\$12,458
Total for the Division		\$108,087	\$166,016	\$139,232	\$1,348,769	23%	\$1,043,521

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,226	6,653	0	42,195	16%	35,542
512990	Accrued Payroll	409	409	0	0	0%	(409)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	204	465	0	3,149	15%	2,684
522000	Retirement Contributions	403	806	0	4,840	17%	4,034
523000	Health Insurance	426	852	0	5,117	17%	4,265
523100	Life Insurance	19	38	0	230	17%	192
524000	Workers Compensation	11	22	0	137	16%	115
526300	General Retiree Health Contrib	337	674	0	4,050	17%	3,376
Sub Total		\$5,035	\$9,918	\$0	\$59,906	17%	\$49,988
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	0	(102)	0	335	-30%	437
534950	Other Svc - Maintenance	4,099	4,574	44,616	78,000	63%	28,810
534982	Function Sourcing - Grounds	276	276	674	1,010	94%	60
534989	Other Svc - FCS	18,427	31,755	0	253,581	13%	221,826
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	384	614	0	6,700	9%	6,086
541225	Cable fees	3,590	7,211	26,975	48,690	70%	14,504
543200	Water & Sewer	8,313	16,435	0	105,000	16%	88,565
543430	Electricity	4,281	3,623	0	55,000	7%	51,377
544200	Rental - Machinery & Equipment	0	119	357	3,200	15%	2,724
544330	Credit Application	0	0	0	6,600	0%	6,600

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544360	Rentals	60,074	117,178	0	720,470	16%	603,292
545000	Insurance	3,774	7,548	0	45,295	17%	37,747
546150	R&M Land Bldg & Improvement	12,691	30,726	2,095	170,000	19%	137,179
546210	Energy Savings Project	3,167	6,262	31,672	37,934	100%	0
546250	R&M Equipment	258	258	0	7,000	4%	6,742
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	77	5,033	50,000	10%	44,890
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	15,889	31,778	0	190,670	17%	158,892
549201	Taxes and/or Assessments	5,403	5,403	0	7,000	77%	1,597
551100	Office Supplies	0	125	237	3,800	10%	3,438
552000	Operating Supplies	250	250	0	5,500	5%	5,250
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	0	0	75,000	0%	75,000
Sub Total		\$140,878	\$264,111	\$111,659	\$1,895,859	20%	\$1,520,089

1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,226	6,653	0	42,195	16%	35,542
512990	Accrued Payroll	409	409	0	0	0%	(409)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	204	465	0	3,149	15%	2,684

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
522000	Retirement Contributions	403	806	0	4,840	17%	4,034
523000	Health Insurance	426	852	0	5,117	17%	4,265
523100	Life Insurance	19	38	0	230	17%	192
524000	Workers Compensation	11	22	0	137	16%	115
526300	General Retiree Health Contrib	337	674	0	4,050	17%	3,376
Sub Total		\$5,035	\$9,918	\$0	\$59,906	17%	\$49,988
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	(643)	(643)	0	25,000	-3%	25,643
531500	Professional Svc - Other	1,075	1,075	0	5,250	20%	4,175
534300	Other Svc - Laundry & Cleaning	0	(164)	0	1,900	-9%	2,064
534950	Other Svc - Maintenance	8,746	9,296	96,278	145,000	73%	39,427
534982	Function Sourcing - Grounds	331	331	1,069	2,250	62%	850
534989	Other Svc - FCS	40,050	69,302	0	596,569	12%	527,267
534990	Other Svc	19,231	19,231	85,733	161,300	65%	56,336
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	1,590	2,076	0	21,500	10%	19,424
541225	Cable fees	23,150	23,150	83,001	153,000	69%	46,849
543200	Water & Sewer	34,263	63,689	0	504,000	13%	440,311
543430	Electricity	12,065	20,929	0	235,000	9%	214,071
544200	Rental - Machinery & Equipment	141	141	282	24,000	2%	23,577
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	309,551	603,650	0	3,712,956	16%	3,109,306
545000	Insurance	9,017	18,034	0	108,215	17%	90,181
546150	R&M Land Bldg & Improvement	56,505	96,907	36,068	650,207	20%	517,232

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546152	R&M - Land Bldg - Major Projec	30	30	13,808	250,000	6%	236,163
546210	Energy Savings Project	3,714	7,344	37,145	45,000	99%	511
546250	R&M Equipment	1,370	3,827	0	48,000	8%	44,173
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	2,614	2,614	7,708	29,000	36%	18,678
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,000	0%	3,000
549175	Administrative Fees	37,961	75,922	0	455,532	17%	379,610
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	663	663	0	6,500	10%	5,837
552000	Operating Supplies	375	375	0	5,800	6%	5,425
552200	Janitorial Supplies	241	241	0	20,000	1%	19,759
552300	Expendable Tools	0	0	0	1,100	0%	1,100
552540	Fuel	0	0	0	1,600	0%	1,600
552650	Non-capital Equipment	5,382	5,382	0	64,500	8%	59,118
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$567,424	\$1,023,403	\$361,090	\$7,308,457	19%	\$5,923,964
Total for the Project		\$572,459	\$1,033,321	\$361,090	\$7,368,363	19%	\$5,973,952
Total for the Division		\$718,371	\$1,307,350	\$472,749	\$9,324,128	19%	\$7,544,028

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	11,861	24,463	0	158,432	15%	133,969
512184	Zoning Administrator	6,725	13,870	0	87,941	16%	74,071
512524	Administrative Coordinator I	4,629	9,547	0	61,250	16%	51,703
512705	Assist. Plan/Econ Dev Director	7,773	16,031	0	103,285	16%	87,254
512990	Accrued Payroll	4,244	4,244	0	0	0%	(4,244)
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	1,846	0	9,601	19%	7,755
515116	Cell Phone Pay	170	340	0	2,040	17%	1,700
521000	Social Security - Matching	2,371	4,951	0	36,156	14%	31,205
522000	Retirement Contributions	3,229	6,458	0	38,750	17%	32,292
522010	Defined Contribution - General	555	1,146	0	7,350	16%	6,204
523000	Health Insurance	6,822	13,644	0	81,868	17%	68,224
523100	Life Insurance	186	372	0	2,232	17%	1,860
524000	Workers Compensation	125	250	0	1,503	17%	1,253
526300	General Retiree Health Contrib	5,399	10,798	0	64,788	17%	53,990
Sub Total		\$54,827	\$107,960	\$0	\$708,168	15%	\$600,208
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	29,022	48,523	0	543,707	9%	495,184
534990	Other Svc	0	0	0	8,500	0%	8,500
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	4,200	0%	4,200
541100	Telephone	0	0	0	2,500	0%	2,500

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	0	0	2,350	0%	2,350
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	1,098	6,600	17%	5,502
545440	Insurance - Errors & Omissions	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	0	0	1,482	5,100	29%	3,618
547100	Printing	0	0	0	2,000	0%	2,000
548510	Economic Development Activitie	0	0	75,196	220,956	34%	145,760
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	0	0	0	5,800	0%	5,800
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552540	Fuel	0	74	0	2,800	3%	2,726
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		\$29,022	\$50,471	\$77,776	\$888,563	14%	\$760,316
Total for the Division		\$83,849	\$158,431	\$77,776	\$1,596,731	15%	\$1,360,524
Total for the Fund		\$17,215,095	\$30,764,599	\$30,688,649	\$252,671,565	24%	\$191,218,316

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$16,500	0%	\$16,500
Total for the Division		\$0	\$0	\$0	\$16,500	0%	\$16,500
Total for the Fund		\$0	\$0	\$0	\$16,500	0%	\$16,500

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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	7,041	14,082	0	84,503	17%	70,421
Sub Total		\$7,041	\$14,082	\$0	\$84,503	17%	\$70,421
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	125,583	156,361	1,113,107	1,345,705	94%	76,237
534989	Other Svc - FCS	0	0	0	259,592	0%	259,592
534990	Other Svc	250,220	250,220	1,181,927	1,587,838	90%	155,691
534998	Contract - Pressure Washing	32,644	32,644	221,729	355,850	71%	101,476
543200	Water & Sewer	19	38	0	4,000	1%	3,962
543400	Street Lighting	116,321	162,561	0	1,404,000	12%	1,241,439
545000	Insurance	20,099	40,198	0	241,190	17%	200,992
546150	R&M Land Bldg & Improvement	1,667	3,333	0	65,004	5%	61,671
546300	R&M Vehicles	22	22	0	1,000	2%	978
552000	Operating Supplies	0	0	0	16,500	0%	16,500
Sub Total		\$546,576	\$645,378	\$2,516,763	\$5,280,679	60%	\$2,118,537
Total for the Division		\$553,617	\$659,460	\$2,516,763	\$5,365,182	59%	\$2,188,958

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,341	1,341	77,394	363,735	22%	285,000
534990	Other Svc	0	0	0	5,500	0%	5,500
546164	R&M Resurfacing	0	(34,035)	148,564	4,614,293	2%	4,499,764
546165	R&M Drainage	0	2,495	11,250	482,101	3%	468,356
Sub Total		\$1,341	(\$30,199)	\$237,208	\$5,465,629	4%	\$5,258,620
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	0	50,000	0%	50,000
663186	Repaving/Road improvement	0	0	0	825,227	0%	825,227
664400	Other Equipment	0	0	0	650,790	0%	650,790
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$0	\$1,636,017	0%	\$1,636,017
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
Sub Total		\$0	\$0	\$0	\$78,590	0%	\$78,590
Total for the Project					\$78,590		\$78,590
Total for the Division		\$1,341	(\$30,199)	\$237,208	\$7,180,236	3%	\$6,973,227

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100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	338,551	0%	338,551
Sub Total		\$0	\$0	\$0	\$338,551	0%	\$338,551
Total for the Division		\$0	\$0	\$0	\$338,551	0%	\$338,551
Total for the Fund		\$554,959	\$629,261	\$2,753,972	\$12,883,969	26%	\$9,500,736

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110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	1,183,680	2,056,775	6,721,575	6,721,575	131%	(2,056,775)
549170	Govt Fees - State/Radon/BORA	30,184	91,220	0	345,000	26%	253,780
549175	Administrative Fees	0	0	0	873,000	0%	873,000
549400	Bank Svc Charge	0	0	0	425	0%	425
Sub Total		\$1,213,864	\$2,147,995	\$6,721,575	\$7,940,000	112%	(\$929,570)
Total for the Division		\$1,213,864	\$2,147,995	\$6,721,575	\$7,940,000	112%	(\$929,570)
Total for the Fund		\$1,213,864	\$2,147,995	\$6,721,575	\$7,940,000	112%	(\$929,570)

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	0	0	0	15,534	0%	15,534
Sub Total		\$0	\$0	\$0	\$15,841	0%	\$15,841
Total for the Project					\$15,841		\$15,841
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534991	Home Repair/Weatherization	0	1,000	0	1,057	95%	57
Sub Total		\$0	\$1,000	\$0	\$1,061	94%	\$61
Total for the Project					\$1,061	94%	\$61
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	10,000	0%	10,000
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	0	0	0	482	0%	482
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000

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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	9,608	0%	9,608
Sub Total		\$0	\$0	\$0	\$95,122	0%	\$95,122
Total for the Project					\$95,122		\$95,122
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	232	0%	232
Sub Total		\$0	\$0	\$0	\$232	0%	\$232
Total for the Project					\$232		\$232
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	(3,041)	1,084	0	833,034	0%	831,950
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		(\$3,041)	\$1,084	\$48	\$1,052,484	0%	\$1,051,352
Total for the Project					\$1,052,484	0%	\$1,051,352

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	10,050	12,050	92,848	219,582	48%	114,684
534991	Home Repair/Weatherization	0	0	0	905,991	0%	905,991
534994	Contract Svc -Emergency Repair	0	0	0	75,001	0%	75,001
549216	Home Buyer Assistance	0	0	0	120,000	0%	120,000
Sub Total		\$10,050	\$12,050	\$92,848	\$1,320,574	8%	\$1,215,676
Total for the Project		\$10,050	\$12,050	\$92,848	\$1,320,574	8%	\$1,215,676
Total for the Division		\$7,009	\$14,134	\$92,896	\$2,485,314	4%	\$2,378,284
Total for the Fund		\$7,009	\$14,134	\$92,896	\$2,485,314	4%	\$2,378,284

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

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(31,090)	30,000	(1,089)	100%	1
Sub Total		\$0	(\$31,090)	\$30,000	(\$1,089)	100%	\$1
Total for the Project			(\$31,090)	\$30,000	(\$1,072)	102%	\$18
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	0	0	18,757	0%	18,757
531501	Professional Svc - CRA Admin	0	0	0	114	0%	114
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	875	0	270,556	0%	269,681
Sub Total		\$0	\$875	\$0	\$299,427	0%	\$298,552
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(7,962)	30,010	230,430	10%	208,382
Sub Total		\$0	(\$7,962)	\$30,010	\$230,430	10%	\$208,382
Total for the Project			(\$7,087)	\$30,010	\$529,857	4%	\$506,934

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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	3,066	6,178	0	21,497	29%	15,319
531501	Professional Svc - CRA Admin	0	0	0	9,176	0%	9,176
534991	Home Repair/Weatherization	0	0	0	367,794	0%	367,794
Sub Total		\$3,066	\$6,178	\$0	\$398,467	2%	\$392,289
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(2,455)	0	510,403	-0%	512,858
662054	Building Imprv - Pines Point	97,256	97,256	631,174	804,153	91%	75,723
Sub Total		\$97,256	\$94,801	\$631,174	\$1,314,556	55%	\$588,581
Total for the Project		\$100,321	\$100,979	\$631,174	\$1,713,023	43%	\$980,870
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	0	0	0	151,603	0%	151,603
534991	Home Repair/Weatherization	4,541	4,541	0	306,949	1%	302,408
Sub Total		\$4,541	\$4,541	\$0	\$509,087	1%	\$504,546
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
Sub Total		\$0	\$0	\$0	\$350,000	0%	\$350,000
Total for the Project		\$4,541	\$4,541	\$0	\$859,087	1%	\$854,546

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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	0	45,650	45,650	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$0	\$0	\$45,650	\$534,823	9%	\$489,173
Total for the Project				\$45,650	\$534,823	9%	\$489,173
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	290,103	0%	290,103
531501	Professional Svc - CRA Admin	0	0	4,872	4,872	100%	0
534942	Rental/Utilities Assistance	34,987	34,987	0	276,074	13%	241,087
Sub Total		\$34,987	\$34,987	\$4,872	\$571,049	7%	\$531,190
Total for the Project				\$34,987	\$571,049	7%	\$531,190
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$4,014	\$34,056	12%	\$30,042
Total for the Project				\$4,014	\$34,056	12%	\$30,042

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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	213,201	0%	213,201
Sub Total		\$0	\$0	\$0	\$292,305	0%	\$292,305
Total for the Project					\$292,305		\$292,305
Total for the Division		\$139,850	\$102,331	\$796,202	\$6,170,568	15%	\$5,272,035

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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	9,745	18,797	0	65,000	29%	46,203
534990	Other Svc	0	0	0	0	0%	0
546300	R&M Vehicles	0	0	0	0	0%	0
552540	Fuel	0	0	0	0	0%	0
Sub Total		\$9,745	\$18,797	\$0	\$151,603	12%	\$132,806
Total for the Project		\$9,745	\$18,797	\$0	\$151,603	12%	\$132,806
Total for the Division		\$9,745	\$18,797	\$0	\$151,603	12%	\$132,806
Total for the Fund		\$149,595	\$121,127	\$796,202	\$6,322,171	15%	\$5,404,841

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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	213	0	0	0%	(213)
513576	PT Victims Advocate Grant	1,680	3,465	0	20,592	17%	17,127
521000	Social Security - Matching	129	265	0	1,575	17%	1,310
Sub Total		\$2,022	\$3,943	\$0	\$22,167	18%	\$18,224
Total for the Division		\$2,022	\$3,943	\$0	\$22,167	18%	\$18,224

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3022	School Violence Prevention						
2020	2020 Grant Year						
	<u>Capital Outlay</u>						
664060	Physical Control System	0	(10,718)	0	(10,718)	100%	0
Sub Total		\$0	(\$10,718)	\$0	(\$10,718)	100%	\$0
Total	<i>for the Project</i>		(\$10,718)		(\$10,718)	100%	\$0
Total	<i>for the Division</i>	\$0	(\$10,718)	\$0	(\$10,718)	100%	\$0

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3028	Coronavirus Emg Supplemental						
	COVID EMERGENCY & DISASTER RELIEF - COVID						
	<u>Capital Outlay</u>						
664400	Other Equipment	0	0	0	38,029	0%	38,029
Sub Total		\$0	\$0	\$0	\$38,029	0%	\$38,029
Total for the Project					\$38,029		\$38,029
Total for the Division		\$0	\$0	\$0	\$38,029	0%	\$38,029
Total for the Fund		\$2,022	(\$6,775)	\$0	\$124,478	-5%	\$131,253

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	244	244	0	1,000	24%	756
531500	Professional Svc - Other	217	217	0	500	43%	283
534300	Other Svc - Laundry & Cleaning	48	53	0	600	9%	547
534990	Other Svc	14,601	24,238	0	172,386	14%	148,148
541100	Telephone	27	27	0	500	5%	473
546250	R&M Equipment	517	517	0	3,000	17%	2,483
546300	R&M Vehicles	12,561	16,850	48,150	90,000	72%	25,000
546800	Maintenance Contract	1,391	1,391	3,478	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		\$29,607	\$43,538	\$51,628	\$307,186	31%	\$212,021
Total for the Division		\$29,607	\$43,538	\$51,628	\$307,186	31%	\$212,021

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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	778	863	0	2,000	43%	1,137
531500	Professional Svc - Other	1,399	1,399	0	2,000	70%	601
534300	Other Svc - Laundry & Cleaning	306	341	0	2,000	17%	1,660
534990	Other Svc	76,119	129,998	0	619,912	21%	489,914
541100	Telephone	1	1	0	1,000	0%	999
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	8,807	13,957	106,043	145,000	83%	25,000
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	0	0	1,600	0%	1,600
552540	Fuel	4,298	7,922	0	78,000	10%	70,078
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		\$91,708	\$154,480	\$106,043	\$857,512	30%	\$596,989

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	194	194	0	300	65%	107
534300	Other Svc - Laundry & Cleaning	32	35	0	300	12%	265
534990	Other Svc	6,760	8,858	0	43,386	20%	34,528
541100	Telephone	0	0	0	200	0%	200

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,904	3,251	6,749	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		\$8,890	\$12,338	\$6,749	\$87,986	22%	\$68,899
Total for the Project		\$8,890	\$12,338	\$6,749	\$87,986	22%	\$68,899
Total for the Division		\$100,598	\$166,818	\$112,792	\$945,498	30%	\$665,888
Total for the Fund		\$130,205	\$210,356	\$164,419	\$1,252,684	30%	\$877,909

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

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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	917,000	0	822,885	111%	(94,115)
Sub Total		\$0	\$917,000	\$0	\$822,885	111%	(\$94,115)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	120,511	624,226	0	1,310,374	48%	686,148
512990	290 Accrued Payroll	14,761	14,761	0	0	0%	(14,761)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	100	2,662	0	1,500	177%	(1,162)
513554	150 PT Teacher Assistant	10,616	50,631	0	90,640	56%	40,009
515005	290 Supplements	5,154	38,016	0	70,476	54%	32,460
515015	290 Payment in Lieu of Benefits	925	6,196	0	16,040	39%	9,844
521000	221 Social Security - Matching	10,198	53,499	0	113,854	47%	60,355
522200	211 Retirement Contribution - FRS	16,130	52,469	0	169,810	31%	117,341
522500	211 ICMA - City Portion	644	2,103	0	7,401	28%	5,298
523000	231 Health Insurance	33,777	23,741	0	297,323	8%	273,582
523100	232 Life Insurance	638	(612)	0	4,834	-13%	5,446
524000	241 Workers Compensation	885	(2,409)	0	3,685	-65%	6,094
526300	211 General Retiree Health Contrib	308	1,540	0	3,702	42%	2,162
Sub Total		\$214,647	\$866,823	\$0	\$2,090,139	41%	\$1,223,316

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,070	0%	5,070
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
546250 359	R&M Equipment	0	380	0	2,160	18%	1,780
552013 520	Textbooks	3,036	129,907	558	142,423	92%	11,958
552182 513	Testing Material	0	3,367	0	3,015	112%	(352)
552590 590	Other Material & Supply	50	4,965	0	15,547	32%	10,582
552590 519	Other Material & Supply	242	295	0	9,510	3%	9,215
552650 642	Non-capital Equipment	0	3,055	0	4,000	76%	945
552650 649	Non-capital Equipment	0	98	0	6,970	1%	6,872
552652 369	Software < than \$1000 &/or lic	0	39,590	6,667	62,688	74%	16,431
552653 649	Non-capital Computer Equipment	0	0	0	66,300	0%	66,300
554100 530	Memberships Dues Subscription	0	7,283	0	15,535	47%	8,252
Sub Total		\$3,328	\$190,679	\$7,224	\$334,958	59%	\$137,054
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	16,500	0%	16,500
664400 648	Other Equipment	0	0	0	28,890	0%	28,890
664400 641	Other Equipment	0	0	0	24,800	0%	24,800
Sub Total		\$0	\$0	\$0	\$70,190	0%	\$70,190

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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	60,218	306,816	0	715,838	43%	409,022
512990 290	Accrued Payroll	7,452	7,452	0	0	0%	(7,452)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	7	292	0	1,500	19%	1,208
513554 150	PT Teacher Assistant	4,249	22,281	0	41,200	54%	18,919
515005 290	Supplements	2,384	16,672	0	30,059	55%	13,387
515015 290	Payment in Lieu of Benefits	183	1,097	0	3,172	35%	2,075
521000 221	Social Security - Matching	4,998	25,828	0	60,485	43%	34,657
522200 211	Retirement Contribution - FRS	8,516	28,172	0	94,155	30%	65,983
523000 231	Health Insurance	21,899	20,266	0	197,649	10%	177,383
523100 232	Life Insurance	349	(240)	0	2,737	-9%	2,977
524000 241	Workers Compensation	478	(760)	0	2,536	-30%	3,296
526300 211	General Retiree Health Contrib	206	1,030	0	2,473	42%	1,443
Sub Total		\$110,939	\$428,905	\$0	\$1,152,304	37%	\$723,399
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	10,140	0%	10,140
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	808	0	1,125	72%	318
552013 520	Textbooks	0	71,478	444	97,347	74%	25,424
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	177	6,340	0	10,000	63%	3,660
552590 519	Other Material & Supply	211	222	0	4,700	5%	4,478
552650 649	Non-capital Equipment	0	98	0	1,890	5%	1,792

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
552650	642 Non-capital Equipment	0	3,430	0	3,610	95%	180
552652	369 Software < than \$1000 &/or lic	0	19,610	3,284	30,862	74%	7,968
552653	649 Non-capital Computer Equipment	0	0	0	32,760	0%	32,760
554100	530 Memberships Dues Subscription	0	4,072	0	9,303	44%	5,231
Sub Total		\$388	\$106,059	\$3,728	\$205,022	54%	\$95,235
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	9,000	0%	9,000
664400	648 Other Equipment	0	0	0	21,290	0%	21,290
Sub Total		\$0	\$0	\$0	\$30,290	0%	\$30,290
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	14,996	81,680	0	172,847	47%	91,167
512990	290 Accrued Payroll	1,707	1,707	0	0	0%	(1,707)
515005	290 Supplements	1,777	12,422	0	18,979	65%	6,557
521000	221 Social Security - Matching	1,242	6,985	0	14,680	48%	7,695
522200	211 Retirement Contribution - FRS	2,027	6,823	0	22,853	30%	16,030
523000	231 Health Insurance	5,618	8,854	0	54,362	16%	45,508
523100	232 Life Insurance	84	(62)	0	657	-9%	719
524000	241 Workers Compensation	109	(305)	0	448	-68%	753
526300	211 General Retiree Health Contrib	48	240	0	576	42%	336
Sub Total		\$27,608	\$118,345	\$0	\$285,402	41%	\$167,057

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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	1	2,671	0	10,456	26%	7,785
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	2,833	0	10,366	27%	7,533
552590 519	Other Material & Supply	61	61	0	500	12%	439
552590 590	Other Material & Supply	53	772	0	2,500	31%	1,728
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$114	\$6,338	\$0	\$28,622	22%	\$22,284
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	569	569	0	0	0%	(569)
513140 140	Temp Sub Teacher	1,995	11,185	0	55,000	20%	43,815
521000 221	Social Security - Matching	153	854	0	4,208	20%	3,354
522200 211	Retirement Contribution - FRS	0	261	0	6,551	4%	6,290
Sub Total		\$2,717	\$12,868	\$0	\$65,759	20%	\$52,891

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	105	878	0	15,000	6%	14,123
521000 221	Social Security - Matching	8	67	0	1,148	6%	1,081
522200 211	Retirement Contribution - FRS	0	90	0	1,787	5%	1,697
Sub Total		\$113	\$1,035	\$0	\$17,935	6%	\$16,900
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	3,921	24,335	0	47,502	51%	23,167
512990 290	Accrued Payroll	492	492	0	0	0%	(492)
515005 290	Supplements	281	2,066	0	4,162	50%	2,096
521000 221	Social Security - Matching	321	2,018	0	3,954	51%	1,936
522200 211	Retirement Contribution - FRS	590	1,901	0	6,155	31%	4,254
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	23	(21)	0	177	-12%	198
524000 241	Workers Compensation	30	(69)	0	138	-50%	207
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$7,360	\$32,126	\$0	\$77,260	42%	\$45,134
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,658	0	13,021	59%	5,363
552590 590	Other Material & Supply	0	512	0	4,000	13%	3,488
552590 519	Other Material & Supply	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$8,169	\$0	\$17,721	46%	\$9,552
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,635	9,779	0	21,253	46%	11,474
515005	290 Supplements	75	275	0	0	0%	(275)
515116	290 Cell Phone Pay	0	13	0	0	0%	(13)
521000	221 Social Security - Matching	126	743	0	1,626	46%	883
522200	211 Retirement Contribution - FRS	195	1,094	0	2,532	43%	1,438
523000	231 Health Insurance	421	330	0	3,750	9%	3,420
523100	232 Life Insurance	10	(5)	0	85	-6%	90
524000	241 Workers Compensation	13	(38)	0	57	-67%	95
526300	211 General Retiree Health Contrib	3	15	0	43	35%	28
Sub Total		\$2,477	\$12,205	\$0	\$29,346	42%	\$17,141
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	17,710	57,100	27,270	244,340	35%	159,970
552590	590 Other Material & Supply	0	0	0	1,450	0%	1,450
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552652	369 Non-capital Software & License	0	505	0	2,000	25%	1,495
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6130 Health Services					
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$17,710	\$57,605	\$27,270	\$249,140	34%	\$164,265
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	5,489	29,841	0	61,757	48%	31,916
512990	290 Accrued Payroll	639	639	0	0	0%	(639)
515005	290 Supplements	154	923	0	2,000	46%	1,077
521000	221 Social Security - Matching	420	2,285	0	4,878	47%	2,594
522200	211 Retirement Contribution - FRS	1,035	2,972	0	7,595	39%	4,623
523000	231 Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100	232 Life Insurance	30	(27)	0	230	-12%	257
524000	241 Workers Compensation	38	(105)	0	168	-63%	273
526300	211 General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$9,505	\$37,930	\$0	\$91,800	41%	\$53,870
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	0	0	0	6,900	0%	6,900
552590	590 Other Material & Supply	138	498	0	2,500	20%	2,002
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	3,232	0%	3,232
552652	369 Non-capital Software & License	520	2,503	0	6,381	39%	3,878
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$658	\$3,001	\$0	\$20,113	15%	\$17,112

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,631	0	21,669	21%	17,038
540100	330 Travel Conferences	740	740	0	6,360	12%	5,620
Sub Total		\$740	\$5,371	\$0	\$28,029	19%	\$22,658
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$0	\$2,143	\$4,265	\$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	381	1,881	0	4,665	40%	2,784
Sub Total		\$381	\$1,881	\$0	\$4,665	40%	\$2,784
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	21,486	0	52,988	41%	31,502
512953	110 Assistant Principal	5,177	38,905	0	80,122	49%	41,217

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968	110 Principal East Campus	8,610	47,353	0	109,200	43%	61,847
512990	290 Accrued Payroll	2,438	2,438	0	0	0%	(2,438)
512997	290 Sick leave - annual	(143)	3,420	0	3,000	114%	(420)
514000	160 Overtime	632	3,808	0	0	0%	(3,808)
515005	290 Supplements	135	827	0	2,000	41%	1,173
521000	221 Social Security - Matching	1,351	8,617	0	18,712	46%	10,095
522200	211 Retirement Contribution - FRS	1,758	9,285	0	22,821	41%	13,536
522500	211 ICMA - City Portion	486	2,713	0	6,311	43%	3,598
523000	231 Health Insurance	5,061	3,999	0	44,997	9%	40,998
523100	232 Life Insurance	118	(94)	0	912	-10%	1,006
524000	241 Workers Compensation	152	(258)	0	798	-32%	1,056
525000	251 Unemployment Compensation	447	447	0	0	0%	(447)
526300	211 General Retiree Health Contrib	43	215	0	519	41%	304
Sub Total		\$30,182	\$143,160	\$0	\$342,380	42%	\$199,220
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	167,857	0%	167,857
531300	310 Prof Svc - Outside Legal	467	1,990	0	9,000	22%	7,010
531310	310 Professional Svc - Tech Svc	25	325	0	2,350	14%	2,025
534989	310 Other Svc - FCS	26,925	109,039	0	263,648	41%	154,609
534995	359 Other Svc - IT	0	12,453	0	35,528	35%	23,075
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	0	17	0	50	35%	33
544200	369 Rental - Machinery & Equipment	460	2,301	920	5,600	58%	2,379
546250	359 R&M Equipment	0	0	0	250	0%	250

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	475	1,765	3,835	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	1,255	5,162	0	6,000	86%	838
552590 519	Other Material & Supply	0	424	0	500	85%	76
552650 642	Non-capital Equipment	0	338	0	5,000	7%	4,662
552650 649	Non-capital Equipment	0	1,196	0	4,000	30%	2,804
552652 369	Non-capital Software & License	0	4,102	0	26,527	15%	22,426
552653 649	Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,512	0	2,872	87%	360
Sub Total		\$29,607	\$144,079	\$4,755	\$556,073	27%	\$407,239
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	928	0%	928
Sub Total		\$0	\$0	\$0	\$928	0%	\$928
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	1,577	10,125	0	20,000	51%	9,875
515005 290	Supplements	34	202	0	716	28%	514
521000 221	Social Security - Matching	121	776	0	1,564	50%	788
522200 211	Retirement Contribution - FRS	192	942	0	2,435	39%	1,493

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
523000 231	Health Insurance	421	330	0	3,750	9%	3,420
523100 232	Life Insurance	9	(12)	0	74	-16%	86
524000 241	Workers Compensation	12	(49)	0	42	-117%	91
526300 211	General Retiree Health Contrib	3	15	0	43	35%	28
Sub Total		\$2,368	\$12,330	\$0	\$28,624	43%	\$16,294
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	0	0	0	1,290	0%	1,290
552590 590	Other Material & Supply	0	10	0	25	42%	15
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
Sub Total		\$0	\$204	\$0	\$2,233	9%	\$2,029
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	49,847	50,399	298,173	349,800	100%	1,229
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	233	0	700	33%	467
543380 380	Pub Ut Svc Othr Energy Sv	62	232	0	2,000	12%	1,768
543430 430	Electricity	756	3,236	0	8,200	39%	4,964

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
546150	350 R&M Land Bldg & Improvement	0	175	0	1,000	17%	825
546250	350 R&M Equipment	15	134	0	1,500	9%	1,366
546300	350 R&M Vehicles	54	82	274	700	51%	344
549105	790 License Renewals	0	203	0	300	68%	97
552650	642 Non-capital Equipment	0	180	1,134	11,466	11%	10,153
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	600	0%	600
552910	580 Commodity Consumption	2,097	15,156	0	27,652	55%	12,496
Sub Total		\$52,860	\$71,256	\$299,581	\$405,763	91%	\$34,926
<u>Capital Outlay</u>							
664151	641 Oven	0	1,238	37,058	49,326	78%	11,030
664400	641 Other Equipment	33,333	33,333	52,499	94,416	91%	8,584
Sub Total		\$33,333	\$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	31	0	118	26%	87
534990	310 Other Svc	24,250	88,319	0	212,640	42%	124,321
541370	379 Communications	28	208	0	716	29%	508
543380	380 Pub Ut Svc Othr Energ Sv	8	41	0	558	7%	517
543430	430 Electricity	50	262	0	900	29%	638
544200	369 Rental - Machinery & Equipment	8	30	23	91	58%	38

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
545000	370 Insurance	2,460	11,740	0	26,911	44%	15,171
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	4	0	200	2%	196
546300	350 R&M Vehicles	1,616	14,139	4,773	30,043	63%	11,130
546800	359 Maintenance Contract	4	21	18	80	49%	40
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	0	0	140	0%	140
552540	450 Fuel	1,891	5,996	0	16,547	36%	10,551
552600	642 Clothing/Uniforms	0	0	0	732	0%	732
552650	642 Non-capital Equipment	562	709	0	765	93%	56
552652	369 Non-capital Software & License	0	0	2,052	2,052	100%	0
552653	649 Non-capital Computer Equipment	24	37	0	54	68%	17
552790	790 Miscellaneous Expense	9	490	0	1,160	42%	670
Sub Total		\$30,917	\$122,025	\$6,866	\$293,997	44%	\$165,106
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	590	590	100%	0
Sub Total		\$0	\$0	\$590	\$590	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	104	40,487	136,051	180,818	98%	4,280
534982	310 Function Sourcing - Grounds	773	1,546	1,627	5,200	61%	2,027

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
534990 310	Other Svc	5,070	13,479	17,643	46,946	66%	15,824
541370 379	Communications	1,319	6,330	0	17,300	37%	10,970
543380 380	Pub Ut Svc Othr Energ Sv	889	3,002	0	9,000	33%	5,998
543430 430	Electricity	8,715	31,193	0	87,657	36%	56,464
544210 319	IT/Telecommunication Service	10,212	51,060	0	122,544	42%	71,484
544360 360	Rentals	58,527	290,924	0	569,130	51%	278,206
545320 320	Insurance & Bond Premium	13,708	22,109	0	73,487	30%	51,378
546150 350	R&M Land Bldg & Improvement	4,219	51,290	0	188,812	27%	137,522
546210 682	Energy Savings Project	4,542	22,609	31,700	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	64,315	0	154,365	42%	90,050
549400 730	Bank Svc Charge	4	21	0	50	43%	29
552590 519	Other Material & Supply	0	87	4,827	5,727	86%	813
552590 590	Other Material & Supply	0	1,115	0	3,000	37%	1,886
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	2,937	0	5,000	59%	2,063
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$120,947	\$603,069	\$191,848	\$1,530,636	52%	\$735,719
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,464)	0	365	-1497 ^c	5,829
664400 641	Other Equipment	0	0	1,449	1,449	100%	0
Sub Total		\$0	(\$5,464)	\$1,449	\$1,814	-221%	\$5,829

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
550 Elementary East Campus		9102 Child Care Supervision						
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,263	1,263	0	0	0%	(1,263)
513190	160	PT After School Director	1,319	6,407	0	33,876	19%	27,469
513403	160	PT Bookkeeper	889	3,946	0	8,527	46%	4,581
513556	160	PT After School Care	4,515	23,208	0	98,130	24%	74,922
513686	160	P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000	221	Social Security - Matching	509	2,546	0	11,372	22%	8,826
522200	211	Retirement Contribution - FRS	1,138	3,815	0	17,704	22%	13,889
524000	241	Workers Compensation	94	(274)	0	373	-73%	647
Sub Total			\$9,726	\$40,974	\$0	\$178,022	23%	\$137,048
<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			\$708,625	\$3,058,191	\$637,131	\$8,295,406	45%	\$4,600,084
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	101,652	522,271	0	1,058,742	49%	536,471
512990	290	Accrued Payroll	13,107	13,107	0	0	0%	(13,107)
512996	290	Sick leave - retire/term	0	3,523	0	3,000	117%	(523)
512997	290	Sick leave - annual	75	2,291	0	4,000	57%	1,709

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
513554	150 PT Teacher Assistant	9,034	43,577	0	98,880	44%	55,303
513559	120 PT Certified Teacher	2,944	12,276	0	36,975	33%	24,699
515005	290 Supplements	5,331	33,745	0	69,355	49%	35,610
515015	290 Payment in Lieu of Benefits	678	4,435	0	11,213	40%	6,778
521000	221 Social Security - Matching	8,949	46,763	0	97,386	48%	50,623
522200	211 Retirement Contribution - FRS	14,251	44,598	0	146,737	30%	102,139
522500	211 ICMA - City Portion	614	1,989	0	4,859	41%	2,870
523000	231 Health Insurance	26,471	16,507	0	230,921	7%	214,414
523100	232 Life Insurance	516	(590)	0	3,808	-15%	4,398
524000	241 Workers Compensation	754	(2,137)	0	3,062	-70%	5,199
526300	211 General Retiree Health Contrib	293	1,465	0	3,523	42%	2,058
Sub Total		\$184,668	\$743,819	\$0	\$1,772,461	42%	\$1,028,642
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
546250	350 R&M Equipment	0	167	0	616	27%	449
546250	359 R&M Equipment	0	1,343	0	1,500	90%	158
552013	520 Textbooks	70,392	108,473	3,063	131,774	85%	20,238
552182	513 Testing Material	0	3,367	0	3,015	112%	(352)
552590	590 Other Material & Supply	225	8,143	746	16,900	53%	8,012
552590	519 Other Material & Supply	0	217	2,047	6,730	34%	4,466
552650	642 Non-capital Equipment	107	8,087	0	24,083	34%	15,996
552650	649 Non-capital Equipment	0	0	0	25,774	0%	25,774
552652	369 Software < than \$1000 &/or lic	0	36,434	6,041	48,246	88%	5,771
552653	649 Non-capital Computer Equipment	0	152	0	62,590	0%	62,438

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
554100	530 Memberships Dues Subscription	200	3,851	0	8,500	45%	4,649
554100	733 Memberships Dues Subscription	0	183	0	400	46%	218
Sub Total		\$70,924	\$170,415	\$11,896	\$338,240	54%	\$155,929
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	10,500	0%	10,500
664400	648 Other Equipment	0	2,399	0	30,100	8%	27,701
Sub Total		\$0	\$2,399	\$0	\$40,600	6%	\$38,201
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	52,367	270,247	0	536,344	50%	266,097
512990	290 Accrued Payroll	6,039	6,039	0	0	0%	(6,039)
512996	290 Sick leave - retire/term	0	994	0	2,000	50%	1,006
512997	290 Sick leave - annual	69	1,884	0	1,000	188%	(884)
513554	150 PT Teacher Assistant	3,086	13,740	0	32,960	42%	19,220
515005	290 Supplements	2,505	13,752	0	31,512	44%	17,760
515015	290 Payment in Lieu of Benefits	61	366	0	793	46%	427
521000	221 Social Security - Matching	4,377	22,608	0	45,949	49%	23,341
522200	211 Retirement Contribution - FRS	6,053	21,253	0	69,129	31%	47,876
522500	211 ICMA - City Portion	0	0	0	2,394	0%	2,394
523000	231 Health Insurance	17,395	18,164	0	159,059	11%	140,895
523100	232 Life Insurance	261	(259)	0	1,972	-13%	2,231
524000	241 Workers Compensation	359	(707)	0	1,774	-40%	2,481

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
526300 211	General Retiree Health Contrib	153	765	0	1,840	42%	1,075
Sub Total		\$92,725	\$368,847	\$0	\$886,726	42%	\$517,879
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,056	0%	4,056
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	167	0	308	54%	141
552013 520	Textbooks	792	64,843	1,787	74,799	89%	8,168
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	62	2,342	39	11,300	21%	8,919
552590 519	Other Material & Supply	0	181	66	1,590	16%	1,343
552650 642	Non-capital Equipment	0	9,417	0	14,362	66%	4,945
552650 649	Non-capital Equipment	0	0	0	15,026	0%	15,026
552652 369	Software < than \$1000 &/or lic	0	14,661	2,975	21,931	80%	4,295
552653 649	Non-capital Computer Equipment	0	0	0	34,710	0%	34,710
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		\$854	\$93,453	\$4,867	\$184,842	53%	\$86,522
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	6,000	0%	6,000
664400 648	Other Equipment	0	0	0	16,000	0%	16,000
Sub Total		\$0	\$0	\$0	\$22,000	0%	\$22,000

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170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	5250 Exceptional Student Prog						
	<u>Personnel Services</u>						
512558	120 Speech Therapist	2,270	8,001	0	0	0%	(8,001)
512910	120 Charter School Teacher	11,924	65,328	0	133,867	49%	68,539
512990	290 Accrued Payroll	1,631	1,631	0	0	0%	(1,631)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	891	5,174	0	8,710	59%	3,536
521000	221 Social Security - Matching	1,115	5,793	0	10,913	53%	5,120
522200	211 Retirement Contribution - FRS	1,739	5,822	0	16,986	34%	11,164
523000	231 Health Insurance	3,931	5,313	0	37,155	14%	31,842
523100	232 Life Insurance	65	(104)	0	453	-23%	557
524000	241 Workers Compensation	84	(229)	0	355	-65%	584
526300	211 General Retiree Health Contrib	33	165	0	403	41%	238
Sub Total		\$23,683	\$96,894	\$0	\$209,342	46%	\$112,448
	<u>Operating Expenditure/Expenses</u>						
534989	310 Other Svc - FCS	1,619	6,051	0	17,954	34%	11,903
552013	520 Textbooks	0	295	0	2,000	15%	1,705
552590	590 Other Material & Supply	0	134	0	2,070	6%	1,936
552590	519 Other Material & Supply	0	77	0	500	15%	423
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	0	0	400	0%	400
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$1,619	\$6,558	\$0	\$23,524	28%	\$16,966

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551	Elementary West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>								
512990	290	Accrued Payroll	217	217	0	0	0%	(217)
513140	140	Temp Sub Teacher	593	9,728	0	33,000	29%	23,273
521000	221	Social Security - Matching	45	744	0	2,678	28%	1,934
522200	211	Retirement Contribution - FRS	117	448	0	4,169	11%	3,721
Sub Total			\$972	\$11,136	\$0	\$39,847	28%	\$28,711
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551	Elementary West Campus	5919 School/Other						
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	225	968	0	8,000	12%	7,033
521000	221	Social Security - Matching	17	74	0	612	12%	538
522200	211	Retirement Contribution - FRS	27	54	0	953	6%	899
Sub Total			\$269	\$1,095	\$0	\$9,565	11%	\$8,470
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	4,638	26,203	0	47,502	55%	21,299
512990	290	Accrued Payroll	492	492	0	0	0%	(492)
515005	290	Supplements	312	1,370	0	1,605	85%	235
521000	221	Social Security - Matching	378	2,105	0	3,758	56%	1,653
522200	211	Retirement Contribution - FRS	578	2,066	0	5,850	35%	3,784

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	23	(21)	0	177	-12%	198
524000 241	Workers Compensation	30	(99)	0	108	-92%	207
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$8,152	\$33,519	\$0	\$74,172	45%	\$40,653
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
552590 519	Other Material & Supply	0	0	0	250	0%	250
552590 590	Other Material & Supply	0	59	0	2,000	3%	1,941
552650 642	Non-capital Equipment	0	456	0	1,490	31%	1,034
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$13,792	\$0	\$17,761	78%	\$3,969
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,462	19,577	0	45,008	43%	25,431
515005 290	Supplements	153	790	0	502	157%	(288)
515116 290	Cell Phone Pay	38	137	0	300	46%	163
521000 221	Social Security - Matching	275	1,542	0	3,508	44%	1,966
522200 211	Retirement Contribution - FRS	412	2,378	0	5,457	44%	3,079
523000 231	Health Insurance	1,265	3,206	0	13,458	24%	10,252
523100 232	Life Insurance	22	39	0	226	17%	187
524000 241	Workers Compensation	28	29	0	228	13%	199

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6130 Health Services					
526300 211	General Retiree Health Contrib	3	15	0	43	35%	28
Sub Total		\$5,657	\$27,713	\$0	\$68,730	40%	\$41,017
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,766	17,984	106,601	26%	78,851
534989 310	Other Svc - FCS	1,789	5,201	0	28,158	18%	22,957
552590 590	Other Material & Supply	0	0	0	385	0%	385
552650 642	Non-capital Equipment	0	0	0	143	0%	143
552653 649	Non-capital Computer Equipment	0	0	0	54	0%	54
552790 790	Miscellaneous Expense	0	0	0	40	0%	40
Sub Total		\$1,789	\$14,967	\$17,984	\$135,381	24%	\$102,430
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	1,920	8,340	0	17,199	48%	8,859
512957 130	Media Specialist	4,289	25,418	0	50,544	50%	25,126
512990 290	Accrued Payroll	708	708	0	0	0%	(708)
514000 160	Overtime	0	6	0	0	0%	(6)
515005 290	Supplements	431	2,765	0	5,650	49%	2,885
515015 290	Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	513	2,847	0	5,800	49%	2,953
522200 211	Retirement Contribution - FRS	698	1,940	0	9,029	21%	7,089
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	33	(31)	0	250	-12%	281

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	42	(142)	0	157	-90%	299
526300 211	General Retiree Health Contrib	28	140	0	346	40%	206
Sub Total		\$10,533	\$44,432	\$0	\$106,375	42%	\$61,943
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	375	1,563	0	5,500	28%	3,937
552012 610	Media Books	0	819	0	10,000	8%	9,181
552590 590	Other Material & Supply	0	398	445	5,000	17%	4,158
552590 519	Other Material & Supply	0	155	0	1,000	16%	845
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	460	2,443	0	2,744	89%	301
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 521	Memberships Dues Subscription	0	0	0	470	0%	470
Sub Total		\$835	\$5,378	\$445	\$26,714	22%	\$20,891
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,632	0	6,641	70%	2,009
540100 330	Travel Conferences	0	220	0	9,760	2%	9,540
Sub Total		\$0	\$4,852	\$0	\$16,401	30%	\$11,549

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$0	\$2,143	\$4,265	\$5,025	128%	(\$1,383)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	381	1,881	0	4,665	40%	2,784
Sub Total		\$381	\$1,881	\$0	\$4,665	40%	\$2,784
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	12,347	0	27,971	44%	15,624
512951 160	Registrar	1,489	8,139	0	20,939	39%	12,800
512953 110	Assistant Principal	5,877	35,261	0	74,360	47%	39,099
512969 110	Principal West Campus	4,739	26,066	0	60,258	43%	34,192
512990 290	Accrued Payroll	1,822	1,822	0	0	0%	(1,822)
512996 290	Sick leave - retire/term	0	0	0	7,000	0%	7,000
512997 290	Sick leave - annual	0	2,483	0	3,000	83%	517
514000 160	Overtime	8	169	0	0	0%	(169)
515005 290	Supplements	867	5,045	0	8,912	57%	3,867
515015 290	Payment in Lieu of Benefits	92	508	0	1,201	42%	693

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
521000 221	Social Security - Matching	1,145	6,718	0	14,905	45%	8,187
522200 211	Retirement Contribution - FRS	1,614	7,780	0	20,563	38%	12,783
522500 211	ICMA - City Portion	355	1,786	0	2,638	68%	852
523000 231	Health Insurance	4,217	7,745	0	41,912	18%	34,167
523100 232	Life Insurance	89	(67)	0	696	-10%	763
524000 241	Workers Compensation	115	(191)	0	611	-31%	802
526300 211	General Retiree Health Contrib	43	215	0	518	42%	303
Sub Total		\$24,541	\$115,826	\$0	\$285,484	41%	\$169,658
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	456	1,979	0	10,000	20%	8,021
531310 310	Professional Svc - Tech Svc	25	325	0	3,000	11%	2,675
534989 310	Other Svc - FCS	13,717	56,433	0	119,593	47%	63,160
534995 359	Other Svc - IT	0	10,790	0	30,569	35%	19,779
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	15	0	1,000	1%	985
544200 369	Rental - Machinery & Equipment	269	1,078	808	5,000	38%	3,114
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	300	300	0	2,050	15%	1,750
546800 359	Maintenance Contract	307	810	2,390	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	190	5,150	30	6,284	82%	1,104
552590 519	Other Material & Supply	60	736	0	3,000	25%	2,264

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
552650	642 Non-capital Equipment	0	1,737	0	6,020	29%	4,283
552650	649 Non-capital Equipment	0	0	0	2,300	0%	2,300
552652	369 Non-capital Software & License	0	2,597	0	18,261	14%	15,664
552653	649 Non-capital Computer Equipment	0	817	0	18,163	4%	17,346
552790	790 Miscellaneous Expense	0	0	0	1,046	0%	1,046
554100	530 Memberships Dues Subscription	239	239	0	1,500	16%	1,261
554100	733 Memberships Dues Subscription	0	1,626	0	6,860	24%	5,234
Sub Total		\$15,562	\$84,768	\$3,228	\$389,421	23%	\$301,425
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	0	795	0%	795
664400	641 Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$0	\$5,080	0%	\$5,080
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,760	17,488	0	35,008	50%	17,520
515005	290 Supplements	46	251	0	1,573	16%	1,322
521000	221 Social Security - Matching	201	1,280	0	2,712	47%	1,432
522200	211 Retirement Contribution - FRS	334	1,611	0	4,223	38%	2,612
523000	231 Health Insurance	843	1,768	0	8,604	21%	6,836
523100	232 Life Insurance	17	17	0	164	10%	147
524000	241 Workers Compensation	22	(6)	0	147	-4%	153

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
526300 211	General Retiree Health Contrib	7	35	0	86	41%	51
Sub Total		\$4,230	\$22,443	\$0	\$52,517	43%	\$30,074
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	10	0	25	42%	15
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$204	\$0	\$2,799	7%	\$2,595
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	36,687	37,161	237,303	275,802	100%	1,339
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	233	0	700	33%	467
543380 380	Pub Ut Svc Othr Energ Sv	53	199	0	1,700	12%	1,501
543430 430	Electricity	628	2,892	0	7,300	40%	4,408
546150 350	R&M Land Bldg & Improvement	0	150	0	1,000	15%	850
546250 350	R&M Equipment	13	13	0	1,200	1%	1,187
546300 350	R&M Vehicles	54	81	235	650	49%	334

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	0	3,339	830	9,305	45%	5,136
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	600	0%	600
552910	580 Commodity Consumption	1,797	12,991	0	23,701	55%	10,710
Sub Total		\$39,262	\$58,537	\$238,368	\$324,118	92%	\$27,213
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	5,500	0%	5,500
664151	641 Oven	0	1,061	40,537	48,310	86%	6,712
664400	641 Other Equipment	0	(3,185)	0	5,000	-64%	8,185
Sub Total		\$0	(\$2,124)	\$40,537	\$58,810	65%	\$20,397
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	6	26	0	101	26%	75
534990	310 Other Svc	20,785	75,702	0	182,211	42%	106,509
541370	379 Communications	28	208	0	716	29%	508
543380	380 Pub Ut Svc Othr Energy Sv	7	35	0	478	7%	443
543430	430 Electricity	50	262	0	900	29%	638
544200	369 Rental - Machinery & Equipment	8	30	23	91	58%	38
545000	370 Insurance	2,098	10,027	0	22,956	44%	12,929
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
546250 350	R&M Equipment	0	3	0	175	2%	172
546300 350	R&M Vehicles	1,385	12,119	4,091	25,744	63%	9,533
546800 359	Maintenance Contract	4	21	18	80	49%	40
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	2,837	8,993	0	24,820	36%	15,827
552600 642	Clothing/Uniforms	0	0	0	627	0%	627
552650 642	Non-capital Equipment	482	607	0	658	92%	51
552652 369	Non-capital Software & License	0	0	1,759	1,759	100%	0
552653 649	Non-capital Computer Equipment	21	31	0	46	68%	15
552790 790	Miscellaneous Expense	7	420	0	994	42%	574
Sub Total		\$27,719	\$108,486	\$5,891	\$262,746	44%	\$148,369
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	505	505	100%	0
Sub Total		\$0	\$0	\$505	\$505	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	335	34,137	109,021	146,609	98%	3,452
534982 310	Function Sourcing - Grounds	331	663	669	2,000	67%	669
534990 310	Other Svc	3,894	10,800	11,429	35,735	62%	13,506
541370 379	Communications	709	3,411	0	10,000	34%	6,589

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
543380 380	Pub Ut Svc Othr Energ Sv	982	2,952	0	8,500	35%	5,549
543430 430	Electricity	5,193	20,575	0	62,861	33%	42,286
544210 319	IT/Telecommunication Service	8,753	43,765	0	105,037	42%	61,272
544360 360	Rentals	40,046	199,322	0	277,979	72%	78,657
545320 320	Insurance & Bond Premium	11,750	18,951	0	62,763	30%	43,812
546150 350	R&M Land Bldg & Improvement	1,371	19,138	0	74,642	26%	55,504
546210 682	Energy Savings Project	3,576	17,800	24,957	42,894	100%	137
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,573	47,865	0	114,885	42%	67,020
549400 730	Bank Svc Charge	4	21	0	50	43%	29
552590 590	Other Material & Supply	46	859	0	1,000	86%	141
552590 519	Other Material & Supply	0	0	3,430	4,216	81%	786
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	655	0	4,000	16%	3,345
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$86,564	\$420,912	\$149,506	\$958,921	59%	\$388,504
Capital Outlay							
664060 643	Physical Control System	0	(4,949)	0	6,485	-76%	11,434
664400 641	Other Equipment	0	0	1,449	6,449	22%	5,000
Sub Total		\$0	(\$4,949)	\$1,449	\$12,934	-27%	\$16,434

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus			9102 Child Care Supervision				
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,195	1,195	0	0	0%	(1,195)
513190 160	PT After School Director	1,162	6,163	0	12,509	49%	6,346
513403 160	PT Bookkeeper	1,001	5,343	0	8,527	63%	3,184
513556 160	PT After School Care	10,332	49,963	0	111,840	45%	61,877
513686 160	PT Sch Clerk Spec I	679	2,885	0	7,260	40%	4,376
521000 221	Social Security - Matching	1,003	4,906	0	10,726	46%	5,820
522200 211	Retirement Contribution - FRS	2,169	7,057	0	16,699	42%	9,642
524000 241	Workers Compensation	88	(252)	0	361	-70%	613
Sub Total		\$17,629	\$77,260	\$0	\$167,922	46%	\$90,662
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	502	59	2,000	28%	1,439
552590 519	Other Material & Supply	0	0	59	400	15%	341
552650 642	Non-capital Equipment	0	261	399	1,500	44%	840
552652 369	Non-capital Software & License	0	0	0	900	0%	900
Sub Total		\$0	\$763	\$516	\$4,800	27%	\$3,521
Total for the Project		\$618,566	\$2,525,418	\$479,456	\$6,508,428	46%	\$3,503,554
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus			5101 K-3 Basic				
<u>Personnel Services</u>							
512910 120	Charter School Teacher	100,484	531,237	0	1,084,795	49%	553,558
512990 290	Accrued Payroll	12,733	12,733	0	0	0%	(12,733)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
512996	290 Sick leave - retire/term	0	1,591	0	1,500	106%	(91)
512997	290 Sick leave - annual	33	927	0	2,000	46%	1,073
513554	150 PT Teacher Assistant	11,175	57,385	0	107,120	54%	49,735
515005	290 Supplements	5,279	32,878	0	62,002	53%	29,124
515015	290 Payment in Lieu of Benefits	554	4,246	0	9,604	44%	5,358
521000	221 Social Security - Matching	8,743	46,895	0	96,693	48%	49,798
522200	211 Retirement Contribution - FRS	14,252	46,621	0	150,523	31%	103,902
523000	231 Health Insurance	30,419	18,172	0	264,563	7%	246,391
523100	232 Life Insurance	528	(537)	0	3,971	-14%	4,508
524000	241 Workers Compensation	753	(2,040)	0	3,145	-65%	5,185
526300	211 General Retiree Health Contrib	317	1,585	0	3,812	42%	2,227
Sub Total		\$185,269	\$751,694	\$0	\$1,789,728	42%	\$1,038,034
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
544200	362 Rental - Machinery & Equipment	163	813	325	1,951	58%	814
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	321	1,901	0	2,000	95%	99
546800	350 Maintenance Contract	115	271	662	1,600	58%	667
552013	520 Textbooks	553	110,029	8,438	121,785	97%	3,319
552182	513 Testing Material	0	3,599	0	3,015	119%	(584)
552590	519 Other Material & Supply	548	1,069	0	3,500	31%	2,431
552590	590 Other Material & Supply	419	7,796	574	13,000	64%	4,630
552650	642 Non-capital Equipment	430	2,228	252	2,700	92%	220
552650	649 Non-capital Equipment	0	0	0	22,800	0%	22,800

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552652 369	Software < than \$1000 &/or lic	0	35,103	5,987	44,056	93%	2,966
552653 649	Non-capital Computer Equipment	0	240	38	43,620	1%	43,343
554100 530	Memberships Dues Subscription	0	7,150	0	7,720	93%	570
Sub Total		\$2,549	\$170,198	\$16,275	\$276,359	67%	\$89,886
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	13,500	0%	13,500
664400 648	Other Equipment	0	0	0	9,500	0%	9,500
Sub Total		\$0	\$0	\$0	\$23,000	0%	\$23,000
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	50,123	258,961	0	536,071	48%	277,110
512990 290	Accrued Payroll	5,845	5,845	0	0	0%	(5,845)
512997 290	Sick leave - annual	123	3,270	0	2,000	164%	(1,270)
513554 150	PT Teacher Assistant	2,591	12,633	0	24,720	51%	12,088
515005 290	Supplements	2,903	16,646	0	32,511	51%	15,865
521000 221	Social Security - Matching	4,216	22,005	0	45,413	48%	23,408
522200 211	Retirement Contribution - FRS	6,567	20,844	0	70,684	29%	49,840
523000 231	Health Insurance	18,508	16,085	0	166,003	10%	149,918
523100 232	Life Insurance	261	(241)	0	1,989	-12%	2,230
524000 241	Workers Compensation	354	(663)	0	1,780	-37%	2,443
526300 211	General Retiree Health Contrib	158	790	0	1,897	42%	1,107
Sub Total		\$91,650	\$356,175	\$0	\$883,068	40%	\$526,893

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus		5102 4-8 Basic				
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	7,056	0%	7,056
544200 362	Rental - Machinery & Equipment	80	400	160	962	58%	402
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	597	0	600	100%	3
546800 350	Maintenance Contract	57	134	356	840	58%	350
552013 520	Textbooks	72	64,448	4,777	71,652	97%	2,427
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	473	3,600	410	6,500	62%	2,490
552590 519	Other Material & Supply	0	1,114	0	1,200	93%	86
552650 642	Non-capital Equipment	212	478	0	7,500	6%	7,022
552650 649	Non-capital Equipment	0	0	0	12,200	0%	12,200
552652 369	Software < than \$1000 &/or lic	0	15,747	2,949	23,916	78%	5,220
552653 649	Non-capital Computer Equipment	0	118	18	20,800	1%	20,663
554100 530	Memberships Dues Subscription	0	3,820	0	3,820	100%	0
Sub Total		\$893	\$90,457	\$8,671	\$158,731	62%	\$59,603
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	6,000	0%	6,000
664400 648	Other Equipment	0	0	0	3,800	0%	3,800
Sub Total		\$0	\$0	\$0	\$9,800	0%	\$9,800

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,497	13,279	0	27,661	48%	14,382
512910 120	Charter School Teacher	14,239	61,732	0	122,654	50%	60,922
512990 290	Accrued Payroll	1,474	1,474	0	0	0%	(1,474)
512996 290	Sick leave - retire/term	433	433	0	0	0%	(433)
515005 290	Supplements	2,764	10,327	0	17,865	58%	7,538
515015 290	Payment in Lieu of Benefits	185	185	0	0	0%	(185)
521000 221	Social Security - Matching	1,515	6,300	0	12,873	49%	6,573
522200 211	Retirement Contribution - FRS	2,299	6,052	0	20,038	30%	13,986
523000 231	Health Insurance	4,774	3,771	0	42,448	9%	38,677
523100 232	Life Insurance	73	(52)	0	573	-9%	625
524000 241	Workers Compensation	95	(149)	0	505	-30%	654
526300 211	General Retiree Health Contrib	40	200	0	489	41%	289
Sub Total		\$30,388	\$103,551	\$0	\$245,106	42%	\$141,555
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,853	5,817	0	10,456	56%	4,639
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	20	252	25	2,400	12%	2,123
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$1,873	\$6,069	\$25	\$15,806	39%	\$9,712

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
552 Elementary Central Campus								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	414	414	0	0	0%	(414)
513140	140	Temp Sub Teacher	1,920	8,374	0	38,000	22%	29,626
521000	221	Social Security - Matching	147	641	0	3,061	21%	2,420
522200	211	Retirement Contribution - FRS	75	358	0	4,765	8%	4,407
Sub Total			\$2,556	\$9,786	\$0	\$45,826	21%	\$36,040
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	1,478	4,665	0	10,000	47%	5,335
521000	221	Social Security - Matching	113	357	0	765	47%	408
522200	211	Retirement Contribution - FRS	43	621	0	1,191	52%	570
Sub Total			\$1,633	\$5,643	\$0	\$11,956	47%	\$6,313
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
552 Elementary Central Campus								
6120 Guidance Services								
<u>Personnel Services</u>								
512956	130	School Counselor	4,093	25,283	0	48,497	52%	23,214
512990	290	Accrued Payroll	502	502	0	0	0%	(502)
515005	290	Supplements	697	4,292	0	14,241	30%	9,949
521000	221	Social Security - Matching	346	2,152	0	4,802	45%	2,650
522200	211	Retirement Contribution - FRS	583	1,718	0	7,474	23%	5,756

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
523000	231 Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100	232 Life Insurance	23	(24)	0	180	-13%	204
524000	241 Workers Compensation	30	(103)	0	111	-93%	214
526300	211 General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$7,975	\$35,223	\$0	\$90,477	39%	\$55,254
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
552590	590 Other Material & Supply	0	469	0	1,000	47%	531
552590	519 Other Material & Supply	102	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		\$102	\$13,848	\$0	\$14,891	93%	\$1,043
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6130 Health Services					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	1,500	17,107	42,109	55,471	107%	(3,744)
552590	590 Other Material & Supply	0	0	0	500	0%	500
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	0	0	54	0%	54
552790	790 Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$1,500	\$17,514	\$42,109	\$59,421	100%	(\$202)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,196	5,970	0	23,788	25%	17,818
512990 290	Accrued Payroll	256	256	0	0	0%	(256)
515005 290	Supplements	245	762	0	0	0%	(762)
521000 221	Social Security - Matching	174	483	0	1,820	27%	1,337
522200 211	Retirement Contribution - FRS	286	540	0	2,834	19%	2,294
523000 231	Health Insurance	843	2,872	0	9,707	30%	6,835
523100 232	Life Insurance	11	(14)	0	87	-16%	101
524000 241	Workers Compensation	15	(27)	0	76	-36%	103
526300 211	General Retiree Health Contrib	7	35	0	86	41%	51
Sub Total		\$4,033	\$10,877	\$0	\$38,398	28%	\$27,521
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	109	0	1,925	6%	1,816
552012 610	Media Books	0	0	0	11,000	0%	11,000
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	421	0	500	84%	79
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,351	0	1,352	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$1,881	\$0	\$18,677	10%	\$16,796

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,632	0	13,741	34%	9,109
540100	330 Travel Conferences	0	0	0	5,710	0%	5,710
Sub Total		\$0	\$4,632	\$0	\$19,451	24%	\$14,819
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$0	\$2,143	\$4,265	\$5,025	128%	(\$1,383)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	381	1,881	0	4,665	40%	2,784
Sub Total		\$381	\$1,881	\$0	\$4,665	40%	\$2,784
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,030	6,192	0	14,486	43%	8,294
512953	110 Assistant Principal	5,850	35,098	0	74,007	47%	38,909

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512970	110 Principal Central Campus	5,275	29,014	0	67,236	43%	38,222
512990	290 Accrued Payroll	1,960	1,960	0	0	0%	(1,960)
512996	290 Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997	290 Sick leave - annual	0	2,776	0	2,500	111%	(276)
514000	160 Overtime	36	175	0	0	0%	(175)
515005	290 Supplements	67	370	0	876	42%	506
515015	290 Payment in Lieu of Benefits	92	600	0	1,201	50%	601
521000	221 Social Security - Matching	924	5,573	0	12,075	46%	6,502
522200	211 Retirement Contribution - FRS	1,333	6,635	0	16,928	39%	10,293
522500	211 ICMA - City Portion	258	1,076	0	1,870	58%	794
523000	231 Health Insurance	2,530	(4,624)	0	14,773	-31%	19,397
523100	232 Life Insurance	75	(134)	0	482	-28%	616
524000	241 Workers Compensation	98	(284)	0	318	-89%	602
526300	211 General Retiree Health Contrib	28	140	0	345	41%	205
Sub Total		\$19,557	\$84,566	\$0	\$212,097	40%	\$127,531
Operating Expenditure/Expenses							
530010	790 Contingency	0	0	0	139,992	0%	139,992
531300	310 Prof Svc - Outside Legal	354	2,148	0	7,500	29%	5,352
531310	310 Professional Svc - Tech Svc	13	371	0	1,265	29%	894
534989	310 Other Svc - FCS	22,214	92,242	0	244,975	38%	152,733
534995	359 Other Svc - IT	0	10,790	0	30,569	35%	19,779
540100	330 Travel Conferences	0	0	0	1,500	0%	1,500
542000	370 Postage	0	15	0	200	7%	185
544200	369 Rental - Machinery & Equipment	40	199	80	480	58%	201

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	14	118	465	100	583%	(483)
547100 395	Printing	0	1,351	0	1,500	90%	149
549000 390	Legal/Employment Ads	0	137	0	500	27%	363
552590 590	Other Material & Supply	144	1,576	158	4,000	43%	2,266
552590 519	Other Material & Supply	0	1,685	434	3,000	71%	880
552650 642	Non-capital Equipment	490	980	73	2,700	39%	1,648
552652 369	Non-capital Software & License	0	2,688	0	17,901	15%	15,214
552653 649	Non-capital Computer Equipment	0	58	0	6,463	1%	6,405
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	0	1,368	0	1,372	100%	4
Sub Total		\$23,268	\$115,726	\$1,209	\$464,563	25%	\$347,628
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	795	0%	795
Sub Total		\$0	\$0	\$0	\$795	0%	\$795
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
523000 231	Health Insurance	0	(1,104)	0	0	0%	1,104
523100 232	Life Insurance	0	(33)	0	0	0%	33
524000 241	Workers Compensation	0	(76)	0	0	0%	76
Sub Total		\$0	(\$1,213)	\$0	\$0	0%	\$1,213

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	10	0	25	42%	15
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$0	\$204	\$0	\$1,834	11%	\$1,630
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	41,903	42,376	240,992	284,707	100%	1,339
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	233	0	700	33%	467
543380 380	Pub Ut Svc Othr Energ Sv	53	199	0	1,700	12%	1,501
543430 430	Electricity	994	5,207	0	11,800	44%	6,593
546150 350	R&M Land Bldg & Improvement	6	725	0	1,000	73%	275
546250 350	R&M Equipment	13	13	0	1,300	1%	1,287
546300 350	R&M Vehicles	54	81	235	650	49%	334
549105 790	License Renewals	0	144	0	215	67%	71
552650 642	Non-capital Equipment	0	154	830	9,113	11%	8,129
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	600	0%	600
552910	580 Commodity Consumption	1,797	12,991	0	23,701	55%	10,710
Sub Total		\$44,850	\$63,351	\$242,057	\$337,331	91%	\$31,923
<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	16,667	16,667	69,653	94,952	91%	8,633
Sub Total		\$16,667	\$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	27	0	101	26%	74
534990	310 Other Svc	20,785	75,702	0	182,211	42%	106,509
541370	379 Communications	28	208	0	716	29%	508
543380	380 Pub Ut Svc Othr Energ Sv	7	35	0	478	7%	443
543430	430 Electricity	50	262	0	900	29%	638
544200	369 Rental - Machinery & Equipment	8	30	23	91	58%	38
545000	370 Insurance	2,098	10,027	0	22,956	44%	12,929
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	3	0	175	2%	172
546300	350 R&M Vehicles	1,385	12,119	4,091	25,744	63%	9,533
546800	359 Maintenance Contract	4	21	18	80	49%	40

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	2,837	8,993	0	24,820	36%	15,827
552600 642	Clothing/Uniforms	0	0	0	627	0%	627
552650 642	Non-capital Equipment	482	607	0	658	92%	51
552652 369	Non-capital Software & License	0	0	1,759	1,759	100%	0
552653 649	Non-capital Computer Equipment	21	31	0	46	68%	15
552790 790	Miscellaneous Expense	7	404	0	994	41%	590
Sub Total		\$27,719	\$108,470	\$5,891	\$262,746	44%	\$148,386
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	505	505	100%	0
Sub Total		\$0	\$0	\$505	\$505	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	536	36,639	115,838	156,109	98%	3,633
534982 310	Function Sourcing - Grounds	166	331	334	1,600	42%	934
534990 310	Other Svc	3,653	10,399	14,036	37,937	64%	13,502
541370 379	Communications	730	3,349	0	10,022	33%	6,673
543380 380	Pub Ut Svc Othr Energ Sv	1,013	3,814	0	8,200	47%	4,386
543430 430	Electricity	8,283	43,510	0	103,760	42%	60,250
544210 319	IT/Telecommunication Service	8,753	43,765	0	105,037	42%	61,272

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
544360 360	Rentals	59,157	294,658	0	417,553	71%	122,895
545320 320	Insurance & Bond Premium	11,750	18,951	0	63,487	30%	44,536
546150 350	R&M Land Bldg & Improvement	1,806	32,426	0	56,855	57%	24,429
546210 682	Energy Savings Project	4,192	20,867	29,256	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	52,350	0	125,644	42%	73,294
549400 730	Bank Svc Charge	4	21	0	50	43%	29
552590 590	Other Material & Supply	2	2	0	1,500	0%	1,498
552590 519	Other Material & Supply	0	4	3,430	4,216	81%	781
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	446	0	4,000	11%	3,554
552790 790	Miscellaneous Expense	0	16	0	500	3%	484
Sub Total		\$110,514	\$561,548	\$162,895	\$1,152,559	63%	\$428,116
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,377)	0	31	-1734%	5,408
664400 641	Other Equipment	0	0	725	725	100%	1
Sub Total		\$0	(\$5,377)	\$725	\$756	-615%	\$5,409
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,289	1,289	0	0	0%	(1,289)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
513190	160 PT After School Director	1,260	6,956	0	29,447	24%	22,491
513403	160 PT Bookkeeper	619	3,843	0	0	0%	(3,843)
513556	160 PT After School Care	8,456	39,318	0	104,850	37%	65,532
513686	160 P/T Aftercare Clerk Spec I	833	4,035	0	6,985	58%	2,950
521000	221 Social Security - Matching	851	4,124	0	10,813	38%	6,689
522200	211 Retirement Contribution - FRS	1,814	5,849	0	16,835	35%	10,986
524000	241 Workers Compensation	94	(231)	0	422	-55%	653
Sub Total		\$15,215	\$65,182	\$0	\$169,352	38%	\$104,170
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	1	0	19,746	0%	19,745
552590	590 Other Material & Supply	0	805	9	1,200	68%	386
552650	642 Non-capital Equipment	0	0	0	800	0%	800
552652	369 Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$0	\$806	\$9	\$22,546	4%	\$21,731
Total for the Project		\$588,591	\$2,594,300	\$574,530	\$6,464,926	49%	\$3,296,096
Total for the Division		\$1,915,782	\$9,094,909	\$1,691,117	\$22,091,645	49%	\$11,305,619
Total for the Fund		\$1,915,782	\$9,094,909	\$1,691,117	\$22,091,645	49%	\$11,305,619

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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	159,148	812,308	0	1,770,808	46%	958,500
512950 150	Teacher Assistant	0	607	0	17,282	4%	16,675
512990 290	Accrued Payroll	17,930	17,930	0	0	0%	(17,930)
512996 290	Sick leave - retire/term	0	16,007	0	5,000	320%	(11,007)
512997 290	Sick leave - annual	214	6,521	0	7,000	93%	479
513554 150	PT Teacher Assistant	4,301	22,338	0	30,900	72%	8,563
515005 290	Supplements	16,976	109,450	0	213,652	51%	104,202
515015 290	Payment in Lieu of Benefits	554	3,046	0	9,604	32%	6,558
521000 221	Social Security - Matching	13,569	73,330	0	155,824	47%	82,494
522200 211	Retirement Contribution - FRS	21,551	70,890	0	242,572	29%	171,682
523000 231	Health Insurance	53,989	55,917	0	493,211	11%	437,294
523100 232	Life Insurance	871	(709)	0	6,716	-11%	7,425
524000 241	Workers Compensation	1,148	(2,542)	0	5,366	-47%	7,908
526300 211	General Retiree Health Contrib	504	2,520	0	6,055	42%	3,535
Sub Total		\$290,756	\$1,187,612	\$0	\$2,963,990	40%	\$1,776,378
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	32,410	0%	32,410
534989 310	Other Svc - FCS	2,674	8,125	0	21,021	39%	12,896
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	4,000	0%	4,000
552013 520	Textbooks	2,395	218,542	7,069	260,486	87%	34,875
552182 513	Testing Material	0	1,275	0	2,950	43%	1,675
552590 590	Other Material & Supply	3,429	9,918	1,640	29,100	40%	17,542

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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	86	86	0	5,500	2%	5,414
552650 642	Non-capital Equipment	561	12,339	0	28,611	43%	16,272
552650 649	Non-capital Equipment	0	229	115	27,125	1%	26,780
552652 369	Software < than \$1000 &/or lic	0	84,305	9,643	106,138	89%	12,190
552653 649	Non-capital Computer Equipment	0	10,922	0	134,863	8%	123,941
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	0	787	0	2,630	30%	1,843
554100 733	Memberships Dues Subscription	494	7,490	0	18,493	41%	11,003
Sub Total		\$9,640	\$354,018	\$18,467	\$680,827	55%	\$308,342
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	7,500	0%	7,500
664400 641	Other Equipment	0	0	0	46,264	0%	46,264
664400 648	Other Equipment	0	4,798	0	38,400	12%	33,602
Sub Total		\$0	\$4,798	\$0	\$92,164	5%	\$87,366
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	196	0	850	23%	654
552590 590	Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$196	\$0	\$1,350	15%	\$1,154

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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	2,270	8,001	0	0	0%	(8,001)
512910 120	Charter School Teacher	16,025	85,513	0	171,443	50%	85,930
512990 290	Accrued Payroll	2,020	2,020	0	0	0%	(2,020)
512997 290	Sick leave - annual	115	2,383	0	2,000	119%	(383)
515005 290	Supplements	1,682	9,062	0	13,535	67%	4,473
521000 221	Social Security - Matching	1,499	7,835	0	14,157	55%	6,322
522200 211	Retirement Contribution - FRS	2,311	7,486	0	22,038	34%	14,552
523000 231	Health Insurance	5,618	2,233	0	47,741	5%	45,508
523100 232	Life Insurance	83	(121)	0	593	-20%	714
524000 241	Workers Compensation	108	(274)	0	473	-58%	747
526300 211	General Retiree Health Contrib	48	240	0	576	42%	336
Sub Total		\$31,779	\$124,378	\$0	\$272,556	46%	\$148,178
	<u>Operating Expenditure/Expenses</u>						
534989 310	Other Svc - FCS	1,619	6,049	0	17,954	34%	11,905
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	295	0	1,500	20%	1,205
552590 590	Other Material & Supply	0	39	0	700	6%	661
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	0	0	1,250	0%	1,250
Sub Total		\$1,619	\$6,384	\$0	\$22,254	29%	\$15,870

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	414	414	0	0	0%	(414)
513135	140 BTU sub	0	38	0	0	0%	(38)
513140	140 Temp Sub Teacher	1,789	8,939	0	41,000	22%	32,061
521000	221 Social Security - Matching	137	685	0	4,285	16%	3,600
522200	211 Retirement Contribution - FRS	23	144	0	6,671	2%	6,527
Sub Total		\$2,363	\$10,219	\$0	\$51,956	20%	\$41,737
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	279	0	9,000	3%	8,721
Sub Total		\$0	\$279	\$0	\$9,000	3%	\$8,721
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5919 School/Other					
<u>Personnel Services</u>							
513135	140 BTU sub	0	30	0	0	0%	(30)
513140	140 Temp Sub Teacher	1,118	5,160	0	25,000	21%	19,840
521000	221 Social Security - Matching	85	396	0	1,913	21%	1,517
522200	211 Retirement Contribution - FRS	97	144	0	2,978	5%	2,834
Sub Total		\$1,299	\$5,730	\$0	\$29,891	19%	\$24,161

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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	11,978	0	25,609	47%	13,631
512956 130	School Counselor	4,545	26,825	0	49,491	54%	22,666
512990 290	Accrued Payroll	743	743	0	0	0%	(743)
514000 160	Overtime	47	179	0	0	0%	(179)
515005 290	Supplements	1,196	6,789	0	14,293	47%	7,504
515015 290	Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	583	3,456	0	7,028	49%	3,572
522200 211	Retirement Contribution - FRS	907	3,212	0	10,936	29%	7,724
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	36	(29)	0	285	-10%	314
524000 241	Workers Compensation	47	(110)	0	219	-50%	329
526300 211	General Retiree Health Contrib	28	140	0	346	40%	206
Sub Total		\$11,905	\$55,623	\$0	\$125,607	44%	\$69,984
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
552590 590	Other Material & Supply	0	344	0	2,000	17%	1,656
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 649	Non-capital Equipment	0	80	0	2,350	3%	2,270
552650 642	Non-capital Equipment	0	440	0	500	88%	60
Sub Total		\$0	\$864	\$0	\$18,121	5%	\$17,257

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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	1,635	9,779	0	21,253	46%	11,474
515005 290	Supplements	75	353	0	251	141%	(102)
515116 290	Cell Phone Pay	0	13	0	150	8%	138
521000 221	Social Security - Matching	126	748	0	1,658	45%	910
522200 211	Retirement Contribution - FRS	195	876	0	2,580	34%	1,704
523000 231	Health Insurance	421	330	0	3,750	9%	3,420
523100 232	Life Insurance	10	(5)	0	85	-6%	90
524000 241	Workers Compensation	13	(39)	0	56	-70%	95
526300 211	General Retiree Health Contrib	3	15	0	43	35%	28
Sub Total		\$2,477	\$12,070	\$0	\$29,826	40%	\$17,756
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	20,164	17,984	125,648	30%	87,500
534989 310	Other Svc - FCS	1,939	5,906	0	30,654	19%	24,748
552590 590	Other Material & Supply	0	0	0	170	0%	170
552650 642	Non-capital Equipment	0	0	0	313	0%	313
552653 649	Non-capital Computer Equipment	0	0	0	54	0%	54
552790 790	Miscellaneous Expense	0	0	0	40	0%	40
Sub Total		\$1,939	\$26,070	\$17,984	\$156,879	28%	\$112,825

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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	6,474	35,754	0	74,568	48%	38,814
512990 290	Accrued Payroll	772	772	0	0	0%	(772)
512997 290	Sick leave - annual	71	2,790	0	2,000	140%	(790)
515005 290	Supplements	2,212	12,363	0	22,907	54%	10,544
521000 221	Social Security - Matching	659	3,836	0	7,461	51%	3,625
522200 211	Retirement Contribution - FRS	978	3,240	0	11,614	28%	8,374
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	36	(34)	0	277	-12%	311
524000 241	Workers Compensation	47	(86)	0	238	-36%	324
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$12,950	\$60,040	\$0	\$134,237	45%	\$74,197
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	1,834	6,292	0	12,842	49%	6,550
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	1,277	7,507	0	21,336	35%	13,829
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	7,298	0	11,500	63%	4,202
552652 369	Non-capital Software & License	400	3,138	0	5,738	55%	2,601
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	650	0%	650

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
554100	530 Memberships Dues Subscription	0	0	0	2,700	0%	2,700
Sub Total		\$3,511	\$24,235	\$0	\$64,166	38%	\$39,931
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	800	0	14,760	5%	13,960
Sub Total		\$0	\$5,807	\$0	\$28,721	20%	\$22,914
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$0	\$2,143	\$4,265	\$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	399	1,987	0	4,915	40%	2,928
Sub Total		\$399	\$1,987	\$0	\$4,915	40%	\$2,928

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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	12,461	0	28,450	44%	15,989
512155 110	Sch Administrative Assistant I	3,028	18,551	0	48,354	38%	29,803
512951 160	Registrar	1,489	8,139	0	20,939	39%	12,800
512953 110	Assistant Principal	7,664	45,984	0	97,677	47%	51,693
512969 110	Principal West Campus	4,739	26,066	0	60,258	43%	34,192
512990 290	Accrued Payroll	2,495	2,495	0	0	0%	(2,495)
512997 290	Sick leave - annual	0	1,853	0	4,000	46%	2,147
514000 160	Overtime	0	268	0	0	0%	(268)
515005 290	Supplements	179	1,166	0	2,505	47%	1,339
515015 290	Payment in Lieu of Benefits	277	1,615	0	3,602	45%	1,987
521000 221	Social Security - Matching	1,407	8,447	0	20,120	42%	11,673
522200 211	Retirement Contribution - FRS	2,122	10,598	0	28,681	37%	18,083
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	4,217	7,745	0	41,912	18%	34,167
523100 232	Life Insurance	124	(86)	0	979	-9%	1,065
524000 241	Workers Compensation	161	(250)	0	863	-29%	1,113
525000 251	Unemployment Compensation	2	2	0	0	0%	(2)
526300 211	General Retiree Health Contrib	57	285	0	691	41%	406
Sub Total		\$30,065	\$145,339	\$0	\$361,669	40%	\$216,330
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526
531300 310	Prof Svc - Outside Legal	613	2,294	0	8,500	27%	6,206
531310 310	Professional Svc - Tech Svc	32	457	0	5,360	9%	4,903

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
534989 310	Other Svc - FCS	13,824	57,431	0	121,785	47%	64,354
534995 359	Other Svc - IT	0	12,038	0	33,297	36%	21,259
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	53	0	1,000	5%	947
544200 369	Rental - Machinery & Equipment	519	2,077	1,558	8,000	45%	4,365
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	412	906	4,694	7,700	73%	2,100
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	150	0	2,000	8%	1,850
552590 590	Other Material & Supply	0	2,461	820	9,673	34%	6,392
552590 519	Other Material & Supply	267	1,309	562	3,500	53%	1,629
552650 649	Non-capital Equipment	0	0	80	1,000	8%	920
552650 642	Non-capital Equipment	(96)	1,746	0	2,200	79%	454
552652 369	Non-capital Software & License	0	2,714	0	20,921	13%	18,207
552653 649	Non-capital Computer Equipment	0	0	0	18,356	0%	18,356
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	4,815	6,699	0	7,377	91%	678
Sub Total		\$20,386	\$90,336	\$7,714	\$412,495	24%	\$314,446
Capital Outlay							
664066 641	File Cabinets	0	0	0	3,768	0%	3,768
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$0	\$0	\$0	\$8,053	0%	\$8,053

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,760	17,488	0	35,008	50%	17,520
515005 290	Supplements	46	250	0	1,573	16%	1,323
521000 221	Social Security - Matching	200	1,278	0	2,712	47%	1,434
522200 211	Retirement Contribution - FRS	334	1,611	0	4,223	38%	2,612
523000 231	Health Insurance	843	1,768	0	8,604	21%	6,836
523100 232	Life Insurance	17	17	0	164	10%	147
524000 241	Workers Compensation	22	(6)	0	147	-4%	153
526300 211	General Retiree Health Contrib	7	35	0	86	41%	51
Sub Total		\$4,229	\$22,441	\$0	\$52,517	43%	\$30,076
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	10	0	25	42%	15
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	35	0	107	33%	72
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$204	\$0	\$2,890	7%	\$2,686

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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	46,862	47,379	270,740	319,397	100%	1,278
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	233	0	700	33%	467
543380 380	Pub Ut Svc Othr Energ Sv	58	217	0	1,800	12%	1,583
543430 430	Electricity	909	4,138	0	10,500	39%	6,362
546150 350	R&M Land Bldg & Improvement	0	180	0	1,000	18%	820
546250 350	R&M Equipment	14	14	0	1,500	1%	1,486
546300 350	R&M Vehicles	54	82	255	650	52%	314
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	168	906	12,746	8%	11,672
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	1,962	14,182	0	25,874	55%	11,692
Sub Total		\$49,889	\$68,074	\$271,901	\$377,077	90%	\$37,102
<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	33,333	33,333	78,645	125,626	89%	13,648
Sub Total		\$33,333	\$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	29	0	111	26%	82
534990 310	Other Svc	22,691	82,641	0	199,075	42%	116,434
541370 379	Communications	28	208	0	716	29%	508
543380 380	Pub Ut Svc Othr Energ Sv	8	38	0	522	7%	484
543430 430	Electricity	50	262	0	900	29%	638
544200 369	Rental - Machinery & Equipment	8	31	23	91	58%	38
545000 370	Insurance	2,299	10,976	0	25,150	44%	14,174
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	3	0	175	2%	172
546300 350	R&M Vehicles	1,512	13,230	4,467	28,125	63%	10,428
546800 359	Maintenance Contract	4	21	18	80	49%	40
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	2,837	8,993	0	24,820	36%	15,827
552600 642	Clothing/Uniforms	0	0	0	685	0%	685
552650 642	Non-capital Equipment	526	663	0	717	92%	54
552652 369	Non-capital Software & License	0	0	1,920	1,920	100%	0
552653 649	Non-capital Computer Equipment	22	34	0	50	69%	16
552790 790	Miscellaneous Expense	8	459	0	1,086	42%	627
Sub Total		\$30,000	\$117,589	\$6,427	\$284,635	44%	\$160,619
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	551	551	100%	0
Sub Total		\$0	\$0	\$551	\$551	100%	\$0

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171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
553	Middle West Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	0	1,750	0%	1,750
534950 350	Other Svc - Maintenance	414	34,224	109,421	147,089	98%	3,444
534982 310	Function Sourcing - Grounds	594	1,146	1,406	2,700	95%	148
534990 310	Other Svc	3,894	13,187	11,429	45,282	54%	20,666
541370 379	Communications	814	3,863	0	10,700	36%	6,837
543380 380	Pub Ut Svc Othr Energ Sv	653	4,622	0	12,000	39%	7,378
543430 430	Electricity	9,628	40,304	0	117,861	34%	77,557
544210 319	IT/Telecommunication Service	9,555	47,775	0	114,666	42%	66,891
544360 360	Rentals	(6,649)	207,288	0	771,666	27%	564,378
545320 320	Insurance & Bond Premium	12,827	20,688	0	68,707	30%	48,019
546150 350	R&M Land Bldg & Improvement	3,709	68,659	0	111,869	61%	43,210
546210 682	Energy Savings Project	3,571	17,777	24,924	42,894	100%	194
546250 359	R&M Equipment	33	33	0	500	7%	467
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	11,840	59,200	0	142,084	42%	82,884
549400 730	Bank Svc Charge	4	21	0	50	43%	29
552590 590	Other Material & Supply	1,529	2,420	0	3,300	73%	880
552590 519	Other Material & Supply	0	103	3,607	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,447	0	3,500	41%	2,053
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$52,417	\$522,757	\$150,787	\$1,603,773	42%	\$930,229

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(6,085)	0	33	-1843%	6,118
664400 641	Other Equipment	0	0	1,449	6,449	22%	5,000
Sub Total		\$0	(\$6,085)	\$1,449	\$6,482	-72%	\$11,118
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
<u>Personnel Services</u>							
515005 290	Supplements	77	3,064	0	10,798	28%	7,734
521000 221	Social Security - Matching	6	234	0	823	28%	589
522200 211	Retirement Contribution - FRS	9	342	0	1,281	27%	939
Sub Total		\$92	\$3,640	\$0	\$12,902	28%	\$9,262
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	252	1,026	0	3,000	34%	1,974
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$252	\$1,026	\$0	\$7,400	14%	\$6,374
Total for the Project		\$591,301	\$2,882,264	\$601,326	\$8,008,677	43%	\$4,525,087
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	166,777	866,671	0	1,941,047	45%	1,074,376

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171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
554 Middle Central Campus								
		5102 4-8 Basic						
512990	290	Accrued Payroll	20,522	20,522	0	0	0%	(20,522)
512996	290	Sick leave - retire/term	0	15,274	0	7,000	218%	(8,274)
512997	290	Sick leave - annual	486	14,597	0	12,000	122%	(2,597)
513554	150	PT Teacher Assistant	3,596	16,019	0	32,960	49%	16,941
515005	290	Supplements	29,010	151,795	0	283,109	54%	131,314
515015	290	Payment in Lieu of Benefits	1,385	3,415	0	7,203	47%	3,788
521000	221	Social Security - Matching	15,037	80,644	0	172,811	47%	92,167
522200	211	Retirement Contribution - FRS	21,041	66,945	0	247,983	27%	181,038
522500	211	ICMA - City Portion	1,958	6,195	0	21,049	29%	14,854
523000	231	Health Insurance	59,050	42,261	0	520,553	8%	478,292
523100	232	Life Insurance	945	(863)	0	7,201	-12%	8,064
524000	241	Workers Compensation	1,245	(3,050)	0	5,534	-55%	8,584
526300	211	General Retiree Health Contrib	547	2,735	0	6,574	42%	3,839
Sub Total			\$321,600	\$1,283,161	\$0	\$3,265,024	39%	\$1,981,863
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	0	0	32,995	0%	32,995
534989	310	Other Svc - FCS	9,592	37,170	0	73,697	50%	36,527
544200	362	Rental - Machinery & Equipment	243	1,213	485	2,915	58%	1,217
546250	359	R&M Equipment	0	0	0	750	0%	750
546250	350	R&M Equipment	379	5,485	0	5,500	100%	15
546800	350	Maintenance Contract	172	405	1,112	2,600	58%	1,083
552013	520	Textbooks	0	207,806	17,962	239,620	94%	13,853
552182	513	Testing Material	0	1,275	0	2,250	57%	975
552590	590	Other Material & Supply	2,611	11,230	245	24,000	48%	12,525

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
552590 519	Other Material & Supply	0	3,784	1,339	6,000	85%	876
552650 642	Non-capital Equipment	0	5,648	0	9,500	59%	3,852
552650 649	Non-capital Equipment	0	830	0	36,000	2%	35,170
552652 369	Software < than \$1000 &/or lic	0	95,228	8,936	114,483	91%	10,319
552653 649	Non-capital Computer Equipment	0	7,079	56	86,902	8%	79,767
554100 530	Memberships Dues Subscription	0	5,884	0	7,855	75%	1,971
554100 733	Memberships Dues Subscription	0	2,350	0	7,500	31%	5,150
Sub Total		\$12,997	\$385,386	\$30,135	\$652,567	64%	\$237,046
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	10,500	0%	10,500
664400 641	Other Equipment	0	1,711	1,711	7,925	43%	4,504
664400 648	Other Equipment	0	0	0	15,200	0%	15,200
Sub Total		\$0	\$1,711	\$1,711	\$33,625	10%	\$30,204
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,497	13,279	0	27,661	48%	14,382
512910 120	Charter School Teacher	19,466	98,556	0	221,168	45%	122,612
512990 290	Accrued Payroll	2,279	2,279	0	0	0%	(2,279)
515005 290	Supplements	3,372	18,968	0	30,172	63%	11,204
515015 290	Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	1,922	9,948	0	21,538	46%	11,590
522200 211	Retirement Contribution - FRS	2,336	7,517	0	26,425	28%	18,908
522500 211	ICMA - City Portion	694	2,129	0	7,098	30%	4,969
523000 231	Health Insurance	6,478	5,118	0	57,596	9%	52,478
523100 232	Life Insurance	121	(56)	0	978	-6%	1,034
524000 241	Workers Compensation	157	(314)	0	769	-41%	1,083
526300 211	General Retiree Health Contrib	55	275	0	664	41%	389
Sub Total		\$39,561	\$158,806	\$0	\$396,470	40%	\$237,664
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,853	5,817	0	10,456	56%	4,639
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	0	0	550	0%	550
552590 590	Other Material & Supply	0	206	2	2,000	10%	1,793
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 649	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$1,853	\$6,023	\$2	\$14,056	43%	\$8,032

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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	414	414	0	0	0%	(414)
513140 140	Temp Sub Teacher	3,920	10,970	0	49,000	22%	38,030
521000 221	Social Security - Matching	300	839	0	4,208	20%	3,369
522200 211	Retirement Contribution - FRS	10	90	0	6,551	1%	6,461
Sub Total		\$4,643	\$12,313	\$0	\$59,759	21%	\$47,446
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	1,755	14,111	0	22,000	64%	7,889
521000 221	Social Security - Matching	134	1,080	0	1,683	64%	603
522200 211	Retirement Contribution - FRS	9	232	0	2,621	9%	2,389
Sub Total		\$1,898	\$15,423	\$0	\$26,304	59%	\$10,881
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	4,677	27,415	0	50,544	54%	23,129
512990 290	Accrued Payroll	523	523	0	0	0%	(523)
512997 290	Sick leave - annual	82	2,209	0	2,000	110%	(209)
515005 290	Supplements	916	5,108	0	10,677	48%	5,569
521000 221	Social Security - Matching	425	2,605	0	4,686	56%	2,081

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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	657	2,281	0	7,294	31%	5,013
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	24	(24)	0	188	-13%	212
524000 241	Workers Compensation	31	(85)	0	139	-61%	224
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$9,036	\$41,435	\$0	\$90,700	46%	\$49,265
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
552590 590	Other Material & Supply	0	813	0	10,350	8%	9,537
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$0	\$10,771	\$0	\$23,671	46%	\$12,900
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,462	19,577	0	45,008	43%	25,431
515005 290	Supplements	153	712	0	251	284%	(461)
515116 290	Cell Phone Pay	38	137	0	150	91%	13
521000 221	Social Security - Matching	274	1,535	0	3,476	44%	1,941
522200 211	Retirement Contribution - FRS	412	1,855	0	5,409	34%	3,554
523000 231	Health Insurance	1,265	3,206	0	13,458	24%	10,252
523100 232	Life Insurance	22	39	0	226	17%	187

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
524000 241	Workers Compensation	28	29	0	228	13%	199
526300 211	General Retiree Health Contrib	3	15	0	43	35%	28
Sub Total		\$5,657	\$27,105	\$0	\$68,249	40%	\$41,144
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,145	33,139	42,070	105%	(2,213)
552590 590	Other Material & Supply	0	0	0	500	0%	500
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	0	0	54	0%	54
552790 790	Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$0	\$12,026	\$33,139	\$46,520	97%	\$1,356
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	2,196	5,970	0	23,788	25%	17,818
512990 290	Accrued Payroll	256	256	0	0	0%	(256)
515005 290	Supplements	245	762	0	0	0%	(762)
521000 221	Social Security - Matching	174	483	0	1,820	27%	1,337
522200 211	Retirement Contribution - FRS	286	675	0	2,834	24%	2,159
523000 231	Health Insurance	843	2,872	0	9,707	30%	6,835
523100 232	Life Insurance	11	(14)	0	87	-16%	101
524000 241	Workers Compensation	15	(32)	0	71	-45%	103

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
526300	211 General Retiree Health Contrib	7	35	0	86	41%	51
Sub Total		\$4,033	\$11,008	\$0	\$38,393	29%	\$27,385
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	4,000	0%	4,000
546250	350 R&M Equipment	0	0	0	800	0%	800
552011	521 Media	0	402	0	1,500	27%	1,098
552012	610 Media Books	297	766	0	7,500	10%	6,734
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
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		\$297	\$2,962	\$133	\$17,427	18%	\$14,332
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,306	0	31,816	17%	26,510
540100	330 Travel Conferences	0	154	0	9,260	2%	9,106
Sub Total		\$0	\$5,459	\$0	\$41,076	13%	\$35,617

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$0	\$2,143	\$4,265	\$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	399	1,987	0	4,915	40%	2,928
Sub Total		\$399	\$1,987	\$0	\$4,915	40%	\$2,928
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,030	6,192	0	14,486	43%	8,294
512138 160	Sch Clerical Spec II	2,488	14,956	0	34,992	43%	20,036
512953 110	Assistant Principal	6,538	32,721	0	97,677	33%	64,956
512970 110	Principal Central Campus	5,275	29,014	0	67,236	43%	38,222
512990 290	Accrued Payroll	2,282	2,282	0	0	0%	(2,282)
512996 290	Sick leave - retire/term	0	14,147	0	0	0%	(14,147)
512997 290	Sick leave - annual	0	2,776	0	2,000	139%	(776)
513683 160	PT Sch Clerk Spec I	915	4,805	0	12,107	40%	7,302
514000 160	Overtime	78	1,418	0	0	0%	(1,418)
515005 290	Supplements	221	1,293	0	2,876	45%	1,583

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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	600	0	1,201	50%	601
521000 221	Social Security - Matching	1,217	9,041	0	17,664	51%	8,623
522200 211	Retirement Contribution - FRS	1,586	8,226	0	21,461	38%	13,235
522500 211	ICMA - City Portion	328	1,393	0	6,038	23%	4,645
523000 231	Health Insurance	4,217	1,124	0	35,291	3%	34,167
523100 232	Life Insurance	104	(107)	0	785	-14%	892
524000 241	Workers Compensation	142	(285)	0	670	-43%	955
526300 211	General Retiree Health Contrib	43	215	0	518	42%	303
Sub Total		\$26,556	\$129,811	\$0	\$315,002	41%	\$185,191
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	557	2,080	0	7,000	30%	4,920
531310 310	Professional Svc - Tech Svc	13	416	0	1,565	27%	1,150
534989 310	Other Svc - FCS	18,758	78,351	0	211,430	37%	133,079
534995 359	Other Svc - IT	0	11,787	0	34,534	34%	22,747
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	17	0	100	17%	83
544200 369	Rental - Machinery & Equipment	40	199	80	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	14	118	465	1,000	58%	417
547100 395	Printing	0	1,095	0	1,500	73%	405
549000 390	Legal/Employment Ads	0	155	0	500	31%	345
552590 590	Other Material & Supply	134	1,748	329	7,300	28%	5,223

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590 519	Other Material & Supply	269	1,851	398	2,500	90%	251
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	490	1,490	0	3,500	43%	2,010
552652 369	Non-capital Software & License	0	4,901	0	21,274	23%	16,373
552653 649	Non-capital Computer Equipment	0	0	0	8,925	0%	8,925
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	4,815	6,704	0	7,687	87%	983
Sub Total		\$25,088	\$110,911	\$1,272	\$475,311	24%	\$363,128
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	902	0%	902
Sub Total		\$0	\$0	\$0	\$902	0%	\$902
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	1,577	10,125	0	20,000	51%	9,875
515005 290	Supplements	34	202	0	716	28%	514
521000 221	Social Security - Matching	121	776	0	1,564	50%	788
522200 211	Retirement Contribution - FRS	192	942	0	2,435	39%	1,493
523000 231	Health Insurance	421	(773)	0	2,647	-29%	3,420
523100 232	Life Insurance	9	(44)	0	42	-105%	86
524000 241	Workers Compensation	12	(125)	0	0	0%	125
526300 211	General Retiree Health Contrib	3	15	0	43	35%	28
Sub Total		\$2,368	\$11,118	\$0	\$27,447	41%	\$16,329

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	10	0	25	41%	15
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	69	0	202	34%	133
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$0	\$238	\$0	\$1,834	13%	\$1,596
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	65,647	66,183	312,307	379,740	100%	1,250
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	233	0	700	33%	467
543380 380	Pub Ut Svc Othr Energ Sv	61	225	0	1,800	13%	1,575
543430 430	Electricity	994	5,207	0	11,800	44%	6,593
546150 350	R&M Land Bldg & Improvement	6	745	0	1,000	75%	255
546250 350	R&M Equipment	14	14	0	1,300	1%	1,286
546300 350	R&M Vehicles	54	82	264	700	49%	354
549105 790	License Renewals	0	149	0	230	65%	81
552650 642	Non-capital Equipment	0	174	941	10,118	11%	9,003
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	2,037	14,723	0	26,862	55%	12,139
Sub Total		\$68,842	\$88,964	\$313,512	\$436,845	92%	\$34,369
<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	16,667	16,667	69,653	94,953	91%	8,634
Sub Total		\$16,667	\$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	30	0	115	26%	85
534990 310	Other Svc	23,557	85,795	0	206,591	42%	120,796
541370 379	Communications	28	208	0	716	29%	508
543380 380	Pub Ut Svc Othr Energ Sv	8	40	0	541	7%	501
543430 430	Electricity	50	262	0	900	29%	638
544200 369	Rental - Machinery & Equipment	8	31	23	91	58%	38
545000 370	Insurance	2,388	11,400	0	26,126	44%	14,726
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	3	0	175	2%	172
546300 350	R&M Vehicles	1,569	13,735	4,637	29,188	63%	10,816
546800 359	Maintenance Contract	4	22	18	80	50%	40

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	2,837	8,993	0	24,820	36%	15,827
552600 642	Clothing/Uniforms	0	0	0	711	0%	711
552650 642	Non-capital Equipment	546	688	0	745	92%	57
552652 369	Non-capital Software & License	0	0	1,993	1,994	100%	1
552653 649	Non-capital Computer Equipment	23	36	0	52	69%	16
552790 790	Miscellaneous Expense	8	476	0	1,127	42%	651
Sub Total		\$31,034	\$121,719	\$6,671	\$294,394	44%	\$166,004
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	573	573	100%	0
Sub Total		\$0	\$0	\$573	\$573	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	531	36,622	115,804	156,049	98%	3,623
534982 310	Function Sourcing - Grounds	166	331	334	1,000	67%	334
534990 310	Other Svc	3,653	13,041	14,036	48,506	56%	21,429
541370 379	Communications	791	3,592	0	10,850	33%	7,258
543380 380	Pub Ut Svc Othr Energ Sv	639	3,619	0	8,300	44%	4,681
543430 430	Electricity	8,283	43,510	0	105,882	41%	62,372
544210 319	IT/Telecommunication Service	9,920	49,600	0	119,042	42%	69,442

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
544360 360	Rentals	57,796	287,859	0	407,792	71%	119,933
545320 320	Insurance & Bond Premium	13,317	21,477	0	72,081	30%	50,604
546150 350	R&M Land Bldg & Improvement	1,894	52,738	0	78,449	67%	25,711
546210 682	Energy Savings Project	4,188	20,843	29,223	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	61,135	0	146,734	42%	85,599
549400 730	Bank Svc Charge	4	21	0	50	43%	29
552590 590	Other Material & Supply	2	6	0	1,000	1%	994
552590 519	Other Material & Supply	0	0	3,687	4,564	81%	877
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	1,516	0	4,000	38%	2,484
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$113,410	\$595,912	\$163,085	\$1,220,888	62%	\$461,892
Capital Outlay							
664060 643	Physical Control System	0	(5,790)	0	35	-1654%	5,825
664400 641	Other Equipment	0	0	725	725	100%	1
Sub Total		\$0	(\$5,790)	\$725	\$760	-667%	\$5,826
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
9900 Athletics							
Personnel Services							
515005 290	Supplements	77	3,064	0	10,798	28%	7,734

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		9900 Athletics					
521000 221	Social Security - Matching	6	234	0	823	28%	589
522200 211	Retirement Contribution - FRS	9	342	0	1,281	27%	939
Sub Total		\$92	\$3,640	\$0	\$12,902	28%	\$9,262
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	252	1,026	0	3,000	34%	1,974
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	217	0	1,000	22%	783
Sub Total		\$252	\$1,243	\$0	\$7,400	17%	\$6,157
Total for the Project		\$686,283	\$3,055,093	\$645,115	\$7,710,033	48%	\$4,009,825
Total for the Division		\$1,277,584	\$5,937,356	\$1,246,441	\$15,718,710	46%	\$8,534,913
Total for the Fund		\$1,277,584	\$5,937,356	\$1,246,441	\$15,718,710	46%	\$8,534,913

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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	74,531	387,037	0	779,182	50%	392,145
512990 290	Accrued Payroll	8,030	8,030	0	0	0%	(8,030)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	7,859	48,269	0	112,510	43%	64,241
515015 290	Payment in Lieu of Benefits	369	2,215	0	4,802	46%	2,587
521000 221	Social Security - Matching	6,104	32,195	0	67,317	48%	35,122
522200 211	Retirement Contribution - FRS	9,547	30,518	0	104,798	29%	74,280
523000 231	Health Insurance	23,620	23,084	0	214,401	11%	191,317
523100 232	Life Insurance	379	(335)	0	2,900	-12%	3,235
524000 241	Workers Compensation	491	(1,168)	0	2,220	-53%	3,388
526300 211	General Retiree Health Contrib	230	1,150	0	2,768	42%	1,618
Sub Total		\$131,160	\$530,995	\$0	\$1,293,398	41%	\$762,403
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	200	200	0	13,695	1%	13,495
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	0	2,174	43	4,898	45%	2,681
552013 520	Textbooks	0	70,046	762	71,760	99%	953
552590 590	Other Material & Supply	0	440	315	1,431	53%	676
552590 519	Other Material & Supply	0	797	153	1,000	95%	50
552650 642	Equip < than \$1000	0	210	0	9,729	2%	9,519
552652 369	Software < than \$1000 &/or lic	0	56,658	0	64,021	88%	7,363
552653 649	Computer equipment < \$1000	0	528	0	26,966	2%	26,438

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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	650	0	3,535	18%	2,885
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
Sub Total		\$200	\$132,889	\$1,273	\$198,591	68%	\$64,429
Capital Outlay							
664400 648	Other Equipment	0	0	0	5,700	0%	5,700
664400 641	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$5,700	0%	\$5,700
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
Personnel Services							
512910 120	Charter School Teacher	377,680	1,998,403	0	4,215,963	47%	2,217,560
512990 290	Accrued Payroll	43,335	43,335	0	0	0%	(43,335)
512996 290	Sick leave - retire/term	0	18,236	0	15,000	122%	(3,236)
512997 290	Sick leave - annual	661	20,095	0	30,000	67%	9,905
515005 290	Supplements	52,979	403,648	0	605,357	67%	201,709
515015 290	Payment in Lieu of Benefits	1,846	11,631	0	28,812	40%	17,181
521000 221	Social Security - Matching	32,369	183,632	0	368,359	50%	184,727
522200 211	Retirement Contribution - FRS	47,097	152,385	0	535,960	28%	383,575
522500 211	ICMA - City Portion	3,240	10,637	0	37,480	28%	26,843
523000 231	Health Insurance	124,850	94,275	0	1,105,515	9%	1,011,240
523100 232	Life Insurance	2,054	(1,785)	0	15,724	-11%	17,509
524000 241	Workers Compensation	2,660	(5,912)	0	12,414	-48%	18,326

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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	6,125	0	14,705	42%	8,580
Sub Total		\$689,998	\$2,934,705	\$0	\$6,985,289	42%	\$4,050,584
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	175,000	252,650	69%	77,650
534989 310	Other Svc - FCS	2,878	10,031	0	32,340	31%	22,309
542000 370	Postage	353	353	0	6,250	6%	5,897
546250 350	R&M Equipment	0	0	0	4,250	0%	4,250
546800 359	Maintenance Contract	0	3,512	0	3,512	100%	0
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	116	10,624	1,953	27,673	45%	15,096
552013 520	Textbooks	3,355	36,201	96,970	251,815	53%	118,644
552150 590	Safety Equipment & Supplies	0	31	0	925	3%	894
552182 513	Testing Material	0	1,338	374,994	378,733	99%	2,401
552590 519	Other Material & Supply	851	4,547	0	15,027	30%	10,480
552590 590	Other Material & Supply	1,030	2,106	118	21,217	10%	18,992
552650 649	Non-capital Equipment	0	1,823	0	2,925	62%	1,102
552650 642	Non-capital Equipment	380	703	15,303	91,283	18%	75,276
552652 369	Non-capital Software & License	1,806	329,491	604	358,872	92%	28,777
552653 649	Non-capital Computer Equipment	0	1,597	0	202,210	1%	200,613
554100 530	Memberships Dues Subscription	0	1,613	297	2,151	89%	241
554100 733	Memberships Dues Subscription	230	2,887	605	12,415	28%	8,923
Sub Total		\$11,000	\$406,858	\$665,845	\$1,668,848	64%	\$596,145
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	0	0	18,000	0%	18,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 648	Other Equipment	0	0	0	36,100	0%	36,100
664400 641	Other Equipment	0	0	0	4,187	0%	4,187
Sub Total		\$0	\$0	\$0	\$58,287	0%	\$58,287
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	10,411	0	23,919	44%	13,508
512910 120	Charter School Teacher	25,108	120,939	0	246,184	49%	125,245
512990 290	Accrued Payroll	2,776	2,776	0	0	0%	(2,776)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	2,486	12,047	0	18,226	66%	6,179
521000 221	Social Security - Matching	2,140	10,415	0	22,064	47%	11,649
522200 211	Retirement Contribution - FRS	3,444	11,031	0	34,348	32%	23,317
523000 231	Health Insurance	10,123	8,002	0	89,994	9%	81,992
523100 232	Life Insurance	131	(116)	0	1,007	-12%	1,123
524000 241	Workers Compensation	170	(518)	0	658	-79%	1,176
526300 211	General Retiree Health Contrib	86	430	0	1,038	41%	608
Sub Total		\$48,234	\$175,418	\$0	\$438,438	40%	\$263,020
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,487	21,351	0	30,638	70%	9,287
552182 513	Testing Material	0	0	0	466	0%	466
552590 590	Other Material & Supply	608	608	0	1,690	36%	1,082
552590 519	Other Material & Supply	1,540	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	152	152	0	229	66%	77
552652 369	Software < than \$1000 &/or lic	0	300	0	315	95%	15
552653 649	Computer equipment < \$1000	350	350	0	410	85%	60
Sub Total		\$9,137	\$24,300	\$0	\$35,329	69%	\$11,029
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	4,725	0%	4,725
Sub Total		\$0	\$0	\$0	\$4,725	0%	\$4,725
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	8,463	48,171	0	95,004	51%	46,833
512990 290	Accrued Payroll	984	984	0	0	0%	(984)
512996 290	Sick leave - retire/term	0	417	0	0	0%	(417)
512997 290	Sick leave - annual	38	788	0	1,000	79%	212
515005 290	Supplements	341	5,733	0	9,985	57%	4,252
521000 221	Social Security - Matching	674	4,202	0	8,033	52%	3,831
522200 211	Retirement Contribution - FRS	1,127	3,650	0	12,506	29%	8,856
523000 231	Health Insurance	3,374	2,666	0	29,998	9%	27,332
523100 232	Life Insurance	46	(43)	0	353	-12%	396
524000 241	Workers Compensation	60	(140)	0	273	-51%	413
526300 211	General Retiree Health Contrib	28	140	0	346	40%	206
Sub Total		\$15,136	\$66,568	\$0	\$157,498	42%	\$90,930

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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	22,800	924	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	0	754	1,468	51%	714
552650 642	Non-capital Equipment	0	0	0	8,190	0%	8,190
552652 369	Non-capital Software & License	0	28,944	0	29,132	99%	188
552653 649	Non-capital Computer Equipment	0	0	434	25,267	2%	24,833
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$95,933	\$2,112	\$136,796	72%	\$38,751
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	673	673	0	0	0%	(673)
513140 140	Temp Sub Teacher	6,000	37,048	0	106,000	35%	68,953
521000 221	Social Security - Matching	456	2,819	0	9,181	31%	6,362
522200 211	Retirement Contribution - FRS	472	1,569	0	14,293	11%	12,724
Sub Total		\$7,601	\$42,109	\$0	\$129,474	33%	\$87,365

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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	259	0	0	0%	(259)
513140 140	Temp Sub Teacher	1,475	7,545	0	25,000	30%	17,455
521000 221	Social Security - Matching	113	576	0	1,913	30%	1,337
522200 211	Retirement Contribution - FRS	114	229	0	2,978	8%	2,749
Sub Total		\$1,961	\$8,608	\$0	\$29,891	29%	\$21,283
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	12,870	0	31,630	41%	18,760
512139 130	Interventionist	4,400	23,991	0	52,046	46%	28,055
512943 130	Guidance Director	5,013	25,225	0	50,837	50%	25,612
512956 130	School Counselor	22,502	121,651	0	242,737	50%	121,086
512990 290	Accrued Payroll	3,816	3,816	0	0	0%	(3,816)
512997 290	Sick leave - annual	191	4,942	0	1,000	494%	(3,942)
515005 290	Supplements	6,176	36,649	0	73,876	50%	37,227
521000 221	Social Security - Matching	2,981	16,535	0	34,062	49%	17,527
522200 211	Retirement Contribution - FRS	4,743	16,348	0	53,017	31%	36,669
523000 231	Health Insurance	13,497	10,668	0	119,992	9%	109,324
523100 232	Life Insurance	183	(151)	0	1,417	-11%	1,568
524000 241	Workers Compensation	238	(611)	0	1,029	-59%	1,640
526300 211	General Retiree Health Contrib	115	575	0	1,384	42%	809
Sub Total		\$66,182	\$272,508	\$0	\$663,027	41%	\$390,519

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,076	870	26,116	99%	170
547100 395	Printing	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	0	356	40	3,300	12%	2,904
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	168	0%	168
Sub Total		\$0	\$29,372	\$910	\$46,352	65%	\$16,070
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	1,635	9,779	0	21,253	46%	11,474
512606 130	Sch Mental Health Therapist	3,462	19,577	0	45,008	43%	25,431
515005 290	Supplements	228	1,065	0	502	212%	(563)
515116 290	Cell Phone Pay	38	149	0	300	50%	151
521000 221	Social Security - Matching	400	2,283	0	5,134	44%	2,851
522200 211	Retirement Contribution - FRS	607	2,732	0	7,989	34%	5,257
523000 231	Health Insurance	1,687	3,540	0	17,208	21%	13,668
523100 232	Life Insurance	32	34	0	312	11%	278
524000 241	Workers Compensation	41	(10)	0	283	-4%	293

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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	35	0	86	41%	51
Sub Total		\$8,136	\$39,183	\$0	\$98,075	40%	\$58,892
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,438	15,333	76,338	92,270	99%	600
534989 310	Other Svc - FCS	6,125	19,007	0	64,219	30%	45,212
552590 590	Other Material & Supply	0	0	15	500	3%	485
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	336	4,094	1,130	6,000	87%	776
552652 369	Non-capital Software & License	0	2,694	0	3,694	73%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	54	0%	54
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$8,898	\$41,127	\$77,482	\$167,483	71%	\$48,873
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,574	23,571	0	47,502	50%	23,931
512990 290	Accrued Payroll	492	492	0	0	0%	(492)
515005 290	Supplements	552	5,375	0	7,184	75%	1,809
521000 221	Social Security - Matching	382	2,158	0	4,187	52%	2,029
522200 211	Retirement Contribution - FRS	599	1,895	0	6,515	29%	4,620
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	23	(21)	0	177	-12%	198
524000 241	Workers Compensation	30	(55)	0	152	-36%	207

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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	70	0	173	40%	103
Sub Total		\$8,353	\$34,818	\$0	\$80,889	43%	\$46,071
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	3,557	12,108	0	30,944	39%	18,836
546250 359	R&M Equipment	0	4,500	0	4,818	93%	318
546250 350	R&M Equipment	0	0	0	1,840	0%	1,840
552012 610	Media Books	5,669	9,254	16,482	25,933	99%	197
552590 590	Other Material & Supply	0	286	0	648	44%	362
552590 519	Other Material & Supply	0	1,129	0	1,438	79%	309
552650 649	Non-capital Equipment	0	1,342	16	1,501	91%	143
552650 642	Non-capital Equipment	512	1,396	0	1,485	94%	89
552652 369	Non-capital Software & License	0	2,718	0	2,867	95%	149
552653 649	Non-capital Computer Equipment	0	0	0	5,293	0%	5,293
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$9,738	\$34,983	\$16,498	\$79,192	65%	\$27,711
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	19,777	0%	19,777
664400 648	Other Equipment	0	1,898	0	2,088	91%	190
Sub Total		\$0	\$1,898	\$0	\$21,865	9%	\$19,967

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
<u>Personnel Services</u>							
512935 110	ESE Specialist	4,613	26,993	0	49,706	54%	22,713
512990 290	Accrued Payroll	515	515	0	0	0%	(515)
512997 290	Sick leave - annual	82	2,174	0	1,000	217%	(1,174)
515005 290	Supplements	1,320	7,409	0	16,449	45%	9,040
521000 221	Social Security - Matching	440	2,686	0	5,064	53%	2,378
522200 211	Retirement Contribution - FRS	696	2,388	0	7,882	30%	5,494
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	24	(23)	0	185	-12%	208
524000 241	Workers Compensation	31	(78)	0	139	-56%	217
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$9,422	\$43,468	\$0	\$95,597	45%	\$52,129
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	135	135	0	9,947	1%	9,812
Sub Total		\$135	\$10,415	\$0	\$34,711	30%	\$24,296

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$0	\$2,143	\$4,265	\$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	1,259	6,291	0	15,460	41%	9,169
Sub Total		\$1,259	\$6,291	\$0	\$15,460	41%	\$9,169
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	10,849	0	23,790	46%	12,941
512942 110	High School Asst Principal	22,005	134,447	0	286,064	47%	151,617
512949 130	Behavior Specialist	9,275	48,753	0	99,451	49%	50,698
512953 110	Assistant Principal	7,083	42,152	0	85,426	49%	43,274
512954 110	Principal High School	10,933	60,130	0	139,340	43%	79,210
512960 160	Receptionist	3,242	17,765	0	44,264	40%	26,499
512990 290	Accrued Payroll	6,937	6,937	0	0	0%	(6,937)
512996 290	Sick leave - retire/term	0	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	41	16,830	0	15,000	112%	(1,830)
515005 290	Supplements	2,689	16,391	0	35,610	46%	19,219

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
515015 290	Payment in Lieu of Benefits	185	738	0	0	0%	(738)
521000 221	Social Security - Matching	4,284	27,036	0	54,504	50%	27,468
522200 211	Retirement Contribution - FRS	7,008	31,726	0	84,851	37%	53,125
523000 231	Health Insurance	15,184	12,001	0	134,991	9%	122,990
523100 232	Life Insurance	330	(282)	0	2,534	-11%	2,816
524000 241	Workers Compensation	427	(757)	0	2,191	-35%	2,948
525000 251	Unemployment Compensation	2,200	2,200	0	0	0%	(2,200)
526300 211	General Retiree Health Contrib	129	645	0	1,557	41%	912
Sub Total		\$93,853	\$440,451	\$0	\$1,009,573	44%	\$569,122
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	557	2,538	0	22,000	12%	19,462
531310 310	Professional Svc - Tech Svc	25	1,024	0	1,320	78%	296
534989 310	Other Svc - FCS	21,763	103,720	0	261,445	40%	157,725
534990 310	Other Svc	0	0	593	2,577	23%	1,984
534995 359	Other Svc - IT	0	35,730	0	104,947	34%	69,217
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	52	0	100	52%	48
544200 369	Rental - Machinery & Equipment	905	4,524	1,810	10,858	58%	4,525
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	592	2,164	4,450	11,339	58%	4,725
547100 395	Printing	0	1,846	0	2,500	74%	654
549000 390	Legal/Employment Ads	0	481	0	500	96%	19
552590 590	Other Material & Supply	0	2,006	0	7,488	27%	5,482

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
552590 519	Other Material & Supply	0	194	785	6,480	15%	5,502
552650 649	Non-capital Equipment	0	0	0	1,294	0%	1,294
552650 642	Non-capital Equipment	0	1,581	968	20,603	12%	18,054
552652 369	Non-capital Software & License	0	10,083	0	70,989	14%	60,906
552653 649	Non-capital Computer Equipment	0	994	0	26,621	4%	25,627
554100 733	Memberships Dues Subscription	0	2,339	0	4,572	51%	2,233
Sub Total		\$23,841	\$169,276	\$8,605	\$1,052,897	17%	\$875,017
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	2,785	0%	2,785
664400 641	Other Equipment	0	4,935	0	4,950	100%	15
Sub Total		\$0	\$4,935	\$0	\$7,735	64%	\$2,800
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,760	17,488	0	35,008	50%	17,520
512164 110	Director of Innovative Learning	1,577	10,125	0	20,000	51%	9,875
515005 290	Supplements	79	452	0	2,289	20%	1,837
521000 221	Social Security - Matching	321	2,054	0	4,276	48%	2,222
522200 211	Retirement Contribution - FRS	526	2,553	0	6,658	38%	4,105
523000 231	Health Insurance	1,265	998	0	11,250	9%	10,252
523100 232	Life Insurance	26	(27)	0	206	-13%	233
524000 241	Workers Compensation	34	(132)	0	112	-118%	244

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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	50	0	129	39%	79
Sub Total		\$6,598	\$33,561	\$0	\$79,928	42%	\$46,367
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	10	0	25	42%	15
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$0	\$204	\$0	\$1,834	11%	\$1,630
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	108,257	109,913	814,599	974,197	95%	49,685
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	233	0	700	33%	467
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	(14,129)	(33,801)	0	20,000	-169%	53,801
546150 350	R&M Land Bldg & Improvement	15	714	0	2,000	36%	1,286
546250 350	R&M Equipment	556	586	0	5,000	12%	4,415
546300 350	R&M Vehicles	54	94	818	2,100	43%	1,189
549105 790	License Renewals	0	445	0	600	74%	155

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
552650 642	Non-capital Equipment	0	0	3,604	21,105	17%	17,501
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910 580	Commodity Consumption	6,290	45,468	0	82,954	55%	37,486
Sub Total		\$101,072	\$124,879	\$819,020	\$1,114,701	85%	\$170,802
<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	22	93	0	353	26%	260
534990 310	Other Svc	72,749	264,956	0	637,920	42%	372,964
541370 379	Communications	28	208	0	716	29%	508
543380 380	Pub Ut Svc Othr Energ Sv	25	123	0	1,672	7%	1,549
543430 430	Electricity	50	262	0	900	29%	638
544200 369	Rental - Machinery & Equipment	8	31	23	91	58%	38
545000 370	Insurance	7,520	35,795	0	82,287	44%	46,492
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	11	0	500	2%	489
546300 350	R&M Vehicles	4,847	42,417	14,318	90,126	63%	33,391
546800 359	Maintenance Contract	4	22	18	80	50%	40

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	16,392	51,961	0	143,406	36%	91,445
552600 642	Clothing/Uniforms	0	0	0	2,194	0%	2,194
552650 642	Non-capital Equipment	1,686	2,126	0	2,295	93%	169
552652 369	Non-capital Software & License	0	0	6,155	6,155	100%	0
552653 649	Non-capital Computer Equipment	72	110	0	160	69%	50
552790 790	Miscellaneous Expense	26	1,470	0	3,480	42%	2,010
Sub Total		\$103,429	\$399,585	\$20,514	\$973,321	43%	\$553,223
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	1,769	1,769	100%	0
Sub Total		\$0	\$0	\$1,769	\$1,769	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,760	10,311	0	23,223	44%	12,912
512990 290	Accrued Payroll	212	212	0	0	0%	(212)
515005 290	Supplements	0	0	0	686	0%	686
521000 221	Social Security - Matching	124	725	0	1,830	40%	1,105
522200 211	Retirement Contribution - FRS	210	675	0	2,848	24%	2,173
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	11	(6)	0	92	-7%	98

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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	70	0	173	40%	103
Sub Total		\$4,017	\$13,320	\$0	\$43,851	30%	\$30,531
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	3,800	124,750	379,525	514,810	98%	10,535
534982 310	Function Sourcing - Grounds	1,215	2,429	2,485	6,500	76%	1,585
534989 310	Other Svc - FCS	15,477	52,731	0	158,071	33%	105,340
534990 310	Other Svc	15,522	58,188	38,468	139,981	69%	43,325
541370 379	Communications	2,383	11,569	0	34,063	34%	22,494
543380 380	Pub Ut Svc Othr Energ Sv	9,365	35,839	0	78,000	46%	42,161
543430 430	Electricity	60,076	236,853	0	564,508	42%	327,655
544210 319	IT/Telecommunication Service	30,635	153,175	0	367,627	42%	214,452
544360 360	Rentals	229,809	1,301,296	0	2,893,478	45%	1,592,182
545320 320	Insurance & Bond Premium	41,125	66,327	0	221,910	30%	155,583
546150 350	R&M Land Bldg & Improvement	5,609	123,829	130,928	437,887	58%	183,130
546210 682	Energy Savings Project	12,974	64,575	90,538	155,561	100%	447
546250 359	R&M Equipment	0	1,069	0	7,254	15%	6,185
546250 350	R&M Equipment	19	1,646	0	5,000	33%	3,354
546800 350	Maintenance Contract	0	675	0	675	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	42,004	210,020	0	504,052	42%	294,032
549400 730	Bank Svc Charge	4	21	0	50	43%	29
552590 590	Other Material & Supply	16	635	146	7,273	11%	6,493
552590 519	Other Material & Supply	0	0	10,608	13,109	81%	2,501

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
552650 649	Non-capital Equipment	0	0	0	3,457	0%	3,457
552650 642	Non-capital Equipment	1,381	2,994	1,873	17,660	28%	12,793
552652 369	Non-capital Software & License	0	889	0	889	100%	0
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$471,412	\$2,449,511	\$654,570	\$6,135,765	51%	\$3,031,683
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(18,889)	0	7,709	-245%	26,598
664400 641	Other Equipment	0	0	2,898	14,271	20%	11,373
Sub Total		\$0	(\$18,889)	\$2,898	\$21,980	-73%	\$37,971
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	88,498	0%	88,498
Sub Total		\$0	\$0	\$0	\$88,498	0%	\$88,498
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	863	0	6,750	13%	5,888
521000 221	Social Security - Matching	0	65	0	0	0%	(65)
522200 211	Retirement Contribution - FRS	80	103	0	0	0%	(103)
Sub Total		\$80	\$1,031	\$0	\$6,750	15%	\$5,719

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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	20,676	0	51,672	40%	30,996
514000 160	Overtime	0	222	0	0	0%	(222)
515005 290	Supplements	0	17,274	0	27,865	62%	10,591
515116 290	Cell Phone Pay	45	225	0	540	42%	315
521000 221	Social Security - Matching	285	2,882	0	3,995	72%	1,113
522200 211	Retirement Contribution - FRS	1,308	4,492	0	6,220	72%	1,728
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	25	(11)	0	204	-5%	215
524000 241	Workers Compensation	32	(50)	0	177	-28%	227
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$7,218	\$47,114	\$0	\$105,845	45%	\$58,731
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,598	9,902	40,000	83,060	60%	33,158
534989 310	Other Svc - FCS	767	1,812	0	72,925	2%	71,113
540100 330	Travel Conferences	0	4,900	0	10,000	49%	5,100
546250 350	R&M Equipment	0	0	0	12,425	0%	12,425
552150 590	Safety Equipment & Supplies	0	823	0	823	100%	0
552590 590	Other Material & Supply	0	1,054	0	2,571	41%	1,517
552600 642	Clothing/Uniforms	0	0	8,275	29,026	29%	20,751
552650 642	Non-capital Equipment	1,006	5,552	9,266	28,770	52%	13,952
552652 369	Non-capital Software & License	549	2,259	0	5,643	40%	3,384
554100 733	Memberships Dues Subscription	130	3,929	0	5,450	72%	1,521
Sub Total		\$9,049	\$30,231	\$57,541	\$250,693	35%	\$162,921

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	12,269	0%	12,269
Sub Total		\$0	\$0	\$0	\$12,269	0%	\$12,269
Total for the Division		\$1,847,118	\$8,640,233	\$2,373,787	\$23,444,272	47%	\$12,430,252
Total for the Fund		\$1,847,118	\$8,640,233	\$2,373,787	\$23,444,272	47%	\$12,430,252

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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	7,106	26,014	0	63,752	41%	37,738
512910	120 Charter School Teacher	114,969	607,523	0	1,253,069	48%	645,546
512990	290 Accrued Payroll	14,199	14,199	0	0	0%	(14,199)
512996	290 Sick leave - retire/term	0	5,299	0	0	0%	(5,299)
512997	290 Sick leave - annual	264	7,167	0	4,000	179%	(3,167)
513554	150 PT Teacher Assistant	6,330	29,155	0	74,160	39%	45,005
515005	290 Supplements	11,401	67,688	0	117,940	57%	50,252
515015	290 Payment in Lieu of Benefits	678	4,433	0	12,005	37%	7,572
521000	221 Social Security - Matching	10,462	55,617	0	116,439	48%	60,822
522200	211 Retirement Contribution - FRS	15,180	50,161	0	172,785	29%	122,624
522500	211 ICMA - City Portion	1,791	5,719	0	10,200	56%	4,481
523000	231 Health Insurance	35,481	29,546	0	316,931	9%	287,385
523100	232 Life Insurance	626	(578)	0	4,760	-12%	5,338
524000	241 Workers Compensation	878	(2,134)	0	3,912	-55%	6,046
526300	211 General Retiree Health Contrib	365	1,825	0	4,388	42%	2,563
Sub Total		\$219,730	\$901,633	\$0	\$2,154,341	42%	\$1,252,708
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	4,953	0%	4,953
534989	310 Other Svc - FCS	2,583	10,508	0	27,085	39%	16,577
546250	350 R&M Equipment	467	684	0	960	71%	276
552013	520 Textbooks	0	122,314	8,823	149,640	88%	18,503
552182	513 Testing Material	0	0	0	800	0%	800
552590	590 Other Material & Supply	1,277	10,771	1,962	17,871	71%	5,138

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	784	2,582	230	7,100	40%	4,288
552650 649	Non-capital Equipment	0	47	0	1,500	3%	1,453
552650 642	Non-capital Equipment	0	3,727	3,965	11,588	66%	3,896
552652 369	Software < than \$1000 &/or lic	0	39,201	11,320	56,275	90%	5,754
552653 649	Non-capital Computer Equipment	0	9	36	123,665	0%	123,620
554100 530	Memberships Dues Subscription	0	5,345	0	5,430	98%	85
Sub Total		\$5,110	\$195,188	\$26,337	\$406,867	54%	\$185,342
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	30,000	0%	30,000
664400 648	Other Equipment	0	0	0	29,500	0%	29,500
Sub Total		\$0	\$0	\$0	\$59,500	0%	\$59,500
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,500	12,812	0	31,400	41%	18,588
512910 120	Charter School Teacher	54,596	292,556	0	622,508	47%	329,952
512990 290	Accrued Payroll	7,263	7,263	0	0	0%	(7,263)
512997 290	Sick leave - annual	93	2,485	0	2,000	124%	(485)
513554 150	PT Teacher Assistant	5,325	26,441	0	57,680	46%	31,239
515005 290	Supplements	6,272	39,097	0	31,310	125%	(7,787)
515015 290	Payment in Lieu of Benefits	430	3,229	0	7,203	45%	3,974
521000 221	Social Security - Matching	5,247	28,138	0	57,427	49%	29,289
522200 211	Retirement Contribution - FRS	8,058	25,788	0	88,215	29%	62,427

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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	16,208	0	152,458	11%	136,250
523100 232	Life Insurance	311	(285)	0	2,368	-12%	2,653
524000 241	Workers Compensation	449	(907)	0	2,193	-41%	3,100
526300 211	General Retiree Health Contrib	182	910	0	2,186	42%	1,276
Sub Total		\$108,548	\$453,736	\$0	\$1,058,986	43%	\$605,250
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	9,828	0%	9,828
534989 310	Other Svc - FCS	1,272	5,177	0	13,340	39%	8,163
546250 359	R&M Equipment	0	0	0	340	0%	340
552013 520	Textbooks	0	69,029	12,863	85,876	95%	3,985
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	634	3,943	954	7,126	69%	2,229
552590 519	Other Material & Supply	386	1,338	114	5,000	29%	3,549
552650 649	Non-capital Equipment	0	23	0	6,613	0%	6,590
552650 642	Non-capital Equipment	0	171	0	1,320	13%	1,149
552652 369	Software < than \$1000 &/or lic	0	21,764	6,825	31,912	90%	3,323
552653 649	Non-capital Computer Equipment	0	4	18	40,610	0%	40,588
554100 733	Memberships Dues Subscription	0	183	0	500	37%	318
554100 530	Memberships Dues Subscription	0	3,769	0	3,775	100%	6
Sub Total		\$2,292	\$105,400	\$20,773	\$206,490	61%	\$80,317
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	13,500	0%	13,500

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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	\$31,900	0%	\$31,900
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	4,908	26,358	0	54,210	49%	27,852
512910 120	Charter School Teacher	29,229	156,503	0	323,743	48%	167,240
512944 130	Student Services Coordinator	5,194	31,162	0	67,517	46%	36,355
512990 290	Accrued Payroll	4,772	4,772	0	0	0%	(4,772)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	28	710	0	500	142%	(210)
513529 150	P/T ESE Assistant	0	0	0	24,408	0%	24,408
513554 150	PT Teacher Assistant	2,468	11,747	0	0	0%	(11,747)
513559 120	PT Certified Teacher	3,333	14,079	0	63,346	22%	49,267
515005 290	Supplements	2,788	23,045	0	33,157	70%	10,112

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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	1,662	0	2,401	69%	739
521000	221	Social Security - Matching	3,629	19,831	0	43,527	46%	23,696
522200	211	Retirement Contribution - FRS	5,541	19,264	0	60,364	32%	41,100
522500	211	ICMA - City Portion	0	400	0	7,395	5%	6,995
523000	231	Health Insurance	12,383	14,200	0	114,507	12%	100,307
523100	232	Life Insurance	217	(186)	0	1,664	-11%	1,850
524000	241	Workers Compensation	336	(826)	0	1,495	-55%	2,321
526300	211	General Retiree Health Contrib	120	600	0	1,443	42%	843
Sub Total			\$75,315	\$323,319	\$0	\$801,677	40%	\$478,358
<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	4,396	14,651	0	35,758	41%	21,107
552013	520	Textbooks	0	332	991	12,325	11%	11,002
552590	590	Other Material & Supply	0	324	13	5,500	6%	5,163
552590	519	Other Material & Supply	0	171	0	1,700	10%	1,529
552650	649	Non-capital Equipment	0	0	0	800	0%	800
552650	642	Non-capital Equipment	0	90	0	1,200	7%	1,110
552653	649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total			\$4,396	\$16,378	\$7,904	\$69,733	35%	\$45,451
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	414	414	0	0	0%	(414)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140	140 Temp Sub Teacher	2,843	12,398	0	45,000	28%	32,603
521000	221 Social Security - Matching	217	948	0	3,596	26%	2,648
522200	211 Retirement Contribution - FRS	49	155	0	5,599	3%	5,444
Sub Total		\$3,523	\$13,915	\$0	\$54,195	26%	\$40,280
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	938	5,336	0	40,000	13%	34,664
521000	221 Social Security - Matching	72	408	0	3,060	13%	2,652
522200	211 Retirement Contribution - FRS	8	44	0	4,764	1%	4,720
Sub Total		\$1,017	\$5,788	\$0	\$47,824	12%	\$42,036
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,512	26,390	0	47,502	56%	21,112
512990	290 Accrued Payroll	492	492	0	0	0%	(492)
515005	290 Supplements	438	2,548	0	6,512	39%	3,964
515015	290 Payment in Lieu of Benefits	185	1,108	0	2,401	46%	1,293
521000	221 Social Security - Matching	393	2,299	0	4,318	53%	2,019
522200	211 Retirement Contribution - FRS	578	2,043	0	6,721	30%	4,678
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	(21)	0	177	-12%	198
524000 241	Workers Compensation	30	(60)	0	147	-41%	207
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$6,664	\$30,454	\$0	\$67,951	45%	\$37,497
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,936	20,917	0	56,160	37%	35,243
552590 590	Other Material & Supply	147	147	0	500	29%	353
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$4,083	\$21,064	\$0	\$56,860	37%	\$35,796
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	1,635	9,779	0	21,253	46%	11,474
512606 130	Sch Mental Health Therapist	3,462	19,577	0	45,008	43%	25,431
515005 290	Supplements	228	1,065	0	502	212%	(563)
515116 290	Cell Phone Pay	38	149	0	300	50%	151
521000 221	Social Security - Matching	400	2,283	0	5,134	44%	2,851
522200 211	Retirement Contribution - FRS	607	2,732	0	7,989	34%	5,257
523000 231	Health Insurance	1,687	3,540	0	12,793	28%	9,253
523100 232	Life Insurance	32	34	0	312	11%	278
524000 241	Workers Compensation	41	(10)	0	283	-4%	293
526300 211	General Retiree Health Contrib	7	35	0	86	41%	51
Sub Total		\$8,136	\$39,183	\$0	\$93,660	42%	\$54,477

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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	1,463	10,266	65,562	78,800	96%	2,972
534989 310	Other Svc - FCS	7,268	25,002	0	52,500	48%	27,498
552590 590	Other Material & Supply	0	0	0	500	0%	500
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	0	0	500	0%	500
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$8,731	\$36,468	\$65,562	\$136,300	75%	\$34,270
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,499	23,901	0	48,887	49%	24,986
512990 290	Accrued Payroll	506	506	0	0	0%	(506)
515005 290	Supplements	299	1,795	0	3,891	46%	2,096
521000 221	Social Security - Matching	346	1,854	0	4,039	46%	2,185
522200 211	Retirement Contribution - FRS	562	1,807	0	6,288	29%	4,481
523000 231	Health Insurance	1,687	1,333	0	14,999	9%	13,666
523100 232	Life Insurance	23	(24)	0	182	-13%	206
524000 241	Workers Compensation	30	(83)	0	134	-62%	217
526300 211	General Retiree Health Contrib	14	70	0	173	40%	103
Sub Total		\$7,966	\$31,158	\$0	\$78,593	40%	\$47,435

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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	4,170	6,362	439	9,880	69%	3,080
552590 590	Other Material & Supply	0	40	0	1,100	4%	1,060
552590 519	Other Material & Supply	0	0	0	350	0%	350
552652 369	Non-capital Software & License	518	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		\$4,688	\$9,082	\$439	\$14,620	65%	\$5,099
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,876	0	16,641	11%	14,765
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$1,876	\$0	\$26,301	7%	\$24,425
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$0	\$2,143	\$4,265	\$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	22,185	0	54,694	41%	32,509
512138 160	Sch Clerical Spec II	2,699	12,748	0	28,858	44%	16,110
512588 160	SCH Administrative Coordinator	0	14,545	0	14,546	100%	1
512953 110	Assistant Principal	7,664	45,984	0	97,677	47%	51,693
512973 110	Principal FSU	10,139	55,766	0	129,231	43%	73,465
512990 290	Accrued Payroll	3,588	3,588	0	0	0%	(3,588)
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	1,166	5,799	0	11,006	53%	5,207
514000 160	Overtime	0	2,165	0	0	0%	(2,165)
515005 290	Supplements	421	2,472	0	5,159	48%	2,687
515015 290	Payment in Lieu of Benefits	185	1,939	0	4,802	40%	2,863
521000 221	Social Security - Matching	2,003	12,583	0	26,759	47%	14,176
522200 211	Retirement Contribution - FRS	2,664	14,582	0	34,736	42%	20,154
522500 211	ICMA - City Portion	489	2,620	0	6,921	38%	4,301
523000 231	Health Insurance	5,061	3,999	0	44,997	9%	40,998
523100 232	Life Insurance	168	(154)	0	1,288	-12%	1,442
524000 241	Workers Compensation	225	(745)	0	811	-92%	1,556
526300 211	General Retiree Health Contrib	72	360	0	865	42%	505
Sub Total		\$40,589	\$201,876	\$0	\$463,350	44%	\$261,474
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	534	3,160	0	17,000	19%	13,840

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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	173	230	0	3,300	7%	3,070
534989 310	Other Svc - FCS	19,422	76,184	0	201,582	38%	125,398
534995 359	Other Svc - IT	0	10,136	0	35,477	29%	25,341
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	17	0	1,000	2%	983
544200 369	Rental - Machinery & Equipment	0	1,520	1,140	5,500	48%	2,840
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	0	1,119	9,381	10,500	100%	0
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	161	0	1,000	16%	839
552590 590	Other Material & Supply	142	3,120	390	11,850	30%	8,340
552590 519	Other Material & Supply	0	1,440	0	4,000	36%	2,560
552650 649	Non-capital Equipment	40	40	0	2,528	2%	2,488
552650 642	Non-capital Equipment	6,820	6,910	0	8,699	79%	1,789
552652 369	Non-capital Software & License	0	5,384	0	24,239	22%	18,855
552653 649	Non-capital Computer Equipment	0	597	0	13,530	4%	12,933
552790 790	Miscellaneous Expense	0	0	0	42	0%	42
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$27,130	\$111,389	\$10,911	\$531,592	23%	\$409,292
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	927	0%	927
Sub Total		\$0	\$0	\$0	\$927	0%	\$927

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,760	17,488	0	35,008	50%	17,520
512164	110 Director of Innovative Learning	1,577	10,125	0	20,000	51%	9,875
512621	110 Technology & Instruction Sup	5,638	35,552	0	71,511	50%	35,959
512997	290 Sick leave - annual	0	1,018	0	500	204%	(518)
515005	290 Supplements	79	452	0	4,606	10%	4,154
521000	221 Social Security - Matching	743	4,802	0	9,747	49%	4,945
522200	211 Retirement Contribution - FRS	1,198	5,777	0	15,175	38%	9,398
523000	231 Health Insurance	2,952	2,332	0	26,250	9%	23,918
523100	232 Life Insurance	61	(57)	0	472	-12%	529
524000	241 Workers Compensation	79	(299)	0	256	-117%	555
526300	211 General Retiree Health Contrib	25	125	0	302	41%	177
Sub Total		\$15,112	\$77,315	\$0	\$183,827	42%	\$106,512
<u>Operating Expenditure/Expenses</u>							
540100	330 Travel Conferences	0	0	0	1,286	0%	1,286
552590	590 Other Material & Supply	0	10	0	25	41%	15
552590	519 Other Material & Supply	0	124	0	134	92%	10
552650	642 Non-capital Equipment	0	35	0	51	69%	16
552652	369 Non-capital Software & License	0	0	0	202	0%	202
552653	649 Non-capital Computer Equipment	0	0	0	101	0%	101
Sub Total		\$0	\$169	\$0	\$1,799	9%	\$1,630

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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	49,989	50,540	283,187	334,956	100%	1,230
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	30	233	0	700	33%	467
543380 380	Pub Ut Svc Othr Energ Sv	62	231	0	1,900	12%	1,669
543430 430	Electricity	0	3,050	0	10,500	29%	7,450
546150 350	R&M Land Bldg & Improvement	0	216	0	1,000	22%	784
546250 350	R&M Equipment	15	15	0	1,300	1%	1,285
546300 350	R&M Vehicles	54	82	274	700	51%	344
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	0	179	1,067	11,038	11%	9,792
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	0	0	600	0%	600
552910 580	Commodity Consumption	2,094	15,134	0	27,612	55%	12,478
Sub Total		\$52,243	\$71,166	\$284,528	\$392,511	91%	\$36,817
<u>Capital Outlay</u>							
664151 641	Oven	0	1,236	37,058	50,112	76%	11,818
664185 641	Refrigerator	0	0	0	4,500	0%	4,500
664400 641	Other Equipment	0	0	22,769	22,770	100%	1
Sub Total		\$0	\$1,236	\$59,827	\$77,382	79%	\$16,319

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	31	0	118	26%	87
534990 310	Other Svc	24,215	88,193	0	212,457	42%	124,264
541370 379	Communications	28	208	0	716	29%	508
543380 380	Pub Ut Svc Othr Energ Sv	8	41	0	557	7%	516
543430 430	Electricity	50	262	0	900	29%	638
544200 369	Rental - Machinery & Equipment	8	31	23	91	59%	38
545000 370	Insurance	2,458	11,731	0	26,890	44%	15,159
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	4	0	200	2%	196
546300 350	R&M Vehicles	1,613	14,207	4,767	30,015	63%	11,042
546800 359	Maintenance Contract	4	22	18	80	50%	40
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,891	5,996	0	16,547	36%	10,551
552600 642	Clothing/Uniforms	0	0	0	731	0%	731
552650 642	Non-capital Equipment	561	708	0	764	93%	56
552652 369	Non-capital Software & License	0	0	2,049	2,049	100%	0
552653 649	Non-capital Computer Equipment	24	37	0	53	69%	16
552790 790	Miscellaneous Expense	9	489	0	1,159	42%	670
Sub Total		\$30,877	\$121,957	\$6,856	\$293,757	44%	\$164,944
<u>Capital Outlay</u>							
664325 651	School Bus	0	349,062	407,532	756,594	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
664400	641 Other Equipment	0	0	587	590	99%	3
Sub Total		\$0	\$349,062	\$408,119	\$757,184	100%	\$3
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	562	42,700	134,297	181,240	98%	4,243
534982	310 Function Sourcing - Grounds	649	1,201	1,351	3,500	73%	948
534990	310 Other Svc	7,171	8,835	6,286	15,500	98%	379
541370	379 Communications	1,057	5,148	0	14,550	35%	9,403
543380	380 Pub Ut Svc Othr Energ Sv	998	2,927	0	8,500	34%	5,573
543430	430 Electricity	10,413	43,782	0	134,667	33%	90,885
544210	319 IT/Telecommunication Service	10,197	50,985	0	122,369	42%	71,384
544360	360 Rentals	9,795	193,383	0	565,188	34%	371,805
545320	320 Insurance & Bond Premium	13,689	22,078	0	72,149	31%	50,071
546150	350 R&M Land Bldg & Improvement	2,040	49,872	0	118,114	42%	68,242
546210	682 Energy Savings Project	6,830	33,996	47,664	82,166	99%	507
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	0	0	1,500	0%	1,500
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	15,320	76,600	0	183,840	42%	107,240
549176	790 FSU Administrative Fee	174,750	174,750	0	349,500	50%	174,750
549400	730 Bank Svc Charge	4	21	0	50	43%	29

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
552590	590 Other Material & Supply	674	2,197	0	2,200	100%	3
552590	519 Other Material & Supply	0	0	4,823	5,723	84%	900
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	64	4,884	0	5,000	98%	116
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$254,213	\$713,358	\$194,421	\$1,870,506	49%	\$962,726
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(12,630)	0	42,676	-30%	55,306
664400	641 Other Equipment	0	0	1,449	1,449	100%	0
Sub Total		\$0	(\$12,630)	\$1,449	\$44,125	-25%	\$55,306
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,464	1,464	0	0	0%	(1,464)
513190	160 PT After School Director	923	5,184	0	33,876	15%	28,692
513556	160 PT After School Care	6,985	31,498	0	90,887	35%	59,389
521000	221 Social Security - Matching	603	2,797	0	9,550	29%	6,753
522200	211 Retirement Contribution - FRS	1,213	3,831	0	14,869	26%	11,038
524000	241 Workers Compensation	96	(200)	0	468	-43%	668
Sub Total		\$11,284	\$44,574	\$0	\$149,650	30%	\$105,076
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	3,349	13,387	0	27,943	48%	14,556

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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							
552590	590 Other Material & Supply	0	31	0	500	6%	469
552650	642 Non-capital Equipment	0	0	0	400	0%	400
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$3,349	\$13,418	\$0	\$28,943	46%	\$15,525
Total for the Division		\$894,994	\$3,880,338	\$1,091,389	\$10,172,376	49%	\$5,200,649
Total for the Fund		\$894,994	\$3,880,338	\$1,091,389	\$10,172,376	49%	\$5,200,649

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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	237	237	0	1,300	18%	1,063
531500	Professional Svc - Other	683	683	0	1,000	68%	317
534300	Other Svc - Laundry & Cleaning	138	153	0	1,600	10%	1,447
534989	Other Svc - FCS	30,051	51,832	0	454,669	11%	402,837
534990	Other Svc	81,964	116,731	390,640	812,535	62%	305,164
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	5,570	9,087	0	51,000	18%	41,913
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		\$118,643	\$178,722	\$390,640	\$1,365,904	42%	\$796,542
<u>Grants & Aids</u>							
581121	In-kind Salaries	3,483	7,666	0	83,428	9%	75,762
Sub Total		\$3,483	\$7,666	\$0	\$83,428	9%	\$75,762
Total for the Project		\$122,126	\$186,389	\$390,640	\$1,449,332	40%	\$872,304

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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	725	2,087	0	11,857	18%	9,771
Sub Total		\$725	\$2,087	\$0	\$11,857	18%	\$9,771
Total for the Project		\$725	\$2,087		\$11,857	18%	\$9,771
Total for the Division		\$122,851	\$188,475	\$390,640	\$1,461,189	40%	\$882,074
Total for the Fund		\$122,851	\$188,475	\$390,640	\$1,461,189	40%	\$882,074

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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	0	0	575,000	0%	575,000
571557	Bond Principal \$35.3 M	0	1,545,000	0	1,545,000	100%	0
571558	Bond Principal \$41.54 M	0	1,955,000	0	1,955,000	100%	0
571559	Bond Principal \$29.04 M	0	1,275,000	0	1,275,000	100%	0
571561	Bond Principal \$17.386 M	0	2,999,000	0	2,999,900	100%	900
571562	Bond Principal \$45.96 M	0	0	0	3,145,000	0%	3,145,000
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	0	0	133,938	0%	133,938
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	0	0	1,384,213	0%	1,384,213
572563	Bond Interest \$62620000	0	0	0	2,693,405	0%	2,693,405
573850	Fiscal Agent Fees	1,900	2,800	0	3,700	76%	900
Sub Total		\$1,900	\$9,840,591	\$0	\$20,955,746	47%	\$11,115,155
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,085,000	0%	3,085,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
572559	Bond Interest \$76.045 M	0	0	0	2,810,688	0%	2,810,688
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,896,138	0%	\$5,896,138
Total for the Project					\$5,896,138		\$5,896,138
Total for the Division		\$1,900	\$9,840,591	\$0	\$26,851,884	37%	\$17,011,293
Total for the Fund		\$1,900	\$9,840,591	\$0	\$26,851,884	37%	\$17,011,293

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	0	15,322	67,124	23%	51,802
Sub Total		\$0	\$0	\$15,322	\$67,124	23%	\$51,802
Total for the Project				\$15,322	\$67,124	23%	\$51,802
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	963,693	0%	963,693
Sub Total		\$0	\$0	\$0	\$963,693	0%	\$963,693
Total for the Project					\$963,693		\$963,693
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$0	\$0	\$15,322	\$1,090,290	1%	\$1,074,968

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	24,683	38,584	64%	13,901
Sub Total		\$0	\$0	\$24,683	\$38,584	64%	\$13,901
Total for the Project				\$24,683	\$38,584	64%	\$13,901
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	0	365,033	422,621	86%	57,588
664400	Other Equipment	0	0	27,035	452,656	6%	425,621
Sub Total		\$0	\$0	\$392,068	\$875,277	45%	\$483,209
Total for the Project				\$392,068	\$875,277	45%	\$483,209

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$0	\$0	\$416,751	\$1,293,212	32%	\$876,461
Total for the Fund		\$0	\$0	\$432,073	\$2,436,032	18%	\$2,003,959

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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	0	0	933,256	0%	933,256
572505	Loan Interest \$12.3 M	11,473	22,946	0	121,345	19%	98,399
Sub Total		\$11,473	\$22,946	\$0	\$1,054,601	2%	\$1,031,655
Total for the Project		\$11,473	\$22,946		\$1,054,601	2%	\$1,031,655
Total for the Division		\$11,473	\$22,946	\$0	\$1,054,601	2%	\$1,031,655

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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	20,840	0	134,085	16%	113,246
512051	Public Services Director	6,047	12,472	0	83,391	15%	70,919
512109	Administrative Supervisor	6,992	14,421	0	90,002	16%	75,581
512146	Assist. UT/Compliance Director	9,712	20,031	0	129,274	15%	109,243
512147	Assist. Utilities Director	9,544	19,685	0	127,038	15%	107,354
512148	Utilities Director	14,654	30,225	0	190,501	16%	160,276
512499	Deputy City Manager	16,310	33,640	0	210,983	16%	177,343
512500	City Engineer	6,938	14,310	0	89,305	16%	74,995
512532	Accountant II	2,610	5,382	0	35,285	15%	29,903
512537	Assistant City Engineer	4,868	10,040	0	65,791	15%	55,751
512741	Controller	3,478	7,174	0	45,220	16%	38,046
512990	Accrued Payroll	9,419	9,419	0	0	0%	(9,419)
514000	Overtime	37	124	0	0	0%	(124)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515015	Payment in Lieu of Benefits	277	692	0	3,600	19%	2,908
515107	Automobile Allowance	3,185	7,962	0	41,404	19%	33,442
515116	Cell Phone Pay	822	1,737	0	10,051	17%	8,314
521000	Social Security - Matching	5,657	12,016	0	94,956	13%	82,940
522000	Retirement Contributions	4,341	8,682	0	52,098	17%	43,416
522010	Defined Contribution - General	8,517	17,566	0	112,263	16%	94,697
523000	Health Insurance	11,939	23,878	0	143,273	17%	119,395
523100	Life Insurance	543	1,086	0	6,525	17%	5,439
524000	Workers Compensation	699	1,398	0	8,399	17%	7,001

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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	131,000	0	786,000	17%	655,000
Sub Total		\$202,194	\$403,780	\$0	\$2,462,444	16%	\$2,058,664
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531500	Professional Svc - Other	500	500	266,848	516,849	52%	249,501
532100	Accounting & Auditing Fees	8,521	8,521	56,875	65,038	101%	(358)
534950	Other Svc - Maintenance	2,588	2,588	26,543	40,445	72%	11,314
534981	Function Sourcing - Utilities	317,293	317,290	1,151,435	1,468,729	100%	4
534989	Other Svc - FCS	79,929	126,964	0	1,281,053	10%	1,154,089
534990	Other Svc	0	(13,025)	0	80,300	-16%	93,325
540100	Travel Conferences	495	495	0	2,000	25%	1,505
541100	Telephone	1,991	4,402	0	51,000	9%	46,598
541225	Cable fees	342	342	0	3,000	11%	2,658
542000	Postage	19	530	0	264,000	0%	263,470
544200	Rental - Machinery & Equipment	525	525	991	7,000	22%	5,484
545000	Insurance	167,840	335,680	0	2,014,090	17%	1,678,410
546150	R&M Land Bldg & Improvement	0	210	0	4,500	5%	4,290
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	306	1,888	1,500	9,500	36%	6,112
546800	Maintenance Contract	3,060	3,060	8,616	42,047	28%	30,371
547100	Printing	495	584	0	3,500	17%	2,916
549100	Recording Fees	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	7,333	9,764	0	0	0%	(9,764)
551100	Office Supplies	1,755	3,154	1,921	27,000	19%	21,925

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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	820	951	31	8,000	12%	7,018
552150	Safety Equipment & Supplies	0	0	0	3,100	0%	3,100
552200	Cleaning/janitorial supplies	587	587	0	1,000	59%	413
552540	Fuel	2,442	5,838	0	57,867	10%	52,029
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	0	2,389	1,048	9,000	38%	5,563
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	0	0	13,008	17,500	74%	4,492
554100	Memberships Dues Subscription	350	350	0	8,000	4%	7,650
555200	College Classes - Education	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$597,189	\$813,587	\$1,528,816	\$6,028,018	39%	\$3,685,616
<u>Capital Outlay</u>							
662000	Buildings	0	0	165,540	165,540	100%	0
664039	Micro Computer/Compnr Eqpt	0	0	22,376	22,377	100%	1
664214	Truck	0	0	33,513	33,513	100%	0
Sub Total		\$0	\$0	\$221,429	\$221,430	100%	\$1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	97,084	0%	97,084
Sub Total		\$0	\$0	\$0	\$97,084	0%	\$97,084
Total for the Project					\$97,084		\$97,084
Total for the Division		\$799,383	\$1,217,366	\$1,750,245	\$8,808,976	34%	\$5,841,364

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	126,442	0	758,652	17%	632,210
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$126,442	\$0	\$760,652	17%	\$634,210
<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	27,784	0	166,704	17%	138,920
549175	Administrative Fees	1,170,356	2,340,712	0	14,044,279	17%	11,703,567
549201	Taxes and/or Assessments	112,296	224,592	0	1,347,554	17%	1,122,962
549207	Engineering Chrg From Gen Fund	64,363	128,726	0	772,361	17%	643,635
549211	Privilege Fees	317,648	629,805	0	3,966,000	16%	3,336,195
559100	Reserve for Capital Replacemen	0	2,950,202	0	3,390,000	87%	439,798
Sub Total		\$1,678,555	\$6,301,821	\$0	\$23,758,298	27%	\$17,456,477
<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		\$1,741,776	\$6,428,263	\$0	\$24,580,869	26%	\$18,152,606

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,620	5,620	45,859	91,999	56%	40,520
531500	Professional Svc - Other	0	0	0	24,500	0%	24,500
534981	Function Sourcing - Utilities	407,948	407,945	1,480,417	1,888,365	100%	4
534989	Other Svc - FCS	47,945	90,048	0	989,972	9%	899,924
540100	Travel Conferences	12	12	0	200	6%	188
541100	Telephone	0	5,731	0	35,100	16%	29,369
544200	Rental - Machinery & Equipment	0	0	0	25,000	0%	25,000
546150	R&M Land Bldg & Improvement	5,232	7,552	5,000	200,000	6%	187,448
546220	R&M Generators	216	216	0	6,000	4%	5,784
546250	R&M Equipment	591	(5,365)	38,087	378,942	9%	346,221
546300	R&M Vehicles	917	3,171	7,960	75,000	15%	63,868
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	302	504	0	20,000	3%	19,496
552150	Safety Equipment & Supplies	0	0	0	30,000	0%	30,000
552200	Janitorial Supplies	115	115	0	10,000	1%	9,885
552300	Expendable Tools	37	37	0	9,000	0%	8,963
552540	Fuel	970	2,008	0	20,154	10%	18,146
552650	Non-capital Equipment	752	752	0	32,000	2%	31,248
555229	Training	2,993	2,993	0	5,000	60%	2,008
Sub Total		\$473,650	\$521,339	\$1,577,322	\$3,852,232	54%	\$1,753,571
<u>Capital Outlay</u>							
662000	Buildings	0	(41,417)	70,815	29,398	100%	0
663065	Force Main	0	0	0	260,000	0%	260,000

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
663192	Sewer Lines	0	(185,517)	2,181,388	3,569,207	56%	1,573,336
664003	Vehicle	0	0	0	60,000	0%	60,000
664073	Generator	0	(7,770)	12,695	4,927	100%	1
Sub Total		\$0	(\$234,704)	\$2,264,899	\$3,923,532	52%	\$1,893,338
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	13,000	3,128,580	0%	3,115,580
Sub Total		\$0	\$0	\$13,000	\$3,128,580	0%	\$3,115,580
Total for the Project				\$13,000	\$3,128,580	0%	\$3,115,580
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	615,552	0%	615,552
Sub Total		\$0	\$0	\$0	\$615,552	0%	\$615,552
Total for the Project					\$615,552		\$615,552

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$0	\$110,000	0%	\$110,000
Total for the Project					\$110,000		\$110,000
Total for the Division		\$473,650	\$286,634	\$3,855,221	\$11,629,896	36%	\$7,488,041

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	222,525	655,526	34%	433,001
531300	Prof Svc - Outside Legal	11,762	9,143	0	500,000	2%	490,857
531500	Professional Svc - Other	0	0	14,971	41,972	36%	27,001
534450	Other Svc - Sludge Removal	1,402	1,402	26,456	91,823	30%	63,965
534451	Other Svc - Grit/Screenings Re	0	0	0	180,978	0%	180,978
534950	Other Svc - Maintenance	2,386	2,386	21,168	24,224	97%	670
534981	Function Sourcing - Utilities	453,276	453,272	1,644,907	2,098,183	100%	4
534982	Function Sourcing - Grounds	221	221	679	900	100%	0
534989	Other Svc - FCS	8,601	14,850	0	132,545	11%	117,695
534990	Other Svc	6,198	(6,258)	179,082	228,324	76%	55,500
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	3,728	5,419	0	15,000	36%	9,581
543430	Electricity	95,962	96,343	0	1,002,500	10%	906,157
543600	Wastewater Treatment Charges	876,922	2,125,611	7,357,017	9,482,629	100%	1
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	4,038	10,994	28,006	130,000	30%	91,000
546152	R&M - Land Bldg - Major Projec	0	0	0	130,000	0%	130,000
546220	R&M Generators	0	0	0	15,000	0%	15,000
546250	R&M Equipment	54	91	23,861	65,400	37%	41,448
546300	R&M Vehicles	244	244	500	13,000	6%	12,256
549104	License Fees	200	200	0	15,000	1%	14,800
551100	Office Supplies	0	0	0	500	0%	500

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	2,476	3,464	0	17,000	20%	13,536
552150	Safety Equipment & Supplies	0	247	5,568	38,000	15%	32,185
552200	Janitorial Supplies	68	68	0	4,000	2%	3,932
552300	Expendable Tools	15	15	0	5,000	0%	4,985
552430	Operating Chemicals	0	0	287,757	475,870	60%	188,114
552540	Fuel	283	526	0	6,500	8%	5,974
552650	Non-capital Equipment	0	450	0	15,000	3%	14,550
Sub Total		\$1,467,836	\$2,718,689	\$9,812,497	\$15,387,674	81%	\$2,856,488
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	(2,092)	539,361	1,607,255	33%	1,069,985
663061	Fencing	5,813	(213)	144,437	138,412	104%	(5,812)
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	0	(61,432)	430,786	1,079,464	34%	710,110
Sub Total		\$5,813	(\$63,737)	\$1,114,584	\$3,025,131	35%	\$1,974,284
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	(141,101)	670,078	528,977	100%	1
Sub Total		\$0	(\$141,101)	\$670,078	\$528,977	100%	\$1
Total for the Project			(\$141,101)	\$670,078	\$528,977	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	0	67,000	0%	67,000
Sub Total		\$0	\$0	\$0	\$67,000	0%	\$67,000
Total for the Project					\$67,000		\$67,000
Total for the Division		\$1,473,649	\$2,513,850	\$11,597,159	\$19,008,782	74%	\$4,897,773

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	123,662	234,662	53%	111,000
531500	Professional Svc - Other	0	335	0	11,140	3%	10,805
534450	Other Svc - Sludge Removal	0	0	54,684	780,984	7%	726,300
534950	Other Svc - Maintenance	2,197	2,197	21,291	31,543	74%	8,055
534981	Function Sourcing - Utilities	702,577	702,572	2,549,606	3,252,184	100%	6
534982	Function Sourcing - Grounds	373	373	127	500	100%	0
534989	Other Svc - FCS	8,601	14,850	0	132,545	11%	117,695
534990	Other Svc	8,944	8,944	46,935	99,635	56%	43,756
541370	Communications	0	0	0	500	0%	500
543300	Gas	54	54	0	500	11%	446
543430	Electricity	51,471	84,420	0	585,000	14%	500,580
544200	Rental - Machinery & Equipment	0	0	13,663	61,000	22%	47,337
546150	R&M Land Bldg & Improvement	3,497	3,497	11,878	104,878	15%	89,503
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	0	15,602	23,602	66%	8,000
546250	R&M Equipment	1,013	1,013	17,865	42,865	44%	23,987
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	68	68	0	2,500	3%	2,432
552150	Safety Equipment & Supplies	0	0	3,828	6,000	64%	2,172
552300	Expendable Tools	0	0	0	300	0%	300
552430	Operating Chemicals	183,881	183,816	1,425,544	2,304,130	70%	694,770
552540	Fuel	217	386	0	10,000	4%	9,614

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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		\$962,892	\$1,002,525	\$4,284,686	\$7,747,468	68%	\$2,460,258
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	(102,518)	1,306,246	1,418,482	85%	214,754
663250	Water Well	0	0	5,533,870	6,149,893	90%	616,023
663993	Improvements - Other	0	(133,024)	156,836	579,891	4%	556,079
664400	Other Equipment	0	0	2,903	2,904	100%	1
Sub Total		\$0	(\$235,542)	\$6,999,856	\$8,151,170	83%	\$1,386,856
Total for the Division		\$962,892	\$766,983	\$11,284,541	\$15,898,638	76%	\$3,847,114

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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	680	6,743	24,743	30%	17,321
534981	Function Sourcing - Utilities	385,284	385,281	1,398,171	1,783,456	100%	3
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
546150	R&M Land Bldg & Improvement	123	123	5,000	276,051	2%	270,928
546250	R&M Equipment	293	293	0	116,000	0%	115,707
546300	R&M Vehicles	3,653	3,653	100	6,000	63%	2,247
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	68	68	0	1,000	7%	932
552540	Fuel	0	0	0	2,670	0%	2,670
552650	Non-capital Equipment	0	0	0	26,000	0%	26,000
552651	Non-capital Meters	0	0	740,134	1,535,300	48%	795,166
Sub Total		\$389,422	\$390,099	\$2,156,398	\$3,783,370	67%	\$1,236,873
<u>Capital Outlay</u>							
662000	Buildings	0	(41,417)	70,815	29,398	100%	1
663233	Water Main	0	(22,791)	2,767,665	4,335,218	63%	1,590,344
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	90,368	90,368	100%	0
664400	Other Equipment	0	(57,976)	4,766,623	5,660,688	83%	952,042
Sub Total		\$0	(\$122,184)	\$7,695,470	\$10,175,672	74%	\$2,602,386

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	(35,372)	3,509,593	7,474,223	46%	4,000,002
Sub Total		\$0	(\$35,372)	\$3,509,593	\$7,474,223	46%	\$4,000,002
Total for the Project			(\$35,372)	\$3,509,593	\$7,474,223	46%	\$4,000,002
Total for the Division		\$389,422	\$232,543	\$13,361,461	\$21,433,265	63%	\$7,839,261
Total for the Fund		\$5,852,245	\$11,468,585	\$41,848,628	\$102,415,027	52%	\$49,097,814

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	0	0	0	150	0%	150
534989	Other Svc - FCS	23,248	39,515	0	275,361	14%	235,846
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	72	0	1,800	4%	1,728
543001	Residential Disposal	210,005	210,005	2,389,995	2,633,425	99%	33,425
543002	Household Hazardous Waste	0	0	105,000	105,000	100%	0
543003	Residential Disposal-Bulk	243,249	243,249	0	2,881,400	8%	2,638,151
546300	R&M Vehicles	0	(29)	3,000	7,400	40%	4,429
547100	Printing	22	43	0	21,750	0%	21,707
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	20	20	0	3,600	1%	3,580
552540	Fuel	0	0	0	7,500	0%	7,500
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$476,544	\$492,875	\$2,497,995	\$5,940,686	50%	\$2,949,816
Total for the Division		\$476,544	\$492,875	\$2,497,995	\$5,940,686	50%	\$2,949,816
Total for the Fund		\$476,544	\$492,875	\$2,497,995	\$5,940,686	50%	\$2,949,816

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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							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,670	13,501	0	86,620	16%	73,119
512990	Accrued Payroll	833	833	0	0	0%	(833)
515001	Special Payment Pen	2,600	5,200	0	0	0%	(5,200)
515116	Cell Phone Pay	75	150	0	1,200	13%	1,050
521000	Social Security - Matching	695	1,415	0	6,719	21%	5,304
522000	Retirement Contributions	679	1,358	0	8,151	17%	6,793
522001	Retirement Contrib - Legacy	908	1,816	0	10,900	17%	9,084
526300	General Retiree Health Contrib	1,349	2,698	0	16,197	17%	13,499
Sub Total		\$13,810	\$26,971	\$0	\$129,787	21%	\$102,816
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	6,480	12,042	0	90,279	13%	78,237
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	150	(2,850)	0	160,000	-2%	162,850
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	0	0	17,000	0%	17,000
549857	Allocation of Adm Expenses	(35,670)	(71,340)	0	(428,066)	17%	(356,726)
551100	Office Supplies	0	0	807	4,000	20%	3,193
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$29,040)	(\$62,148)	\$807	(\$129,787)	47%	(\$68,447)
Total for the Project		(\$15,231)	(\$35,177)	\$807			\$34,369

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	38,788	76,732	0	726,000	11%	649,268
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	139,556	278,174	0	1,928,619	14%	1,650,445
545808	Health Claims	976,562	2,012,067	0	20,347,918	10%	18,335,851
549857	Allocation of Adm Expenses	25,481	50,962	0	305,783	17%	254,821
Sub Total		\$1,180,387	\$2,417,935	\$0	\$23,310,320	10%	\$20,892,385
Total for the Project		\$1,180,387	\$2,417,935		\$23,310,320	10%	\$20,892,385
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	578,435	0%	578,435
549857	Allocation of Adm Expenses	640	1,280	0	7,688	17%	6,408
Sub Total		\$640	\$1,280	\$0	\$586,123	0%	\$584,843
Total for the Project		\$640	\$1,280		\$586,123	0%	\$584,843
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	455,349	0	605,000	75%	149,651
545080	State Assess Self Ins WorkComp	0	0	0	35,000	0%	35,000
545751	Workers Compensation 1993-94	978	978	0	0	0%	(978)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	(22,703)	(24,095)	0	0	0%	24,095
545754	Workers Compensation 1996-97	0	722	0	0	0%	(722)
545756	Workers Compensation 1998-99	2,041	3,970	0	0	0%	(3,970)
545757	Workers Compensation 1999-00	1,197	1,544	0	0	0%	(1,544)
545758	Workers Compensation 2000-01	1,151	(1,372)	0	0	0%	1,372
545759	Workers Compensation 2001-02	768	(3,590)	0	0	0%	3,590
545760	Workers Compensation 2002-03	3,126	4,468	0	0	0%	(4,468)
545761	Workers Compensation 2003-04	23,970	(10,644)	0	0	0%	10,644
545762	Workers Compensation 2004-05	5,200	6,406	0	0	0%	(6,406)
545763	Workers Compensation 2005-06	2,393	7,666	0	0	0%	(7,666)
545764	Workers Compensation 2006-07	188	3,284	0	0	0%	(3,284)
545765	Workers Compensation 2007-08	(14,232)	(10,017)	0	0	0%	10,017
545766	Workers Compensation 2008-09	0	969	0	0	0%	(969)
545767	Workers Compensation 2009-10	526	732	0	0	0%	(732)
545771	Workers Compensation 2012-13	2,616	2,958	0	0	0%	(2,958)
545772	Workers Compensation 2013-14	618	2,226	0	0	0%	(2,226)
545773	Workers Compensation 2014-15	3,815	10,894	0	0	0%	(10,894)
545774	Workers Compensation 2015-16	842	1,913	0	0	0%	(1,913)
545778	Workers Compensation 2016-17	12,566	12,629	0	0	0%	(12,629)
545779	Workers Compensation 2017-18	137	976	0	0	0%	(976)
545780	Workers Compensation 2018-19	7,226	(2,338)	0	0	0%	2,338
545781	Workers Compensation 2019-20	1,847	3,907	0	0	0%	(3,907)
545782	Workers Compensation 20-21	1,752	3,846	0	0	0%	(3,846)
545783	Workers Compensation 2021-22	13,707	30,424	0	0	0%	(30,424)
545784	Workers compensation 2022-23	3,228	3,313	0	2,799,219	0%	2,795,906

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
549857	Allocation of Adm Expenses	3,809	7,618	0	45,710	17%	38,092
Sub Total		\$56,764	\$514,733	\$0	\$3,484,929	15%	\$2,970,196
Total for the Project		\$56,764	\$514,733		\$3,484,929	15%	\$2,970,196
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	599,504	0	2,570,000	23%	1,970,496
545200	Insurance - Gallagher Package	0	438,046	0	960,000	46%	521,954
545225	Insurance - Bus	22,720	45,440	0	600,000	8%	554,560
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	1,496	1,496	0	1,000,000	0%	998,504
545701	Insurance Claims Paid 2021-22	85,246	102,909	0	0	0%	(102,909)
545702	Insurance claims paid 2020-21	12,156	(13,764)	0	0	0%	13,764
545703	Insurance Claims Paid 2019-20	(74,246)	(74,246)	0	0	0%	74,246
545704	Insurance Claims Paid 2018-19	16,238	16,238	0	0	0%	(16,238)
545706	Insurance Claims Paid 2017-18	1,056	1,056	0	0	0%	(1,056)
545707	Insurance Claims Paid 2016-17	35,000	35,000	0	0	0%	(35,000)
545713	Insurance Claims Paid 2011-12	25,852	25,852	0	0	0%	(25,852)

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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							
549857	Allocation of Adm Expenses	5,740	11,480	0	68,885	17%	57,405
Sub Total		\$131,258	\$1,189,013	\$0	\$5,219,885	23%	\$4,030,872
Total for the Project		\$131,258	\$1,189,013		\$5,219,885	23%	\$4,030,872
Total for the Division		\$1,353,819	\$4,087,784	\$807	\$32,601,257	13%	\$28,512,666
Total for the Fund		\$1,353,819	\$4,087,784	\$807	\$32,601,257	13%	\$28,512,666

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
531700	Prof Svc - Investment Mgr	13,509	13,509	0	70,000	19%	56,491
536000	Retirement Benefits	1,165,250	2,202,218	0	13,600,000	16%	11,397,782
Sub Total		\$1,178,759	\$2,215,726	\$0	\$13,677,000	16%	\$11,461,274
Total for the Division		\$1,178,759	\$2,215,726	\$0	\$13,677,000	16%	\$11,461,274
Total for the Fund		\$1,178,759	\$2,215,726	\$0	\$13,677,000	16%	\$11,461,274

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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	420	975	0	7,000	14%	6,025
Sub Total		\$420	\$975	\$0	\$7,000	14%	\$6,025
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
531700	Prof Svc - Investment Mgr	(64,079)	(64,079)	0	510,000	-13%	574,079
534990	Other Svc	(1,920)	(1,920)	0	50,000	-4%	51,920
545053	Health - Administrative fees	21,985	43,862	0	440,000	10%	396,138
545095	Insurance - Life	(40)	(40)	0	130,000	-0%	130,040
545420	Health - Premium	75,864	151,618	0	1,300,000	12%	1,148,382
545425	Health Insurance Subsidy	2,135	4,270	0	26,000	16%	21,730
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	842,490	1,673,965	0	13,100,000	13%	11,426,035
Sub Total		\$876,435	\$1,807,677	\$0	\$15,579,000	12%	\$13,771,323
Total for the Division		\$876,855	\$1,808,652	\$0	\$15,586,000	12%	\$13,777,348
Total for the Fund		\$876,855	\$1,808,652	\$0	\$15,586,000	12%	\$13,777,348