

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2022
8% 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	3,741	3,741	0	47,702	8%	43,961
511002	Vice Mayor	1,908	1,908	0	24,329	8%	22,421
511003	Commissioner	5,723	5,723	0	72,987	8%	67,264
512884	Executive Assist	6,310	6,310	0	79,227	8%	72,917
513682	PT Executive Assistant	3,609	3,609	0	46,439	8%	42,830
515103	Expense Allowance	7,875	7,875	0	68,250	12%	60,375
515107	Automobile Allowance	4,431	4,431	0	38,400	12%	33,969
521000	Social Security - Matching	2,491	2,491	0	28,875	9%	26,384
522000	Retirement Contributions	1,914	1,914	0	22,974	8%	21,060
522010	Defined Contribution - General	286	286	0	7,300	4%	7,014
523000	Health Insurance	10,233	10,233	0	122,802	8%	112,569
523100	Life Insurance	101	101	0	1,219	8%	1,118
524000	Workers Compensation	73	73	0	880	8%	807
526300	General Retiree Health Contrib	8,098	8,098	0	97,182	8%	89,084
Sub Total		\$56,794	\$56,794	\$0	\$658,566	9%	\$601,772
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	(17,328)	(17,328)	250,000	255,000	91%	22,328
540100	Travel Conferences	550	550	0	24,000	2%	23,450
544200	Rental - Machinery & Equipment	0	0	0	2,207	0%	2,207
546800	Maintenance Contract	0	0	0	1,300	0%	1,300
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	0	113	2,400	5%	2,287
552000	Operating Supplies	0	0	0	4,000	0%	4,000
552650	Non-capital Equipment	0	0	0	250	0%	250

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1 General Fund							
511 Legislative							
0100 City Commission							
554100	Memberships Dues Subscription	13,592	13,592	0	14,492	94%	900
Sub Total		(\$3,186)	(\$3,186)	\$250,113	\$304,024	81%	\$57,096
Total for the Division		\$53,608	\$53,608	\$250,113	\$962,590	32%	\$658,868

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	28,450	28,450	0	352,901	8%	324,451
512499	Deputy City Manager	8,441	8,441	0	103,311	8%	94,870
512884	Executive Assist	5,970	5,970	0	69,426	9%	63,456
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	554	554	0	4,801	12%	4,247
515107	Automobile Allowance	1,246	1,246	0	10,800	12%	9,554
515116	Cell Phone Pay	327	327	0	3,001	11%	2,674
521000	Social Security - Matching	1,016	1,016	0	38,210	3%	37,194
522000	Retirement Contributions	4,771	4,771	0	57,262	8%	52,491
522010	Defined Contribution - General	896	896	0	10,414	9%	9,518
523000	Health Insurance	4,264	4,264	0	51,168	8%	46,904
523100	Life Insurance	237	237	0	2,854	8%	2,617
524000	Workers Compensation	142	142	0	1,704	8%	1,562
526300	General Retiree Health Contrib	3,374	3,374	0	40,493	8%	37,119
Sub Total		\$59,688	\$59,688	\$0	\$746,720	8%	\$687,032
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	0	1,764	0%	1,764
546800	Maintenance Contract	0	0	0	750	0%	750
551100	Office Supplies	0	0	188	1,750	11%	1,562
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	1	1	0	2,500	0%	2,499
Sub Total		\$1	\$1	\$188	\$10,264	2%	\$10,076

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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	13,029	13,029	0	259,768	5%	246,739
547140	Printing - Flyer/Newspaper	0	0	19,086	139,411	14%	120,325
552000	Operating Supplies	0	0	14	500	3%	486
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		\$13,029	\$13,029	\$19,100	\$407,979	8%	\$375,851
Total for the Project		\$13,029	\$13,029	\$19,100	\$407,979	8%	\$375,851
Total for the Division		\$72,717	\$72,717	\$19,287	\$1,164,963	8%	\$1,072,959

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,589	6,589	0	81,910	8%	75,321
512022	HR/Risk Mgt Director/Assist CM	16,019	16,019	0	196,055	8%	180,036
515001	Special Payment pen	2,600	2,600	0	22,000	12%	19,400
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	969	969	0	8,401	12%	7,432
515116	Cell Phone Pay	175	175	0	2,400	7%	2,225
521000	Social Security - Matching	959	959	0	23,163	4%	22,204
522000	Retirement Contributions	2,501	2,501	0	30,019	8%	27,518
523000	Health Insurance	3,411	3,411	0	40,934	8%	37,523
523100	Life Insurance	125	125	0	1,510	8%	1,385
524000	Workers Compensation	75	75	0	902	8%	827
526300	General Retiree Health Contrib	2,699	2,699	0	32,394	8%	29,695
Sub Total		\$36,122	\$36,122	\$0	\$440,438	8%	\$404,316
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	35,000	0%	35,000
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534989	Other Svc - FCS	11,220	11,220	0	306,565	4%	295,345
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	0	0	0	5,000	0%	5,000
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	1,001	1,001	0	17,000	6%	15,999
551100	Office Supplies	983	983	0	4,500	22%	3,517
552000	Operating Supplies	0	0	0	2,000	0%	2,000

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
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		\$13,205	\$13,205	\$0	\$410,065	3%	\$396,860
Total for the Division		\$49,327	\$49,327	\$0	\$850,503	6%	\$801,176

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	0	0	0	309,602	0%	309,602
531300	Prof Svc - Outside Legal	0	0	0	180,365	0%	180,365
531350	Professional Svc - On Site	0	0	0	611,040	0%	611,040
531500	Professional Svc - Other	0	0	0	66,646	0%	66,646
551100	Office Supplies	0	0	0	31,965	0%	31,965
552950	Out of Pocket Expenses	0	0	0	6,657	0%	6,657
Sub Total		\$0	\$0	\$0	\$1,206,275	0%	\$1,206,275
Total for the Division		\$0	\$0	\$0	\$1,206,275	0%	\$1,206,275

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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	156,143	0	1,873,721	8%	1,717,578
525000	Unemployment Compensation	0	0	0	15,000	0%	15,000
Sub Total		\$156,143	\$156,143	\$0	\$1,910,251	8%	\$1,754,108
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	(10,475)	(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	(4,739)	(4,739)	0	600,000	-1%	604,739
531500	Professional Svc - Other	18,000	18,000	62,000	328,120	24%	248,120
534990	Other Svc	5,000	5,000	0	28,801	17%	23,801
536100	Excess Benefit	5,216	5,216	0	62,598	8%	57,382
542000	Postage	6,093	6,093	0	75,340	8%	69,247
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	197,969	0	2,375,630	8%	2,177,661
548250	Employee Award Program	0	0	0	51,000	0%	51,000
549150	Auto Tags & Titles	0	0	0	20,966	0%	20,966
549356	Special Projects	0	0	0	30,000	0%	30,000
551100	Office Supplies	0	0	227	3,000	8%	2,773
554100	Memberships Dues Subscription	0	0	0	83,651	0%	83,651
Sub Total		\$217,065	\$217,065	\$149,602	\$3,748,021	10%	\$3,381,354
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	98,760	98,760	0	106,913	92%	8,153

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519 Other General Governmental Svc							
0800 General Government							
582005	Grant - Women In Distress	15,000	15,000	0	15,000	100%	0
582013	Grant - KAPOW	12,000	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	35,000	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$160,760	\$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	0	0	670,190	0%	670,190
Sub Total		\$0	\$0	\$0	\$977,376	0%	\$977,376
Total for the Division		\$533,968	\$533,968	\$149,602	\$6,824,561	10%	\$6,140,991

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	11,356	11,356	0	147,546	8%	136,190
512287	Document Management Specialist	1,713	1,713	0	35,402	5%	33,689
512620	Cashier II	3,346	3,346	0	47,020	7%	43,674
512684	Clerical Spec II	9,704	9,704	0	121,547	8%	111,843
512775	Deputy City Clerk	5,639	5,639	0	70,609	8%	64,970
512782	Dep City Clerk/Occ Lic Admin	5,666	5,666	0	71,780	8%	66,114
512996	Sick leave - retire/term	0	0	0	3,100	0%	3,100
513509	Shared - Secretary	159	159	0	13,862	1%	13,703
513525	Senior Board Secretary	1,069	1,069	0	23,574	5%	22,505
513679	PT Passport Clerk	1,084	1,084	0	23,535	5%	22,451
514000	Overtime	0	0	0	300	0%	300
515107	Automobile Allowance	415	415	0	3,600	12%	3,185
515116	Cell Phone Pay	100	100	0	1,200	8%	1,100
521000	Social Security - Matching	2,999	2,999	0	43,016	7%	40,017
522000	Retirement Contributions	3,220	3,220	0	38,640	8%	35,420
522010	Defined Contribution - General	1,771	1,771	0	24,479	7%	22,708
523000	Health Insurance	11,939	11,939	0	143,269	8%	131,330
523100	Life Insurance	224	224	0	2,688	8%	2,464
524000	Workers Compensation	150	150	0	1,807	8%	1,657
526300	General Retiree Health Contrib	10,798	10,798	0	129,576	8%	118,778
Sub Total		\$71,352	\$71,352	\$0	\$946,550	8%	\$875,198
<u>Operating Expenditure/Expenses</u>							
534050	Other Svc - Microfilming	0	0	0	130,000	0%	130,000
534989	Other Svc - FCS	6,492	6,492	0	190,066	3%	183,574

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
534995	Other Svc - IT	77,422	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	0	10,000	0%	10,000
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	0	37,500	0%	37,500
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	0	0	0	19,000	0%	19,000
549100	Recording Fees	0	0	0	6,000	0%	6,000
551100	Office Supplies	892	892	1,165	17,850	12%	15,793
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	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		\$84,806	\$84,806	\$28,185	\$623,708	18%	\$510,717
Total for the Division		\$156,158	\$156,158	\$28,185	\$1,570,258	12%	\$1,385,916

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,334	14,334	0	180,919	8%	166,585
512030	Budget Director	9,920	9,920	0	122,990	8%	113,071
512031	Payroll Manager	8,255	8,255	0	100,895	8%	92,640
512032	Accounts Payable Manager	6,530	6,530	0	80,944	8%	74,414
512087	Deputy Finance Director	11,888	11,888	0	143,785	8%	131,897
512089	Finance Systems Manager	9,493	9,493	0	117,315	8%	107,822
512431	Payroll Coordinator	11,220	11,220	0	141,937	8%	130,717
512517	Assistant Finance Director	10,492	10,492	0	131,912	8%	121,420
512623	Senior Systems Administrator	0	0	0	0	0%	0
514000	Overtime	2,904	2,904	0	6,000	48%	3,096
515001	Special Payment pen	0	0	0	25,000	0%	25,000
515002	Special Payment	3,425	3,425	0	25,000	14%	21,575
515107	Automobile Allowance	1,800	1,800	0	15,601	12%	13,801
515116	Cell Phone Pay	554	554	0	4,801	12%	4,247
521000	Social Security - Matching	6,818	6,818	0	83,370	8%	76,552
522000	Retirement Contributions	5,624	5,624	0	67,499	8%	61,875
522010	Defined Contribution - General	6,127	6,127	0	75,986	8%	69,859
523000	Health Insurance	15,350	15,350	0	184,203	8%	168,853
523100	Life Insurance	459	459	0	5,514	8%	5,055
524000	Workers Compensation	274	274	0	3,297	8%	3,023
526300	General Retiree Health Contrib	12,136	12,136	0	145,632	8%	133,496
Sub Total		\$137,604	\$137,604	\$0	\$1,662,600	8%	\$1,524,996
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	52,434	0%	52,434

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513 Financial & Administrative							
2001 Finance							
534989	Other Svc - FCS	77,165	77,165	0	1,979,931	4%	1,902,766
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	289	0	3,560	8%	3,271
544200	Rental - Machinery & Equipment	243	243	1,208	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	42	42	706	3,500	21%	2,752
549400	Bank Svc Charge	(1,071)	(1,071)	0	3,000	-36%	4,071
551100	Office Supplies	2,618	2,618	26	17,000	16%	14,356
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	0	35,660	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	480	480	0	2,460	20%	1,980
Sub Total		\$79,766	\$79,766	\$37,600	\$2,162,200	5%	\$2,044,834
Capital Outlay							
664051	Software	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$25,000	0%	\$25,000
Total for the Division		\$217,370	\$217,370	\$37,600	\$3,849,800	7%	\$3,594,830

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,265	5,265	0	70,077	8%	64,812
512303	Network Specialist II	18,848	18,848	0	236,848	8%	218,000
512525	Administrative Assistant I	5,418	5,418	0	67,445	8%	62,027
512622	ERP Manager	10,945	10,945	0	135,245	8%	124,300
512623	Senior Systems Administrator	9,115	9,115	0	112,640	8%	103,525
512643	Help Desk Technician I	3,370	3,370	0	45,445	7%	42,075
512644	Help Analyst/Technician	6,589	6,589	0	82,401	8%	75,812
512691	Systems Analyst II	9,117	9,117	0	116,015	8%	106,898
512693	Systems Programmer/Analyst II	8,572	8,572	0	108,375	8%	99,803
512697	Proj Mgr/Syst Prog Analyst II	9,071	9,071	0	112,981	8%	103,910
512722	Manager of Systems Development	11,087	11,087	0	137,459	8%	126,372
512723	Systems Administrator	15,150	15,150	0	188,971	8%	173,821
512903	Technology Services Director	13,971	13,971	0	170,942	8%	156,971
512904	Asst Technology Svc Director	10,407	10,407	0	132,353	8%	121,946
514000	Overtime	5,692	5,692	0	85,000	7%	79,308
515001	Special Payment pen	0	0	0	60,000	0%	60,000
515002	Special Payment	7,850	7,850	0	38,000	21%	30,150
515007	Topped Out Incentive	0	0	0	750	0%	750
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	831	831	0	7,200	12%	6,369
515115	Beeper Pay	1,488	1,488	0	17,891	8%	16,403
515116	Cell Phone Pay	555	555	0	6,660	8%	6,105
521000	Social Security - Matching	11,114	11,114	0	147,734	8%	136,620
522000	Retirement Contributions	8,534	8,534	0	102,413	8%	93,879

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522010	Defined Contribution - General	13,704	13,704	0	172,265	8%	158,561
523000	Health Insurance	27,289	27,289	0	327,472	8%	300,183
523100	Life Insurance	776	776	0	9,322	8%	8,546
524000	Workers Compensation	464	464	0	5,574	8%	5,110
526300	General Retiree Health Contrib	21,596	21,596	0	259,152	8%	237,556
Sub Total		\$236,818	\$236,818	\$0	\$2,960,230	8%	\$2,723,412
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	88,690	88,690	0	2,532,822	4%	2,444,132
534989	0308 Other Svc - FCS	18,455	18,455	0	508,786	4%	490,331
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	0	0	68,554	263,354	26%	194,800
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	736	0	9,600	8%	8,864
541370	Communications	2,450	2,450	53,350	81,072	69%	25,272
544200	Rental - Machinery & Equipment	0	0	563	3,400	17%	2,837
546250	R&M Equipment	0	0	0	24,000	0%	24,000
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
546800	Maintenance Contract	0	0	750	2,136	35%	1,386
546801	IT Maintenance Contracts	17,558	17,558	215,449	2,656,008	9%	2,423,001
551100	Office Supplies	226	226	0	5,000	5%	4,774
551100	0308 Office Supplies	0	0	0	4,000	0%	4,000
552000	Operating Supplies	65	65	0	10,000	1%	9,935
552000	0308 Operating Supplies	0	0	0	23,175	0%	23,175
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
552470	Computer Supplies	999	999	0	3,600	28%	2,601
552540	Fuel	299	299	0	4,000	7%	3,701
552650	Non-capital Equipment	0	0	38,993	168,600	23%	129,607
552652	Non-capital Software & License	0	0	534,639	931,627	57%	396,988
552653	Non-capital Computer Equipment	1,291	1,291	0	316,850	0%	315,559
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		\$130,768	\$130,768	\$912,299	\$7,875,240	13%	\$6,832,173
<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	0	0	0	104,527	0%	104,527
Sub Total		\$0	\$0	\$0	\$104,527	0%	\$104,527
<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					\$169,527		\$169,527
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	(14,277)	(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		(\$14,277)	(\$14,277)	\$636,185	\$669,944	93%	\$48,036			
Total for the Project					(\$14,277)	(\$14,277)	\$659,025	\$700,417	92%	\$55,670
Total for the Division					\$353,308	\$353,308	\$1,608,097	\$13,935,993	14%	\$11,974,587

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,833	5,833	0	72,319	8%	66,486
512042	Projects & Research Manager	5,205	5,205	0	65,972	8%	60,767
512043	Assistant Records Unit Manager	4,024	4,024	0	55,457	7%	51,433
512044	Records Unit Manager	4,990	4,990	0	69,370	7%	64,381
512045	Police Chief	16,723	16,723	0	209,094	8%	192,371
512088	Media Relations Manager	4,660	4,660	0	58,916	8%	54,256
512115	Police Captain	127,821	127,821	0	1,579,618	8%	1,451,797
512131	Professional Std Supervisor	5,695	5,695	0	68,994	8%	63,299
512174	Division Major	42,794	42,794	0	524,694	8%	481,900
512425	Police Officer	767,084	767,084	0	9,480,286	8%	8,713,202
512436	Police Officer - Tier 3	367,485	367,485	0	5,425,838	7%	5,058,353
512450	Assistant Logistics Manager	4,337	4,337	0	54,747	8%	50,410
512451	Emergency Management Director	11,116	11,116	0	134,660	8%	123,544
512452	Logistics-Fleet Supervisor	5,719	5,719	0	70,878	8%	65,159
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	3,692	3,692	0	46,693	8%	43,001
512468	Property Supervisor	4,937	4,937	0	60,628	8%	55,691
512492	Finance Coordinator	6,470	6,470	0	80,003	8%	73,533
512493	Administrative Svc Manager	6,191	6,191	0	75,005	8%	68,814
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	3,920	3,920	0	49,548	8%	45,628
512511	Administrative Assitant III	5,668	5,668	0	69,492	8%	63,824
512525	Administrative Assistant I	4,328	4,328	0	54,743	8%	50,415
512625	Field Training Officer -Tier 3	12,635	12,635	0	154,714	8%	142,079

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	11,776	11,776	0	201,942	6%	190,166
512632	Crime Scene Unit Supervisor	6,319	6,319	0	86,326	7%	80,007
512633	Crime Scene Investigator	14,857	14,857	0	208,607	7%	193,750
512635	Forensic Supervisor	8,213	8,213	0	101,010	8%	92,797
512636	Field Training Officer	181,529	181,529	0	2,240,511	8%	2,058,982
512637	Field Training Sergeant	40,026	40,026	0	475,740	8%	435,714
512638	Forensic Examiner I	5,115	5,115	0	124,585	4%	119,470
512643	Help Desk Technician I	3,903	3,903	0	48,866	8%	44,963
512652	Programmer/Analyst I	7,018	7,018	0	89,295	8%	82,277
512655	Sergeant	280,462	280,462	0	3,461,710	8%	3,181,248
512684	Clerical Spec II	7,315	7,315	0	89,692	8%	82,377
512685	Clerical Aide	3,635	3,635	0	46,424	8%	42,789
512723	Systems Administrator	5,120	5,120	0	63,518	8%	58,398
512733	Crime Analyst Supervisor	6,416	6,416	0	77,953	8%	71,538
512736	Crime Analyst	10,237	10,237	0	121,176	8%	110,939
512800	Assistant Police Chief	15,934	15,934	0	194,959	8%	179,025
512805	Computer Services Manager	7,346	7,346	0	92,040	8%	84,694
512882	Economic Crimes Investigator	4,371	4,371	0	57,657	8%	53,286
512883	Support Center Manager	5,834	5,834	0	73,193	8%	67,359
512885	Victim Advocate	8,099	8,099	0	102,795	8%	94,696
512887	Victim Advocate Supervisor	2,914	2,914	0	62,913	5%	59,999
512888	Police Comm & Asset Coord.	4,758	4,758	0	59,764	8%	55,006
512937	Fingerprint Examiner II	5,628	5,628	0	70,211	8%	64,583
512938	Police Support Specialist IV	4,321	4,321	0	51,201	8%	46,881
512939	Forensic Video Examiner	5,115	5,115	0	67,702	8%	62,587

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1 General Fund							
521 Law Enforcement							
3001 Police							
512978	Police Support Specialist III	3,971	3,971	0	94,739	4%	90,768
512979	Police Support Specialist II	13,615	13,615	0	225,985	6%	212,370
512980	Police Support Specialist I	46,243	46,243	0	692,834	7%	646,591
512985	Police Service Aide I	66,384	66,384	0	947,707	7%	881,323
512988	Police Payroll Specialist I	4,180	4,180	0	52,421	8%	48,241
512989	Police Payroll Specialist II	5,025	5,025	0	62,136	8%	57,111
512992	Vacation leave - retire/term	49,510	49,510	0	295,569	17%	246,059
512996	Sick leave - retire/term	3,128	3,128	0	201,177	2%	198,049
512997	Sick leave - annual	272	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	6,194	6,194	0	93,641	7%	87,447
514000	Overtime	153,064	153,064	0	1,750,000	9%	1,596,936
514400	Off-duty Detail	3,680	3,680	0	44,000	8%	40,320
515000	Incentive Pay	26,094	26,094	0	217,707	12%	191,613
515003	New Hire Incentive Pay	21,000	21,000	0	200,000	11%	179,000
515004	New Hire Relocation Pay	2,866	2,866	0	50,000	6%	47,134
515008	Referral Reward	1,000	1,000	0	10,000	10%	9,000
515050	Stand-by Pay	9,208	9,208	0	95,000	10%	85,792
515100	Holiday Pay	406,401	406,401	0	550,000	74%	143,599
515101	Uniform Cleaning Allowance	30,047	30,047	0	351,804	9%	321,757
515104	Assignment Pay	29,850	29,850	0	244,445	12%	214,595
515107	Automobile Allowance	3,323	3,323	0	28,800	12%	25,477
515108	Shift Differential	1,280	1,280	0	16,640	8%	15,360
515109	Shift Diff - Certified Officer	15,678	15,678	0	191,161	8%	175,483

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1 General Fund							
521 Law Enforcement							
3001 Police							
515110	Dive Team Equipment Allowance	250	250	0	3,000	8%	2,750
515115	Beeper Pay	2,765	2,765	0	30,000	9%	27,235
515116	Cell Phone Pay	1,950	1,950	0	23,400	8%	21,450
515200	Longevity Pay	19,323	19,323	0	175,333	11%	156,010
521000	Social Security - Matching	215,944	215,944	0	2,620,956	8%	2,405,012
522000	Retirement Contributions	4,921	4,921	0	59,056	8%	54,135
522010	Defined Contribution - General	43,734	43,734	0	615,328	7%	571,595
522100	Retirement Contributions P&F	1,307,676	1,307,676	0	15,692,116	8%	14,384,440
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	564,548	0	6,774,577	8%	6,210,029
523100	Life Insurance	13,087	13,087	0	157,045	8%	143,958
524000	Workers Compensation	126,496	126,496	0	1,517,957	8%	1,391,461
526300	General Retiree Health Contrib	117,428	117,428	0	1,409,139	8%	1,291,711
526305	Police Retiree Health Contrib	278,666	278,666	0	3,344,000	8%	3,065,334
Sub Total		\$5,676,391	\$5,676,391	\$0	\$68,114,285	8%	\$62,437,894
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	315	315	0	26,100	1%	25,785
531450	Professional Svc - Vet	0	0	0	28,000	0%	28,000
531500	Professional Svc - Other	601	601	0	102,900	1%	102,299
534950	Other Svc - Maintenance	0	0	72,615	120,000	61%	47,385
534989	Other Svc - FCS	36,054	36,054	0	1,256,178	3%	1,220,124
534990	Other Svc	4,029	4,029	1,394,107	1,829,879	76%	431,742
534995	Other Svc - IT	14,718	14,718	70,193	713,739	12%	628,827
536100	Excess Benefit	19,815	19,815	0	83,650	24%	63,835
540100	Travel Conferences	4,628	4,628	0	346,419	1%	341,791

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1 General Fund							
521 Law Enforcement							
3001 Police							
541100	Telephone	353	353	0	106,330	0%	105,977
541370	Communications	0	0	0	196,020	0%	196,020
541600	Radio Programming	0	0	2,186	2,186	100%	0
543200	Water & Sewer	581	581	0	8,500	7%	7,919
543430	Electricity	3,750	3,750	0	120,000	3%	116,250
544200	Rental - Machinery & Equipment	3,531	3,531	41,262	81,299	55%	36,506
546150	R&M Land Bldg & Improvement	618	618	90,420	235,190	39%	144,152
546152	R&M - Land Bldg - Major Projec	0	0	0	150,000	0%	150,000
546250	R&M Equipment	2,920	2,920	0	138,162	2%	135,242
546300	R&M Vehicles	3,462	3,462	864,000	979,800	89%	112,338
546800	Maintenance Contract	19,515	19,515	4,017	266,904	9%	243,372
547100	Printing	0	0	0	33,920	0%	33,920
548250	Employee Award Program	0	0	0	3,500	0%	3,500
549000	Legal/Employment Ads	(5,000)	(5,000)	0	2,800	-179%	7,800
549105	License Renewals	9,750	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	200	200	0	20,000	1%	19,800
549357	False Alarm Program	1,740	1,740	0	24,820	7%	23,080
549680	Special Event - Miscellaneous	3,935	3,935	0	76,250	5%	72,315
551100	Office Supplies	0	0	0	45,000	0%	45,000
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	854	854	1,047	191,369	1%	189,468
552002	Operating Supplies - ID unit	0	0	0	16,000	0%	16,000
552003	Operating Supplies - TrainUnit	0	0	180,161	222,224	81%	42,063
552200	Janitorial Supplies	0	0	0	500	0%	500

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1 General Fund							
521 Law Enforcement							
3001 Police							
552540	Fuel	86,046	86,046	0	1,176,083	7%	1,090,037
552600	Clothing/Uniforms	0	0	95,000	443,026	21%	348,026
552645	Non-capital SET Equipment	0	0	0	117,448	0%	117,448
552650	Non-capital Equipment	2,977	2,977	21,859	928,227	3%	903,391
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	0	0	0	404,009	0%	404,009
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	44,965	44,965	76,566	174,064	70%	52,534
554100	Memberships Dues Subscription	750	750	0	42,833	2%	42,083
555200	College Classes - Education	1,956	1,956	0	90,000	2%	88,044
555229	Training	6,650	6,650	14,625	457,866	5%	436,591
Sub Total		\$269,710	\$269,710	\$2,928,060	\$11,296,441	28%	\$8,098,671
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	20,000	0%	20,000
664028	Car	0	0	60,759	60,760	100%	1
664051	Software	0	0	10,000	10,000	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
664176	SET Equipment	0	0	0	74,400	0%	74,400

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1 General Fund							
521 Law Enforcement							
3001 Police							
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	337,276	2,059,134	16%	1,721,858
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	\$727,267	\$3,880,338	19%	\$3,153,071
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	65,697	65,697	0	1,092,126	6%	1,026,429
513415	PT SRO Supervisor	0	0	0	56,507	0%	56,507
515000	Incentive Pay	1,800	1,800	0	34,320	5%	32,520
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	504	504	0	7,920	6%	7,416
521000	Social Security - Matching	5,151	5,151	0	96,083	5%	90,932
523000	Health Insurance	37,522	37,522	0	450,274	8%	412,752
523100	Life Insurance	520	520	0	6,250	8%	5,730
524000	Workers Compensation	5,591	5,591	0	67,099	8%	61,508
Sub Total		\$116,784	\$116,784	\$0	\$1,875,217	6%	\$1,758,433
Total for the Project		\$116,784	\$116,784		\$1,875,217	6%	\$1,758,433

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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	6,939	6,939	0	80,850	9%	73,911
512684	Clerical Spec II	4,172	4,172	0	51,052	8%	46,880
512685	Clerical Aide	4,447	4,447	0	54,574	8%	50,127
512985	Police Service Aide I	3,805	3,805	0	48,958	8%	45,153
512986	Police Service Aide II	41,515	41,515	0	659,838	6%	618,323
512987	Police Service Aide III	8,230	8,230	0	111,949	7%	103,719
514000	Overtime	0	0	0	2,000	0%	2,000
515003	New Hire Incentive Pay	1,000	1,000	0	2,000	50%	1,000
515010	Certification Pay	10	10	0	120	8%	110
515100	Holiday Pay	0	0	0	5,000	0%	5,000
515101	Uniform Cleaning Allowance	640	640	0	6,720	10%	6,080
515116	Cell Phone Pay	600	600	0	5,100	12%	4,500
521000	Social Security - Matching	5,364	5,364	0	78,681	7%	73,317
522000	Retirement Contributions	727	727	0	8,732	8%	8,005
522010	Defined Contribution - General	7,460	7,460	0	113,820	7%	106,360

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
523000	Health Insurance	28,994	28,994	0	347,939	8%	318,945
523100	Life Insurance	457	457	0	5,493	8%	5,036
524000	Workers Compensation	4,243	4,243	0	50,925	8%	46,682
526300	General Retiree Health Contrib	22,945	22,945	0	275,349	8%	252,404
Sub Total		\$141,548	\$141,548	\$0	\$1,909,100	7%	\$1,767,552
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,500	0%	7,500
534989	Other Svc - FCS	2,376	2,376	0	49,078	5%	46,702
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	0	0	396	0%	396
541370	Communications	0	0	0	10,920	0%	10,920
544200	Rental - Machinery & Equipment	80	80	0	960	8%	880
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	7	7	0	1,440	1%	1,433
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	0	0	7,500	0%	7,500
551100	Office Supplies	0	0	0	3,600	0%	3,600
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,707	1,707	0	22,699	8%	20,992
552600	Clothing/Uniforms	0	0	10,000	26,448	38%	16,448
552650	Non-capital Equipment	0	0	0	750	0%	750
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000

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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		\$4,170	\$4,170	\$28,464	\$171,555	19%	\$138,921
<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		\$145,718	\$145,718	\$28,464	\$2,144,838	8%	\$1,970,656
Total for the Division		\$6,208,603	\$6,208,603	\$3,683,791	\$87,406,295	11%	\$77,513,901

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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	(8,382)	(8,382)	0	0	0%	8,382
Sub Total		(\$8,382)	(\$8,382)	\$0	\$0	0%	\$8,382
Total for the Project		(\$8,382)	(\$8,382)				\$8,382
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	126,960	126,960	0	0	0%	(126,960)
521000	000A Social Security - Matching	9,657	9,657	0	0	0%	(9,657)
Sub Total		\$136,617	\$136,617	\$0	\$0	0%	(\$136,617)
Total for the Project		\$136,617	\$136,617				(\$136,617)
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	37,175	37,175	0	0	0%	(37,175)
521000	000B Social Security - Matching	2,808	2,808	0	0	0%	(2,808)
Sub Total		\$39,983	\$39,983	\$0	\$0	0%	(\$39,983)
Total for the Project		\$39,983	\$39,983				(\$39,983)
Total for the Division		\$168,218	\$168,218	\$0	\$0	0%	(\$168,218)

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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	64,888	64,888	0	775,580	8%	710,692
512129	Deputy Fire Chief/Div. Chief	14,972	14,972	0	184,686	8%	169,714
512130	Fire Chief	15,371	15,371	0	189,615	8%	174,244
512172	Assistant Division Chief	33,268	33,268	0	429,751	8%	396,483
512282	Micro Computer Specialist I	6,312	6,312	0	79,358	8%	73,046
512528	Administrative Assistant II	5,695	5,695	0	70,642	8%	64,947
512575	Lieutenant	226,312	226,312	0	2,666,188	8%	2,439,876
512607	Captain PM	310,138	310,138	0	3,716,259	8%	3,406,121
512684	Clerical Spec II	3,545	3,545	0	44,098	8%	40,553
512788	Division Chief	40,162	40,162	0	515,211	8%	475,050
512802	Office Manager	4,355	4,355	0	53,729	8%	49,374
512835	Driver Engineer	38,533	38,533	0	455,379	8%	416,846
512836	Driver Engineer PM	240,530	240,530	0	2,935,801	8%	2,695,271
512915	Firefighter EMT	118,785	118,785	0	1,453,139	8%	1,334,354
512918	Firefighter PM	378,139	378,139	0	4,797,365	8%	4,419,226
512934	Administrative Battalion Chief	9,930	9,930	0	139,185	7%	129,255
512992	Vacation leave - retire/term	50,287	50,287	0	254,421	20%	204,134
512996	Sick leave - retire/term	22,719	22,719	0	137,005	17%	114,286
512997	Sick leave - annual	0	0	0	713,742	0%	713,742
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	1,040	1,040	0	30,000	3%	28,960
514016	Overtime - Non-City Details	2,650	2,650	0	45,000	6%	42,350
514017	Overtime - Staffing	17,758	17,758	0	400,000	4%	382,242
514400	Off-duty Detail	2,707	2,707	0	24,000	11%	21,293

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	30,591	30,591	0	243,440	13%	212,849
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	18,560	18,560	0	159,120	12%	140,560
515100	Holiday Pay	308,903	308,903	0	775,000	40%	466,097
515101	Uniform Cleaning Allowance	1,260	1,260	0	13,440	9%	12,180
515104	Assignment Pay	540	540	0	12,000	4%	11,460
515111	Assignment Pay - Rescue	4,003	4,003	0	50,000	8%	45,997
515112	Assignment Pay - FIRE/EMS	5,892	5,892	0	75,000	8%	69,108
515116	Cell Phone Pay	675	675	0	7,200	9%	6,525
515200	Longevity Pay	5,403	5,403	0	46,394	12%	40,991
521000	Social Security - Matching	144,651	144,651	0	1,642,976	9%	1,498,325
522000	Retirement Contributions	2,084	2,084	0	25,011	8%	22,927
522001	Retirement Contrib - Legacy	4,983	4,983	0	59,800	8%	54,817
522010	Defined Contribution - General	2,519	2,519	0	31,353	8%	28,834
522100	Retirement Contributions P&F	1,213,572	1,213,572	0	14,562,873	8%	13,349,301
522110	State Contrib P&F Retirement	18,670	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	351,350	0	4,216,202	8%	3,864,852
523100	Life Insurance	8,377	8,377	0	100,535	8%	92,158
524000	Workers Compensation	116,576	116,576	0	1,398,915	8%	1,282,339
526300	General Retiree Health Contrib	6,748	6,748	0	80,985	8%	74,237
526310	Fire Retiree Health Contrib	353,473	353,473	0	4,241,681	8%	3,888,208
Sub Total		\$4,206,925	\$4,206,925	\$0	\$48,962,034	9%	\$44,755,109
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,500	0%	5,500
531400	Professional Svc - Medical	(7,050)	(7,050)	0	109,310	-6%	116,360

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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	0	0	0	42,649	0%	42,649
534988	Other Svc - Rescue	4,051	4,051	0	136,971	3%	132,920
534989	Other Svc - FCS	34,690	34,690	0	666,708	5%	632,018
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	(437)	(437)	0	108,881	-0%	109,318
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	674	674	0	145,925	0%	145,251
541370	Communications	0	0	0	12,000	0%	12,000
542000	Postage	75	75	0	2,440	3%	2,365
543200	Water & Sewer	2,479	2,479	0	33,600	7%	31,121
543300	Gas	87	87	17,913	20,400	88%	2,400
543430	Electricity	1,692	1,692	0	144,900	1%	143,208
544200	Rental - Machinery & Equipment	0	0	0	5,720	0%	5,720
544365	Rentals - Fire	73,032	73,032	0	876,390	8%	803,358
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	(13,492)	(13,492)	32,899	185,852	10%	166,445
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	1,294	1,294	15,073	101,600	16%	85,233
546300	R&M Vehicles	(48,849)	(48,849)	0	631,800	-8%	680,649
546800	Maintenance Contract	0	0	10,925	111,850	10%	100,925
547100	Printing	0	0	0	6,000	0%	6,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
548250	Employee Award Program	0	0	0	1,500	0%	1,500
548500	Promotional Activities	256	256	0	4,200	6%	3,944
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	9,750	9,750	0	28,355	34%	18,605
549180	Administrative Fees - Fire	55,496	55,496	0	665,958	8%	610,462
549220	Promotional Exams	0	0	0	31,750	0%	31,750
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	(2,980)	(2,980)	190	19,560	-14%	22,350
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	0	0	2,000	0%	2,000
552000	Operating Supplies	(432)	(432)	0	7,500	-6%	7,932
552005	Operating Supplies - Fire	92	92	642	25,200	3%	24,466
552006	Operating Supplies - Rescue	2,088	2,088	0	195,000	1%	192,912
552160	Pharmaceutical Supplies	168	168	0	45,000	0%	44,832
552200	Janitorial Supplies	(548)	(548)	518	27,600	-0%	27,630
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	0	239	17,900	1%	17,661
552432	Operating Chemicals - Rescue	313	313	0	7,300	4%	6,987
552540	Fuel	17,322	17,322	0	200,000	9%	182,678
552600	Clothing/Uniforms	0	0	0	58,500	0%	58,500
552630	Protective Clothing	0	0	0	179,500	0%	179,500
552650	Non-capital Equipment	2,498	2,498	0	10,000	25%	7,502
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	199	199	709	10,500	9%	9,592
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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	0	0	0	40,000	0%	40,000
552660	Non-capital Equipment - Rescue	0	0	0	147,000	0%	147,000
552701	Food Purchases	(80)	(80)	0	7,000	-1%	7,080
554100	Memberships Dues Subscription	430	430	0	635	68%	205
554521	Books	0	0	0	2,630	0%	2,630
554522	Books - Rescue	0	0	0	10,000	0%	10,000
555200	College Classes - Education	9,445	9,445	0	100,000	9%	90,555
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$142,260	\$142,260	\$79,108	\$5,513,416	4%	\$5,292,048
<u>Capital Outlay</u>							
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
663000	Improvement Other Than Bldg	0	0	0	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/Comptr 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
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664450	Fire Engine	0	0	0	1,250,000	0%	1,250,000
Sub Total		\$0	\$0	\$536,775	\$3,222,466	17%	\$2,685,691
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	165,159	0%	165,159
Sub Total		\$0	\$0	\$0	\$165,159	0%	\$165,159
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
 1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	9,931	9,931	0	125,385	8%	115,454
512607	Captain PM	17,153	17,153	0	217,004	8%	199,851
512788	Division Chief	11,218	11,218	0	141,655	8%	130,437
512912	Fire Inspector PM	38,253	38,253	0	470,978	8%	432,725
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	1,709	1,709	0	15,000	11%	13,291
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	960	960	0	8,320	12%	7,360
515040	Inspector Certification	2,160	2,160	0	18,720	12%	16,560
515050	Stand-by Pay	1,950	1,950	0	23,000	8%	21,051
515100	Holiday Pay	1,098	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	280	0	3,360	8%	3,080
515116	Cell Phone Pay	395	395	0	4,740	8%	4,345
521000	Social Security - Matching	5,948	5,948	0	90,545	7%	84,597
522100	Retirement Contributions P&F	79,066	79,066	0	948,799	8%	869,733
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	15,350	0	184,203	8%	168,853
523100	Life Insurance	432	432	0	5,186	8%	4,754
524000	Workers Compensation	6,094	6,094	0	73,131	8%	67,037

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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							
678 Fire Prevention							
526310	Fire Retiree Health Contrib	15,443	15,443	0	185,319	8%	169,876
Sub Total		\$207,441	\$207,441	\$0	\$2,741,658	8%	\$2,534,217
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	12,991	12,991	0	272,913	5%	259,922
540100	Travel Conferences	0	0	0	7,500	0%	7,500
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	0	0	3,000	0%	3,000
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	3,754	0	45,054	8%	41,300
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	(302)	(302)	0	25,000	-1%	25,302
546800	Maintenance Contract	0	0	0	350	0%	350
547100	Printing	0	0	0	800	0%	800
548500	Promotional Activities	2,000	2,000	0	10,000	20%	8,000
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	9,824	0	117,895	8%	108,071
551100	Office Supplies	0	0	0	2,500	0%	2,500
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	2,743	2,743	0	15,500	18%	12,757

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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							
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	1,341	1,341	0	1,430	94%	89
554521	Books	0	0	0	3,600	0%	3,600
Sub Total		\$32,352	\$32,352	\$0	\$551,252	6%	\$518,900
<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		\$239,793	\$239,793	\$50,570	\$3,408,480	9%	\$3,118,117
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	49,800	0%	49,800
543200	Water & Sewer	147	147	0	1,200	12%	1,053
543430	Electricity	(57)	(57)	0	9,600	-1%	9,657
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		\$90	\$90	\$0	\$91,600	0%	\$91,510
Total for the Project		\$90	\$90		\$91,600	0%	\$91,510
Total for the Division		\$4,589,067	\$4,589,067	\$666,454	\$61,799,959	9%	\$56,544,438

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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	12,408	12,408	0	127,754	10%	115,346
512780	Teacher Aide	1,200	1,200	0	31,200	4%	30,000
513551	PT Teacher Aide	5,194	5,194	0	224,640	2%	219,446
521000	Social Security - Matching	1,413	1,413	0	29,351	5%	27,938
522500	ICMA - City Portion	648	648	0	7,948	8%	7,300
523000	Health Insurance	8,527	8,527	0	102,335	8%	93,808
523100	Life Insurance	72	72	0	866	8%	794
524000	Workers Compensation	230	230	0	2,767	8%	2,537
526300	General Retiree Health Contrib	448	448	0	5,385	8%	4,937
Sub Total		\$30,140	\$30,140	\$0	\$532,246	6%	\$502,106
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	77,166	0%	77,166
534982	Function Sourcing - Grounds	0	0	0	900	0%	900
534989	Other Svc - FCS	36,212	36,212	0	695,664	5%	659,452
534990	Other Svc	(206)	(206)	649	12,377	4%	11,934
541100	Telephone	42	42	0	1,600	3%	1,558
543200	Water & Sewer	492	492	0	6,300	8%	5,808

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
543430	Electricity	(83)	(83)	0	12,000	-1%	12,083
544200	Rental - Machinery & Equipment	0	0	0	1,700	0%	1,700
544360	Rentals	17,190	17,190	0	192,846	9%	175,656
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	1,950	1,950	0	11,000	18%	9,050
546210	Energy Savings Project	5,509	5,509	35,872	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	0	1,900	0%	1,900
549104	License Fees	0	0	0	225	0%	225
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	820	820	151	13,000	7%	12,029
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	0	34,436	0%	34,436
Sub Total		\$61,927	\$61,927	\$36,672	\$1,121,746	9%	\$1,023,148
Total for the Project		\$92,067	\$92,067	\$36,672	\$1,653,992	8%	\$1,525,254

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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	2,133	2,133	0	26,427	8%	24,294
512143	EDC Teacher	8,316	8,316	0	94,599	9%	86,283
512780	Teacher Aide	4,733	4,733	0	54,242	9%	49,510
512781	Site Supervisor	4,207	4,207	0	54,164	8%	49,957
512972	EDC Clerical Spec I	2,520	2,520	0	31,200	8%	28,680
513507	PT Summer Program	0	0	0	10,120	0%	10,120
513551	PT Teacher Aide	16,688	16,688	0	200,375	8%	183,688
515015	Payment in Lieu of Benefits	277	277	0	2,401	12%	2,124
521000	Social Security - Matching	2,905	2,905	0	37,687	8%	34,782
522500	ICMA - City Portion	1,049	1,049	0	13,034	8%	11,985
523000	Health Insurance	11,939	11,939	0	143,269	8%	131,330
523100	Life Insurance	118	118	0	1,420	8%	1,302
524000	Workers Compensation	288	288	0	3,460	8%	3,172
526300	General Retiree Health Contrib	717	717	0	8,615	8%	7,898
Sub Total		\$55,888	\$55,888	\$0	\$681,013	8%	\$625,125
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	69,357	0%	69,357
534982	Function Sourcing - Grounds	0	0	0	900	0%	900
534989	Other Svc - FCS	25,223	25,223	0	450,450	6%	425,227
534990	Other Svc	(209)	(209)	430	8,150	3%	7,929
541100	Telephone	46	46	0	2,920	2%	2,874
543200	Water & Sewer	376	376	0	6,300	6%	5,924
543430	Electricity	2,473	2,473	0	28,800	9%	26,327

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
544200	Rental - Machinery & Equipment	0	0	0	1,809	0%	1,809
544360	Rentals	16,067	16,067	0	192,846	8%	176,779
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	83	83	19,406	31,000	63%	11,510
546210	Energy Savings Project	2,465	2,465	35,192	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	0	0	0	1,200	0%	1,200
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	16	16	0	15,000	0%	14,984
552030	School Yr Activities Supplies	890	890	522	25,000	6%	23,588
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552701	Food Purchases	0	0	0	45,580	0%	45,580
Sub Total		\$47,429	\$47,429	\$55,550	\$950,645	11%	\$847,666
Total for the Project		\$103,317	\$103,317	\$55,550	\$1,631,658	10%	\$1,472,792
Total for the Division		\$195,383	\$195,383	\$92,221	\$3,364,233	9%	\$3,076,628

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	1,149	0%	1,149
534950	Other Svc - Maintenance	0	0	0	57,000	0%	57,000
543200	Water & Sewer	0	0	0	8,000	0%	8,000
543430	Electricity	0	0	0	33,000	0%	33,000
Sub Total		\$0	\$0	\$0	\$99,149	0%	\$99,149
Total for the Division		\$0	\$0	\$0	\$99,149	0%	\$99,149

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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	5,141	5,141	0	64,154	8%	59,013
512489	Facilities Manager	5,615	5,615	0	68,696	8%	63,081
512532	Accountant II	2,773	2,773	0	35,285	8%	32,512
512533	Electrician II	5,166	5,166	0	64,803	8%	59,637
512741	Controller	3,696	3,696	0	45,220	8%	41,524
514000	Overtime	1,352	1,352	0	10,000	14%	8,648
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	454	454	0	5,500	8%	5,046
515116	Cell Phone Pay	275	275	0	3,300	8%	3,025
521000	Social Security - Matching	1,844	1,844	0	22,750	8%	20,906
522000	Retirement Contributions	1,581	1,581	0	18,981	8%	17,400
522010	Defined Contribution - General	2,207	2,207	0	27,552	8%	25,345
523000	Health Insurance	6,822	6,822	0	81,869	8%	75,047
523100	Life Insurance	126	126	0	1,513	8%	1,387
524000	Workers Compensation	771	771	0	9,255	8%	8,484
526300	General Retiree Health Contrib	5,399	5,399	0	64,789	8%	59,390
Sub Total		\$43,222	\$43,222	\$0	\$524,042	8%	\$480,820
<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	(583)	(583)	0	2,600	-22%	3,183
534950	Other Svc - Maintenance	0	0	0	51,833	0%	51,833
534982	Function Sourcing - Grounds	(368,310)	(368,310)	5,140,464	5,307,925	90%	535,770
534989	Other Svc - FCS	109,892	109,892	0	2,491,500	4%	2,381,608

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534990	Other Svc	0	0	853	151,167	1%	150,314
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	4,399	4,399	0	90,000	5%	85,601
541225	Cable fees	0	0	0	3,216	0%	3,216
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	2,279	2,279	0	15,000	15%	12,721
543430	Electricity	135	135	0	48,000	0%	47,865
544200	Rental - Machinery & Equipment	0	0	0	11,400	0%	11,400
546150	R&M Land Bldg & Improvement	(69,014)	(69,014)	98,039	298,304	10%	269,279
546152	R&M - Land Bldg - Major Projec	0	0	0	574,000	0%	574,000
546153	R&M - Land Bldg -SCH	0	0	0	1,573,928	0%	1,573,928
546190	R&M Fuel Sites	2,394	2,394	0	67,000	4%	64,606
546210	Energy Savings Project	5,649	5,649	17,587	23,237	100%	1
546220	R&M Generators	661	661	0	10,000	7%	9,339
546250	R&M Equipment	50	50	0	10,000	1%	9,950
546300	R&M Vehicles	104	104	0	20,000	1%	19,896
546800	Maintenance Contract	0	0	15,750	43,482	36%	27,732
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	0	0	44	7,500	1%	7,456
552000	Operating Supplies	4,905	4,905	14	30,000	16%	25,082
552150	Safety Equipment & Supplies	6	6	0	8,000	0%	7,994
552200	Janitorial Supplies	0	0	0	5,000	0%	5,000
552300	Expendable Tools	0	0	0	5,000	0%	5,000
552540	Fuel	4,234	4,234	0	74,583	6%	70,349

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	275	275	44	25,000	1%	24,681
552652	Non-capital Software & License	0	0	0	10,000	0%	10,000
552653	Non-capital Computer Equipment	0	0	0	5,000	0%	5,000
Sub Total		(\$302,924)	(\$302,924)	\$5,301,099	\$11,059,180	45%	\$6,061,005
<u>Capital Outlay</u>							
662000	Buildings	0	0	118,095	933,302	13%	815,207
663000	Improvement Other Than Bldg	(39,350)	(39,350)	205,215	165,866	100%	1
663061	Fencing	(2,646)	(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/Compnr 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		(\$41,995)	(\$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	405	405	0	0	0%	(405)

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
521000	Social Security - Matching	30	30	0	0	0%	(30)
Sub Total		\$436	\$436	\$0	\$0	0%	(\$436)
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	0	46,788	0%	46,788
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	0	0	0	89,148	0%	89,148
541100	Telephone	4,496	4,496	0	58,658	8%	54,162
541225	Cable fees	197	197	0	6,737	3%	6,540
543200	Water & Sewer	148	148	0	26,636	1%	26,488
543430	Electricity	(2,959)	(2,959)	0	152,300	-2%	155,259
546150	R&M Land Bldg & Improvement	(682)	(682)	36,133	103,134	34%	67,683
549105	License Renewals	0	0	0	445	0%	445
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	0	0	0	5,700	0%	5,700
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		\$1,200	\$1,200	\$36,133	\$884,116	4%	\$846,782
<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		\$1,636	\$1,636	\$36,133	\$934,116	4%	\$896,347

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
1 General Fund										
519 Other General Governmental Svc										
6001 General Gvt Buildings										
4337 FEMA-4337-DR - Hurricane Irma										
<u>Capital Outlay</u>										
664073	Generator	0	0	0	367,101	0%	367,101			
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101			
Total for the Project					\$367,101		\$367,101			
1 General Fund										
519 Other General Governmental Svc										
6001 General Gvt Buildings										
ARPA1 American Rescue Plan Act 2021										
<u>Operating Expenditure/Expenses</u>										
546152	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	(77,619)	(77,619)	292,306	342,052	63%	127,365			
664074	Fuel Master Upgrade	0	0	1,565	3,426	46%	1,861			
Sub Total		(\$77,619)	(\$77,619)	\$617,751	\$729,627	74%	\$189,495			
Total for the Project					(\$77,619)	(\$77,619)	\$617,751	\$2,590,127	21%	\$2,049,995
Total for the Division					(\$377,680)	(\$377,680)	\$6,784,006	\$18,652,103	34%	\$12,245,777

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,736	10,736	0	134,085	8%	123,350
512051	Public Services Director	6,425	6,425	0	83,391	8%	76,966
512499	Deputy City Manager	8,888	8,888	0	107,672	8%	98,784
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	1,108	1,108	0	9,601	12%	8,493
515116	Cell Phone Pay	125	125	0	1,500	8%	1,375
521000	Social Security - Matching	1,500	1,500	0	25,134	6%	23,634
522000	Retirement Contributions	2,273	2,273	0	27,285	8%	25,012
522010	Defined Contribution - General	793	793	0	9,898	8%	9,105
523000	Health Insurance	3,411	3,411	0	40,936	8%	37,525
523100	Life Insurance	147	147	0	1,767	8%	1,620
524000	Workers Compensation	88	88	0	1,058	8%	970
526300	General Retiree Health Contrib	2,699	2,699	0	32,396	8%	29,697
Sub Total		\$38,192	\$38,192	\$0	\$476,098	8%	\$437,906
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	(81)	(81)	0	350	-23%	431
534950	Other Svc - Maintenance	0	0	0	11,388	0%	11,388
534982	Function Sourcing - Grounds	(84,698)	(84,698)	1,182,121	1,221,021	90%	123,598
534989	Other Svc - FCS	16,418	16,418	0	436,352	4%	419,934
534990	Other Svc	0	0	0	166,236	0%	166,236
541100	Telephone	656	656	0	3,900	17%	3,244
543200	Water & Sewer	2,360	2,360	0	18,000	13%	15,640

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543430	Electricity	4,349	4,349	0	132,000	3%	127,651
544200	Rental - Machinery & Equipment	0	0	0	2,300	0%	2,300
546150	R&M Land Bldg & Improvement	0	0	0	75,000	0%	75,000
546161	R&M Landscaping	4,300	4,300	0	450,000	1%	445,700
546170	R&M Irrigation	1,632	1,632	0	100,000	2%	98,368
546250	R&M Equipment	671	671	0	25,000	3%	24,329
546300	R&M Vehicles	423	423	0	20,000	2%	19,577
546800	Maintenance Contract	0	0	0	1,200	0%	1,200
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	0	14	1,000	1%	986
552000	Operating Supplies	153	153	0	5,000	3%	4,847
552150	Safety Equipment & Supplies	0	0	0	5,000	0%	5,000
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	0	0	0	30,000	0%	30,000
552540	Fuel	715	715	0	10,000	7%	9,285
552650	Non-capital Equipment	303	303	0	10,000	3%	9,697
Sub Total		(\$52,799)	(\$52,799)	\$1,182,135	\$2,811,247	40%	\$1,681,911
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664214	Truck	0	0	169,689	169,689	100%	0

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664400	Other Equipment	0	0	23,575	27,750	85%	4,175
Sub Total		\$0	\$0	\$193,264	\$226,058	85%	\$32,794
Total for the Division		(\$14,607)	(\$14,607)	\$1,375,399	\$3,513,403	39%	\$2,152,611

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	7,652	7,652	0	95,161	8%	87,509
512483	Procurement Director	11,274	11,274	0	146,475	8%	135,201
515107	Automobile Allowance	969	969	0	8,401	12%	7,432
515116	Cell Phone Pay	200	200	0	2,400	8%	2,200
521000	Social Security - Matching	1,475	1,475	0	19,261	8%	17,786
522000	Retirement Contributions	1,186	1,186	0	14,236	8%	13,050
522010	Defined Contribution - General	1,148	1,148	0	14,275	8%	13,127
523000	Health Insurance	3,411	3,411	0	40,934	8%	37,523
523100	Life Insurance	109	109	0	1,312	8%	1,203
524000	Workers Compensation	65	65	0	784	8%	719
526300	General Retiree Health Contrib	2,699	2,699	0	32,394	8%	29,695
Sub Total		\$30,189	\$30,189	\$0	\$375,633	8%	\$345,444
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	24,457	24,457	0	573,540	4%	549,083
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	108	108	0	1,800	6%	1,692
546300	R&M Vehicles	0	0	1,000	12,000	8%	11,000
549000	Legal/Employment Ads	0	0	0	3,000	0%	3,000
551100	Office Supplies	207	207	0	3,000	7%	2,793
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
552650	Non-capital Equipment	0	0	173,710	208,710	83%	35,000

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552652	Non-capital Software & License	0	0	12,000	124,000	10%	112,000
554100	Memberships Dues Subscription	0	0	0	2,390	0%	2,390
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$24,773	\$24,773	\$186,710	\$1,286,690	16%	\$1,075,207
Total for the Division		\$54,961	\$54,961	\$186,710	\$1,662,323	15%	\$1,420,652

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	7,372	7,372	0	89,305	8%	81,933
512537	Assistant City Engineer	5,172	5,172	0	65,791	8%	60,619
512770	Engineering Inspector	5,955	5,955	0	76,637	8%	70,682
514000	Overtime	486	486	0	4,900	10%	4,414
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	485	485	0	4,201	12%	3,716
515116	Cell Phone Pay	88	88	0	1,050	8%	963
521000	Social Security - Matching	1,202	1,202	0	18,276	7%	17,074
522000	Retirement Contributions	732	732	0	8,791	8%	8,059
522010	Defined Contribution - General	2,596	2,596	0	32,462	8%	29,866
523000	Health Insurance	2,558	2,558	0	30,701	8%	28,143
523100	Life Insurance	104	104	0	1,259	8%	1,155
524000	Workers Compensation	622	622	0	7,472	8%	6,850
526300	General Retiree Health Contrib	2,699	2,699	0	32,395	8%	29,696
Sub Total		\$30,071	\$30,071	\$0	\$373,615	8%	\$343,544
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	175,000	0%	175,000
534300	Other Svc - Laundry & Cleaning	(17)	(17)	0	130	-13%	147
534989	Other Svc - FCS	47,983	47,983	0	1,373,589	3%	1,325,606
540100	Travel/conferences	0	0	0	800	0%	800
541100	Telephone	579	579	0	2,000	29%	1,421
544200	Rental - Machinery & Equipment	0	0	0	2,300	0%	2,300
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	0	0	13,143	0%	13,143

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546800	Maintenance Contract	0	0	0	6,360	0%	6,360
551100	Office Supplies	0	0	431	5,000	9%	4,569
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552540	Fuel	288	288	0	7,500	4%	7,212
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		\$48,834	\$48,834	\$431	\$1,592,572	3%	\$1,543,307
<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		\$78,905	\$78,905	\$44,158	\$2,018,914	6%	\$1,895,851

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	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	(6,197)	(6,197)	96,975	100,772	90%	9,995
534990	Other Svc	0	0	55,696	212,114	26%	156,418
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	298	298	0	3,000	10%	2,702
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	4,973	4,973	0	160,000	3%	155,027
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,223	20,223	0	255,170	8%	234,947
545000	Insurance	1,538	1,538	0	18,465	8%	16,927
545065	Insurance - Leasehold Improv	0	0	0	30,000	0%	30,000
546150	R&M Land Bldg & Improvement	2,321	2,321	27,755	125,000	24%	94,924
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		\$23,155	\$23,155	\$203,726	\$1,350,217	17%	\$1,123,336

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
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	(505)	(505)	0	550	-92%	1,055
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	1,250	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		\$745	\$745	\$0	\$153,185	0%	\$152,440
Total for the Project		\$745	\$745		\$153,185	0%	\$152,440
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	29,019	29,019	0	369,165	8%	340,146
545065	Insurance - Leasehold Improv	7,840	7,840	0	31,500	25%	23,660
Sub Total		\$36,859	\$36,859	\$0	\$400,665	9%	\$363,806
Total for the Project		\$36,859	\$36,859		\$400,665	9%	\$363,806
Total for the Division		\$60,760	\$60,760	\$203,726	\$1,904,067	14%	\$1,639,582

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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	12,917	12,917	0	162,515	8%	149,598
512181	Division Director of Recreatio	7,426	7,426	0	93,787	8%	86,361
512215	Senior Lifeguard	9,205	9,205	0	116,902	8%	107,697
512409	PS Park Supervisor	11,132	11,132	0	146,722	8%	135,590
512508	Rec&Cultural Arts Acct Clerk I	0	0	0	54,161	0%	54,161
512509	Rec&Cultural Art Acct Clerk II	4,386	4,386	0	53,766	8%	49,380
512521	Assistant Recreation Director	9,957	9,957	0	123,762	8%	113,805
512525	Administrative Assistant I	4,334	4,334	0	55,146	8%	50,812
512531	Div Director of Park Operation	6,688	6,688	0	85,948	8%	79,260
512546	Aquatic Coordinator	7,400	7,400	0	92,473	8%	85,073
512547	Aquatic Coordinator Assistant	5,173	5,173	0	67,688	8%	62,515
512559	Recreation Supervisor III	4,708	4,708	0	60,917	8%	56,209
512562	Recreation Supervisor I	5,341	5,341	0	68,610	8%	63,269
512563	Special Events Coordinator	5,891	5,891	0	74,859	8%	68,969
512564	Spec Events Coordinator Asst	4,259	4,259	0	54,053	8%	49,794
512587	Asst Director of Cultural Arts	8,694	8,694	0	109,546	8%	100,852
512594	Soccer Coordinator	5,109	5,109	0	65,626	8%	60,517
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	1,451	0	28,949	5%	27,498
513450	PT Cashier	0	0	0	8,775	0%	8,775
513488	PT Senior Lifeguard	0	0	0	38,752	0%	38,752
513492	PT Lifeguard	11,243	11,243	0	207,330	5%	196,087
513495	PT Recreation Aide	11,830	11,830	0	277,846	4%	266,016

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513507	PT Summer Program	5,665	5,665	0	194,866	3%	189,201
513531	PT Assistant Program Coordinat	1,963	1,963	0	24,130	8%	22,167
513532	PT Special Events Staff	1,114	1,114	0	22,334	5%	21,220
513537	PT Music Teacher	2,683	2,683	0	62,450	4%	59,767
513539	PT Drama Teacher	0	0	0	31,225	0%	31,225
513549	PT Storage Lot Attendant	0	0	0	16,146	0%	16,146
513563	PT Recreation Leader	5,880	5,880	0	84,094	7%	78,214
513582	P/T Exhibition Coordinator	0	0	0	28,095	0%	28,095
513591	PT Water Safety Instructor	5,005	5,005	0	217,126	2%	212,121
513602	PT Recreation Specialist	1,800	1,800	0	40,581	4%	38,781
513680	PT Clerk Spec I	709	709	0	32,317	2%	31,608
514000	Overtime	2,525	2,525	0	20,000	13%	17,475
515010	Certification Pay	10	10	0	240	4%	230
515100	Holiday Pay	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	2,077	2,077	0	18,000	12%	15,923
515108	Shift Differential	52	52	0	1,000	5%	948
515116	Cell Phone Pay	838	838	0	9,601	9%	8,763
521000	Social Security - Matching	12,669	12,669	0	219,394	6%	206,725
522000	Retirement Contributions	9,208	9,208	0	110,502	8%	101,294
522010	Defined Contribution - General	9,836	9,836	0	131,759	7%	121,923
523000	Health Insurance	32,406	32,406	0	388,873	8%	356,467
523100	Life Insurance	673	673	0	8,076	8%	7,403
524000	Workers Compensation	10,711	10,711	0	128,540	8%	117,829
526300	General Retiree Health Contrib	25,645	25,645	0	307,743	8%	282,098
Sub Total		\$268,611	\$268,611	\$0	\$4,165,674	6%	\$3,897,063

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	100	100	136,311	204,312	67%	67,901
534982	Function Sourcing - Grounds	0	0	0	27,000	0%	27,000
534984	Function Sourcing -Parks Mntnc	0	0	0	7,095,132	0%	7,095,132
534989	Other Svc - FCS	36,356	36,356	0	868,368	4%	832,012
534990	Other Svc	(7,109)	(7,109)	53,110	478,441	10%	432,440
540100	Travel Conferences	60	60	0	3,800	2%	3,740
541100	Telephone	1,715	1,715	0	32,700	5%	30,985
541370	Communications	162	162	0	5,600	3%	5,438
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	14,051	14,051	0	145,000	10%	130,949
543320	Gas - Pool	0	0	0	23,148	0%	23,148
543430	Electricity	14,149	14,149	0	601,000	2%	586,851
544200	Rental - Machinery & Equipment	(2,383)	(2,383)	2,703	25,409	1%	25,089
544700	Rentals - School Facilities	29,841	29,841	0	268,574	11%	238,733
546150	R&M Land Bldg & Improvement	14,370	14,370	32,786	2,362,686	2%	2,315,530
546170	R&M Irrigation	1,270	1,270	0	10,485	12%	9,215
546250	R&M Equipment	0	0	0	21,500	0%	21,500
546300	R&M Vehicles	0	0	24,000	24,000	100%	0
546600	R&M Pool	0	0	0	91,380	0%	91,380
546800	Maintenance Contract	0	0	1,050	13,344	8%	12,294
547100	Printing	46	46	0	6,000	1%	5,955
548100	Advertising	0	0	0	2,000	0%	2,000
548555	Youth Soccer	1,326	1,326	94	80,500	2%	79,080
549105	License Renewals	2,328	2,328	0	17,766	13%	15,438

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549400	Bank Svc Charge	4,794	4,794	0	22,005	22%	17,211
549649	Special Events	(200)	(200)	0	150,000	-0%	150,200
549655	Special Event - Arts Park	0	0	0	9,000	0%	9,000
551100	Office Supplies	389	389	126	6,750	8%	6,234
552000	Operating Supplies	302	302	8	28,000	1%	27,690
552050	Playground/Athletic Supplies	790	790	0	51,360	2%	50,570
552070	Art & Cultural Supplies	142	142	0	37,350	0%	37,208
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	1,638	1,638	0	71,300	2%	69,662
552540	Fuel	2,455	2,455	0	36,039	7%	33,584
552600	Clothing/Uniforms	0	0	0	6,000	0%	6,000
552650	Non-capital Equipment	0	0	0	39,800	0%	39,800
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	0	0	0	3,020	0%	3,020
Sub Total		\$116,592	\$116,592	\$250,188	\$12,907,153	3%	\$12,540,373
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	60,000	0%	60,000

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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							
663000	Improvement Other Than Bldg	(57,611)	(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		(\$57,611)	(\$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	(14,169)	(14,169)	21,110	6,943	100%	1
Sub Total		(\$14,169)	(\$14,169)	\$21,110	\$6,943	100%	\$1
Total for the Project		(\$14,169)	(\$14,169)	\$21,110	\$6,943	100%	\$1
Total for the Division		\$313,423	\$313,423	\$4,882,839	\$24,439,837	21%	\$19,243,575

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	3,687	3,687	0	47,500	8%	43,813
549656	Special Event - Snowfest	1,455	1,455	24,650	50,150	52%	24,045
549659	Special Event - Kid Konnection	0	0	0	11,200	0%	11,200
549660	Special Event - Easter EggHunt	0	0	0	16,500	0%	16,500
549661	Event - Touch-A-Truck	0	0	0	5,000	0%	5,000
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	0	0	0	5,500	0%	5,500
549666	Special Event - Halloween	15,353	15,353	(6,995)	21,750	38%	13,392
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	39	39	0	2,000	2%	1,961
549685	Special Event - September 11	0	0	0	2,550	0%	2,550
549686	Special Event - Relay for Life	0	0	0	3,000	0%	3,000
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	8,241	8,241	6	49,017	17%	40,770
549689	Special Event - Jazz Concert	1,120	1,120	0	18,230	6%	17,110
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		\$29,895	\$29,895	\$17,661	\$349,197	14%	\$301,641
Total for the Division		\$29,895	\$29,895	\$17,661	\$349,197	14%	\$301,641

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	0	0	10,300	0%	10,300
531341	Incentive Fee - SMG	(11,588)	(11,588)	0	0	0%	11,588
531500	Professional Svc - Other	26,956	26,956	650,985	678,441	100%	500
532100	Accounting & Auditing Fees	0	0	0	2,183	0%	2,183
534340	Operating Expenses - SMG	0	0	0	239,556	0%	239,556
534900	Other Svc - Cart Rental	0	0	0	118,825	0%	118,825
534950	Other Svc - Maintenance	31,118	31,118	715,757	746,875	100%	0
534990	Other Svc	(1,414)	(1,414)	0	4,719	-30%	6,133
541100	Telephone	103	103	0	5,391	2%	5,288
541225	Cable fees	128	128	0	2,000	6%	1,872
543200	Water & Sewer	19	19	0	8,000	0%	7,981
543340	Gas - restaurant	0	0	0	4,000	0%	4,000
543430	Electricity	(975)	(975)	0	75,000	-1%	75,975
544200	Rental - Machinery & Equipment	0	0	89	300	30%	211
546150	R&M Land Bldg & Improvement	1,035	1,035	0	301,228	0%	300,193
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	0	0	170	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	0	0	0	2,000	0%	2,000
549400	Bank Svc Charge	3,231	3,231	0	52,033	6%	48,802
551100	Office Supplies	234	234	0	1,000	23%	766

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552000	Operating Supplies	846	846	0	28,598	3%	27,752
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	5,542	5,542	8,299	178,419	8%	164,578
552460	Sand Seed Soil	0	0	0	31,175	0%	31,175
552650	Non-capital Equipment	0	0	0	21,240	0%	21,240
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	180	180	0	400	45%	220
Sub Total		\$55,416	\$55,416	\$1,375,300	\$2,550,103	56%	\$1,119,387
<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		\$55,416	\$55,416	\$1,418,162	\$2,640,965	56%	\$1,167,388

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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	(300)	(300)	0	73,411	-0%	73,711
547100	G023 Printing	0	0	0	7,621	0%	7,621
548100	G023 Advertising	0	0	0	32,250	0%	32,250
Sub Total		(\$300)	(\$300)	\$0	\$123,444	-0%	\$123,744
Total for the Project		(\$300)	(\$300)		\$123,444		\$123,744
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	0	65,148	0%	65,148
534340	Other Svc - SMG Operating Exp	0	0	0	1,197,028	0%	1,197,028
534990	Contractual services- other	0	0	0	30,143	0%	30,143
541100	Telephone	5,450	5,450	0	65,400	8%	59,950
541370	Communications	0	0	0	31,710	0%	31,710
543200	Water & Sewer	2,099	2,099	0	42,500	5%	40,401
543340	Gas - restaurant	0	0	0	3,779	0%	3,779
543430	Electricity	(3,617)	(3,617)	0	183,900	-2%	187,517
544200	Rental - Machinery & Equipment	53	53	158	668	32%	457
546150	R&M Land Bldg & Improvement	0	0	0	7,825	0%	7,825
546800	Maintenance Contract	16	16	34	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		\$4,000	\$4,000	\$193	\$1,628,606	0%	\$1,624,413
Total for the Project		\$4,000	\$4,000	\$193	\$1,628,606	0%	\$1,624,413
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	0	6,515	0%	6,515
534340	Other Svc - SMG Operating Exp	0	0	0	24,572	0%	24,572
534989	Other Svc - FCS	11,174	11,174	0	226,133	5%	214,959
534990	Other Svc	2,743	2,743	32,857	70,564	50%	34,964
541100	Telephone	3,679	3,679	0	25,000	15%	21,321
543200	Water & Sewer	148	148	0	1,903	8%	1,755
543430	Electricity	(248)	(248)	0	16,400	-2%	16,648
544200	Rental - Machinery & Equipment	0	0	409	2,275	18%	1,866
545150	Insurance - Fine Arts Policy	0	0	0	1,893	0%	1,893
546150	R&M Land Bldg & Improvement	155	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	264	264	0	1,500	18%	1,236
552000	Operating Supplies	0	0	0	3,000	0%	3,000

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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		\$17,915	\$17,915	\$33,466	\$434,499	12%	\$383,118
Total for the Project		\$17,915	\$17,915	\$33,466	\$434,499	12%	\$383,118
Total for the Division		\$21,616	\$21,616	\$33,658	\$2,186,549	3%	\$2,131,275

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,854	6,854	0	84,390	8%	77,536
512543	Activities Coordinator	4,527	4,527	0	58,826	8%	54,299
514000	Overtime	10	10	0	5,000	0%	4,990
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	859	859	0	11,181	8%	10,322
522000	Retirement Contributions	1,057	1,057	0	12,687	8%	11,630
522010	Defined Contribution - General	543	543	0	7,060	8%	6,517
523000	Health Insurance	2,558	2,558	0	30,701	8%	28,143
523100	Life Insurance	64	64	0	778	8%	714
524000	Workers Compensation	38	38	0	465	8%	427
526300	General Retiree Health Contrib	2,024	2,024	0	24,296	8%	22,272
Sub Total		\$18,534	\$18,534	\$0	\$235,759	8%	\$217,225
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	0	0	0	1,700	0%	1,700
534300	Other Svc - Laundry & Cleaning	(28)	(28)	0	250	-11%	278
534950	Other Svc - Maintenance	0	0	104,434	118,350	88%	13,916
534982	Function Sourcing - Grounds	0	0	1,900	2,030	94%	130
534989	Other Svc - FCS	26,445	26,445	0	508,979	5%	482,534
534990	Other Svc	0	0	0	4,600	0%	4,600
534995	Other Svc - IT	0	0	0	4,600	0%	4,600
541100	Telephone	(195)	(195)	0	14,000	-1%	14,195
541225	Cable fees	142	142	0	1,700	8%	1,558
543200	Water & Sewer	946	946	0	17,000	6%	16,054

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1 General Fund							
569 Other Human Services							
8001 Community Services							
543300	Gas	(760)	(760)	0	700	-109%	1,460
543430	Electricity	(2,124)	(2,124)	0	96,000	-2%	98,124
544200	Rental - Machinery & Equipment	648	648	1,164	6,000	30%	4,188
546150	R&M Land Bldg & Improvement	3,502	3,502	2,035	100,000	6%	94,463
546210	Energy Savings Project	3,107	3,107	34,972	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	623	623	1,568	9,000	24%	6,809
547100	Printing	(110)	(110)	0	20,000	-1%	20,110
549105	License renewals	0	0	0	500	0%	500
551100	Office Supplies	589	589	0	5,000	12%	4,411
552000	Operating Supplies	420	420	0	11,000	4%	10,580
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	0	0	5,000	0%	5,000
552540	Fuel	6,191	6,191	0	60,000	10%	53,809
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		\$39,395	\$39,395	\$152,072	\$1,067,429	18%	\$875,962
<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	0	0	0	22,646	0%	22,646
Sub Total		\$0	\$0	\$0	\$22,646	0%	\$22,646
Total for the Project					\$22,646		\$22,646
Total for the Division		\$57,929	\$57,929	\$152,072	\$1,348,769	16%	\$1,138,767

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,427	3,427	0	42,195	8%	38,768
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	261	261	0	3,149	8%	2,888
522000	Retirement Contributions	403	403	0	4,840	8%	4,437
523000	Health Insurance	426	426	0	5,117	8%	4,691
523100	Life Insurance	19	19	0	230	8%	211
524000	Workers Compensation	11	11	0	137	8%	126
526300	General Retiree Health Contrib	337	337	0	4,050	8%	3,713
Sub Total		\$4,884	\$4,884	\$0	\$59,906	8%	\$55,022
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	(102)	(102)	0	335	-30%	437
534950	Other Svc - Maintenance	475	475	48,715	78,000	63%	28,810
534982	Function Sourcing - Grounds	0	0	950	1,010	94%	60
534989	Other Svc - FCS	13,328	13,328	0	253,581	5%	240,253
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	230	230	0	6,700	3%	6,470
541225	Cable fees	3,620	3,620	30,566	48,690	70%	14,504
543200	Water & Sewer	8,123	8,123	0	105,000	8%	96,878
543430	Electricity	(658)	(658)	0	55,000	-1%	55,658
544200	Rental - Machinery & Equipment	119	119	357	3,200	15%	2,724
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	57,104	57,104	0	720,470	8%	663,366

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
545000	Insurance	3,774	3,774	0	45,295	8%	41,521
546150	R&M Land Bldg & Improvement	18,035	18,035	8,380	170,000	16%	143,585
546210	Energy Savings Project	3,095	3,095	34,839	37,934	100%	0
546250	R&M Equipment	0	0	0	7,000	0%	7,000
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	77	77	633	50,000	1%	49,290
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	15,889	15,889	0	190,670	8%	174,781
549201	Taxes and/or Assessments	0	0	0	7,000	0%	7,000
551100	Office Supplies	125	125	189	3,800	8%	3,486
552000	Operating Supplies	0	0	0	5,500	0%	5,500
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		\$123,233	\$123,233	\$124,629	\$1,895,859	13%	\$1,647,997

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

Personnel Services

512084	Community Service Director	3,427	3,427	0	42,195	8%	38,768
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	261	261	0	3,149	8%	2,888
522000	Retirement Contributions	403	403	0	4,840	8%	4,437
523000	Health Insurance	426	426	0	5,117	8%	4,691

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
523100	Life Insurance	19	19	0	230	8%	211
524000	Workers Compensation	11	11	0	137	8%	126
526300	General Retiree Health Contrib	337	337	0	4,050	8%	3,713
Sub Total		\$4,884	\$4,884	\$0	\$59,906	8%	\$55,022
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531500	Professional Svc - Other	0	0	0	5,250	0%	5,250
534300	Other Svc - Laundry & Cleaning	(164)	(164)	0	1,900	-9%	2,064
534950	Other Svc - Maintenance	550	550	104,273	145,000	72%	40,177
534982	Function Sourcing - Grounds	0	0	1,400	2,250	62%	850
534989	Other Svc - FCS	29,251	29,251	0	596,569	5%	567,318
534990	Other Svc	0	0	98,269	161,300	61%	63,031
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	486	486	0	21,500	2%	21,014
541225	Cable fees	0	0	106,151	153,000	69%	46,849
543200	Water & Sewer	29,426	29,426	0	504,000	6%	474,574
543430	Electricity	8,864	8,864	0	235,000	4%	226,136
544200	Rental - Machinery & Equipment	0	0	423	24,000	2%	23,577
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	294,099	294,099	0	3,712,956	8%	3,418,857
545000	Insurance	9,017	9,017	0	108,215	8%	99,198
546150	R&M Land Bldg & Improvement	40,402	40,402	57,312	650,207	15%	552,493
546152	R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546210	Energy Savings Project	3,629	3,629	40,859	45,000	99%	511

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546250	R&M Equipment	2,457	2,457	0	48,000	5%	45,543
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	0	0	422	29,000	1%	28,578
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	37,961	0	455,532	8%	417,571
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	0	0	0	6,500	0%	6,500
552000	Operating Supplies	0	0	0	5,800	0%	5,800
552200	Janitorial Supplies	0	0	0	20,000	0%	20,000
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	0	0	0	64,500	0%	64,500
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$455,979	\$455,979	\$409,110	\$7,308,457	12%	\$6,443,369
Total for the Project		\$460,862	\$460,862	\$409,110	\$7,368,363	12%	\$6,498,391
Total for the Division		\$588,980	\$588,980	\$533,738	\$9,324,128	12%	\$8,201,410

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	12,602	12,602	0	158,432	8%	145,830
512184	Zoning Administrator	7,145	7,145	0	87,941	8%	80,796
512524	Administrative Coordinator I	4,918	4,918	0	61,250	8%	56,332
512705	Assist. Plan/Econ Dev Director	8,259	8,259	0	103,285	8%	95,026
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	1,108	1,108	0	9,601	12%	8,493
515116	Cell Phone Pay	170	170	0	2,040	8%	1,870
521000	Social Security - Matching	2,580	2,580	0	36,156	7%	33,576
522000	Retirement Contributions	3,229	3,229	0	38,750	8%	35,521
522010	Defined Contribution - General	590	590	0	7,350	8%	6,760
523000	Health Insurance	6,822	6,822	0	81,868	8%	75,046
523100	Life Insurance	186	186	0	2,232	8%	2,046
524000	Workers Compensation	125	125	0	1,503	8%	1,378
526300	General Retiree Health Contrib	5,399	5,399	0	64,788	8%	59,389
Sub Total		\$53,133	\$53,133	\$0	\$708,168	8%	\$655,035
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	19,500	19,500	0	543,707	4%	524,207
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
541370	Communications	0	0	0	2,350	0%	2,350

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
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	68,956	220,956	31%	152,000
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	74	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	1,875	1,875	0	4,400	43%	2,525
Sub Total		\$21,449	\$21,449	\$71,536	\$888,563	10%	\$795,578
Total for the Division		\$74,582	\$74,582	\$71,536	\$1,596,731	9%	\$1,450,613
Total for the Fund		\$13,541,908	\$13,541,908	\$22,239,014	\$252,671,565	14%	\$216,890,643

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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	7,041	0	84,503	8%	77,462
Sub Total		\$7,041	\$7,041	\$0	\$84,503	8%	\$77,462
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	30,778	30,778	1,238,691	1,345,705	94%	76,237
534989	Other Svc - FCS	0	0	0	259,592	0%	259,592
534990	Other Svc	0	0	0	1,587,838	0%	1,587,838
534998	Contract - Pressure Washing	0	0	0	355,850	0%	355,850
543200	Water & Sewer	19	19	0	4,000	0%	3,981
543400	Street Lighting	46,240	46,240	0	1,404,000	3%	1,357,760
545000	Insurance	20,099	20,099	0	241,190	8%	221,091
546150	R&M Land Bldg & Improvement	1,667	1,667	0	65,004	3%	63,337
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	16,500	0%	16,500
Sub Total		\$98,802	\$98,802	\$1,238,691	\$5,280,679	25%	\$3,943,186
Total for the Division		\$105,843	\$105,843	\$1,238,691	\$5,365,182	25%	\$4,020,648

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	28,735	363,735	8%	335,000
534990	Other Svc	0	0	0	5,500	0%	5,500
546164	R&M Resurfacing	(34,035)	(34,035)	132,046	4,614,293	2%	4,516,282
546165	R&M Drainage	2,495	2,495	11,250	482,101	3%	468,356
Sub Total		(\$31,540)	(\$31,540)	\$172,031	\$5,465,629	3%	\$5,325,138
<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		(\$31,540)	(\$31,540)	\$172,031	\$7,180,236	2%	\$7,039,745

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	338,551	0%	338,551
Sub Total		\$0	\$0	\$0	\$338,551	0%	\$338,551
Total for the Division		\$0	\$0	\$0	\$338,551	0%	\$338,551
Total for the Fund		\$74,303	\$74,303	\$1,410,722	\$12,883,969	12%	\$11,398,944

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	873,095	873,095	6,721,575	6,721,575	113%	(873,095)
549170	Govt Fees - State/Radon/BORA	61,035	61,035	0	345,000	18%	283,965
549175	Administrative Fees	0	0	0	873,000	0%	873,000
549400	Bank Svc Charge	0	0	0	425	0%	425
Sub Total		\$934,131	\$934,131	\$6,721,575	\$7,940,000	96%	\$284,294
Total for the Division		\$934,131	\$934,131	\$6,721,575	\$7,940,000	96%	\$284,294
Total for the Fund		\$934,131	\$934,131	\$6,721,575	\$7,940,000	96%	\$284,294

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	0	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	1,000	1,000	0	1,057	95%	57
Sub Total		\$1,000	\$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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	4,125	4,125	0	833,034	0%	828,909
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		\$4,125	\$4,125	\$48	\$1,052,484	0%	\$1,048,311
Total for the Project					\$4,125		\$1,048,311

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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	2,000	2,000	102,898	216,498	48%	111,600
534991	Home Repair/Weatherization	0	0	0	847,400	0%	847,400
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		\$2,000	\$2,000	\$102,898	\$1,258,899	8%	\$1,154,001
Total for the Project		\$2,000	\$2,000	\$102,898	\$1,258,899	8%	\$1,154,001
Total for the Division		\$7,125	\$7,125	\$102,946	\$2,423,639	5%	\$2,313,568
Total for the Fund		\$7,125	\$7,125	\$102,946	\$2,423,639	5%	\$2,313,568

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	(31,090)	(31,090)	30,000	(1,089)	100%	1
Sub Total		(\$31,090)	(\$31,090)	\$30,000	(\$1,089)	100%	\$1
Total for the Project		(\$31,090)	(\$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	875	875	0	270,556	0%	269,681
Sub Total		\$875	\$875	\$0	\$299,427	0%	\$298,552
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	(7,962)	(7,962)	30,010	230,430	10%	208,382
Sub Total		(\$7,962)	(\$7,962)	\$30,010	\$230,430	10%	\$208,382
Total for the Project		(\$7,087)	(\$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	3,113	3,113	0	21,497	14%	18,384
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		\$3,113	\$3,113	\$0	\$398,467	1%	\$395,354
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	(2,455)	(2,455)	0	510,403	-0%	512,858
662054	Building Imprv - Pines Point	0	0	631,174	804,153	78%	172,979
Sub Total		(\$2,455)	(\$2,455)	\$631,174	\$1,314,556	48%	\$685,837
Total for the Project		\$658	\$658	\$631,174	\$1,713,023	37%	\$1,081,191
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	0	0	0	306,949	0%	306,949
Sub Total		\$0	\$0	\$0	\$509,087	0%	\$509,087
<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					\$859,087		\$859,087

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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	0	0	0	276,074	0%	276,074
Sub Total		\$0	\$0	\$4,872	\$571,049	1%	\$566,177
Total for the Project				\$4,872	\$571,049	1%	\$566,177
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		(\$37,519)	(\$37,519)	\$796,202	\$6,170,568	12%	\$5,411,885

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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	9,052	9,052	0	65,000	14%	55,948
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		\$9,052	\$9,052	\$0	\$151,603	6%	\$142,551
Total for the Project		\$9,052	\$9,052		\$151,603	6%	\$142,551
Total for the Division		\$9,052	\$9,052	\$0	\$151,603	6%	\$142,551
Total for the Fund		(\$28,468)	(\$28,468)	\$796,202	\$6,322,171	12%	\$5,554,436

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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>							
513576	PT Victims Advocate Grant	1,785	1,785	0	20,592	9%	18,807
521000	Social Security - Matching	137	137	0	1,575	9%	1,438
Sub Total		\$1,922	\$1,922	\$0	\$22,167	9%	\$20,245
Total for the Division		\$1,922	\$1,922	\$0	\$22,167	9%	\$20,245

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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	(10,718)	(10,718)	0	(10,718)	100%	0
Sub Total		(\$10,718)	(\$10,718)	\$0	(\$10,718)	100%	\$0
Total for the Project		(\$10,718)	(\$10,718)	\$0	(\$10,718)	100%	\$0
Total for the Division		(\$10,718)	(\$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	<i>for the Project</i>				\$38,029		\$38,029
Total	<i>for the Division</i>	\$0	\$0	\$0	\$38,029	0%	\$38,029
Total	<i>for the Fund</i>	(\$8,797)	(\$8,797)	\$0	\$124,478	-7%	\$133,275

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	5	5	0	600	1%	595
534990	Other Svc	9,637	9,637	0	172,386	6%	162,749
541100	Telephone	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	4,289	4,289	60,711	90,000	72%	25,000
546800	Maintenance Contract	0	0	0	12,000	0%	12,000
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		\$13,931	\$13,931	\$60,711	\$307,186	24%	\$232,544
Total for the Division		\$13,931	\$13,931	\$60,711	\$307,186	24%	\$232,544

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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	85	85	0	2,000	4%	1,915
531500	Professional Svc - Other	0	0	0	600	0%	600
534300	Other Svc - Laundry & Cleaning	34	34	0	2,000	2%	1,966
534990	Other Svc	53,879	53,879	0	619,912	9%	566,033
541100	Telephone	0	0	0	1,000	0%	1,000
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	5,150	5,150	114,850	145,000	83%	25,000
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	3,624	3,624	0	78,000	5%	74,376
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		\$62,772	\$62,772	\$114,850	\$857,512	21%	\$679,890

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	0	0	100	0%	100
534300	Other Svc - Laundry & Cleaning	4	4	0	300	1%	296
534990	Other Svc	2,098	2,098	0	43,386	5%	41,288
541100	Telephone	0	0	0	200	0%	200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,347	1,347	8,653	20,000	50%	10,000
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$3,449	\$3,449	\$8,653	\$87,986	14%	\$75,884
Total for the Project		\$3,449	\$3,449	\$8,653	\$87,986	14%	\$75,884
Total for the Division		\$66,221	\$66,221	\$123,503	\$945,498	20%	\$755,775
Total for the Fund		\$80,151	\$80,151	\$184,214	\$1,252,684	21%	\$988,319

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

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

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

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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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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	108,273	503,715	0	1,310,374	38%	806,659
512990	290 Accrued Payroll	0	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	2,562	0	1,500	171%	(1,062)
513554	150 PT Teacher Assistant	15,623	40,015	0	90,640	44%	50,625
515005	290 Supplements	11,182	32,862	0	70,476	47%	37,614
515015	290 Payment in Lieu of Benefits	1,387	5,271	0	16,040	33%	10,769
521000	221 Social Security - Matching	10,284	43,301	0	113,854	38%	70,553
522200	211 Retirement Contribution - FRS	14,592	36,339	0	169,810	21%	133,471
522500	211 ICMA - City Portion	596	1,459	0	7,401	20%	5,942
523000	231 Health Insurance	33,777	(10,036)	0	297,323	-3%	307,359
523100	232 Life Insurance	638	(1,250)	0	4,834	-26%	6,084
524000	241 Workers Compensation	885	(3,294)	0	3,685	-89%	6,979
526300	211 General Retiree Health Contrib	308	1,232	0	3,702	33%	2,470
Sub Total		\$197,544	\$652,176	\$0	\$2,090,139	31%	\$1,437,963

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,070	0%	5,070
546250 359	R&M Equipment	0	380	0	2,160	18%	1,780
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
552013 520	Textbooks	20,772	126,871	558	142,423	89%	14,994
552182 513	Testing Material	0	3,367	0	3,015	112%	(352)
552590 519	Other Material & Supply	53	53	0	9,510	1%	9,457
552590 590	Other Material & Supply	1,044	4,916	0	15,547	32%	10,631
552650 649	Non-capital Equipment	0	98	0	6,970	1%	6,872
552650 642	Non-capital Equipment	2,325	3,055	0	4,000	76%	945
552652 369	Software < than \$1000 &/or lic	1,701	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		\$25,896	\$187,352	\$7,224	\$334,958	58%	\$140,382
<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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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,774	246,597	0	715,838	34%	469,241
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	285	0	1,500	19%	1,215
513554 150	PT Teacher Assistant	6,364	18,033	0	41,200	44%	23,168
515005 290	Supplements	5,096	14,288	0	30,059	48%	15,771
515015 290	Payment in Lieu of Benefits	274	914	0	3,172	29%	2,258
521000 221	Social Security - Matching	5,107	20,830	0	60,485	34%	39,655
522200 211	Retirement Contribution - FRS	7,910	19,656	0	94,155	21%	74,499
523000 231	Health Insurance	21,899	(1,633)	0	197,649	-1%	199,282
523100 232	Life Insurance	349	(589)	0	2,737	-22%	3,326
524000 241	Workers Compensation	478	(1,238)	0	2,536	-49%	3,774
526300 211	General Retiree Health Contrib	206	824	0	2,473	33%	1,649
Sub Total		\$103,457	\$317,966	\$0	\$1,152,304	28%	\$834,338
<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	13,749	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	1,205	6,163	0	10,000	62%	3,837
552590 519	Other Material & Supply	0	11	0	4,700	0%	4,689
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	2,325	3,430	0	3,610	95%	180
552652 369	Software < than \$1000 &/or lic	836	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		\$18,115	\$105,671	\$3,728	\$205,022	53%	\$95,623
<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	13,382	66,684	0	172,847	39%	106,163
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	2,561	10,645	0	18,979	56%	8,334
521000 221	Social Security - Matching	1,199	5,744	0	14,680	39%	8,936
522200 211	Retirement Contribution - FRS	1,652	4,796	0	22,853	21%	18,057
523000 231	Health Insurance	5,618	3,236	0	54,362	6%	51,126
523100 232	Life Insurance	84	(146)	0	657	-22%	803
524000 241	Workers Compensation	109	(414)	0	448	-92%	862
526300 211	General Retiree Health Contrib	48	192	0	576	33%	384
Sub Total		\$24,653	\$90,736	\$0	\$285,402	32%	\$194,666

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4	2,670	0	10,456	26%	7,786
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	1,843	2,833	0	10,366	27%	7,533
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	80	719	0	2,500	29%	1,781
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$1,927	\$6,223	\$0	\$28,622	22%	\$22,399
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	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	2,930	9,190	0	55,000	17%	45,810
521000 221	Social Security - Matching	224	701	0	4,208	17%	3,507
522200 211	Retirement Contribution - FRS	83	261	0	6,551	4%	6,290
Sub Total		\$3,237	\$10,152	\$0	\$65,759	15%	\$55,607

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	653	773	0	15,000	5%	14,228
521000 221	Social Security - Matching	50	59	0	1,148	5%	1,089
522200 211	Retirement Contribution - FRS	0	90	0	1,787	5%	1,697
Sub Total		\$702	\$922	\$0	\$17,935	5%	\$17,013
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	4,848	20,414	0	47,502	43%	27,088
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	421	1,786	0	4,162	43%	2,376
521000 221	Social Security - Matching	403	1,696	0	3,954	43%	2,258
522200 211	Retirement Contribution - FRS	553	1,311	0	6,155	21%	4,844
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	23	(44)	0	177	-25%	221
524000 241	Workers Compensation	30	(99)	0	138	-72%	237
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$7,979	\$24,766	\$0	\$77,260	32%	\$52,494
<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	1,717	8,144	0	21,253	38%	13,109
515005	290 Supplements	113	200	0	0	0%	(200)
515116	290 Cell Phone Pay	13	13	0	0	0%	(13)
521000	221 Social Security - Matching	139	617	0	1,626	38%	1,009
522200	211 Retirement Contribution - FRS	195	899	0	2,532	36%	1,633
523000	231 Health Insurance	421	(91)	0	3,750	-2%	3,841
523100	232 Life Insurance	10	(15)	0	85	-18%	100
524000	241 Workers Compensation	13	(51)	0	57	-89%	108
526300	211 General Retiree Health Contrib	3	12	0	43	28%	31
Sub Total		\$2,622	\$9,728	\$0	\$29,346	33%	\$19,618
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	18,120	39,390	38,740	244,340	32%	166,210
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		\$18,120	\$39,895	\$38,740	\$249,140	32%	\$170,505
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	5,114	24,353	0	61,757	39%	37,404
512990	290 Accrued Payroll	0	0	0	0	0%	0
515005	290 Supplements	231	769	0	2,000	38%	1,231
521000	221 Social Security - Matching	404	1,865	0	4,878	38%	3,013
522200	211 Retirement Contribution - FRS	935	1,937	0	7,595	25%	5,658
523000	231 Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100	232 Life Insurance	30	(57)	0	230	-25%	287
524000	241 Workers Compensation	38	(143)	0	168	-85%	311
526300	211 General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$8,453	\$28,425	\$0	\$91,800	31%	\$63,375
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	0	0	0	6,900	0%	6,900
552590	590 Other Material & Supply	138	360	0	2,500	14%	2,140
552650	642 Non-capital Equipment	0	0	0	3,232	0%	3,232
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	1,983	0	6,381	31%	4,398
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$138	\$2,343	\$0	\$20,113	12%	\$17,770

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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	0	0	0	6,360	0%	6,360
Sub Total		\$0	\$4,631	\$0	\$28,029	17%	\$23,398
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	1,429	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$1,429	\$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	375	1,500	0	4,665	32%	3,165
Sub Total		\$375	\$1,500	\$0	\$4,665	32%	\$3,165
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
<u>Personnel Services</u>							
512952 160	Bookkeeper	4,695	17,567	0	52,988	33%	35,421
512953 110	Assistant Principal	7,195	33,728	0	80,122	42%	46,394

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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	9,040	38,743	0	109,200	35%	70,457
512990	290 Accrued Payroll	0	0	0	0	0%	0
512997	290 Sick leave - annual	0	3,563	0	3,000	119%	(563)
514000	160 Overtime	810	3,176	0	0	0%	(3,176)
515005	290 Supplements	202	692	0	2,000	35%	1,308
521000	221 Social Security - Matching	1,662	7,266	0	18,712	39%	11,446
522200	211 Retirement Contribution - FRS	1,858	7,527	0	22,821	33%	15,294
522500	211 ICMA - City Portion	613	2,227	0	6,311	35%	4,084
523000	231 Health Insurance	5,061	(1,062)	0	44,997	-2%	46,059
523100	232 Life Insurance	118	(212)	0	912	-23%	1,124
524000	241 Workers Compensation	152	(410)	0	798	-51%	1,208
526300	211 General Retiree Health Contrib	43	172	0	519	33%	347
Sub Total		\$31,449	\$112,978	\$0	\$342,380	33%	\$229,402
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	167,857	0%	167,857
531300	310 Prof Svc - Outside Legal	668	1,523	0	9,000	17%	7,477
531310	310 Professional Svc - Tech Svc	25	300	0	2,350	13%	2,050
534989	310 Other Svc - FCS	19,928	82,115	0	263,648	31%	181,533
534995	359 Other Svc - IT	2,304	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	1,840	1,840	1,380	5,600	58%	2,379
546250	359 R&M Equipment	0	0	0	250	0%	250
546250	350 R&M Equipment	0	0	0	600	0%	600

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
546800 359	Maintenance Contract	1,290	1,290	4,310	7,500	75%	1,900
547100 395	Printing	170	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	79	3,907	0	6,000	65%	2,093
552590 519	Other Material & Supply	0	424	0	500	85%	76
552650 649	Non-capital Equipment	728	1,196	0	4,000	30%	2,804
552650 642	Non-capital Equipment	0	338	0	5,000	7%	4,662
552652 369	Non-capital Software & License	3,650	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	140	2,512	0	2,872	87%	360
Sub Total		\$30,822	\$114,472	\$5,691	\$556,073	22%	\$435,910
<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 InnovativeLearning	1,656	8,548	0	20,000	43%	11,452
515005 290	Supplements	51	169	0	716	24%	548
521000 221	Social Security - Matching	130	656	0	1,564	42%	908
522200 211	Retirement Contribution - FRS	192	751	0	2,435	31%	1,685
523000 231	Health Insurance	421	(91)	0	3,750	-2%	3,841

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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					
523100 232	Life Insurance	9	(21)	0	74	-28%	95
524000 241	Workers Compensation	12	(61)	0	42	-145%	103
526300 211	General Retiree Health Contrib	3	12	0	43	28%	31
Sub Total		\$2,473	\$9,962	\$0	\$28,624	35%	\$18,662
<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	10	10	0	25	42%	15
552590 519	Other Material & Supply	124	124	0	134	92%	10
552650 649	Non-capital Equipment	35	35	0	51	69%	16
552652 369	Non-capital Software & License	34	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	101	0%	101
Sub Total		\$204	\$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	486	552	347,799	349,800	100%	1,449
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	72	204	0	700	29%	496
543380 380	Pub Ut Svc Othr Energ Sv	85	169	0	2,000	8%	1,831
543430 430	Electricity	773	2,480	0	8,200	30%	5,720
546150 350	R&M Land Bldg & Improvement	175	175	0	1,000	17%	825

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
546250 350	R&M Equipment	0	120	0	1,500	8%	1,380
546300 350	R&M Vehicles	0	28	274	700	43%	398
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	2,699	13,059	0	27,652	47%	14,593
Sub Total		\$4,290	\$18,396	\$349,207	\$405,763	91%	\$38,160
<u>Capital Outlay</u>							
664151 641	Oven	0	1,238	37,058	49,326	78%	11,030
664400 641	Other Equipment	0	0	85,832	94,416	91%	8,584
Sub Total		\$0	\$1,238	\$122,889	\$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	6	24	0	118	20%	94
534990 310	Other Svc	18,636	64,069	0	212,640	30%	148,571
541370 379	Communications	63	180	0	716	25%	536
543380 380	Pub Ut Svc Othr Energ Sv	8	33	0	558	6%	525
543430 430	Electricity	54	211	0	900	23%	689
544200 369	Rental - Machinery & Equipment	8	23	30	91	58%	38
545000 370	Insurance	2,460	9,280	0	28,963	32%	19,683

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
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	4,822	12,524	4,773	30,043	58%	12,746
546800	359 Maintenance Contract	5	17	23	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	1,485	4,104	0	16,547	25%	12,443
552600	642 Clothing/Uniforms	0	0	0	732	0%	732
552650	642 Non-capital Equipment	97	147	466	765	80%	152
552653	649 Non-capital Computer Equipment	0	13	0	54	24%	41
552790	790 Miscellaneous Expense	40	481	0	1,160	42%	679
Sub Total		\$27,683	\$91,108	\$5,292	\$293,997	33%	\$197,597
<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	26,681	40,383	136,155	180,818	98%	4,280
534982	310 Function Sourcing - Grounds	0	773	0	5,200	15%	4,427
534990	310 Other Svc	0	8,409	22,713	46,946	66%	15,824
541370	379 Communications	698	5,011	0	17,300	29%	12,289

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
543380	380 Pub Ut Svc Othr Energ Sv	665	2,113	0	9,000	23%	6,887
543430	430 Electricity	8,509	22,479	0	87,657	26%	65,178
544210	319 IT/Telecommunication Service	10,212	40,848	0	122,544	33%	81,696
544360	360 Rentals	56,739	232,396	0	569,130	41%	336,734
545320	320 Insurance & Bond Premium	0	8,401	0	73,487	11%	65,086
546150	350 R&M Land Bldg & Improvement	2,935	47,071	0	188,812	25%	141,741
546210	682 Energy Savings Project	9,085	18,067	36,242	54,350	100%	41
546250	350 R&M Equipment	250	564	0	1,500	38%	936
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	12,863	51,452	0	154,365	33%	102,913
549400	730 Bank Svc Charge	4	17	0	50	34%	33
552590	590 Other Material & Supply	622	1,115	0	3,000	37%	1,886
552590	519 Other Material & Supply	0	87	4,827	5,727	86%	813
552650	642 Non-capital Equipment	0	2,937	0	5,000	59%	2,063
552650	649 Non-capital Equipment	0	0	0	1,000	0%	1,000
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$129,262	\$482,122	\$199,937	\$1,530,636	45%	\$848,577
Capital Outlay							
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	0	0	0	0	0%	0
513190	160 PT After School Director	1,949	5,088	0	33,876	15%	28,788
513403	160 PT Bookkeeper	1,331	3,057	0	8,527	36%	5,470
513556	160 PT After School Care	6,982	18,692	0	98,130	19%	79,438
513686	160 P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000	221 Social Security - Matching	781	2,037	0	11,372	18%	9,335
522200	211 Retirement Contribution - FRS	1,165	2,677	0	17,704	15%	15,027
524000	241 Workers Compensation	94	(368)	0	373	-99%	741
Sub Total		\$12,303	\$31,247	\$0	\$178,022	18%	\$146,775
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	357	504	0	6,784	7%	6,280
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$357	\$504	\$0	\$6,884	7%	\$6,380
Total for the Project		\$653,490	\$2,349,566	\$739,012	\$8,295,406	37%	\$5,206,828
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	94,129	420,619	0	1,058,742	40%	638,123
512990	290 Accrued Payroll	0	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	3,523	0	3,000	117%	(523)
512997	290 Sick leave - annual	0	2,217	0	4,000	55%	1,783

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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	13,185	34,543	0	98,880	35%	64,337
513559	120 PT Certified Teacher	2,901	9,332	0	36,975	25%	27,643
515005	290 Supplements	12,017	28,415	0	69,355	41%	40,940
515015	290 Payment in Lieu of Benefits	1,016	3,757	0	11,213	34%	7,456
521000	221 Social Security - Matching	9,327	37,815	0	97,386	39%	59,571
522200	211 Retirement Contribution - FRS	12,490	30,346	0	146,737	21%	116,391
522500	211 ICMA - City Portion	550	1,375	0	4,859	28%	3,484
523000	231 Health Insurance	26,471	(9,964)	0	230,921	-4%	240,885
523100	232 Life Insurance	516	(1,106)	0	3,808	-29%	4,914
524000	241 Workers Compensation	754	(2,891)	0	3,062	-94%	5,953
526300	211 General Retiree Health Contrib	293	1,172	0	3,523	33%	2,351
Sub Total		\$173,649	\$559,152	\$0	\$1,772,461	32%	\$1,213,309
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
546250	359 R&M Equipment	0	1,343	0	1,500	90%	158
546250	350 R&M Equipment	167	167	0	616	27%	449
552013	520 Textbooks	38,081	38,081	73,455	131,774	85%	20,238
552182	513 Testing Material	0	3,367	0	3,015	112%	(352)
552590	519 Other Material & Supply	0	217	407	6,730	9%	6,106
552590	590 Other Material & Supply	368	7,918	1,014	16,900	53%	7,968
552650	649 Non-capital Equipment	0	0	0	25,774	0%	25,774
552650	642 Non-capital Equipment	215	7,980	107	24,083	34%	15,996
552652	369 Software < than \$1000 &/or lic	1,493	36,434	6,041	48,246	88%	5,771
552653	649 Non-capital Computer Equipment	152	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	3,521	3,651	0	8,500	43%	4,849
554100	733 Memberships Dues Subscription	0	183	0	400	46%	218
Sub Total		\$43,996	\$99,492	\$81,024	\$338,240	53%	\$157,725
Capital Outlay							
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							
Personnel Services							
512910	120 Charter School Teacher	45,025	217,881	0	536,344	41%	318,464
512990	290 Accrued Payroll	0	0	0	0	0%	0
512996	290 Sick leave - retire/term	811	994	0	2,000	50%	1,006
512997	290 Sick leave - annual	0	1,815	0	1,000	181%	(815)
513554	150 PT Teacher Assistant	4,209	10,654	0	32,960	32%	22,306
515005	290 Supplements	3,389	11,247	0	31,512	36%	20,265
515015	290 Payment in Lieu of Benefits	91	305	0	793	38%	488
521000	221 Social Security - Matching	4,075	18,232	0	45,949	40%	27,717
522200	211 Retirement Contribution - FRS	5,996	15,200	0	69,129	22%	53,929
522500	211 ICMA - City Portion	0	0	0	2,394	0%	2,394
523000	231 Health Insurance	17,395	769	0	159,059	0%	158,290
523100	232 Life Insurance	261	(520)	0	1,972	-26%	2,492
524000	241 Workers Compensation	359	(1,066)	0	1,774	-60%	2,840

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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	612	0	1,840	33%	1,228
Sub Total		\$81,763	\$276,122	\$0	\$886,726	31%	\$610,604
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,056	0%	4,056
546250 350	R&M Equipment	167	167	0	308	54%	141
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	61,127	64,052	2,579	74,799	89%	8,168
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	682	2,280	101	11,300	21%	8,919
552590 519	Other Material & Supply	0	181	66	1,590	16%	1,343
552650 649	Non-capital Equipment	0	0	0	15,026	0%	15,026
552650 642	Non-capital Equipment	115	9,417	0	14,362	66%	4,945
552652 369	Software < than \$1000 &/or lic	716	14,661	2,975	21,931	80%	4,295
552653 649	Non-capital Computer Equipment	0	0	0	34,710	0%	34,710
554100 733	Memberships Dues Subscription	0	0	0	95	0%	95
554100 530	Memberships Dues Subscription	1,777	1,842	0	3,680	50%	1,838
Sub Total		\$64,585	\$92,599	\$5,721	\$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	2,006	5,731	0	0	0%	(5,731)
512910 120	Charter School Teacher	11,155	53,404	0	133,867	40%	80,463
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	2,174	4,283	0	8,710	49%	4,427
521000 221	Social Security - Matching	1,154	4,678	0	10,913	43%	6,235
522200 211	Retirement Contribution - FRS	1,616	4,084	0	16,986	24%	12,902
523000 231	Health Insurance	3,931	1,382	0	37,155	4%	35,773
523100 232	Life Insurance	65	(169)	0	453	-37%	622
524000 241	Workers Compensation	84	(313)	0	355	-88%	668
526300 211	General Retiree Health Contrib	33	132	0	403	33%	271
Sub Total		\$22,217	\$73,212	\$0	\$209,342	35%	\$136,130
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	455	4,433	0	17,954	25%	13,521
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		\$455	\$4,939	\$0	\$23,524	21%	\$18,585

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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	0	0	0	0%	0	
513140	140	Temp Sub Teacher	4,365	9,135	0	33,000	28%	23,865
521000	221	Social Security - Matching	334	699	0	2,678	26%	1,979
522200	211	Retirement Contribution - FRS	76	331	0	4,169	8%	3,838
Sub Total			\$4,775	\$10,164	\$0	\$39,847	26%	\$29,683
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	743	743	0	8,000	9%	7,258
521000	221	Social Security - Matching	57	57	0	612	9%	555
522200	211	Retirement Contribution - FRS	27	27	0	953	3%	926
Sub Total			\$826	\$826	\$0	\$9,565	9%	\$8,739
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551	Elementary West Campus	6120 Guidance Services						
<u>Personnel Services</u>								
512956	130	School Counselor	3,989	21,566	0	47,502	45%	25,936
512990	290	Accrued Payroll	0	0	0	0	0%	0
515005	290	Supplements	937	1,057	0	1,605	66%	548
521000	221	Social Security - Matching	377	1,727	0	3,758	46%	2,031
522200	211	Retirement Contribution - FRS	546	1,488	0	5,850	25%	4,362

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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	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	23	(44)	0	177	-25%	221
524000 241	Workers Compensation	30	(129)	0	108	-119%	237
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$7,603	\$25,367	\$0	\$74,172	34%	\$48,805
<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	59	59	0	2,000	3%	1,941
552650 642	Non-capital Equipment	456	456	0	1,490	31%	1,034
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$515	\$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	3,635	16,115	0	45,008	36%	28,893
515005 290	Supplements	229	637	0	502	127%	(135)
515116 290	Cell Phone Pay	63	99	0	300	33%	201
521000 221	Social Security - Matching	299	1,268	0	3,508	36%	2,240
522200 211	Retirement Contribution - FRS	412	1,965	0	5,457	36%	3,492
523000 231	Health Insurance	1,265	1,941	0	13,458	14%	11,517
523100 232	Life Insurance	22	17	0	226	8%	209
524000 241	Workers Compensation	28	1	0	228	0%	227

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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	12	0	43	28%	31
Sub Total		\$5,956	\$22,056	\$0	\$68,730	32%	\$46,674
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,676	9,766	17,984	106,601	26%	78,851
534989 310	Other Svc - FCS	1,639	3,412	0	28,158	12%	24,746
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		\$3,315	\$13,178	\$17,984	\$135,381	23%	\$104,219
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	2,280	6,420	0	17,199	37%	10,779
512957 130	Media Specialist	3,407	21,129	0	50,544	42%	29,415
512990 290	Accrued Payroll	0	0	0	0	0%	0
514000 160	Overtime	0	6	0	0	0%	(6)
515005 290	Supplements	813	2,335	0	5,650	41%	3,315
515015 290	Payment in Lieu of Benefits	277	923	0	2,401	38%	1,478
521000 221	Social Security - Matching	513	2,334	0	5,800	40%	3,466
522200 211	Retirement Contribution - FRS	755	1,242	0	9,029	14%	7,787
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	33	(64)	0	250	-26%	314

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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	(184)	0	157	-117%	341
526300 211	General Retiree Health Contrib	28	112	0	346	32%	234
Sub Total		\$9,835	\$33,899	\$0	\$106,375	32%	\$72,476
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	1,188	0	5,500	22%	4,312
552012 610	Media Books	0	819	0	10,000	8%	9,181
552590 519	Other Material & Supply	0	155	0	1,000	16%	845
552590 590	Other Material & Supply	0	398	0	5,000	8%	4,602
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,983	0	2,744	72%	761
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		\$0	\$4,543	\$0	\$26,714	17%	\$22,171
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							
7300 School Administration							
521000 221	Social Security - Matching	1,291	5,572	0	14,905	37%	9,333
522200 211	Retirement Contribution - FRS	1,684	6,166	0	20,563	30%	14,397
522500 211	ICMA - City Portion	353	1,432	0	2,638	54%	1,206
523000 231	Health Insurance	4,217	3,528	0	41,912	8%	38,384
523100 232	Life Insurance	89	(156)	0	696	-22%	852
524000 241	Workers Compensation	115	(306)	0	611	-50%	917
526300 211	General Retiree Health Contrib	43	172	0	518	33%	346
Sub Total		\$24,689	\$91,285	\$0	\$285,484	32%	\$194,199
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	668	1,523	0	10,000	15%	8,477
531310 310	Professional Svc - Tech Svc	25	300	0	3,000	10%	2,700
534989 310	Other Svc - FCS	10,243	42,716	0	119,593	36%	76,877
534995 359	Other Svc - IT	1,975	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	0	808	1,078	5,000	38%	3,114
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546800 359	Maintenance Contract	0	503	2,697	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	1,444	4,960	0	6,284	79%	1,324
552590 519	Other Material & Supply	141	676	60	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 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552650 642	Non-capital Equipment	0	1,737	0	6,020	29%	4,283
552652 369	Non-capital Software & License	2,188	2,597	0	18,261	14%	15,664
552653 649	Non-capital Computer Equipment	817	817	0	18,163	4%	17,346
552790 790	Miscellaneous Expense	0	0	0	1,046	0%	1,046
554100 733	Memberships Dues Subscription	0	1,626	0	6,860	24%	5,234
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
Sub Total		\$17,500	\$69,205	\$3,834	\$389,421	19%	\$316,382
<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	2,898	14,728	0	35,008	42%	20,280
515005 290	Supplements	69	205	0	1,573	13%	1,368
521000 221	Social Security - Matching	220	1,079	0	2,712	40%	1,633
522200 211	Retirement Contribution - FRS	334	1,277	0	4,223	30%	2,946
523000 231	Health Insurance	843	925	0	8,604	11%	7,679
523100 232	Life Insurance	17	0	0	164	0%	164
524000 241	Workers Compensation	22	(28)	0	147	-19%	175

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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	28	0	86	33%	58
Sub Total		\$4,410	\$18,214	\$0	\$52,517	35%	\$34,303
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	10	10	0	25	42%	15
552590 519	Other Material & Supply	124	124	0	134	92%	10
552650 649	Non-capital Equipment	35	35	0	51	69%	16
552652 369	Non-capital Software & License	34	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		\$204	\$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	417	473	273,801	275,802	99%	1,527
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	72	204	0	700	29%	496
543380 380	Pub Ut Svc Othr Energ Sv	73	145	0	1,700	9%	1,555
543430 430	Electricity	693	2,265	0	7,300	31%	5,035
546150 350	R&M Land Bldg & Improvement	150	150	0	1,000	15%	850
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
546300 350	R&M Vehicles	0	27	235	650	40%	388

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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	2,313	11,194	0	23,701	47%	12,507
Sub Total		\$3,718	\$19,275	\$274,866	\$324,118	91%	\$29,976
<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	5	20	0	101	20%	81
534990	310 Other Svc	15,973	54,916	0	182,211	30%	127,295
541370	379 Communications	63	180	0	716	25%	536
543380	380 Pub Ut Svc Othr Energy Sv	7	28	0	478	6%	450
543430	430 Electricity	54	211	0	900	23%	689
544200	369 Rental - Machinery & Equipment	8	23	30	91	58%	38
545000	370 Insurance	2,098	7,929	0	24,715	32%	16,786
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	4,133	10,734	4,091	25,744	58%	10,918
546800	359 Maintenance Contract	5	17	23	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	2,228	6,156	0	24,820	25%	18,664
552600	642 Clothing/Uniforms	0	0	0	627	0%	627
552650	642 Non-capital Equipment	83	126	400	658	80%	133
552653	649 Non-capital Computer Equipment	0	11	0	46	24%	35
552790	790 Miscellaneous Expense	34	413	0	994	42%	581
Sub Total		\$24,691	\$80,767	\$4,544	\$262,746	32%	\$177,435
<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	22,807	33,802	108,906	146,609	97%	3,902
534982	310 Function Sourcing - Grounds	0	331	0	2,000	17%	1,669
534990	310 Other Svc	0	6,906	15,323	35,735	62%	13,506
541370	379 Communications	273	2,702	0	10,000	27%	7,298
543380	380 Pub Ut Svc Othr Energ Sv	767	1,969	0	8,500	23%	6,531

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
543430 430	Electricity	5,850	15,381	0	62,861	24%	47,480
544210 319	IT/Telecommunication Service	8,753	35,012	0	105,037	33%	70,025
544360 360	Rentals	39,175	159,276	0	277,979	57%	118,703
545320 320	Insurance & Bond Premium	0	7,201	0	62,763	11%	55,562
546150 350	R&M Land Bldg & Improvement	10,666	17,767	0	74,642	24%	56,875
546210 682	Energy Savings Project	7,153	14,224	28,533	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	38,292	0	114,885	33%	76,593
549400 730	Bank Svc Charge	4	17	0	50	34%	33
552590 590	Other Material & Supply	432	813	0	1,000	81%	187
552590 519	Other Material & Supply	0	0	3,430	4,216	81%	786
552650 642	Non-capital Equipment	0	655	0	4,000	16%	3,345
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$105,453	\$334,348	\$156,192	\$958,921	51%	\$468,381
<u>Capital Outlay</u>							
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	0	0	0	0	0%	0
513190 160	PT After School Director	1,667	5,001	0	12,509	40%	7,508
513403 160	PT Bookkeeper	1,517	4,342	0	8,527	51%	4,185
513556 160	PT After School Care	15,992	39,631	0	111,840	35%	72,209
513686 160	PT Sch Clerk Spec I	975	2,206	0	7,260	30%	5,054
521000 221	Social Security - Matching	1,538	3,903	0	10,726	36%	6,823
522200 211	Retirement Contribution - FRS	2,238	4,888	0	16,699	29%	11,811
524000 241	Workers Compensation	88	(340)	0	361	-94%	701
Sub Total		\$24,015	\$59,631	\$0	\$167,922	36%	\$108,291
<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		\$625,974	\$1,906,852	\$591,437	\$6,508,428	38%	\$4,010,139
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	90,134	430,753	0	1,084,795	40%	654,042
512990 290	Accrued Payroll	0	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
512996	290 Sick leave - retire/term	0	1,591	0	1,500	106%	(91)
512997	290 Sick leave - annual	0	895	0	2,000	45%	1,105
513554	150 PT Teacher Assistant	16,043	46,210	0	107,120	43%	60,910
515005	290 Supplements	10,359	27,600	0	62,002	45%	34,402
515015	290 Payment in Lieu of Benefits	1,108	3,692	0	9,604	38%	5,912
521000	221 Social Security - Matching	8,903	38,153	0	96,693	39%	58,540
522200	211 Retirement Contribution - FRS	12,546	32,369	0	150,523	22%	118,154
523000	231 Health Insurance	30,419	(12,247)	0	264,563	-5%	276,810
523100	232 Life Insurance	528	(1,065)	0	3,971	-27%	5,036
524000	241 Workers Compensation	753	(2,793)	0	3,145	-89%	5,938
526300	211 General Retiree Health Contrib	317	1,268	0	3,812	33%	2,544
Sub Total		\$171,109	\$566,425	\$0	\$1,789,728	32%	\$1,223,303
<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	650	488	1,951	58%	814
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	1,581	0	2,000	79%	419
546800	350 Maintenance Contract	17	156	777	1,600	58%	667
552013	520 Textbooks	16,485	109,475	8,455	121,785	97%	3,854
552182	513 Testing Material	0	3,599	0	3,015	119%	(584)
552590	519 Other Material & Supply	132	520	0	3,500	15%	2,980
552590	590 Other Material & Supply	109	7,377	574	13,000	61%	5,049
552650	649 Non-capital Equipment	0	0	0	22,800	0%	22,800
552650	642 Non-capital Equipment	1,480	1,798	0	2,700	67%	902

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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	1,493	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		\$19,878	\$167,650	\$16,319	\$276,359	67%	\$92,391
<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	44,649	208,838	0	536,071	39%	327,233
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	3,147	0	2,000	157%	(1,147)
513554 150	PT Teacher Assistant	3,435	10,041	0	24,720	41%	14,679
515005 290	Supplements	5,118	13,742	0	32,511	42%	18,769
521000 221	Social Security - Matching	4,076	17,789	0	45,413	39%	27,624
522200 211	Retirement Contribution - FRS	5,776	14,277	0	70,684	20%	56,407
523000 231	Health Insurance	18,508	(2,423)	0	166,003	-1%	168,426
523100 232	Life Insurance	261	(502)	0	1,989	-25%	2,491
524000 241	Workers Compensation	354	(1,017)	0	1,780	-57%	2,797
526300 211	General Retiree Health Contrib	158	632	0	1,897	33%	1,265
Sub Total		\$82,335	\$264,525	\$0	\$883,068	30%	\$618,543

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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	320	240	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	8	77	413	840	58%	350
552013 520	Textbooks	12,883	64,377	4,849	71,652	97%	2,427
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	54	3,127	410	6,500	54%	2,963
552590 519	Other Material & Supply	0	1,114	0	1,200	93%	86
552650 649	Non-capital Equipment	0	0	0	12,200	0%	12,200
552650 642	Non-capital Equipment	0	266	0	7,500	4%	7,234
552652 369	Software < than \$1000 &/or lic	716	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		\$13,741	\$89,563	\$8,880	\$158,731	62%	\$60,288
<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	2,297	10,782	0	27,661	39%	16,879
512910 120	Charter School Teacher	9,464	47,492	0	122,654	39%	75,162
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	2,905	7,563	0	17,865	42%	10,302
521000 221	Social Security - Matching	1,097	4,785	0	12,873	37%	8,088
522200 211	Retirement Contribution - FRS	1,496	3,753	0	20,038	19%	16,285
523000 231	Health Insurance	4,774	(1,003)	0	42,448	-2%	43,451
523100 232	Life Insurance	73	(125)	0	573	-22%	698
524000 241	Workers Compensation	95	(244)	0	505	-48%	749
526300 211	General Retiree Health Contrib	40	160	0	489	33%	329
Sub Total		\$22,241	\$73,163	\$0	\$245,106	30%	\$171,943
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,302	3,964	0	10,456	38%	6,492
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	232	2	2,400	10%	2,167
552590 519	Other Material & Supply	0	0	0	700	0%	700
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$1,302	\$4,195	\$2	\$15,806	27%	\$11,609

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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	0	0	0	0%	0
513140	140	Temp Sub Teacher	2,723	6,454	0	38,000	17%
521000	221	Social Security - Matching	208	494	0	3,061	16%
522200	211	Retirement Contribution - FRS	119	283	0	4,765	6%
Sub Total			\$3,050	\$7,230	\$0	\$45,826	16%
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	1,080	3,188	0	10,000	32%
521000	221	Social Security - Matching	83	244	0	765	32%
522200	211	Retirement Contribution - FRS	0	578	0	1,191	49%
Sub Total			\$1,163	\$4,009	\$0	\$11,956	34%
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	4,043	21,190	0	48,497	44%
512990	290	Accrued Payroll	0	0	0	0	0%
515005	290	Supplements	1,045	3,596	0	14,241	25%
521000	221	Social Security - Matching	378	1,805	0	4,802	38%
522200	211	Retirement Contribution - FRS	542	1,134	0	7,474	15%

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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	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	23	(47)	0	180	-26%	227
524000 241	Workers Compensation	30	(133)	0	111	-120%	244
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$7,762	\$27,247	\$0	\$90,477	30%	\$63,230
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
552590 590	Other Material & Supply	304	469	0	1,000	47%	531
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$304	\$13,747	\$0	\$14,891	92%	\$1,144
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	9,168	15,607	43,609	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		\$9,168	\$16,014	\$43,609	\$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	1,981	3,774	0	23,788	16%	20,014
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	367	517	0	0	0%	(517)
521000 221	Social Security - Matching	175	309	0	1,820	17%	1,511
522200 211	Retirement Contribution - FRS	254	254	0	2,834	9%	2,580
523000 231	Health Insurance	843	2,029	0	9,707	21%	7,678
523100 232	Life Insurance	11	(25)	0	87	-29%	112
524000 241	Workers Compensation	15	(42)	0	76	-55%	118
526300 211	General Retiree Health Contrib	7	28	0	86	33%	58
Sub Total		\$3,654	\$6,845	\$0	\$38,398	18%	\$31,553
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	50	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		\$50	\$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	1,429	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$1,429	\$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	375	1,500	0	4,665	32%	3,165
Sub Total		\$375	\$1,500	\$0	\$4,665	32%	\$3,165
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	1,082	5,162	0	14,486	36%	9,324
512953 110	Assistant Principal	6,142	29,248	0	74,007	40%	44,759

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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	5,539	23,738	0	67,236	35%	43,498
512990	290 Accrued Payroll	0	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997	290 Sick leave - annual	0	2,776	0	2,500	111%	(276)
514000	160 Overtime	53	139	0	0	0%	(139)
515005	290 Supplements	101	303	0	876	35%	573
515015	290 Payment in Lieu of Benefits	138	508	0	1,201	42%	693
521000	221 Social Security - Matching	991	4,648	0	12,075	38%	7,427
522200	211 Retirement Contribution - FRS	1,333	5,302	0	16,928	31%	11,626
522500	211 ICMA - City Portion	253	818	0	1,870	44%	1,052
523000	231 Health Insurance	2,530	(7,154)	0	14,773	-48%	21,927
523100	232 Life Insurance	75	(209)	0	482	-43%	691
524000	241 Workers Compensation	98	(382)	0	318	-120%	700
526300	211 General Retiree Health Contrib	28	112	0	345	32%	233
Sub Total		\$18,364	\$65,010	\$0	\$212,097	31%	\$147,087
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	139,992	0%	139,992
531300	310 Prof Svc - Outside Legal	668	1,793	0	7,500	24%	5,707
531310	310 Professional Svc - Tech Svc	16	358	0	1,265	28%	907
534989	310 Other Svc - FCS	17,031	70,028	0	244,975	29%	174,947
534995	359 Other Svc - IT	1,975	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	159	120	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	61	105	479	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	17	1,432	115	4,000	39%	2,453
552590 519	Other Material & Supply	33	1,685	335	3,000	67%	980
552650 642	Non-capital Equipment	0	490	73	2,700	21%	2,137
552652 369	Non-capital Software & License	2,688	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		\$22,528	\$92,458	\$1,121	\$464,563	20%	\$370,985
<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	10	10	0	25	42%	15
552590 519	Other Material & Supply	124	124	0	134	92%	10
552650 649	Non-capital Equipment	35	35	0	51	69%	16
552652 369	Non-capital Software & License	34	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$204	\$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	417	473	282,706	284,707	99%	1,527
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	72	204	0	700	29%	496
543380 380	Pub Ut Svc Othr Energ Sv	73	145	0	1,700	9%	1,555
543430 430	Electricity	1,109	4,213	0	11,800	36%	7,587
546150 350	R&M Land Bldg & Improvement	150	719	0	1,000	72%	281
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	0	27	235	650	40%	388
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	2,313	11,194	0	23,701	47%	12,507
Sub Total		\$4,134	\$18,501	\$283,771	\$337,331	90%	\$35,059
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	0	2,801	20,242	31,755	73%	8,712
664400 641	Other Equipment	0	0	86,319	94,952	91%	8,633
Sub Total		\$0	\$2,801	\$106,562	\$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	5	20	0	101	20%	81
534990 310	Other Svc	15,973	54,916	0	182,211	30%	127,295
541370 379	Communications	63	180	0	716	25%	536
543380 380	Pub Ut Svc Othr Energ Sv	7	28	0	478	6%	450
543430 430	Electricity	54	211	0	900	23%	689
544200 369	Rental - Machinery & Equipment	8	23	30	91	58%	38
545000 370	Insurance	2,098	7,929	0	24,715	32%	16,786
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	4,133	10,734	4,091	25,744	58%	10,918
546800 359	Maintenance Contract	5	17	23	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	2,228	6,156	0	24,820	25%	18,664
552600 642	Clothing/Uniforms	0	0	0	627	0%	627
552650 642	Non-capital Equipment	83	126	400	658	80%	133
552653 649	Non-capital Computer Equipment	0	11	0	46	24%	35
552790 790	Miscellaneous Expense	34	396	0	994	40%	598
Sub Total		\$24,691	\$80,751	\$4,544	\$262,746	32%	\$177,451
<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	24,256	36,103	115,023	156,109	97%	4,983
534982 310	Function Sourcing - Grounds	0	166	0	1,600	10%	1,434
534990 310	Other Svc	0	6,746	17,689	37,937	64%	13,502
541370 379	Communications	233	2,619	0	10,022	26%	7,403
543380 380	Pub Ut Svc Othr Energ Sv	681	2,801	0	8,200	34%	5,399
543430 430	Electricity	9,370	35,227	0	103,760	34%	68,533
544210 319	IT/Telecommunication Service	8,753	35,012	0	105,037	33%	70,025
544360 360	Rentals	58,080	235,502	0	417,553	56%	182,051

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
545320	320 Insurance & Bond Premium	0	7,201	0	63,487	11%	56,286
546150	350 R&M Land Bldg & Improvement	10,383	30,620	0	56,855	54%	26,235
546210	682 Energy Savings Project	8,385	16,675	33,449	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	41,880	0	125,644	33%	83,764
549400	730 Bank Svc Charge	4	17	0	50	34%	33
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
552590	519 Other Material & Supply	0	4	3,430	4,216	81%	781
552650	642 Non-capital Equipment	0	446	0	4,000	11%	3,554
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552790	790 Miscellaneous Expense	0	16	0	500	3%	484
Sub Total		\$130,614	\$451,034	\$169,591	\$1,152,559	54%	\$531,934
<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	0	0	0	0	0%	0
513190	160 PT After School Director	1,868	5,696	0	29,447	19%	23,751

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569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
513403	160 PT Bookkeeper	994	3,224	0	0	0%	(3,224)
513556	160 PT After School Care	12,851	30,861	0	104,850	29%	73,989
513686	160 P/T Aftercare Clerk Spec I	1,320	3,203	0	6,985	46%	3,783
521000	221 Social Security - Matching	1,301	3,273	0	10,813	30%	7,540
522200	211 Retirement Contribution - FRS	1,876	4,035	0	16,835	24%	12,800
524000	241 Workers Compensation	94	(325)	0	422	-77%	747
Sub Total		\$20,304	\$49,967	\$0	\$169,352	30%	\$119,385
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	1	0	19,746	0%	19,745
552590	590 Other Material & Supply	75	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		\$75	\$806	\$9	\$22,546	4%	\$21,731
Total for the Project		\$558,475	\$2,005,709	\$639,900	\$6,464,926	41%	\$3,819,317
Total for the Division		\$1,837,939	\$7,179,127	\$1,970,349	\$22,091,645	41%	\$12,942,169
Total for the Fund		\$1,837,939	\$7,179,127	\$1,970,349	\$22,091,645	41%	\$12,942,169

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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	144,058	653,159	0	1,770,808	37%	1,117,649
512950 150	Teacher Assistant	0	607	0	17,282	4%	16,675
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	16,007	0	5,000	320%	(11,007)
512997 290	Sick leave - annual	0	6,307	0	7,000	90%	693
513554 150	PT Teacher Assistant	6,773	18,036	0	30,900	58%	12,864
515005 290	Supplements	33,915	92,475	0	213,652	43%	121,177
515015 290	Payment in Lieu of Benefits	831	2,492	0	9,604	26%	7,112
521000 221	Social Security - Matching	14,070	59,761	0	155,824	38%	96,063
522200 211	Retirement Contribution - FRS	19,602	49,338	0	242,572	20%	193,234
523000 231	Health Insurance	53,989	1,928	0	493,211	0%	491,283
523100 232	Life Insurance	871	(1,580)	0	6,716	-24%	8,296
524000 241	Workers Compensation	1,148	(3,690)	0	5,366	-69%	9,056
526300 211	General Retiree Health Contrib	504	2,016	0	6,055	33%	4,039
Sub Total		\$275,760	\$896,857	\$0	\$2,963,990	30%	\$2,067,133
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	32,410	0%	32,410
534989 310	Other Svc - FCS	2,591	5,450	0	21,021	26%	15,571
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	4,000	0%	4,000
552013 520	Textbooks	0	216,147	9,445	260,486	87%	34,894
552182 513	Testing Material	0	1,275	0	2,950	43%	1,675
552590 590	Other Material & Supply	1,878	6,489	439	29,100	24%	22,172

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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	0	0	86	5,500	2%	5,414
552650 649	Non-capital Equipment	229	229	115	27,125	1%	26,780
552650 642	Non-capital Equipment	746	11,778	0	28,611	41%	16,833
552652 369	Software < than \$1000 &/or lic	10,618	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 733	Memberships Dues Subscription	1,858	6,996	0	18,493	38%	11,497
554100 530	Memberships Dues Subscription	0	787	0	2,630	30%	1,843
Sub Total		\$17,920	\$344,378	\$19,729	\$680,827	53%	\$316,721
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	7,500	0%	7,500
664400 648	Other Equipment	0	4,798	0	38,400	12%	33,602
664400 641	Other Equipment	0	0	0	46,264	0%	46,264
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	2,006	5,731	0	0	0%	(5,731)
512910	120 Charter School Teacher	14,320	69,487	0	171,443	41%	101,956
512990	290 Accrued Payroll	0	0	0	0	0%	0
512997	290 Sick leave - annual	0	2,268	0	2,000	113%	(268)
515005	290 Supplements	3,634	7,381	0	13,535	55%	6,154
521000	221 Social Security - Matching	1,511	6,337	0	14,157	45%	7,820
522200	211 Retirement Contribution - FRS	2,115	5,174	0	22,038	23%	16,864
523000	231 Health Insurance	5,618	(3,385)	0	47,741	-7%	51,126
523100	232 Life Insurance	83	(204)	0	593	-34%	797
524000	241 Workers Compensation	108	(382)	0	473	-81%	855
526300	211 General Retiree Health Contrib	48	192	0	576	33%	384
Sub Total		\$29,443	\$92,599	\$0	\$272,556	34%	\$179,957
	<u>Operating Expenditure/Expenses</u>						
534989	310 Other Svc - FCS	453	4,431	0	17,954	25%	13,523
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		\$453	\$4,765	\$0	\$22,254	21%	\$17,489

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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	0	0	0	0	0%	0
513135	140 BTU sub	0	38	0	0	0%	(38)
513140	140 Temp Sub Teacher	3,013	7,150	0	50,000	14%	42,850
521000	221 Social Security - Matching	230	548	0	4,285	13%	3,737
522200	211 Retirement Contribution - FRS	42	120	0	6,671	2%	6,551
Sub Total		\$3,285	\$7,856	\$0	\$60,956	13%	\$53,100
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	278	278	0	0	0%	(278)
Sub Total		\$278	\$278	\$0	\$0	0%	(\$278)
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	1,668	4,043	0	25,000	16%	20,958
521000	221 Social Security - Matching	127	311	0	1,913	16%	1,602
522200	211 Retirement Contribution - FRS	43	47	0	2,978	2%	2,931
Sub Total		\$1,838	\$4,431	\$0	\$29,891	15%	\$25,460

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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	1,996	10,077	0	25,609	39%	15,532
512956 130	School Counselor	4,123	22,280	0	49,491	45%	27,212
512990 290	Accrued Payroll	0	0	0	0	0%	0
514000 160	Overtime	61	131	0	0	0%	(131)
515005 290	Supplements	1,794	5,593	0	14,293	39%	8,700
515015 290	Payment in Lieu of Benefits	277	923	0	2,401	38%	1,478
521000 221	Social Security - Matching	622	2,873	0	7,028	41%	4,155
522200 211	Retirement Contribution - FRS	836	2,305	0	10,936	21%	8,631
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	36	(65)	0	285	-23%	350
524000 241	Workers Compensation	47	(157)	0	219	-72%	376
526300 211	General Retiree Health Contrib	28	112	0	346	32%	234
Sub Total		\$11,508	\$43,718	\$0	\$125,607	35%	\$81,889
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
552590 590	Other Material & Supply	21	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		\$21	\$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	1,717	8,144	0	21,253	38%	13,109
515005 290	Supplements	113	278	0	251	111%	(27)
515116 290	Cell Phone Pay	13	13	0	150	8%	138
521000 221	Social Security - Matching	139	623	0	1,658	38%	1,035
522200 211	Retirement Contribution - FRS	195	681	0	2,580	26%	1,899
523000 231	Health Insurance	421	(91)	0	3,750	-2%	3,841
523100 232	Life Insurance	10	(15)	0	85	-18%	100
524000 241	Workers Compensation	13	(52)	0	56	-93%	108
526300 211	General Retiree Health Contrib	3	12	0	43	28%	31
Sub Total		\$2,622	\$9,593	\$0	\$29,826	32%	\$20,233
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	1,676	20,164	17,984	125,648	30%	87,500
534989 310	Other Svc - FCS	1,880	3,966	0	30,654	13%	26,688
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		\$3,556	\$24,130	\$17,984	\$156,879	27%	\$114,765

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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	6,149	29,280	0	74,568	39%	45,288
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,719	0	2,000	136%	(719)
515005 290	Supplements	3,004	10,152	0	22,907	44%	12,755
521000 221	Social Security - Matching	698	3,178	0	7,461	43%	4,283
522200 211	Retirement Contribution - FRS	903	2,262	0	11,614	19%	9,352
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	36	(70)	0	277	-25%	347
524000 241	Workers Compensation	47	(133)	0	238	-56%	371
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$12,539	\$47,089	\$0	\$134,237	35%	\$87,148
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	1,625	4,458	0	12,842	35%	8,384
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	1,231	6,231	0	21,336	29%	15,105
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	0	2,738	0	5,738	48%	3,001
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		\$2,856	\$20,724	\$0	\$64,166	32%	\$43,442
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	800	800	0	14,760	5%	13,960
Sub Total		\$800	\$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	1,429	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$1,429	\$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	398	1,588	0	4,915	32%	3,327
Sub Total		\$398	\$1,588	\$0	\$4,915	32%	\$3,327

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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	2,129	10,357	0	28,450	36%	18,093
512155 110	Sch Administrative Assistant I	3,576	15,522	0	48,354	32%	32,832
512951 160	Registrar	1,563	6,650	0	20,939	32%	14,289
512953 110	Assistant Principal	8,047	38,320	0	97,677	39%	59,357
512969 110	Principal West Campus	4,976	21,326	0	60,258	35%	38,932
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	1,853	0	4,000	46%	2,147
514000 160	Overtime	116	268	0	0	0%	(268)
515005 290	Supplements	355	987	0	2,505	39%	1,518
515015 290	Payment in Lieu of Benefits	415	1,338	0	3,602	37%	2,264
521000 221	Social Security - Matching	1,569	7,040	0	20,120	35%	13,080
522200 211	Retirement Contribution - FRS	2,177	8,476	0	28,681	30%	20,205
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	4,217	3,528	0	41,912	8%	38,384
523100 232	Life Insurance	124	(210)	0	979	-21%	1,189
524000 241	Workers Compensation	161	(411)	0	863	-48%	1,274
526300 211	General Retiree Health Contrib	57	228	0	691	33%	463
Sub Total		\$29,482	\$115,274	\$0	\$361,669	32%	\$246,395
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526
531300 310	Prof Svc - Outside Legal	668	1,681	0	8,500	20%	6,819
531310 310	Professional Svc - Tech Svc	25	425	0	5,360	8%	4,935
534989 310	Other Svc - FCS	10,348	43,607	0	121,785	36%	78,178

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
534995 359	Other Svc - IT	2,156	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	0	1,558	2,077	8,000	45%	4,365
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	494	5,106	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	482	9,673	30%	6,730
552590 519	Other Material & Supply	92	1,042	829	3,500	53%	1,629
552650 649	Non-capital Equipment	0	0	80	1,000	8%	920
552650 642	Non-capital Equipment	0	1,842	0	2,200	84%	358
552652 369	Non-capital Software & License	1,138	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	0	1,884	4,815	7,377	91%	678
Sub Total		\$14,427	\$69,949	\$13,389	\$412,495	20%	\$329,156
<u>Capital Outlay</u>							
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	2,898	14,728	0	35,008	42%	20,280
515005 290	Supplements	69	204	0	1,573	13%	1,369
521000 221	Social Security - Matching	220	1,078	0	2,712	40%	1,634
522200 211	Retirement Contribution - FRS	334	1,277	0	4,223	30%	2,946
523000 231	Health Insurance	843	925	0	8,604	11%	7,679
523100 232	Life Insurance	17	0	0	164	0%	164
524000 241	Workers Compensation	22	(28)	0	147	-19%	175
526300 211	General Retiree Health Contrib	7	28	0	86	33%	58
Sub Total		\$4,410	\$18,212	\$0	\$52,517	35%	\$34,305
	<u>Operating Expenditure/Expenses</u>						
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	10	10	0	25	42%	15
552590 519	Other Material & Supply	124	124	0	134	92%	10
552650 649	Non-capital Equipment	35	35	0	107	33%	72
552652 369	Non-capital Software & License	34	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		\$204	\$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	455	517	317,397	319,397	100%	1,484
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	72	204	0	700	29%	496
543380 380	Pub Ut Svc Othr Energ Sv	80	158	0	1,800	9%	1,642
543430 430	Electricity	1,005	3,229	0	10,500	31%	7,271
546150 350	R&M Land Bldg & Improvement	163	180	0	1,000	18%	820
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
546300 350	R&M Vehicles	0	28	255	650	43%	368
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	168	906	9,996	11%	8,922
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	2,525	12,220	0	25,874	47%	13,654
Sub Total		\$4,300	\$18,185	\$318,557	\$374,327	90%	\$37,585
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	0	1,159	40,537	53,022	79%	11,326
664185 641	Refrigerator	0	0	2,600	2,600	100%	0
664400 641	Other Equipment	0	0	111,978	128,376	87%	16,398
Sub Total		\$0	\$1,159	\$155,115	\$189,498	82%	\$33,225

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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	5	22	0	111	20%	89
534990 310	Other Svc	17,438	59,950	0	199,075	30%	139,125
541370 379	Communications	63	180	0	716	25%	536
543380 380	Pub Ut Svc Othr Energ Sv	8	31	0	522	6%	491
543430 430	Electricity	54	211	0	900	23%	689
544200 369	Rental - Machinery & Equipment	8	23	30	91	58%	38
545000 370	Insurance	2,299	8,677	0	27,070	32%	18,393
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	4,512	11,718	4,467	28,125	58%	11,940
546800 359	Maintenance Contract	5	17	23	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	2,228	6,156	0	24,820	25%	18,664
552600 642	Clothing/Uniforms	0	0	0	685	0%	685
552650 642	Non-capital Equipment	91	137	436	717	80%	144
552653 649	Non-capital Computer Equipment	0	12	0	50	24%	38
552790 790	Miscellaneous Expense	37	451	0	1,086	41%	636
Sub Total		\$26,747	\$87,589	\$4,955	\$284,635	33%	\$192,091
<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	22,773	33,810	108,485	147,089	97%	4,794
534982 310	Function Sourcing - Grounds	0	552	0	2,700	20%	2,148
534990 310	Other Svc	0	9,293	15,323	45,282	54%	20,666
541370 379	Communications	351	3,049	0	10,700	28%	7,651
543380 380	Pub Ut Svc Othr Energ Sv	1,158	3,969	0	12,000	33%	8,031
543430 430	Electricity	10,760	30,675	0	117,861	26%	87,186
544210 319	IT/Telecommunication Service	9,555	38,220	0	114,666	33%	76,446
544360 360	Rentals	10,707	213,937	0	771,666	28%	557,729
545320 320	Insurance & Bond Premium	0	7,861	0	68,707	11%	60,846
546150 350	R&M Land Bldg & Improvement	8,293	64,950	0	111,869	58%	46,919
546210 682	Energy Savings Project	7,143	14,205	28,495	42,894	100%	194
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	11,840	47,360	0	142,084	33%	94,724
549400 730	Bank Svc Charge	4	17	0	50	34%	33
552590 590	Other Material & Supply	0	892	0	3,300	27%	2,408
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		\$82,584	\$470,340	\$155,910	\$1,603,773	39%	\$977,523

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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	2,719	2,988	0	10,798	28%	7,810
521000 221	Social Security - Matching	208	228	0	823	28%	595
522200 211	Retirement Contribution - FRS	319	333	0	1,281	26%	948
Sub Total		\$3,246	\$3,549	\$0	\$12,902	28%	\$9,353
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	774	774	0	3,000	26%	2,226
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		\$774	\$774	\$0	\$7,400	10%	\$6,626
Total for the Project		\$530,881	\$2,290,963	\$691,904	\$8,008,677	37%	\$5,025,810
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	152,011	699,894	0	1,941,047	36%	1,241,153

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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	0	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	15,274	0	7,000	218%	(8,274)
512997	290 Sick leave - annual	0	14,111	0	12,000	118%	(2,111)
513554	150 PT Teacher Assistant	4,875	12,423	0	32,960	38%	20,538
515005	290 Supplements	36,032	122,785	0	283,109	43%	160,324
515015	290 Payment in Lieu of Benefits	554	2,031	0	7,203	28%	5,172
521000	221 Social Security - Matching	14,644	65,607	0	172,811	38%	107,204
522200	211 Retirement Contribution - FRS	17,802	45,903	0	247,983	19%	202,080
522500	211 ICMA - City Portion	1,706	4,237	0	21,049	20%	16,812
523000	231 Health Insurance	59,050	(16,789)	0	520,553	-3%	537,342
523100	232 Life Insurance	945	(1,808)	0	7,201	-25%	9,009
524000	241 Workers Compensation	1,245	(4,295)	0	5,534	-78%	9,829
526300	211 General Retiree Health Contrib	547	2,188	0	6,574	33%	4,386
Sub Total		\$289,412	\$961,561	\$0	\$3,265,024	29%	\$2,303,463
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	32,995	0%	32,995
534989	310 Other Svc - FCS	7,521	27,578	0	73,697	37%	46,119
544200	362 Rental - Machinery & Equipment	243	970	728	2,915	58%	1,217
546250	359 R&M Equipment	0	0	0	750	0%	750
546250	350 R&M Equipment	1,724	5,106	0	5,500	93%	394
546800	350 Maintenance Contract	25	233	1,284	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	240	8,619	245	24,000	37%	15,137

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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	1,242	3,784	1,339	6,000	85%	876
552650 649	Non-capital Equipment	0	830	0	36,000	2%	35,170
552650 642	Non-capital Equipment	184	5,648	0	9,500	59%	3,852
552652 369	Software < than \$1000 &/or lic	14,938	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 733	Memberships Dues Subscription	2,175	2,350	0	7,500	31%	5,150
554100 530	Memberships Dues Subscription	0	5,884	0	7,855	75%	1,971
Sub Total		\$28,290	\$372,389	\$30,549	\$652,567	62%	\$249,629
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	10,500	0%	10,500
664400 648	Other Equipment	0	0	0	15,200	0%	15,200
664400 641	Other Equipment	0	1,711	1,711	7,925	43%	4,504
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	2,297	10,782	0	27,661	39%	16,879
512910 120	Charter School Teacher	17,659	79,090	0	221,168	36%	142,078
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	4,810	15,596	0	30,172	52%	14,576
515015 290	Payment in Lieu of Benefits	277	923	0	2,401	38%	1,478
521000 221	Social Security - Matching	1,905	8,026	0	21,538	37%	13,512
522200 211	Retirement Contribution - FRS	2,025	5,181	0	26,425	20%	21,244
522500 211	ICMA - City Portion	586	1,436	0	7,098	20%	5,662
523000 231	Health Insurance	6,478	(1,360)	0	57,596	-2%	58,956
523100 232	Life Insurance	121	(177)	0	978	-18%	1,155
524000 241	Workers Compensation	157	(471)	0	769	-61%	1,240
526300 211	General Retiree Health Contrib	55	220	0	664	33%	444
Sub Total		\$36,370	\$119,245	\$0	\$396,470	30%	\$277,225
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,302	3,964	0	10,456	38%	6,492
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		\$1,302	\$4,169	\$2	\$14,056	30%	\$9,885

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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	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,159	7,050	0	49,000	14%	41,950
521000 221	Social Security - Matching	318	539	0	4,208	13%	3,669
522200 211	Retirement Contribution - FRS	67	80	0	6,551	1%	6,471
Sub Total		\$4,544	\$7,670	\$0	\$59,759	13%	\$52,089
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	4,583	12,356	0	22,000	56%	9,644
521000 221	Social Security - Matching	351	945	0	1,683	56%	738
522200 211	Retirement Contribution - FRS	142	223	0	2,621	9%	2,398
Sub Total		\$5,076	\$13,524	\$0	\$26,304	51%	\$12,780
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	4,208	22,738	0	50,544	45%	27,806
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,126	0	2,000	106%	(126)
515005 290	Supplements	1,374	4,192	0	10,677	39%	6,485
521000 221	Social Security - Matching	423	2,180	0	4,686	47%	2,506

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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	586	1,624	0	7,294	22%	5,670
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	24	(48)	0	188	-26%	236
524000 241	Workers Compensation	31	(116)	0	139	-83%	255
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$8,348	\$32,399	\$0	\$90,700	36%	\$58,301
<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	813	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		\$813	\$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	3,635	16,115	0	45,008	36%	28,893
515005 290	Supplements	229	559	0	251	223%	(308)
515116 290	Cell Phone Pay	63	99	0	150	66%	51
521000 221	Social Security - Matching	298	1,260	0	3,476	36%	2,216
522200 211	Retirement Contribution - FRS	412	1,443	0	5,409	27%	3,966
523000 231	Health Insurance	1,265	1,941	0	13,458	14%	11,517
523100 232	Life Insurance	22	17	0	226	8%	209

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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	1	0	228	0%	227
526300 211	General Retiree Health Contrib	3	12	0	43	28%	31
Sub Total		\$5,955	\$21,448	\$0	\$68,249	31%	\$46,801
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,266	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		\$4,266	\$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	1,981	3,774	0	23,788	16%	20,014
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	367	517	0	0	0%	(517)
521000 221	Social Security - Matching	175	309	0	1,820	17%	1,511
522200 211	Retirement Contribution - FRS	259	389	0	2,834	14%	2,445
523000 231	Health Insurance	843	2,029	0	9,707	21%	7,678
523100 232	Life Insurance	11	(25)	0	87	-29%	112
524000 241	Workers Compensation	15	(47)	0	71	-66%	118

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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	28	0	86	33%	58
Sub Total		\$3,659	\$6,975	\$0	\$38,393	18%	\$31,418
<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	344	402	0	1,500	27%	1,098
552012 610	Media Books	469	469	0	7,500	6%	7,031
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		\$813	\$2,665	\$133	\$17,427	16%	\$14,629
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	299	5,306	0	31,816	17%	26,510
540100 330	Travel Conferences	(1)	154	0	9,260	2%	9,106
Sub Total		\$297	\$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	1,429	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$1,429	\$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	398	1,588	0	4,915	32%	3,327
Sub Total		\$398	\$1,588	\$0	\$4,915	32%	\$3,327
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	1,082	5,162	0	14,486	36%	9,324
512138 160	Sch Clerical Spec II	2,581	12,468	0	34,992	36%	22,524
512953 110	Assistant Principal	6,864	26,183	0	97,677	27%	71,494
512970 110	Principal Central Campus	5,539	23,738	0	67,236	35%	43,498
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	14,147	0	0	0%	(14,147)
512997 290	Sick leave - annual	0	2,776	0	2,000	139%	(776)
513683 160	PT Sch Clerk Spec I	1,530	3,890	0	12,107	32%	8,217
514000 160	Overtime	367	1,340	0	0	0%	(1,340)
515005 290	Supplements	332	1,072	0	2,876	37%	1,804

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
515015 290	Payment in Lieu of Benefits	138	508	0	1,201	42%	693
521000 221	Social Security - Matching	1,375	7,824	0	17,664	44%	9,840
522200 211	Retirement Contribution - FRS	1,579	6,639	0	21,461	31%	14,822
522500 211	ICMA - City Portion	304	1,066	0	6,038	18%	4,972
523000 231	Health Insurance	4,217	(3,093)	0	35,291	-9%	38,384
523100 232	Life Insurance	104	(211)	0	785	-27%	996
524000 241	Workers Compensation	142	(427)	0	670	-64%	1,097
526300 211	General Retiree Health Contrib	43	172	0	518	33%	346
Sub Total		\$26,197	\$103,254	\$0	\$315,002	33%	\$211,748
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	668	1,523	0	7,000	22%	5,477
531310 310	Professional Svc - Tech Svc	16	403	0	1,565	26%	1,162
534989 310	Other Svc - FCS	14,307	59,593	0	211,430	28%	151,837
534995 359	Other Svc - IT	2,238	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	159	120	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	61	105	479	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	51	1,614	194	7,300	25%	5,492

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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	0	1,582	398	2,500	79%	520
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	150	1,000	0	3,500	29%	2,500
552652 369	Non-capital Software & License	3,738	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	0	1,889	4,815	7,687	87%	983
Sub Total		\$21,269	\$85,824	\$6,005	\$475,311	19%	\$383,482
<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	1,656	8,548	0	20,000	43%	11,452
515005 290	Supplements	50	168	0	716	23%	548
521000 221	Social Security - Matching	130	655	0	1,564	42%	909
522200 211	Retirement Contribution - FRS	192	750	0	2,435	31%	1,685
523000 231	Health Insurance	421	(1,194)	0	2,647	-45%	3,841
523100 232	Life Insurance	9	(53)	0	42	-126%	95
524000 241	Workers Compensation	12	(137)	0	0	0%	137
526300 211	General Retiree Health Contrib	3	12	0	43	28%	31
Sub Total		\$2,473	\$8,750	\$0	\$27,447	32%	\$18,697

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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	10	10	0	25	41%	15
552590 519	Other Material & Supply	124	124	0	134	92%	10
552650 649	Non-capital Equipment	35	35	0	51	69%	16
552652 369	Non-capital Software & License	69	69	0	202	34%	133
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$238	\$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	472	536	377,740	379,740	100%	1,464
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	72	204	0	700	29%	496
543380 380	Pub Ut Svc Othr Energ Sv	83	164	0	1,800	9%	1,636
543430 430	Electricity	1,109	4,213	0	11,800	36%	7,587
546150 350	R&M Land Bldg & Improvement	170	739	0	1,000	74%	261
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	0	28	264	700	42%	408
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	2,622	12,686	0	26,862	47%	14,176
Sub Total		\$4,528	\$20,122	\$378,945	\$436,845	91%	\$37,778
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	0	2,943	20,242	32,791	71%	9,606
664400 641	Other Equipment	0	0	86,319	94,953	91%	8,634
Sub Total		\$0	\$2,943	\$106,562	\$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	5	23	0	115	20%	92
534990 310	Other Svc	18,103	62,238	0	206,591	30%	144,353
541370 379	Communications	63	180	0	716	25%	536
543380 380	Pub Ut Svc Othr Energ Sv	8	32	0	541	6%	509
543430 430	Electricity	54	211	0	900	23%	689
544200 369	Rental - Machinery & Equipment	8	23	30	91	58%	38
545000 370	Insurance	2,388	9,012	0	28,120	32%	19,108
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	4,685	12,166	4,637	29,188	58%	12,385
546800 359	Maintenance Contract	5	18	23	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	2,228	6,156	0	24,820	25%	18,664
552600 642	Clothing/Uniforms	0	0	0	711	0%	711
552650 642	Non-capital Equipment	94	142	453	745	80%	150
552653 649	Non-capital Computer Equipment	0	12	0	52	24%	40
552790 790	Miscellaneous Expense	39	468	0	1,127	41%	659
Sub Total		\$27,679	\$90,685	\$5,142	\$294,394	33%	\$198,567
<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	24,251	36,090	114,986	156,049	97%	4,973
534982 310	Function Sourcing - Grounds	0	166	0	1,000	17%	834
534990 310	Other Svc	0	9,388	17,689	48,506	56%	21,429
541370 379	Communications	233	2,801	0	10,850	26%	8,049
543380 380	Pub Ut Svc Othr Energ Sv	462	2,980	0	8,300	36%	5,320
543430 430	Electricity	9,370	35,227	0	105,882	33%	70,655
544210 319	IT/Telecommunication Service	9,920	39,680	0	119,042	33%	79,362
544360 360	Rentals	56,723	230,063	0	407,792	56%	177,729

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
545320 320	Insurance & Bond Premium	0	8,161	0	72,081	11%	63,920
546150 350	R&M Land Bldg & Improvement	10,771	50,844	0	78,449	65%	27,605
546210 682	Energy Savings Project	8,375	16,656	33,411	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	48,908	0	146,734	33%	97,826
549400 730	Bank Svc Charge	4	17	0	50	34%	33
552590 590	Other Material & Supply	0	5	0	1,000	0%	995
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		\$132,337	\$482,502	\$169,772	\$1,220,888	53%	\$568,613
<u>Capital Outlay</u>							
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							
<u>Personnel Services</u>							
515005 290	Supplements	2,719	2,988	0	10,798	28%	7,810
521000 221	Social Security - Matching	208	228	0	823	28%	595

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		9900 Athletics					
522200 211	Retirement Contribution - FRS	319	333	0	1,281	26%	948
Sub Total		\$3,246	\$3,549	\$0	\$12,902	28%	\$9,353
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	774	774	0	3,000	26%	2,226
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		\$774	\$991	\$0	\$7,400	13%	\$6,409
Total for the Project		\$609,712	\$2,368,809	\$737,522	\$7,710,033	40%	\$4,603,702
Total for the Division		\$1,140,593	\$4,659,772	\$1,429,426	\$15,718,710	39%	\$9,629,511
Total for the Fund		\$1,140,593	\$4,659,772	\$1,429,426	\$15,718,710	39%	\$9,629,511

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	70,267	312,506	0	779,182	40%	466,676
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	13,827	40,410	0	112,510	36%	72,100
515015 290	Payment in Lieu of Benefits	554	1,846	0	4,802	38%	2,956
521000 221	Social Security - Matching	6,383	26,091	0	67,317	39%	41,226
522200 211	Retirement Contribution - FRS	8,461	20,971	0	104,798	20%	83,827
523000 231	Health Insurance	23,620	(536)	0	214,401	-0%	214,937
523100 232	Life Insurance	379	(714)	0	2,900	-25%	3,614
524000 241	Workers Compensation	491	(1,659)	0	2,220	-75%	3,879
526300 211	General Retiree Health Contrib	230	920	0	2,768	33%	1,848
Sub Total		\$124,213	\$399,835	\$0	\$1,293,398	31%	\$893,563
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	13,695	0%	13,695
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	865	2,174	43	4,898	45%	2,681
552013 520	Textbooks	0	70,046	762	71,760	99%	953
552590 590	Other Material & Supply	440	440	0	1,431	31%	991
552590 519	Other Material & Supply	797	797	0	1,000	80%	203
552650 642	Equip < than \$1000	0	210	0	9,729	2%	9,519
552652 369	Software < than \$1000 &/or lic	9,334	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	650	650	0	3,535	18%	2,885
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
Sub Total		\$12,087	\$132,689	\$805	\$198,591	67%	\$65,097
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	350,376	1,620,722	0	4,215,963	38%	2,595,241
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	2,577	18,236	0	15,000	122%	(3,236)
512997 290	Sick leave - annual	0	19,434	0	30,000	65%	10,566
515005 290	Supplements	173,189	350,669	0	605,357	58%	254,688
515015 290	Payment in Lieu of Benefits	2,769	9,785	0	28,812	34%	19,027
521000 221	Social Security - Matching	40,195	151,263	0	368,359	41%	217,096
522200 211	Retirement Contribution - FRS	41,075	105,288	0	535,960	20%	430,672
522500 211	ICMA - City Portion	2,912	7,397	0	37,480	20%	30,083
523000 231	Health Insurance	124,850	(30,575)	0	1,105,515	-3%	1,136,090
523100 232	Life Insurance	2,054	(3,839)	0	15,724	-24%	19,563
524000 241	Workers Compensation	2,660	(8,572)	0	12,414	-69%	20,986

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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	4,900	0	14,705	33%	9,805
Sub Total		\$743,882	\$2,244,707	\$0	\$6,985,289	32%	\$4,740,582
<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	2,592	7,154	0	32,340	22%	25,186
542000 370	Postage	0	0	0	6,250	0%	6,250
546250 350	R&M Equipment	0	0	0	4,250	0%	4,250
546800 359	Maintenance Contract	0	3,512	0	3,512	100%	0
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	3,437	10,507	1,961	27,673	45%	15,204
552013 520	Textbooks	4,673	32,846	100,326	251,815	53%	118,644
552150 590	Safety Equipment & Supplies	31	31	0	925	3%	894
552182 513	Testing Material	0	1,338	374,994	378,733	99%	2,401
552590 590	Other Material & Supply	775	1,076	1,043	21,217	10%	19,098
552590 519	Other Material & Supply	3,099	3,696	851	15,027	30%	10,480
552650 649	Non-capital Equipment	0	1,823	0	2,925	62%	1,102
552650 642	Non-capital Equipment	0	323	15,683	76,788	21%	60,781
552652 369	Non-capital Software & License	36,513	327,684	2,410	358,872	92%	28,777
552653 649	Non-capital Computer Equipment	699	1,597	0	202,210	1%	200,613
554100 733	Memberships Dues Subscription	625	2,657	295	12,415	24%	9,463
554100 530	Memberships Dues Subscription	0	1,613	0	2,151	75%	538
Sub Total		\$52,444	\$395,858	\$672,564	\$1,654,353	65%	\$585,931
<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	18,682	0%	18,682
Sub Total		\$0	\$0	\$0	\$72,782	0%	\$72,782
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	1,858	8,642	0	23,919	36%	15,277
512910 120	Charter School Teacher	22,366	95,831	0	246,184	39%	150,353
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	3,665	9,561	0	18,226	52%	8,665
521000 221	Social Security - Matching	2,082	8,275	0	22,064	38%	13,789
522200 211	Retirement Contribution - FRS	3,048	7,587	0	34,348	22%	26,761
523000 231	Health Insurance	10,123	(2,121)	0	89,994	-2%	92,115
523100 232	Life Insurance	131	(247)	0	1,007	-25%	1,254
524000 241	Workers Compensation	170	(688)	0	658	-105%	1,346
526300 211	General Retiree Health Contrib	86	344	0	1,038	33%	694
Sub Total		\$43,529	\$127,184	\$0	\$438,438	29%	\$311,254
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	5,280	14,864	0	30,638	49%	15,774
552182 513	Testing Material	0	0	0	466	0%	466
552590 590	Other Material & Supply	0	0	608	1,690	36%	1,082
552590 519	Other Material & Supply	0	0	1,540	1,581	97%	41

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552650 649	Non-capital Equipment	0	0	152	229	66%	77
552652 369	Software < than \$1000 &/or lic	300	300	0	315	95%	15
552653 649	Computer equipment < \$1000	0	0	350	410	85%	60
Sub Total		\$5,580	\$15,163	\$2,650	\$35,329	50%	\$17,516
<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	8,804	39,708	0	95,004	42%	55,296
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	417	0	0	0%	(417)
512997 290	Sick leave - annual	0	750	0	1,000	75%	250
515005 290	Supplements	3,062	5,392	0	9,985	54%	4,593
521000 221	Social Security - Matching	908	3,528	0	8,033	44%	4,505
522200 211	Retirement Contribution - FRS	1,009	2,523	0	12,506	20%	9,983
523000 231	Health Insurance	3,374	(708)	0	29,998	-2%	30,706
523100 232	Life Insurance	46	(89)	0	353	-25%	442
524000 241	Workers Compensation	60	(200)	0	273	-73%	473
526300 211	General Retiree Health Contrib	28	112	0	346	32%	234
Sub Total		\$17,291	\$51,432	\$0	\$157,498	33%	\$106,066

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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	22,800	22,800	924	27,050	88%	3,326
552013 520	Textbooks	2,699	2,699	0	2,699	100%	1
552182 519	Testing material	41,490	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	19,244	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		\$86,233	\$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	0	0	0	0	0%	0
513140 140	Temp Sub Teacher	14,270	31,048	0	106,000	29%	74,953
521000 221	Social Security - Matching	1,089	2,362	0	9,181	26%	6,819
522200 211	Retirement Contribution - FRS	519	1,098	0	14,293	8%	13,195
Sub Total		\$15,878	\$34,508	\$0	\$129,474	27%	\$94,966

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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	0	0	0	0%	0	
513140	140	Temp Sub Teacher	3,095	6,070	0	25,000	24%	18,930
521000	221	Social Security - Matching	237	463	0	1,913	24%	1,450
522200	211	Retirement Contribution - FRS	48	114	0	2,978	4%	2,864
Sub Total			\$3,379	\$6,647	\$0	\$29,891	22%	\$23,244
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	2,344	10,542	0	31,630	33%	21,088
512139	130	Interventionist	3,971	19,592	0	52,046	38%	32,454
512943	130	Guidance Director	4,259	20,212	0	50,837	40%	30,625
512956	130	School Counselor	20,155	99,149	0	242,737	41%	143,588
512990	290	Accrued Payroll	0	0	0	0	0%	0
512997	290	Sick leave - annual	0	4,751	0	1,000	475%	(3,751)
515005	290	Supplements	8,328	30,473	0	73,876	41%	43,403
521000	221	Social Security - Matching	2,912	13,554	0	34,062	40%	20,508
522200	211	Retirement Contribution - FRS	4,140	11,606	0	53,017	22%	41,411
523000	231	Health Insurance	13,497	(2,829)	0	119,992	-2%	122,821
523100	232	Life Insurance	183	(334)	0	1,417	-24%	1,751
524000	241	Workers Compensation	238	(849)	0	1,029	-83%	1,878
526300	211	General Retiree Health Contrib	115	460	0	1,384	33%	924
Sub Total			\$60,141	\$206,326	\$0	\$663,027	31%	\$456,701

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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	160	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	356	356	0	3,300	11%	2,944
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		\$516	\$29,372	\$870	\$46,352	65%	\$16,110
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	1,717	8,144	0	21,253	38%	13,109
512606 130	Sch Mental Health Therapist	3,635	16,115	0	45,008	36%	28,893
515005 290	Supplements	342	837	0	502	167%	(335)
515116 290	Cell Phone Pay	75	112	0	300	37%	188
521000 221	Social Security - Matching	437	1,883	0	5,134	37%	3,251
522200 211	Retirement Contribution - FRS	607	2,125	0	7,989	27%	5,864
523000 231	Health Insurance	1,687	1,853	0	17,208	11%	15,355
523100 232	Life Insurance	32	2	0	312	1%	310
524000 241	Workers Compensation	41	(51)	0	283	-18%	334

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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	28	0	86	33%	58
Sub Total		\$8,579	\$31,047	\$0	\$98,075	32%	\$67,028
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,255	12,895	78,775	92,270	99%	600
534989 310	Other Svc - FCS	4,430	12,882	0	64,219	20%	51,337
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	3,758	3,758	1,466	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		\$14,444	\$32,229	\$80,241	\$167,483	67%	\$55,013
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,989	18,998	0	47,502	40%	28,504
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	2,829	4,822	0	7,184	67%	2,362
521000 221	Social Security - Matching	518	1,777	0	4,187	42%	2,410
522200 211	Retirement Contribution - FRS	518	1,296	0	6,515	20%	5,219
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	23	(44)	0	177	-25%	221
524000 241	Workers Compensation	30	(85)	0	152	-56%	237

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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	56	0	173	32%	117
Sub Total		\$9,608	\$26,465	\$0	\$80,889	33%	\$54,424
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	2,250	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	2,589	8,551	0	30,944	28%	22,393
546250 359	R&M Equipment	4,500	4,500	0	4,818	93%	318
546250 350	R&M Equipment	(4,500)	0	0	1,840	0%	1,840
552012 610	Media Books	0	3,585	22,151	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	244	1,342	16	1,501	91%	143
552650 642	Non-capital Equipment	884	884	512	1,485	94%	89
552652 369	Non-capital Software & License	480	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		\$6,447	\$25,245	\$22,679	\$79,192	61%	\$31,268
<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	4,141	22,380	0	49,706	45%	27,326
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,092	0	1,000	209%	(1,092)
515005 290	Supplements	1,826	6,088	0	16,449	37%	10,361
521000 221	Social Security - Matching	448	2,246	0	5,064	44%	2,818
522200 211	Retirement Contribution - FRS	615	1,692	0	7,882	21%	6,190
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	24	(47)	0	185	-25%	232
524000 241	Workers Compensation	31	(109)	0	139	-78%	248
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$8,785	\$34,046	\$0	\$95,597	36%	\$61,551
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	598	10,280	0	24,764	42%	14,484
540100 330	Travel Conferences	0	0	0	9,947	0%	9,947
Sub Total		\$598	\$10,280	\$0	\$34,711	30%	\$24,431

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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	1,429	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$1,429	\$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	1,268	5,032	0	15,460	33%	10,428
Sub Total		\$1,268	\$5,032	\$0	\$15,460	33%	\$10,428
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	1,996	8,948	0	23,790	38%	14,842
512942 110	High School Asst Principal	23,105	112,442	0	286,064	39%	173,622
512949 130	Behavior Specialist	8,277	39,479	0	99,451	40%	59,972
512953 110	Assistant Principal	7,437	35,069	0	85,426	41%	50,357
512954 110	Principal High School	11,479	49,198	0	139,340	35%	90,142
512960 160	Receptionist	3,404	14,523	0	44,264	33%	29,741
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	0	16,789	0	15,000	112%	(1,789)
515005 290	Supplements	3,638	13,701	0	35,610	38%	21,909

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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	277	554	0	0	0%	(554)
521000 221	Social Security - Matching	4,525	22,751	0	54,504	42%	31,753
522200 211	Retirement Contribution - FRS	6,824	24,717	0	84,851	29%	60,134
523000 231	Health Insurance	15,184	(3,183)	0	134,991	-2%	138,174
523100 232	Life Insurance	330	(612)	0	2,534	-24%	3,146
524000 241	Workers Compensation	427	(1,184)	0	2,191	-54%	3,375
526300 211	General Retiree Health Contrib	129	516	0	1,557	33%	1,041
Sub Total		\$87,031	\$346,598	\$0	\$1,009,573	34%	\$662,975
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	698	1,981	0	22,000	9%	20,019
531310 310	Professional Svc - Tech Svc	25	999	0	1,000	100%	1
534989 310	Other Svc - FCS	18,436	81,957	0	261,445	31%	179,488
534990 310	Other Svc	0	0	593	2,577	23%	1,984
534995 359	Other Svc - IT	6,911	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	3,619	2,714	10,858	58%	4,525
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	688	1,573	5,042	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	126	2,006	0	7,488	27%	5,482
552590 519	Other Material & Supply	194	194	0	6,800	3%	6,606

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
552650 649	Non-capital Equipment	0	0	0	1,294	0%	1,294
552650 642	Non-capital Equipment	1,438	1,581	0	20,603	8%	19,022
552652 369	Non-capital Software & License	6,585	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	459	2,339	0	4,572	51%	2,233
Sub Total		\$36,464	\$145,434	\$8,349	\$1,052,897	15%	\$899,114
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	2,785	0%	2,785
664400 641	Other Equipment	4,935	4,935	0	4,950	100%	15
Sub Total		\$4,935	\$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	2,898	14,728	0	35,008	42%	20,280
512164 110	Director of Innovative Learning	1,656	8,548	0	20,000	43%	11,452
515005 290	Supplements	119	373	0	2,289	16%	1,916
521000 221	Social Security - Matching	349	1,733	0	4,276	41%	2,543
522200 211	Retirement Contribution - FRS	526	2,027	0	6,658	30%	4,631
523000 231	Health Insurance	1,265	(267)	0	11,250	-2%	11,517
523100 232	Life Insurance	26	(53)	0	206	-26%	259
524000 241	Workers Compensation	34	(166)	0	112	-148%	278
526300 211	General Retiree Health Contrib	10	40	0	129	31%	89
Sub Total		\$6,883	\$26,963	\$0	\$79,928	34%	\$52,965

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
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	10	10	0	25	42%	15
552590 519	Other Material & Supply	124	124	0	134	92%	10
552650 649	Non-capital Equipment	35	35	0	51	69%	16
552652 369	Non-capital Software & License	34	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	0	0	0	136	0%	136
Sub Total		\$204	\$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	1,459	1,656	922,196	974,197	95%	50,345
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	72	204	0	700	29%	496
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	1,727	(19,672)	0	20,000	-98%	39,672
546150 350	R&M Land Bldg & Improvement	30	699	0	2,000	35%	1,301
546250 350	R&M Equipment	30	30	0	5,000	1%	4,970
546300 350	R&M Vehicles	0	40	818	2,100	41%	1,243
549105 790	License Renewals	0	445	0	600	74%	155
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

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910 580	Commodity Consumption	8,096	39,178	0	82,954	47%	43,776
Sub Total		\$11,414	\$23,806	\$926,617	\$1,114,701	85%	\$164,277
<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	17	71	0	353	20%	282
534990 310	Other Svc	55,907	192,207	0	637,920	30%	445,713
541370 379	Communications	63	180	0	716	25%	536
543380 380	Pub Ut Svc Othr Energ Sv	25	98	0	1,672	6%	1,574
543430 430	Electricity	54	211	0	900	23%	689
544200 369	Rental - Machinery & Equipment	8	23	30	91	58%	38
545000 370	Insurance	7,520	28,275	0	88,442	32%	60,167
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	14,467	37,570	14,318	90,126	58%	38,237
546800 359	Maintenance Contract	5	17	23	80	50%	40
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
552540 450	Fuel	12,871	35,570	0	143,406	25%	107,836
552600 642	Clothing/Uniforms	0	0	0	2,194	0%	2,194
552650 642	Non-capital Equipment	290	439	1,399	2,295	80%	457
552653 649	Non-capital Computer Equipment	0	38	0	160	24%	122
552790 790	Miscellaneous Expense	119	1,444	0	3,480	41%	2,036
Sub Total		\$91,346	\$296,156	\$15,769	\$973,321	32%	\$661,396
Capital Outlay							
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							
Personnel Services							
512961 160	Security	1,848	8,551	0	23,223	37%	14,672
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	0	0	0	686	0%	686
521000 221	Social Security - Matching	135	601	0	1,830	33%	1,229
522200 211	Retirement Contribution - FRS	209	466	0	2,848	16%	2,382
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	11	(17)	0	92	-18%	109
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$3,904	\$9,302	\$0	\$43,851	21%	\$34,549

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village 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	80,900	120,951	378,824	514,810	97%	15,035
534982 310	Function Sourcing - Grounds	0	1,215	0	6,500	19%	5,285
534989 310	Other Svc - FCS	12,119	37,254	0	158,071	24%	120,817
534990 310	Other Svc	0	42,666	53,990	139,981	69%	43,325
541370 379	Communications	675	9,186	0	34,063	27%	24,877
543380 380	Pub Ut Svc Othr Energ Sv	5,916	26,474	0	78,000	34%	51,526
543430 430	Electricity	59,418	176,778	0	564,508	31%	387,730
544210 319	IT/Telecommunication Service	30,635	122,540	0	367,627	33%	245,087
544360 360	Rentals	233,458	1,071,487	0	2,893,478	37%	1,821,991
545320 320	Insurance & Bond Premium	0	25,202	0	221,910	11%	196,708
546150 350	R&M Land Bldg & Improvement	19,593	118,221	130,025	437,887	57%	189,642
546210 682	Energy Savings Project	25,947	51,602	103,512	155,561	100%	447
546250 359	R&M Equipment	0	1,069	0	18,627	6%	17,558
546250 350	R&M Equipment	0	1,628	0	5,000	33%	3,372
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	168,016	0	504,052	33%	336,036
549400 730	Bank Svc Charge	4	17	0	50	34%	33
552590 590	Other Material & Supply	160	619	0	7,273	9%	6,654
552590 519	Other Material & Supply	0	0	10,608	13,109	81%	2,501
552650 649	Non-capital Equipment	0	0	0	3,457	0%	3,457
552650 642	Non-capital Equipment	73	1,612	838	17,660	14%	15,210

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
552652 369	Non-capital Software & License	889	889	0	889	100%	0
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$511,793	\$1,978,100	\$677,797	\$6,147,138	43%	\$3,491,242
<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	2,898	100%	0
Sub Total		\$0	(\$18,889)	\$2,898	\$10,607	-151%	\$26,598
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	88,498	0%	88,498
Sub Total		\$0	\$0	\$0	\$88,498	0%	\$88,498
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	675	863	0	6,750	13%	5,888
521000 221	Social Security - Matching	52	65	0	0	0%	(65)
522200 211	Retirement Contribution - FRS	0	22	0	0	0%	(22)
Sub Total		\$727	\$950	\$0	\$6,750	14%	\$5,800
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	4,014	16,854	0	51,672	33%	34,818

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
514000 160	Overtime	91	222	0	0	0%	(222)
515005 290	Supplements	7,536	17,274	0	27,865	62%	10,591
515116 290	Cell Phone Pay	45	180	0	540	33%	360
521000 221	Social Security - Matching	889	2,597	0	3,995	65%	1,398
522200 211	Retirement Contribution - FRS	1,572	3,185	0	6,220	51%	3,035
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	25	(36)	0	204	-18%	240
524000 241	Workers Compensation	32	(82)	0	177	-46%	259
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$15,905	\$39,896	\$0	\$105,845	38%	\$65,949
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,280	3,304	40,000	83,060	52%	39,756
534989 310	Other Svc - FCS	1,045	1,046	0	72,925	1%	71,879
540100 330	Travel Conferences	4,900	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	597	1,054	0	2,571	41%	1,517
552600 642	Clothing/Uniforms	0	0	7,679	29,026	26%	21,347
552650 642	Non-capital Equipment	4,546	4,546	9,833	28,770	50%	14,391
552652 369	Non-capital Software & License	111	1,710	0	5,643	30%	3,933
554100 733	Memberships Dues Subscription	875	3,799	0	5,450	70%	1,651
Sub Total		\$13,354	\$21,182	\$57,512	\$250,693	31%	\$171,999

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	12,269	0%	12,269
Sub Total		\$0	\$0	\$0	\$12,269	0%	\$12,269
Total for the Division		\$2,000,287	\$6,793,115	\$2,517,383	\$23,444,272	40%	\$14,133,775
Total for the Fund		\$2,000,287	\$6,793,115	\$2,517,383	\$23,444,272	40%	\$14,133,775

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	6,618	18,907	0	63,752	30%	44,845
512910	120 Charter School Teacher	103,708	492,554	0	1,253,069	39%	760,515
512990	290 Accrued Payroll	0	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	5,299	0	0	0%	(5,299)
512997	290 Sick leave - annual	0	6,903	0	4,000	173%	(2,903)
513554	150 PT Teacher Assistant	8,738	22,825	0	74,160	31%	51,335
515005	290 Supplements	17,688	56,286	0	117,940	48%	61,654
515015	290 Payment in Lieu of Benefits	1,016	3,755	0	12,005	31%	8,250
521000	221 Social Security - Matching	10,393	45,155	0	116,439	39%	71,284
522200	211 Retirement Contribution - FRS	13,645	34,982	0	172,785	20%	137,803
522500	211 ICMA - City Portion	1,589	3,928	0	10,200	39%	6,272
523000	231 Health Insurance	35,481	(5,935)	0	316,931	-2%	322,866
523100	232 Life Insurance	626	(1,204)	0	4,760	-25%	5,964
524000	241 Workers Compensation	878	(3,012)	0	3,912	-77%	6,924
526300	211 General Retiree Health Contrib	365	1,460	0	4,388	33%	2,928
Sub Total		\$200,743	\$681,903	\$0	\$2,154,341	32%	\$1,472,438
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	4,953	0%	4,953
534989	310 Other Svc - FCS	2,295	7,925	0	27,085	29%	19,160
546250	350 R&M Equipment	0	218	0	800	27%	583
552013	520 Textbooks	17,041	122,314	8,823	149,640	88%	18,503
552182	513 Testing Material	0	0	0	800	0%	800
552590	590 Other Material & Supply	4,180	9,494	1,310	17,871	60%	7,067

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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	936	1,798	784	7,100	36%	4,518
552650 649	Non-capital Equipment	0	47	0	1,500	3%	1,453
552650 642	Non-capital Equipment	348	3,727	3,965	11,588	66%	3,896
552652 369	Software < than \$1000 &/or lic	1,701	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	3,267	5,345	0	5,430	98%	85
Sub Total		\$29,768	\$190,078	\$26,238	\$406,707	53%	\$190,392
Capital Outlay							
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							
Personnel Services							
512139 130	Interventionist	3,259	9,312	0	31,400	30%	22,088
512910 120	Charter School Teacher	50,064	237,960	0	622,508	38%	384,548
512990 290	Accrued Payroll	0	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,392	0	2,000	120%	(392)
513554 150	PT Teacher Assistant	7,819	21,116	0	57,680	37%	36,564
515005 290	Supplements	20,914	32,825	0	31,310	105%	(1,515)
515015 290	Payment in Lieu of Benefits	830	2,799	0	7,203	39%	4,404
521000 221	Social Security - Matching	6,292	22,891	0	57,427	40%	34,536
522200 211	Retirement Contribution - FRS	7,128	17,730	0	88,215	20%	70,485

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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	(613)	0	152,458	-0%	153,071
523100 232	Life Insurance	311	(596)	0	2,368	-25%	2,964
524000 241	Workers Compensation	449	(1,356)	0	2,193	-62%	3,549
526300 211	General Retiree Health Contrib	182	728	0	2,186	33%	1,458
Sub Total		\$114,068	\$345,188	\$0	\$1,058,986	33%	\$713,798
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	9,828	0%	9,828
534989 310	Other Svc - FCS	1,130	3,905	0	13,340	29%	9,435
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	12,839	69,029	12,351	85,876	95%	4,497
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	994	3,309	645	7,126	55%	3,172
552590 519	Other Material & Supply	461	952	386	5,000	27%	3,662
552650 649	Non-capital Equipment	0	23	0	6,613	0%	6,590
552650 642	Non-capital Equipment	171	171	0	1,320	13%	1,149
552652 369	Software < than \$1000 &/or lic	836	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	1,609	3,769	0	3,775	100%	6
Sub Total		\$18,040	\$103,108	\$20,224	\$206,650	60%	\$83,318
<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	4,505	21,450	0	54,210	40%	32,760
512910 120	Charter School Teacher	26,067	127,274	0	323,743	39%	196,469
512944 130	Student Services Coordinator	5,453	25,968	0	67,517	38%	41,549
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	682	0	500	136%	(182)
513529 150	P/T ESE Assistant	0	0	0	24,408	0%	24,408
513554 150	PT Teacher Assistant	3,409	9,279	0	0	0%	(9,279)
513559 120	PT Certified Teacher	4,896	10,746	0	63,346	17%	52,600
515005 290	Supplements	4,874	20,257	0	33,157	61%	12,900

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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	646	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	3,805	16,202	0	43,527	37%	27,325
522200 211	Retirement Contribution - FRS	5,009	13,723	0	60,364	23%	46,641
522500 211	ICMA - City Portion	0	400	0	7,395	5%	6,995
523000 231	Health Insurance	12,383	1,817	0	114,507	2%	112,690
523100 232	Life Insurance	217	(403)	0	1,664	-24%	2,067
524000 241	Workers Compensation	336	(1,162)	0	1,495	-78%	2,657
526300 211	General Retiree Health Contrib	120	480	0	1,443	33%	963
Sub Total		\$71,720	\$248,004	\$0	\$801,677	31%	\$553,673
<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	2,596	10,256	0	35,758	29%	25,502
552013 520	Textbooks	135	332	2	12,325	3%	11,991
552590 590	Other Material & Supply	294	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		\$3,025	\$11,983	\$6,915	\$69,733	27%	\$50,836
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140	140 Temp Sub Teacher	3,386	9,555	0	45,000	21%	35,445
521000	221 Social Security - Matching	259	731	0	3,596	20%	2,865
522200	211 Retirement Contribution - FRS	42	107	0	5,599	2%	5,492
Sub Total		\$3,687	\$10,393	\$0	\$54,195	19%	\$43,802
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,365	4,399	0	40,000	11%	35,601
521000	221 Social Security - Matching	104	337	0	3,060	11%	2,723
522200	211 Retirement Contribution - FRS	2	36	0	4,764	1%	4,728
Sub Total		\$1,472	\$4,771	\$0	\$47,824	10%	\$43,053
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	3,857	21,878	0	47,502	46%	25,624
512990	290 Accrued Payroll	0	0	0	0	0%	0
515005	290 Supplements	702	2,111	0	6,512	32%	4,402
515015	290 Payment in Lieu of Benefits	277	923	0	2,401	38%	1,478
521000	221 Social Security - Matching	370	1,906	0	4,318	44%	2,412
522200	211 Retirement Contribution - FRS	495	1,465	0	6,721	22%	5,256
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	(44)	0	177	-25%	221
524000 241	Workers Compensation	30	(90)	0	147	-61%	237
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$5,768	\$23,790	\$0	\$67,951	35%	\$44,161
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,957	16,981	0	56,160	30%	39,179
552590 590	Other Material & Supply	0	0	147	500	29%	353
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$3,957	\$16,981	\$147	\$56,860	30%	\$39,733
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	1,717	8,144	0	21,253	38%	13,109
512606 130	Sch Mental Health Therapist	3,635	16,115	0	45,008	36%	28,893
515005 290	Supplements	342	837	0	502	167%	(335)
515116 290	Cell Phone Pay	75	112	0	300	37%	188
521000 221	Social Security - Matching	437	1,883	0	5,134	37%	3,251
522200 211	Retirement Contribution - FRS	607	2,125	0	7,989	27%	5,864
523000 231	Health Insurance	1,687	1,853	0	12,793	14%	10,940
523100 232	Life Insurance	32	2	0	312	1%	310
524000 241	Workers Compensation	41	(51)	0	283	-18%	334
526300 211	General Retiree Health Contrib	7	28	0	86	33%	58
Sub Total		\$8,579	\$31,047	\$0	\$93,660	33%	\$62,613

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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							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,954	8,804	67,024	78,800	96%	2,972
534989 310	Other Svc - FCS	6,023	17,734	0	52,500	34%	34,766
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		\$11,977	\$27,737	\$67,024	\$136,300	70%	\$41,539
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,075	19,403	0	48,887	40%	29,484
512990 290	Accrued Payroll	0	0	0	0	0%	0
515005 290	Supplements	577	1,496	0	3,891	38%	2,395
521000 221	Social Security - Matching	347	1,507	0	4,039	37%	2,532
522200 211	Retirement Contribution - FRS	513	1,244	0	6,288	20%	5,044
523000 231	Health Insurance	1,687	(354)	0	14,999	-2%	15,353
523100 232	Life Insurance	23	(47)	0	182	-26%	229
524000 241	Workers Compensation	30	(113)	0	134	-84%	247
526300 211	General Retiree Health Contrib	14	56	0	173	32%	117
Sub Total		\$7,265	\$23,192	\$0	\$78,593	30%	\$55,401

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	2,192	4,472	9,880	67%	3,216
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	0	2,162	0	2,690	80%	528
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$4,394	\$4,472	\$14,620	61%	\$5,754
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	299	1,876	0	16,641	11%	14,765
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$299	\$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	1,429	2,143	4,265	5,025	128%	(1,383)
Sub Total		\$1,429	\$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	4,247	18,140	0	54,694	33%	36,554
512138 160	Sch Clerical Spec II	2,834	10,049	0	28,858	35%	18,809
512588 160	SCH Administrative Coordinator	4,086	14,545	0	14,546	100%	1
512953 110	Assistant Principal	8,047	38,320	0	97,677	39%	59,357
512973 110	Principal FSU	10,646	45,626	0	129,231	35%	83,605
512990 290	Accrued Payroll	0	0	0	0	0%	0
512996 290	Sick leave - retire/term	1,440	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	1,815	4,632	0	11,006	42%	6,374
514000 160	Overtime	51	2,165	0	0	0%	(2,165)
515005 290	Supplements	1,039	2,051	0	5,159	40%	3,108
515015 290	Payment in Lieu of Benefits	462	1,754	0	4,802	37%	3,048
521000 221	Social Security - Matching	2,659	10,580	0	26,759	40%	16,179
522200 211	Retirement Contribution - FRS	3,342	11,919	0	34,736	34%	22,817
522500 211	ICMA - City Portion	523	2,130	0	6,921	31%	4,791
523000 231	Health Insurance	5,061	(1,062)	0	44,997	-2%	46,059
523100 232	Life Insurance	168	(322)	0	1,288	-25%	1,610
524000 241	Workers Compensation	225	(970)	0	811	-120%	1,781
526300 211	General Retiree Health Contrib	72	288	0	865	33%	577
Sub Total		\$46,718	\$161,287	\$0	\$463,350	35%	\$302,063
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	1,073	2,626	0	17,000	15%	14,374

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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	32	57	0	3,300	2%	3,243
534989 310	Other Svc - FCS	13,280	56,762	0	201,582	28%	144,820
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	380	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	378	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	365	2,978	191	11,850	27%	8,681
552590 519	Other Material & Supply	789	1,440	0	4,000	36%	2,560
552650 649	Non-capital Equipment	0	0	40	6,550	1%	6,510
552650 642	Non-capital Equipment	0	90	4,586	4,677	100%	1
552652 369	Non-capital Software & License	3,650	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 530	Memberships Dues Subscription	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
Sub Total		\$19,947	\$84,259	\$15,338	\$531,592	19%	\$431,996
<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	2,898	14,728	0	35,008	42%	20,280
512164 110	Director of Innovative Learning	1,656	8,548	0	20,000	43%	11,452
512621 110	Technology & Instruction Sup	5,920	29,914	0	71,511	42%	41,597
512997 290	Sick leave - annual	0	1,018	0	500	204%	(518)
515005 290	Supplements	119	373	0	4,606	8%	4,233
521000 221	Social Security - Matching	798	4,059	0	9,747	42%	5,688
522200 211	Retirement Contribution - FRS	1,198	4,580	0	15,175	30%	10,595
523000 231	Health Insurance	2,952	(620)	0	26,250	-2%	26,870
523100 232	Life Insurance	61	(118)	0	472	-25%	590
524000 241	Workers Compensation	79	(378)	0	256	-148%	634
526300 211	General Retiree Health Contrib	25	100	0	302	33%	202
Sub Total		\$15,705	\$62,203	\$0	\$183,827	34%	\$121,624
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	10	10	0	25	41%	15
552590 519	Other Material & Supply	124	124	0	134	92%	10
552650 642	Non-capital Equipment	35	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		\$169	\$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	486	551	332,956	334,956	100%	1,449
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	72	204	0	700	29%	496
543380 380	Pub Ut Svc Othr Energ Sv	85	169	0	1,900	9%	1,731
543430 430	Electricity	915	3,050	0	10,500	29%	7,450
546150 350	R&M Land Bldg & Improvement	174	216	0	1,000	22%	784
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546300 350	R&M Vehicles	0	28	274	700	43%	398
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	2,695	13,041	0	27,612	47%	14,571
Sub Total		\$4,427	\$18,923	\$334,297	\$392,511	90%	\$39,291
<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	6	24	0	118	20%	94
534990 310	Other Svc	18,609	63,977	0	212,457	30%	148,480
541370 379	Communications	63	180	0	716	25%	536
543380 380	Pub Ut Svc Othr Energ Sv	8	33	0	557	6%	524
543430 430	Electricity	54	211	0	900	23%	689
544200 369	Rental - Machinery & Equipment	8	23	30	91	59%	38
545000 370	Insurance	2,458	9,273	0	28,939	32%	19,666
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	4,815	12,593	4,767	30,015	58%	12,655
546800 359	Maintenance Contract	5	17	23	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	1,485	4,104	0	16,547	25%	12,443
552600 642	Clothing/Uniforms	0	0	0	731	0%	731
552650 642	Non-capital Equipment	97	146	466	764	80%	152
552653 649	Non-capital Computer Equipment	0	13	0	53	24%	40
552790 790	Miscellaneous Expense	40	481	0	1,159	41%	678
Sub Total		\$27,648	\$91,079	\$5,285	\$293,757	33%	\$197,393
<u>Capital Outlay</u>							
664325 651	School Bus	116,354	349,062	0	756,594	46%	407,532
664400 641	Other Equipment	0	0	587	590	99%	3
Sub Total		\$116,354	\$349,062	\$587	\$757,184	46%	\$407,535

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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	28,530	42,138	133,059	181,240	97%	6,043
534982 310	Function Sourcing - Grounds	0	552	0	3,500	16%	2,948
534990 310	Other Svc	0	1,664	13,457	15,500	98%	379
541370 379	Communications	452	4,091	0	14,550	28%	10,459
543380 380	Pub Ut Svc Othr Energ Sv	588	1,929	0	8,500	23%	6,571
543430 430	Electricity	11,161	33,369	0	134,667	25%	101,298
544210 319	IT/Telecommunication Service	10,197	40,788	0	122,369	33%	81,581
544360 360	Rentals	20,049	183,588	0	565,188	32%	381,600
545320 320	Insurance & Bond Premium	0	8,389	0	72,149	12%	63,760
546150 350	R&M Land Bldg & Improvement	6,405	47,833	0	118,114	40%	70,281
546210 682	Energy Savings Project	13,660	27,166	54,493	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	61,280	0	183,840	33%	122,560
549176 790	FSU Administrative Fee	0	0	0	349,500	0%	349,500
549400 730	Bank Svc Charge	4	17	0	50	34%	33
552590 590	Other Material & Supply	427	1,523	0	2,200	69%	677
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	0	4,820	0	5,000	96%	180

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$106,793	\$459,146	\$205,833	\$1,870,506	36%	\$1,205,527
<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	0	0	0	0	0%	0
513190 160	PT After School Director	1,535	4,261	0	33,876	13%	29,615
513556 160	PT After School Care	10,368	24,513	0	90,887	27%	66,374
521000 221	Social Security - Matching	909	2,194	0	9,550	23%	7,356
522200 211	Retirement Contribution - FRS	1,297	2,618	0	14,869	18%	12,251
524000 241	Workers Compensation	96	(296)	0	468	-63%	764
Sub Total		\$14,206	\$33,290	\$0	\$149,650	22%	\$116,360
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,550	10,038	0	27,943	36%	17,905
552590 590	Other Material & Supply	31	31	0	500	6%	469
552650 642	Non-capital Equipment	0	0	0	400	0%	400

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$3,581	\$10,069	\$0	\$28,943	35%	\$18,874
Total for the Division		\$837,347	\$2,985,344	\$751,900	\$10,172,376	37%	\$6,435,133
Total for the Fund		\$837,347	\$2,985,344	\$751,900	\$10,172,376	37%	\$6,435,133

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,300	0%	1,300
531500	Professional Svc - Other	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	15	15	0	1,600	1%	1,585
534989	Other Svc - FCS	21,780	21,780	0	454,669	5%	432,889
534990	Other Svc	34,767	34,767	423,964	812,535	56%	353,804
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	3,517	3,517	0	51,000	7%	47,483
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		\$60,079	\$60,079	\$423,964	\$1,365,904	35%	\$881,861
<u>Grants & Aids</u>							
581121	In-kind Salaries	4,183	4,183	0	83,428	5%	79,245
Sub Total		\$4,183	\$4,183	\$0	\$83,428	5%	\$79,245
Total for the Project		\$64,263	\$64,263	\$423,964	\$1,449,332	34%	\$961,105

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,361	1,361	0	11,857	11%	10,496
Sub Total		\$1,361	\$1,361	\$0	\$11,857	11%	\$10,496
Total for the Project		\$1,361	\$1,361		\$11,857	11%	\$10,496
Total for the Division		\$65,624	\$65,624	\$423,964	\$1,461,189	34%	\$971,601
Total for the Fund		\$65,624	\$65,624	\$423,964	\$1,461,189	34%	\$971,601

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201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	253,000	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	1,545,000	1,545,000	0	1,545,000	100%	0
571558	Bond Principal \$41.54 M	1,955,000	1,955,000	0	1,955,000	100%	0
571559	Bond Principal \$29.04 M	1,275,000	1,275,000	0	1,275,000	100%	0
571561	Bond Principal \$17.386 M	2,999,000	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	54,182	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	660,301	660,301	0	1,285,701	51%	625,400
572557	Bond Interest \$41.54 M	612,930	612,930	0	1,193,094	51%	580,164
572558	Bond Interest \$29.04 M	463,278	463,278	0	907,431	51%	444,153
572561	Bond Interest \$17.386 M	20,099	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	900	900	0	3,700	24%	2,800
Sub Total		\$9,838,691	\$9,838,691	\$0	\$20,955,746	47%	\$11,117,055
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		\$9,838,691	\$9,838,691	\$0	\$26,851,884	37%	\$17,013,193
Total for the Fund		\$9,838,691	\$9,838,691	\$0	\$26,851,884	37%	\$17,013,193

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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	11,473	0	121,345	9%	109,872
Sub Total		\$11,473	\$11,473	\$0	\$1,054,601	1%	\$1,043,128
Total for the Project		\$11,473	\$11,473		\$1,054,601	1%	\$1,043,128
Total for the Division		\$11,473	\$11,473	\$0	\$1,054,601	1%	\$1,043,128

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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	10,736	10,736	0	134,085	8%	123,350
512051	Public Services Director	6,425	6,425	0	83,391	8%	76,966
512109	Administrative Supervisor	7,429	7,429	0	90,002	8%	82,573
512146	Assist. UT/Compliance Director	10,319	10,319	0	129,274	8%	118,955
512147	Assist. Utilities Director	10,141	10,141	0	127,038	8%	116,898
512148	Utilities Director	15,570	15,570	0	190,501	8%	174,931
512499	Deputy City Manager	17,330	17,330	0	210,983	8%	193,653
512500	City Engineer	7,372	7,372	0	89,305	8%	81,933
512532	Accountant II	2,773	2,773	0	35,285	8%	32,512
512537	Assistant City Engineer	5,172	5,172	0	65,791	8%	60,619
512741	Controller	3,696	3,696	0	45,220	8%	41,524
514000	Overtime	88	88	0	0	0%	(88)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515015	Payment in Lieu of Benefits	415	415	0	3,600	12%	3,185
515107	Automobile Allowance	4,777	4,777	0	41,404	12%	36,627
515116	Cell Phone Pay	914	914	0	10,051	9%	9,137
521000	Social Security - Matching	6,358	6,358	0	94,956	7%	88,598
522000	Retirement Contributions	4,341	4,341	0	52,098	8%	47,757
522010	Defined Contribution - General	9,049	9,049	0	112,263	8%	103,214
523000	Health Insurance	11,939	11,939	0	143,273	8%	131,334
523100	Life Insurance	543	543	0	6,525	8%	5,982
524000	Workers Compensation	699	699	0	8,399	8%	7,700
526300	General Retiree Health Contrib	65,500	65,500	0	786,000	8%	720,500
Sub Total		\$201,586	\$201,586	\$0	\$2,462,444	8%	\$2,260,858

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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>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531500	Professional Svc - Other	0	0	266,848	516,849	52%	250,001
532100	Accounting & Auditing Fees	0	0	0	65,038	0%	65,038
534950	Other Svc - Maintenance	0	0	0	40,445	0%	40,445
534981	Function Sourcing - Utilities	(3)	(3)	1,468,728	1,468,729	100%	4
534989	Other Svc - FCS	47,034	47,034	0	1,281,053	4%	1,234,019
534990	Other Svc	(13,025)	(13,025)	0	80,300	-16%	93,325
540100	Travel Conferences	0	0	0	2,000	0%	2,000
541100	Telephone	2,411	2,411	0	51,000	5%	48,589
541225	Cable fees	0	0	0	3,000	0%	3,000
542000	Postage	511	511	0	264,000	0%	263,489
544200	Rental - Machinery & Equipment	0	0	0	7,000	0%	7,000
545000	Insurance	167,840	167,840	0	2,014,090	8%	1,846,250
546150	R&M Land Bldg & Improvement	210	210	0	4,500	5%	4,290
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,582	1,582	0	9,500	17%	7,918
546800	Maintenance Contract	0	0	0	42,047	0%	42,047
547100	Printing	89	89	0	3,500	3%	3,411
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	2,431	2,431	0	0	0%	(2,431)
551100	Office Supplies	1,399	1,399	1,844	27,000	12%	23,757
552000	Operating Supplies	132	132	31	8,000	2%	7,837
552150	Safety Equipment & Supplies	0	0	0	3,100	0%	3,100

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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							
552200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
552540	Fuel	3,396	3,396	0	57,867	6%	54,471
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	2,389	2,389	140	9,000	28%	6,470
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	0	0	0	17,500	0%	17,500
554100	Memberships Dues Subscription	0	0	0	8,000	0%	8,000
555200	College Classes - Education	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$216,397	\$216,397	\$1,737,592	\$6,028,018	32%	\$4,074,029
<u>Capital Outlay</u>							
662000	Buildings	0	0	165,540	165,540	100%	0
664039	Micro Computer/Comptr 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
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		\$417,983	\$417,983	\$1,959,021	\$8,808,976	27%	\$6,431,972

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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	63,221	0	758,652	8%	695,431
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$63,221	\$0	\$760,652	8%	\$697,431
<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	13,892	0	166,704	8%	152,812
549175	Administrative Fees	1,170,356	1,170,356	0	14,044,279	8%	12,873,923
549201	Taxes and/or Assessments	112,296	112,296	0	1,347,554	8%	1,235,258
549207	Engineering Chrg From Gen Fund	64,363	64,363	0	772,361	8%	707,998
549211	Privilege Fees	312,156	312,156	0	3,966,000	8%	3,653,844
559100	Reserve for Capital Replacemen	2,950,202	2,950,202	0	3,390,000	87%	439,798
Sub Total		\$4,623,265	\$4,623,265	\$0	\$23,758,298	19%	\$19,135,033
<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		\$4,686,486	\$4,686,486	\$0	\$24,580,869	19%	\$19,894,383

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	51,479	91,999	56%	40,520
531500	Professional Svc - Other	0	0	0	24,500	0%	24,500
534981	Function Sourcing - Utilities	(3)	(3)	1,888,365	1,888,365	100%	4
534989	Other Svc - FCS	42,103	42,103	0	989,972	4%	947,869
540100	Travel Conferences	0	0	0	200	0%	200
541100	Telephone	5,731	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	2,320	2,320	0	200,000	1%	197,680
546220	R&M Generators	0	0	0	6,000	0%	6,000
546250	R&M Equipment	(5,957)	(5,957)	20,002	383,942	4%	369,897
546300	R&M Vehicles	2,254	2,254	0	75,000	3%	72,746
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	202	202	0	20,000	1%	19,798
552150	Safety Equipment & Supplies	0	0	0	30,000	0%	30,000
552200	Janitorial Supplies	0	0	0	10,000	0%	10,000
552300	Expendable Tools	0	0	0	9,000	0%	9,000
552540	Fuel	1,038	1,038	0	20,154	5%	19,116
552650	Non-capital Equipment	0	0	0	32,000	0%	32,000
Sub Total		\$47,689	\$47,689	\$1,959,845	\$3,852,232	52%	\$1,844,698
<u>Capital Outlay</u>							
662000	Buildings	(41,417)	(41,417)	70,815	29,398	100%	0
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	(185,517)	(185,517)	2,181,388	3,569,207	56%	1,573,336

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664003	Vehicle	0	0	0	60,000	0%	60,000
664073	Generator	(7,770)	(7,770)	12,695	4,927	100%	1
Sub Total		(\$234,704)	(\$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		(\$187,015)	(\$187,015)	\$4,237,744	\$11,629,896	35%	\$7,579,167

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	222,525	655,526	34%	433,001
531300	Prof Svc - Outside Legal	(2,619)	(2,619)	0	500,000	-1%	502,619
531500	Professional Svc - Other	0	0	14,971	41,972	36%	27,001
534450	Other Svc - Sludge Removal	0	0	0	91,823	0%	91,823
534451	Other Svc - Grit/Screenings Re	0	0	0	180,978	0%	180,978
534950	Other Svc - Maintenance	0	0	0	24,224	0%	24,224
534981	Function Sourcing - Utilities	(4)	(4)	2,098,183	2,098,183	100%	4
534982	Function Sourcing - Grounds	0	0	0	900	0%	900
534989	Other Svc - FCS	6,250	6,250	0	132,545	5%	126,295
534990	Other Svc	(12,456)	(12,456)	0	228,324	-5%	240,780
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	1,691	1,691	0	15,000	11%	13,309
543430	Electricity	381	381	0	1,002,500	0%	1,002,119
543600	Wastewater Treatment Charges	1,248,689	1,248,689	0	9,482,629	13%	8,233,940
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	6,955	6,955	0	130,000	5%	123,045
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	37	37	14,400	65,400	22%	50,963
546300	R&M Vehicles	0	0	0	13,000	0%	13,000
549104	License Fees	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	988	988	0	17,000	6%	16,012
552150	Safety Equipment & Supplies	247	247	0	38,000	1%	37,753
552200	Janitorial Supplies	0	0	0	4,000	0%	4,000
552300	Expendable Tools	0	0	0	5,000	0%	5,000
552430	Operating Chemicals	0	0	0	475,870	0%	475,870
552540	Fuel	243	243	0	6,500	4%	6,257
552650	Non-capital Equipment	450	450	0	15,000	3%	14,550
Sub Total		\$1,250,852	\$1,250,852	\$2,350,079	\$15,387,674	23%	\$11,786,742
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	(2,092)	(2,092)	539,361	1,607,255	33%	1,069,985
663061	Fencing	(6,026)	(6,026)	144,437	138,412	100%	1
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	(61,432)	(61,432)	430,786	1,079,464	34%	710,110
Sub Total		(\$69,550)	(\$69,550)	\$1,114,584	\$3,025,131	35%	\$1,980,096
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	(141,101)	(141,101)	670,078	528,977	100%	1
Sub Total		(\$141,101)	(\$141,101)	\$670,078	\$528,977	100%	\$1
Total for the Project		(\$141,101)	(\$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		\$1,040,201	\$1,040,201	\$4,134,741	\$19,008,782	27%	\$13,833,839

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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	335	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	0	0	0	31,543	0%	31,543
534981	Function Sourcing - Utilities	(6)	(6)	3,252,184	3,252,184	100%	6
534982	Function Sourcing - Grounds	0	0	0	500	0%	500
534989	Other Svc - FCS	6,250	6,250	0	132,545	5%	126,295
534990	Other Svc	0	0	0	99,635	0%	99,635
541370	Communications	0	0	0	500	0%	500
543300	Gas	0	0	0	500	0%	500
543430	Electricity	32,949	32,949	0	585,000	6%	552,051
544200	Rental - Machinery & Equipment	0	0	0	61,000	0%	61,000
546150	R&M Land Bldg & Improvement	0	0	6,878	106,878	6%	100,001
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	0	0	17,865	42,865	42%	25,000
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	0	0	0	2,500	0%	2,500
552150	Safety Equipment & Supplies	0	0	0	4,000	0%	4,000
552300	Expendable Tools	0	0	0	300	0%	300
552430	Operating Chemicals	(65)	(65)	0	2,304,130	-0%	2,304,195
552540	Fuel	169	169	0	10,000	2%	9,831

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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		\$39,632	\$39,632	\$3,470,874	\$7,747,468	45%	\$4,236,962
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	(102,518)	(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	(133,024)	(133,024)	156,836	579,891	4%	556,079
664400	Other Equipment	0	0	2,903	2,904	100%	1
Sub Total		(\$235,542)	(\$235,542)	\$6,999,856	\$8,151,170	83%	\$1,386,856
Total for the Division		(\$195,910)	(\$195,910)	\$10,470,730	\$15,898,638	65%	\$5,623,818

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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	680	680	6,743	24,743	30%	17,321
534981	Function Sourcing - Utilities	(3)	(3)	1,783,456	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	0	0	0	276,051	0%	276,051
546250	R&M Equipment	0	0	0	120,000	0%	120,000
546300	R&M Vehicles	0	0	0	2,000	0%	2,000
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	0	0	1,000	0%	1,000
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		\$677	\$677	\$2,536,582	\$3,783,370	67%	\$1,246,111
<u>Capital Outlay</u>							
662000	Buildings	(41,417)	(41,417)	70,815	29,398	100%	1
663233	Water Main	(22,791)	(22,791)	2,754,665	4,335,218	63%	1,603,344
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	90,368	90,368	100%	0
664400	Other Equipment	(57,976)	(57,976)	4,766,623	5,660,688	83%	952,042
Sub Total		(\$122,184)	(\$122,184)	\$7,682,470	\$10,175,672	74%	\$2,615,386

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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	(35,372)	(35,372)	3,509,593	7,474,223	46%	4,000,002
Sub Total		(\$35,372)	(\$35,372)	\$3,509,593	\$7,474,223	46%	\$4,000,002
Total for the Project		(\$35,372)	(\$35,372)	\$3,509,593	\$7,474,223	46%	\$4,000,002
Total for the Division		(\$156,879)	(\$156,879)	\$13,728,646	\$21,433,265	63%	\$7,861,498
Total for the Fund		\$5,616,340	\$5,616,340	\$34,530,882	\$102,415,027	39%	\$62,267,805

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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	16,267	16,267	0	275,361	6%	259,094
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	72	72	0	1,800	4%	1,728
543001	Residential Disposal	0	0	0	2,633,425	0%	2,633,425
543002	Household Hazardous Waste	0	0	0	105,000	0%	105,000
543003	Residential Disposal-Bulk	0	0	0	2,881,400	0%	2,881,400
546300	R&M Vehicles	(29)	(29)	0	7,400	-0%	7,429
547100	Printing	22	22	0	21,750	0%	21,728
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	3,600	0%	3,600
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		\$16,331	\$16,331	\$0	\$5,940,686	0%	\$5,924,355
Total for the Division		\$16,331	\$16,331	\$0	\$5,940,686	0%	\$5,924,355
Total for the Fund		\$16,331	\$16,331	\$0	\$5,940,686	0%	\$5,924,355

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,831	6,831	0	86,620	8%	79,789
515001	Special Payment Pen	2,600	2,600	0	0	0%	(2,600)
515116	Cell Phone Pay	75	75	0	1,200	6%	1,125
521000	Social Security - Matching	719	719	0	6,719	11%	6,000
522000	Retirement Contributions	679	679	0	8,151	8%	7,472
522001	Retirement Contrib - Legacy	908	908	0	10,900	8%	9,992
526300	General Retiree Health Contrib	1,349	1,349	0	16,197	8%	14,848
Sub Total		\$13,161	\$13,161	\$0	\$129,787	10%	\$116,626
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	5,563	5,563	0	90,279	6%	84,716
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	(3,000)	(3,000)	0	160,000	-2%	163,000
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)	(35,670)	0	(428,066)	8%	(392,396)
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		(\$33,107)	(\$33,107)	\$807	(\$129,787)	25%	(\$97,487)
Total for the Project		(\$19,946)	(\$19,946)	\$807			\$19,139

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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	37,944	37,944	0	726,000	5%	688,056
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	138,618	138,618	0	1,928,619	7%	1,790,001
545808	Health Claims	1,035,505	1,035,505	0	20,347,918	5%	19,312,413
549857	Allocation of Adm Expenses	25,481	25,481	0	305,783	8%	280,302
Sub Total		\$1,237,548	\$1,237,548	\$0	\$23,310,320	5%	\$22,072,772
Total for the Project		\$1,237,548	\$1,237,548		\$23,310,320	5%	\$22,072,772
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	640	0	7,688	8%	7,048
Sub Total		\$640	\$640	\$0	\$586,123	0%	\$585,483
Total for the Project		\$640	\$640		\$586,123	0%	\$585,483
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	455,349	455,349	0	605,000	75%	149,651
545080	State Assess Self Ins WorkComp	0	0	0	35,000	0%	35,000
545752	Workers Compensation 1994-95	(1,392)	(1,392)	0	0	0%	1,392

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545754	Workers Compensation 1996-97	722	722	0	0	0%	(722)
545756	Workers Compensation 1998-99	1,929	1,929	0	0	0%	(1,929)
545757	Workers Compensation 1999-00	346	346	0	0	0%	(346)
545758	Workers Compensation 2000-01	(2,523)	(2,523)	0	0	0%	2,523
545759	Workers Compensation 2001-02	(4,358)	(4,358)	0	0	0%	4,358
545760	Workers Compensation 2002-03	1,341	1,341	0	0	0%	(1,341)
545761	Workers Compensation 2003-04	(34,614)	(34,614)	0	0	0%	34,614
545762	Workers Compensation 2004-05	1,206	1,206	0	0	0%	(1,206)
545763	Workers Compensation 2005-06	5,273	5,273	0	0	0%	(5,273)
545764	Workers Compensation 2006-07	3,096	3,096	0	0	0%	(3,096)
545765	Workers Compensation 2007-08	4,215	4,215	0	0	0%	(4,215)
545766	Workers Compensation 2008-09	969	969	0	0	0%	(969)
545767	Workers Compensation 2009-10	206	206	0	0	0%	(206)
545771	Workers Compensation 2012-13	342	342	0	0	0%	(342)
545772	Workers Compensation 2013-14	1,608	1,608	0	0	0%	(1,608)
545773	Workers Compensation 2014-15	7,079	7,079	0	0	0%	(7,079)
545774	Workers Compensation 2015-16	1,071	1,071	0	0	0%	(1,071)
545778	Workers Compensation 2016-17	63	63	0	0	0%	(63)
545779	Workers Compensation 2017-18	839	839	0	0	0%	(839)
545780	Workers Compensation 2018-19	(9,564)	(9,564)	0	0	0%	9,564
545781	Workers Compensation 2019-20	2,060	2,060	0	0	0%	(2,060)
545782	Workers Compensation 20-21	2,094	2,094	0	0	0%	(2,094)
545783	Workers Compensation 2021-22	16,717	16,717	0	0	0%	(16,717)
545784	Workers compensation 2022-23	85	85	0	2,799,219	0%	2,799,134

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
549857	Allocation of Adm Expenses	3,809	3,809	0	45,710	8%	41,901
Sub Total		\$457,969	\$457,969	\$0	\$3,484,929	13%	\$3,026,960
Total for the Project		\$457,969	\$457,969		\$3,484,929	13%	\$3,026,960
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	599,504	599,504	0	2,570,000	23%	1,970,496
545200	Insurance - Gallagher Package	438,046	438,046	0	960,000	46%	521,954
545225	Insurance - Bus	22,720	22,720	0	600,000	4%	577,280
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	0	0	0	1,000,000	0%	1,000,000
545701	Insurance Claims Paid 2021-22	17,664	17,664	0	0	0%	(17,664)
545702	Insurance claims paid 2020-21	(25,920)	(25,920)	0	0	0%	25,920
549857	Allocation of Adm Expenses	5,740	5,740	0	68,885	8%	63,145
Sub Total		\$1,057,754	\$1,057,754	\$0	\$5,219,885	20%	\$4,162,131
Total for the Project		\$1,057,754	\$1,057,754		\$5,219,885	20%	\$4,162,131
Total for the Division		\$2,733,965	\$2,733,965	\$807	\$32,601,257	8%	\$29,866,485
Total for the Fund		\$2,733,965	\$2,733,965	\$807	\$32,601,257	8%	\$29,866,485

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655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
531700	Prof Svc - Investment Mgr	0	0	0	70,000	0%	70,000
536000	Retirement Benefits	1,036,968	1,036,968	0	13,600,000	8%	12,563,032
Sub Total		\$1,036,968	\$1,036,968	\$0	\$13,677,000	8%	\$12,640,032
Total for the Division		\$1,036,968	\$1,036,968	\$0	\$13,677,000	8%	\$12,640,032
Total for the Fund		\$1,036,968	\$1,036,968	\$0	\$13,677,000	8%	\$12,640,032

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

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657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	556	556	0	7,000	8%	6,444
Sub Total		\$556	\$556	\$0	\$7,000	8%	\$6,444
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
531700	Prof Svc - Investment Mgr	0	0	0	510,000	0%	510,000
534990	Other Svc	0	0	0	50,000	0%	50,000
545053	Health - Administrative fees	21,878	21,878	0	440,000	5%	418,122
545095	Insurance - Life	0	0	0	130,000	0%	130,000
545420	Health - Premium	75,754	75,754	0	1,300,000	6%	1,224,246
545425	Health Insurance Subsidy	2,135	2,135	0	26,000	8%	23,865
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	831,475	831,475	0	13,100,000	6%	12,268,525
Sub Total		\$931,242	\$931,242	\$0	\$15,579,000	6%	\$14,647,758
Total for the Division		\$931,797	\$931,797	\$0	\$15,586,000	6%	\$14,654,203
Total for the Fund		\$931,797	\$931,797	\$0	\$15,586,000	6%	\$14,654,203