

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	3,562	34,271	0	47,702	72%	13,431
511002	Vice Mayor	1,817	17,479	0	24,329	72%	6,850
511003	Commissioner	6,268	49,439	0	72,987	68%	23,548
512884	Executive Assist	6,424	60,360	0	82,391	73%	22,031
512990	Accrued Payroll	0	4,302	0	0	0%	(4,302)
513682	PT Executive Assistant	3,593	32,553	0	49,683	66%	17,130
515103	Expense Allowance	5,661	48,998	0	68,250	72%	19,252
515107	Automobile Allowance	3,203	27,502	0	38,400	72%	10,898
521000	Social Security - Matching	2,212	19,551	0	29,365	67%	9,814
522000	Retirement Contributions	1,858	16,722	0	22,307	75%	5,585
522010	Defined Contribution - General	829	3,424	0	7,300	47%	3,876
523000	Health Insurance	10,953	98,577	0	131,442	75%	32,865
523100	Life Insurance	104	936	0	1,248	75%	312
524000	Workers Compensation	62	558	0	751	74%	193
526300	General Retiree Health Contrib	7,692	69,228	0	92,304	75%	23,076
Sub Total		\$54,239	\$483,899	\$0	\$668,459	72%	\$184,560
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	7,275	49,495	203,794	255,000	99%	1,711
540100	Travel Conferences	435	8,526	0	23,200	37%	14,674
544200	Rental - Machinery & Equipment	0	1,519	1,432	3,007	98%	56
546800	Maintenance Contract	0	430	1,388	1,300	140%	(518)
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	157	1,414	46	2,250	65%	790
552000	Operating Supplies	428	2,790	0	3,750	74%	960

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	13,775	0	14,492	95%	717
Sub Total		\$8,296	\$77,948	\$206,660	\$303,624	94%	\$19,016
Total for the Division		\$62,535	\$561,847	\$206,660	\$972,083	79%	\$203,576

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	27,862	266,643	0	370,712	72%	104,069
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	5,808	55,080	0	75,504	73%	20,424
512884	Executive Assist	5,845	55,975	0	76,005	74%	20,030
512990	Accrued Payroll	0	8,540	0	0	0%	(8,540)
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	3,534	0	4,801	74%	1,267
515107	Automobile Allowance	831	7,950	0	10,800	74%	2,850
515116	Cell Phone Pay	231	2,212	0	3,001	74%	789
521000	Social Security - Matching	1,883	23,060	0	40,143	57%	17,083
522000	Retirement Contributions	5,667	51,003	0	68,012	75%	17,009
522010	Defined Contribution - General	877	8,396	0	11,401	74%	3,005
523000	Health Insurance	4,564	41,076	0	54,768	75%	13,692
523100	Life Insurance	250	2,250	0	3,009	75%	759
524000	Workers Compensation	124	1,116	0	1,489	75%	373
526300	General Retiree Health Contrib	3,205	28,845	0	38,460	75%	9,615
Sub Total		\$57,516	\$561,079	\$0	\$786,259	71%	\$225,180
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	0	1,010	535	1,775	87%	231
546800	Maintenance Contract	0	135	997	750	151%	(382)
551100	Office Supplies	24	1,331	10	1,500	89%	158

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1 General Fund							
512 Executive							
0201 City Manager							
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	1,864	0	2,500	75%	636
Sub Total		\$24	\$5,203	\$1,542	\$10,025	67%	\$3,280
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	26,783	174,548	0	273,082	64%	98,534
547140	Printing - Flyer/Newspaper	3,150	17,891	7,045	165,181	15%	140,245
552000	Operating Supplies	0	368	0	500	74%	132
552650	Non-capital Equipment	160	813	0	3,500	23%	2,687
552652	Non-capital Software & License	0	2,344	0	2,400	98%	56
Sub Total		\$30,092	\$195,964	\$7,045	\$448,463	45%	\$245,453
Total for the Project		\$30,092	\$195,964	\$7,045	\$448,463	45%	\$245,453
Total for the Division		\$87,632	\$762,246	\$8,587	\$1,244,747	62%	\$473,914

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	7,045	64,413	0	85,105	76%	20,692
512022	HR/Risk Mgt Director/Assist CM	15,077	144,285	0	195,999	74%	51,714
512790	Human Resources Manager	10,000	10,000	0	45,000	22%	35,000
512990	Accrued Payroll	0	4,365	0	0	0%	(4,365)
515007	Topped Out Incentive	900	900	0	750	120%	(150)
515107	Automobile Allowance	646	6,184	0	9,600	64%	3,416
515116	Cell Phone Pay	250	1,500	0	2,400	62%	901
521000	Social Security - Matching	2,548	14,344	0	25,405	56%	11,061
522000	Retirement Contributions	2,898	26,082	0	34,776	75%	8,694
522010	Defined Contribution - General	1,219	1,219	0	6,750	18%	5,531
523000	Health Insurance	3,651	32,859	0	43,814	75%	10,955
523100	Life Insurance	128	1,152	0	1,538	75%	386
524000	Workers Compensation	63	567	0	761	75%	194
526300	General Retiree Health Contrib	2,564	23,076	0	30,768	75%	7,692
Sub Total		\$46,988	\$330,945	\$0	\$482,666	69%	\$151,721
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	11,095	0	33,000	34%	21,905
531500	Professional Svc - Other	3,100	7,969	0	15,000	53%	7,031
534989	Other Svc - FCS	30,426	192,425	0	239,328	80%	46,903
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	416	624	1,040	3,000	55%	1,336
546800	Maintenance Contract	187	2,185	2,682	6,000	81%	1,133
547100	Printing	0	(5,286)	0	8,000	-66%	13,286
549000	Legal/Employment Ads	10,638	74,789	0	80,000	93%	5,211

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
551100	Office Supplies	0	2,768	82	5,000	57%	2,150
552000	Operating Supplies	172	1,903	0	2,000	95%	97
552650	Non-capital Equipment	0	0	0	300	0%	300
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$44,939	\$288,473	\$3,804	\$400,828	73%	\$108,551
Total for the Division		\$91,927	\$619,418	\$3,804	\$883,494	71%	\$260,272

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	107,560	860,480	0	1,290,720	67%	430,240
551100	Office Supplies	33	709	0	1,000	71%	291
552950	Out of Pocket Expenses	218	1,418	0	6,123	23%	4,705
Sub Total		\$107,811	\$862,607	\$0	\$1,297,843	66%	\$435,236
Total for the Division		\$107,811	\$862,607	\$0	\$1,297,843	66%	\$435,236

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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	155,309	1,397,781	0	1,863,716	75%	465,935
525000	Unemployment Compensation	487	2,625	0	25,000	11%	22,375
Sub Total		\$155,796	\$1,400,406	\$0	\$1,910,246	73%	\$509,840
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	2,666,955	0%	2,666,955
530030	Estimated Budget Savings	0	0	0	(2,990,173)	0%	(2,990,173)
531300	Prof Svc - Outside Legal	174,076	805,502	0	700,000	115%	(105,502)
531500	Professional Svc - Other	23,704	173,783	105,098	299,540	93%	20,659
534990	Other Svc	5,174	29,197	3,300	43,150	75%	10,653
536100	Excess Benefit	5,365	48,289	0	64,385	75%	16,096
542000	Postage	5,868	57,217	0	71,100	80%	13,883
544200	Rental - Machinery & Equipment	1,800	1,800	0	1,740	103%	(60)
545000	Insurance	313,550	2,821,950	0	3,762,601	75%	940,651
548250	Employee Award Program	190	8,328	0	44,315	19%	35,987
549150	Auto Tags & Titles	517	4,926	0	20,966	23%	16,040
549356	Special Projects	3,244	38,549	17	39,185	98%	619
551100	Office Supplies	0	1,786	0	3,000	60%	1,214
554100	Memberships Dues Subscription	24,000	64,270	0	77,153	83%	12,883
Sub Total		\$557,488	\$4,055,595	\$108,415	\$4,803,917	87%	\$639,907
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	127,341	0	127,341	100%	0

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519 Other General Governmental Svc							
0800 General Government							
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$187,341	\$0	\$209,341	89%	\$22,000
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	0	0	1,415,443	0%	1,415,443
591128	Transfer to Community Bus Prog	0	0	0	312,239	0%	312,239
591199	Transfer to OAA	0	0	0	742,018	0%	742,018
Sub Total		\$0	\$0	\$0	\$2,469,700	0%	\$2,469,700
Total for the Division		\$713,285	\$5,643,342	\$108,415	\$9,393,204	61%	\$3,641,447

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	20,155	132,825	0	147,523	90%	14,698
512287	Document Management Specialist	2,858	27,629	0	37,436	74%	9,807
512620	Cashier II	0	10,218	0	10,218	100%	0
512684	Clerical Spec II	9,520	93,170	0	124,166	75%	30,996
512775	Deputy City Clerk	8,461	66,168	0	73,435	90%	7,267
512782	Dep City Clerk/Occ Lic Admin	5,658	53,895	0	73,935	73%	20,040
512990	Accrued Payroll	0	7,586	0	0	0%	(7,586)
512992	Vacation leave - retire/term	0	1,044	0	50,193	2%	49,149
512996	Sick leave - retire/term	0	0	0	15,121	0%	15,121
513509	Shared - Secretary	400	4,266	0	11,824	36%	7,558
513525	Senior Board Secretary	1,017	9,494	0	24,375	39%	14,881
513679	PT Passport Clerk	1,628	11,878	0	22,702	52%	10,824
514000	Overtime	0	157	0	300	52%	143
515007	Topped Out Incentive	0	600	0	750	80%	150
515107	Automobile Allowance	831	4,173	0	3,600	116%	(573)
515116	Cell Phone Pay	267	1,195	0	1,200	100%	5
521000	Social Security - Matching	3,750	30,826	0	45,967	67%	15,141
522000	Retirement Contributions	3,473	31,257	0	41,681	75%	10,424
522010	Defined Contribution - General	2,755	19,450	0	23,244	84%	3,794
523000	Health Insurance	9,127	82,143	0	109,535	75%	27,392
523100	Life Insurance	223	2,007	0	2,676	75%	669
524000	Workers Compensation	123	1,107	0	1,484	75%	377
526300	General Retiree Health Contrib	10,256	92,304	0	123,072	75%	30,768
Sub Total		\$80,502	\$683,392	\$0	\$944,437	72%	\$261,045

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	72,031	72,031	0	117,600	61%	45,569
534050	Other Svc - Microfilming	4,306	10,954	0	130,000	8%	119,046
534989	Other Svc - FCS	24,814	142,639	0	220,122	65%	77,483
534995	Other Svc - IT	0	71,914	34,796	161,442	66%	54,732
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	822	8,085	2,126	10,500	97%	289
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	360	1,553	2,228	37,500	10%	33,719
547100	Printing	0	841	0	3,327	25%	2,486
547400	Codification of Ordinances	0	1,447	0	15,000	10%	13,553
549000	Legal/Employment Ads	988	3,107	0	19,000	16%	15,893
549100	Recording Fees	0	12,289	0	12,308	100%	19
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	1,217	11,872	36	17,850	67%	5,941
552650	Non-capital Equipment	0	7,895	0	8,188	96%	293
552652	Non-capital Software & License	0	18,726	0	21,250	88%	2,524
552653	Non-capital Computer Equipment	0	1,517	0	2,000	76%	483
554100	Memberships Dues Subscription	88	1,113	0	1,300	86%	187
555229	Training	0	0	0	2,073	0%	2,073
Sub Total		\$104,627	\$369,283	\$39,186	\$795,460	51%	\$386,990
Total for the Division		\$185,129	\$1,052,676	\$39,186	\$1,739,897	63%	\$648,035

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,416	137,934	0	184,888	75%	46,954
512030	Budget Director	9,709	92,913	0	127,897	73%	34,984
512031	Payroll Manager	8,462	80,958	0	106,396	76%	25,438
512087	Deputy Finance Director	11,637	111,364	0	153,280	73%	41,916
512089	Finance Systems Manager	9,291	88,917	0	121,985	73%	33,068
512431	Payroll Coordinator	11,426	109,161	0	219,964	50%	110,803
512517	Assistant Finance Director	10,270	98,288	0	137,187	72%	38,899
512624	Contracts Manager	7,160	68,459	0	94,328	73%	25,869
512990	Accrued Payroll	0	17,792	0	0	0%	(17,792)
514000	Overtime	2,345	9,220	0	6,000	154%	(3,220)
515002	Special Payment	0	5,077	0	0	0%	(5,077)
515007	Topped Out Incentive	900	900	0	0	0%	(900)
515107	Automobile Allowance	1,200	11,484	0	15,603	74%	4,119
515116	Cell Phone Pay	369	3,533	0	4,804	74%	1,271
521000	Social Security - Matching	6,483	59,329	0	89,334	66%	30,005
522000	Retirement Contributions	5,193	46,606	0	62,052	75%	15,446
522010	Defined Contribution - General	7,125	68,146	0	102,418	67%	34,272
523000	Health Insurance	18,255	164,295	0	219,070	75%	54,775
523100	Life Insurance	522	4,698	0	6,271	75%	1,573
524000	Workers Compensation	258	2,322	0	3,102	75%	780
526300	General Retiree Health Contrib	11,528	103,752	0	138,340	75%	34,588
Sub Total		\$136,550	\$1,285,149	\$0	\$1,792,919	72%	\$507,770
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	2,054	58,076	0	58,097	100%	21

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
534989	Other Svc - FCS	194,333	1,272,310	0	2,113,697	60%	841,387
540100	Travel Conferences	3,158	3,216	0	8,000	40%	4,784
541100	Telephone	577	2,597	0	3,560	73%	963
544200	Rental - Machinery & Equipment	350	2,526	1,412	5,800	68%	1,861
546150	R&M Land Bldg & Improvement	0	3,929	0	3,929	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	199	1,205	2,149	3,755	89%	401
549400	Bank Svc Charge	(840)	(13,794)	0	0	0%	13,794
551100	Office Supplies	2,336	11,026	222	20,000	56%	8,752
552650	Non-capital Equipment	0	11,976	0	15,776	76%	3,800
552652	Non-capital Software & License	795	124,505	2,608	163,246	78%	36,133
552653	Non-capital Computer Equipment	266	366	0	2,000	18%	1,634
554100	Memberships Dues Subscription	0	1,221	0	5,578	22%	4,357
555229	Training	150	1,815	0	3,080	59%	1,265
Sub Total		\$203,378	\$1,480,973	\$6,392	\$2,406,818	62%	\$919,453
Total for the Division		\$339,927	\$2,766,122	\$6,392	\$4,199,737	66%	\$1,427,223

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,422	51,664	0	72,880	71%	21,216
512303	Network Specialist II	9,455	88,258	0	120,620	73%	32,362
512525	Administrative Assistant I	5,250	50,239	0	68,245	74%	18,006
512622	ERP Manager	10,714	102,529	0	139,368	74%	36,839
512623	Senior Systems Administrator	8,834	84,538	0	114,837	74%	30,299
512643	Help Desk Technician I	3,358	32,082	0	42,012	76%	9,930
512644	Help Analyst/Technician	6,387	61,126	0	83,034	74%	21,908
512691	Systems Analyst II	9,278	88,777	0	120,620	74%	31,843
512693	Systems Programmer/Analyst II	9,101	82,186	0	112,508	73%	30,322
512697	Proj Mgr/Syst Prog Analyst II	8,880	86,969	0	112,972	77%	26,003
512716	Systems Admin Supervisor	10,006	94,433	0	128,773	73%	34,340
512722	Manager of Systems Development	10,744	102,820	0	139,672	74%	36,852
512723	Systems Administrator	14,800	141,288	0	195,627	72%	54,339
512903	Technology Services Director	13,533	129,482	0	170,935	76%	41,453
512904	Asst Technology Svc Director	10,800	103,235	0	137,659	75%	34,424
512990	Accrued Payroll	0	27,323	0	0	0%	(27,323)
514000	Overtime	3,484	48,642	0	90,000	54%	41,358
515007	Topped Out Incentive	900	900	0	5,250	17%	4,350
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	5,300	0	7,200	74%	1,900
515115	On-Call Pay	1,546	12,621	0	18,794	67%	6,173
515116	Cell Phone Pay	572	4,766	0	6,660	72%	1,894
521000	Social Security - Matching	10,708	101,642	0	144,542	70%	42,900
522000	Retirement Contributions	9,292	83,628	0	111,506	75%	27,878

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522010	Defined Contribution - General	14,042	133,227	0	180,703	74%	47,476
523000	Health Insurance	29,209	262,881	0	350,512	75%	87,631
523100	Life Insurance	802	7,218	0	9,631	75%	2,413
524000	Workers Compensation	397	3,573	0	4,768	75%	1,195
526300	General Retiree Health Contrib	20,512	184,608	0	246,144	75%	61,536
Sub Total		\$228,582	\$2,175,954	\$0	\$2,939,072	74%	\$763,118
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	330,570	1,974,278	0	2,970,189	66%	995,911
534990	Other Svc	0	156,498	0	220,500	71%	64,002
534995	Other Svc - IT	7,431	51,810	31,225	179,057	46%	96,022
540100	Travel Conferences	2,996	2,998	0	10,000	30%	7,002
541100	Telephone	758	6,058	0	9,600	63%	3,542
541370	Communications	9,300	59,746	23,819	84,000	99%	435
544200	Rental - Machinery & Equipment	0	986	518	3,400	44%	1,896
546250	R&M Equipment	0	3,990	0	25,000	16%	21,010
546300	R&M Vehicles	0	50	4,950	5,000	100%	0
546800	Maintenance Contract	0	114	1,744	2,400	77%	542
546801	IT Maintenance Contracts	1,476,479	2,163,285	43,112	2,644,806	83%	438,409
551100	Office Supplies	290	1,539	0	5,000	31%	3,461
552000	Operating Supplies	1,601	7,011	56	10,000	71%	2,933
552470	Computer Supplies	0	2,507	0	3,600	70%	1,093
552540	Fuel	401	3,165	0	7,000	45%	3,835
552650	Non-capital Equipment	13,192	77,524	40	245,000	32%	167,436
552652	Non-capital Software & License	805	951,261	7,004	1,476,023	65%	517,758
552653	Non-capital Computer Equipment	10,502	174,457	18,003	262,003	73%	69,543

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	15,696	37,409	0	120,500	31%	83,091
Sub Total		\$1,870,022	\$5,674,985	\$130,470	\$8,290,478	70%	\$2,485,022
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	46,211	46,211	100%	0
664400	Other Equipment	0	21,333	810,910	1,176,865	71%	344,622
Sub Total		\$0	\$21,333	\$857,121	\$2,160,322	41%	\$1,281,868
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	17,313	17,314	100%	1
Sub Total		\$0	\$0	\$17,313	\$17,314	100%	\$1
Total for the Project				\$17,313	\$17,314	100%	\$1
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	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<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					\$105,000		\$105,000
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	84,308	482,585	0	730,548	66%	247,963
534995	Other Svc - IT	1,990	8,078	0	50,000	16%	41,922
541100	Telephone	466	3,964	0	7,600	52%	3,636
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546801	IT Maintenance Contracts	0	1,101	58,348	110,125	54%	50,675
551100	Office Supplies	908	3,519	139	5,000	73%	1,342
552000	Operating Supplies	0	11,920	0	12,000	99%	80
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	14,065	42,738	133,341	615,250	29%	439,171
552652	Non-capital Software & License	0	8,178	6,171	166,000	9%	151,651
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$101,737	\$562,083	\$202,999	\$1,710,523	45%	\$945,441
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	46,211	46,211	100%	0

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
664400	Other Equipment	0	0	21,587	25,000	86%	3,413
Sub Total		\$0	\$0	\$67,798	\$145,607	47%	\$77,809
Total for the Project		\$101,737	\$562,083	\$270,797	\$1,856,130	45%	\$1,023,250
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
Capital Outlay							
663993	Improvements - Other	0	0	18,225	1,000,000	2%	981,775
663993	0308 Improvements - Other	0	0	0	8,815	0%	8,815
664074	Fuel Master Upgrade	0	0	0	39,436	0%	39,436
664400	Other Equipment	0	0	0	16,076	0%	16,076
Sub Total		\$0	\$0	\$18,225	\$1,064,327	2%	\$1,046,102
Total for the Project				\$18,225	\$1,064,327	2%	\$1,046,102
Total for the Division		\$2,200,340	\$8,434,356	\$1,293,927	\$16,432,643	59%	\$6,704,361

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,895	54,819	0	75,212	73%	20,393
512043	Assistant Records Unit Manager	4,507	42,217	0	57,667	73%	15,450
512044	Records Unit Manager	5,586	52,970	0	72,129	73%	19,159
512045	Police Chief	18,462	204,155	0	267,624	76%	63,469
512088	Media Relations Manager	0	26,012	0	25,904	100%	(108)
512092	Senior Media Relations Manager	4,981	19,923	0	37,356	53%	17,433
512115	Police Captain	150,663	1,476,935	0	1,984,365	74%	507,430
512131	Professional Std Supervisor	5,008	47,109	0	59,131	80%	12,022
512174	Division Major	0	247,939	0	247,939	100%	0
512280	Help Desk Technician II	4,632	39,372	0	55,584	71%	16,212
512425	Police Officer	699,121	7,767,163	0	15,979,706	49%	8,212,543
512436	Police Officer - Tier 3	489,203	4,795,269	0	7,001,641	68%	2,206,372
512450	Assistant Logistics Manager	4,018	14,815	0	44,739	33%	29,924
512451	Emergency Management Director	10,882	104,137	0	136,012	77%	31,875
512452	Logistics-Fleet Supervisor	5,077	48,047	0	65,471	73%	17,424
512467	Property Evidence Technician	3,709	35,350	0	48,086	74%	12,736
512468	Property Supervisor	4,832	46,473	0	63,062	74%	16,589
512492	Finance Coordinator	0	51,476	0	88,919	58%	37,443
512493	Administrative Svc Manager	6,304	59,963	0	81,606	73%	21,643
512501	Property Evidence Tech II	2,993	34,375	0	51,541	67%	17,166
512511	Administrative Assitant III	5,547	53,192	0	72,264	74%	19,072
512625	Field Training Officer -Tier 3	52,141	472,521	0	600,635	79%	128,114
512631	Crime Scene Technician	7,698	82,553	0	139,073	59%	56,520
512632	Crime Scene Unit Supervisor	6,621	60,712	0	80,826	75%	20,114

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1 General Fund							
521 Law Enforcement							
3001 Police							
512633	Crime Scene Investigator	21,082	186,541	0	246,932	76%	60,391
512635	Forensic Supervisor	8,440	81,337	0	105,043	77%	23,706
512636	Field Training Officer	151,510	1,638,759	0	1,914,497	86%	275,738
512637	Field Training Sergeant	40,653	428,808	0	475,182	90%	46,374
512643	Help Desk Technician I	0	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	7,075	67,708	0	92,867	73%	25,159
512655	Sergeant	303,981	3,220,907	0	3,504,170	92%	283,263
512685	Clerical Aide	3,709	35,554	0	48,277	74%	12,723
512713	Forensic Examiner II	6,917	64,288	0	87,645	73%	23,357
512714	Forensic Technician	0	32,136	0	97,059	33%	64,923
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	5,782	49,150	0	69,389	71%	20,239
512733	Crime Analyst Supervisor	6,546	62,074	0	84,554	73%	22,480
512736	Crime Analyst	10,763	77,099	0	137,530	56%	60,431
512800	Assistant Police Chief	46,989	309,166	0	476,759	65%	167,593
512803	Police Records Clerical Spec.	3,443	33,162	0	44,969	74%	11,807
512805	Computer Services Manager	7,478	70,054	0	95,730	73%	25,676
512882	Economic Crimes Investigator	4,774	43,729	0	59,955	73%	16,226
512883	Support Center Manager	5,939	55,750	0	76,115	73%	20,365
512885	Victim Advocate	3,387	26,251	0	95,253	28%	69,002
512887	Victim Advocate Manager	5,400	51,831	0	59,655	87%	7,824
512888	Police Comm & Asset Coord.	4,843	45,536	0	62,161	73%	16,625
512896	Police Payroll Specialist III	5,213	49,920	0	67,767	74%	17,847
512897	Police Training Coordinator	4,670	44,354	0	58,386	76%	14,032
512937	Fingerprint Examiner II	5,520	52,826	0	71,760	74%	18,934

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1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	3,061	36,921	0	53,227	69%	16,306
512978	Backgrounds/Selections Invest	9,417	35,089	0	125,844	28%	90,755
512979	Police Support Specialist II	14,952	140,071	0	239,333	59%	99,262
512980	Police Support Specialist I	38,757	372,118	0	685,054	54%	312,936
512985	Police Service Aide I	59,018	601,477	0	937,886	64%	336,409
512989	Police Payroll Specialist II	4,509	42,312	0	56,368	75%	14,056
512990	Accrued Payroll	0	583,822	0	0	0%	(583,822)
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	18,632	241,831	0	120,821	200%	(121,010)
512996	Sick leave - retire/term	32,822	277,450	0	119,328	233%	(158,122)
512997	Sick leave - annual	20	107,474	0	956,126	11%	848,652
513407	PT Victims Advocate	2,554	24,913	0	32,502	77%	7,589
513412	PT Police Support Specialist	7,088	66,396	0	96,801	69%	30,405
513414	PT School Resource Officer	41,075	512,399	0	673,560	76%	161,161
513417	P/T Backgrounds Investigator	2,816	16,502	0	52,841	31%	36,339
514000	Overtime	137,259	1,375,921	0	2,500,000	55%	1,124,079
514400	Off-duty Detail	7,597	45,858	0	44,000	104%	(1,858)
515000	Incentive Pay	17,682	172,653	0	236,338	73%	63,685
515003	New Hire Incentive Pay	0	70,703	0	200,000	35%	129,297
515004	New Hire Relocation Pay	5,000	12,040	0	50,000	24%	37,960
515007	Topped Out Incentive	1,800	1,800	0	3,750	48%	1,950
515008	Referral Reward	0	5,000	0	5,000	100%	0
515015	Payment in Lieu of Benefits	22,200	22,200	0	24,000	93%	1,800
515050	Stand-by Pay	8,210	103,994	0	175,000	59%	71,006
515100	Holiday Pay	24,435	625,964	0	750,000	83%	124,036

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1 General Fund							
521 Law Enforcement							
3001 Police							
515101	Uniform Cleaning Allowance	30,297	275,147	0	368,688	75%	93,541
515104	Assignment Pay	29,878	342,723	0	285,632	120%	(57,091)
515107	Automobile Allowance	1,754	19,401	0	28,800	67%	9,399
515108	Shift Differential	1,011	10,093	0	13,520	75%	3,427
515109	Shift Diff - Certified Officer	17,434	172,733	0	208,755	83%	36,022
515110	Dive Team Equipment Allowance	250	2,056	0	3,000	69%	944
515115	On-Call Pay	2,368	23,164	0	30,000	77%	6,836
515116	Cell Phone Pay	1,800	14,552	0	21,600	67%	7,048
515200	Longevity Pay	44,328	744,719	0	152,658	488%	(592,061)
521000	Social Security - Matching	207,421	2,151,886	0	2,795,961	77%	644,075
522000	Retirement Contributions	4,609	41,481	0	55,310	75%	13,829
522010	Defined Contribution - General	40,038	387,232	0	629,134	62%	241,902
522100	Retirement Contributions P&F	1,399,529	12,595,761	0	16,794,353	75%	4,198,592
522110	State Contrib P&F Retirement	0	0	0	1,563,457	0%	1,563,457
523000	Health Insurance	648,538	5,836,842	0	7,782,464	75%	1,945,622
523100	Life Insurance	13,931	125,379	0	167,176	75%	41,797
524000	Workers Compensation	135,618	1,220,562	0	1,627,425	75%	406,863
526300	General Retiree Health Contrib	111,534	1,003,806	0	1,338,408	75%	334,602
526305	Police Retiree Health Contrib	277,333	2,495,997	0	3,328,000	75%	832,003
Sub Total		\$5,588,565	\$55,533,046	\$0	\$80,719,715	69%	\$25,186,669
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,275	6,175	0	29,100	21%	22,925
531450	Professional Svc - Vet	1,701	5,538	0	29,000	19%	23,462
531500	Professional Svc - Other	3,003	12,690	10,200	146,400	16%	123,510
534950	Other Svc - Maintenance	2,815	57,116	54,746	126,500	88%	14,639

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1 General Fund							
521 Law Enforcement							
3001 Police							
534989	Other Svc - FCS	126,924	731,719	0	1,474,472	50%	742,753
534990	Other Svc	78,968	1,219,468	208,349	2,013,044	71%	585,226
534995	Other Svc - IT	38,533	439,590	71,049	815,576	63%	304,937
536100	Excess Benefit	0	23,144	0	78,528	29%	55,384
540100	Travel Conferences	69,160	165,215	0	463,456	36%	298,241
541100	Telephone	13,197	57,421	0	106,600	54%	49,179
541370	Communications	3,274	90,335	0	192,060	47%	101,725
541600	Radio Programming	0	21,009	234	21,243	100%	0
543200	Water & Sewer	725	6,727	0	9,000	75%	2,273
543430	Electricity	20,626	77,441	0	140,000	55%	62,559
544200	Rental - Machinery & Equipment	4,043	46,264	21,136	85,828	79%	18,428
546150	R&M Land Bldg & Improvement	7,193	36,807	13,627	167,315	30%	116,881
546152	R&M - Land Bldg - Major Projec	0	0	0	242,500	0%	242,500
546250	R&M Equipment	7,292	36,054	7,885	184,717	24%	140,778
546300	R&M Vehicles	3,042	554,064	615,795	1,268,225	92%	98,366
546800	Maintenance Contract	0	61,539	16,659	162,733	48%	84,535
547100	Printing	522	2,370	0	42,230	6%	39,860
548250	Employee Award Program	0	1,600	0	2,500	64%	900
549000	Legal/Employment Ads	0	11,476	0	15,207	75%	3,731
549105	License Renewals	145	9,895	0	10,900	91%	1,005
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	93	628	0	27,500	2%	26,872
549357	False Alarm Program	1,558	17,991	0	26,140	69%	8,149
549680	Special Event - Miscellaneous	4,126	79,929	0	113,925	70%	33,996
551100	Office Supplies	5,308	27,469	1,248	45,000	64%	16,284

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1 General Fund							
521 Law Enforcement							
3001 Police							
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	403	47,630	16,336	289,828	22%	225,862
552002	Operating Supplies - ID unit	2,507	7,875	0	16,000	49%	8,125
552003	Operating Supplies - TrainUnit	4,000	140,105	33,776	197,470	88%	23,589
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	96,134	855,052	0	1,052,021	81%	196,969
552600	Clothing/Uniforms	20,657	210,843	236,381	596,488	75%	149,264
552645	Non-capital SET Equipment	0	94,162	37	225,300	42%	131,101
552650	Non-capital Equipment	13,661	93,275	77,828	754,142	23%	583,039
552652	Non-capital Software & License	0	875	0	5,458	16%	4,583
552653	Non-capital Computer Equipment	579	82,089	26,842	304,646	36%	195,715
552681	Operating Supplies for K-9	0	588	0	9,600	6%	9,012
552682	Operating Supplies - Dive Team	0	220	0	700	31%	480
552683	SET Operating Supplies	1,771	89,874	7,644	150,950	65%	53,432
554100	Memberships Dues Subscription	135	20,239	0	33,143	61%	12,904
555200	College Classes - Education	4,795	41,432	0	90,000	46%	48,568
555229	Training	46,361	163,121	15,000	464,241	38%	286,120
Sub Total		\$585,524	\$5,647,055	\$1,434,771	\$12,240,586	58%	\$5,158,760
Capital Outlay							
662000	Buildings	0	1,898	5,750	7,648	100%	0
663166	Shooting Range	0	8,700	51,516	87,990	68%	27,774
664028	Car	0	0	0	7,679	0%	7,679
664039	Micro Computer/Compnr Eqpt	0	11,915	0	50,854	23%	38,939
664051	Software	0	0	9,950	12,352	81%	2,402
664053	Micro Computer	0	0	0	14,000	0%	14,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500
664060	Physical Control System	0	22,029	7,813	32,346	92%	2,505
664110	K-9 dogs	0	0	0	11,000	0%	11,000
664176	SET Equipment	0	0	0	96,036	0%	96,036
664181	Radio - Portable	0	0	0	66,000	0%	66,000
664213	Trailer	6,300	6,300	0	65,500	10%	59,200
664214	Truck	15,706	247,123	87,716	2,826,771	12%	2,491,932
664221	Van	0	95,144	6,179	271,134	37%	169,811
664400	Other Equipment	(16,641)	110,892	868,106	1,318,253	74%	339,255
Sub Total		\$5,365	\$504,001	\$1,037,030	\$4,874,063	32%	\$3,333,032
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	11,278	0	0	0%	(11,278)
513414	PT School Resource Officer	0	3,475	0	0	0%	(3,475)
515000	Incentive Pay	0	52	0	0	0%	(52)
515101	Uniform Cleaning Allowance	0	86	0	0	0%	(86)
521000	Social Security - Matching	0	269	0	0	0%	(269)
Sub Total		\$0	\$15,161	\$0	\$0	0%	(\$15,161)
Total for the Project			\$15,161				(\$15,161)

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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	6,792	65,128	0	84,906	77%	19,778
512684	Clerical Spec II	3,926	37,576	0	51,044	74%	13,468
512685	Clerical Aide	4,326	41,404	0	56,244	74%	14,840
512985	Police Service Aide I	0	43,160	0	136,064	32%	92,904
512986	Police Service Aide II	48,076	417,565	0	572,334	73%	154,769
512987	Police Service Aide III	14,665	91,430	0	136,311	67%	44,881
514000	Overtime	804	1,717	0	2,000	86%	283
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
515010	Certification Pay	10	90	0	120	75%	30
515100	Holiday Pay	1,182	9,779	0	15,000	65%	5,222
515101	Uniform Cleaning Allowance	640	5,505	0	7,200	76%	1,695
515116	Cell Phone Pay	565	4,414	0	6,360	69%	1,946
521000	Social Security - Matching	5,972	53,140	0	81,812	65%	28,672
522000	Retirement Contributions	670	6,030	0	8,046	75%	2,016

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
522010	Defined Contribution - General	8,388	75,225	0	114,248	66%	39,023
523000	Health Insurance	36,511	328,599	0	438,140	75%	109,541
523100	Life Insurance	473	4,257	0	5,678	75%	1,421
524000	Workers Compensation	4,489	40,401	0	53,868	75%	13,467
526300	General Retiree Health Contrib	24,358	219,222	0	292,296	75%	73,074
Sub Total		\$161,848	\$1,446,441	\$0	\$2,065,171	70%	\$618,730
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	215	3,935	0	8,000	49%	4,066
534989	Other Svc - FCS	6,043	36,573	0	51,600	71%	15,027
534990	Other Svc	0	400	0	600	67%	200
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	0	325	0	433	75%	108
541370	Communications	3,307	5,890	0	10,920	54%	5,030
544200	Rental - Machinery & Equipment	159	478	382	957	90%	96
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	67	18,464	0	30,365	61%	11,901
546800	Maintenance Contract	20	57	152	1,440	15%	1,230
547100	Printing	1,294	1,837	0	3,000	61%	1,163
549100	Recording Fees	378	1,522	0	7,500	20%	5,979
549213	Code Violations Expenditure	0	0	0	8,099	0%	8,099
551100	Office Supplies	0	1,691	0	5,000	34%	3,309
552000	Operating Supplies	0	0	0	9,100	0%	9,100
552540	Fuel	1,890	23,020	0	19,062	121%	(3,958)
552600	Clothing/Uniforms	152	2,659	8,671	26,448	43%	15,118

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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							
552650	Non-capital Equipment	0	227	0	2,000	11%	1,773
554100	Memberships Dues Subscription	0	1,050	0	1,350	78%	300
555229	Training	0	0	0	11,900	0%	11,900
Sub Total		\$13,525	\$98,127	\$9,206	\$206,274	52%	\$98,941
<u>Capital Outlay</u>							
664003	Vehicle	21,573	21,573	0	36,044	60%	14,471
664214	Truck	0	0	0	118,213	0%	118,213
Sub Total		\$21,573	\$21,573	\$0	\$154,257	14%	\$132,684
Total for the Project		\$196,946	\$1,566,141	\$9,206	\$2,425,702	65%	\$850,355
Total for the Division		\$6,376,400	\$63,265,403	\$2,481,007	\$100,355,242	66%	\$34,608,832

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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	62,294	579,533	0	819,276	71%	239,743
512129	Deputy Fire Chief/Div. Chief	14,083	131,017	0	200,479	65%	69,462
512130	Fire Chief	15,046	143,959	0	207,002	70%	63,043
512172	Assistant Division Chief	33,557	316,574	0	435,638	73%	119,064
512282	Micro Computer Specialist I	6,242	59,001	0	80,945	73%	21,944
512525	Administrative Assistant I	3,642	30,812	0	47,350	65%	16,538
512528	Administrative Assistant II	0	14,186	0	13,842	102%	(344)
512575	Lieutenant	188,122	1,819,710	0	2,654,379	69%	834,669
512607	Captain PM	297,579	2,817,606	0	3,824,961	74%	1,007,355
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	37,773	363,220	0	511,159	71%	147,939
512802	Office Manager	4,515	43,046	0	58,858	73%	15,812
512835	Driver Engineer	35,195	342,776	0	469,837	73%	127,061
512836	Driver Engineer PM	232,872	2,228,354	0	3,025,297	74%	796,943
512915	Firefighter EMT	112,427	1,114,962	0	1,510,017	74%	395,055
512918	Firefighter PM	345,306	3,360,430	0	4,983,112	67%	1,622,682
512934	Administrative Battalion Chief	11,077	104,612	0	133,725	78%	29,113
512990	Accrued Payroll	0	294,413	0	0	0%	(294,413)
512992	Vacation leave - retire/term	20,457	181,905	0	82,726	220%	(99,179)
512996	Sick leave - retire/term	6,258	229,843	0	153,370	150%	(76,473)
512997	Sick leave - annual	0	44	0	814,643	0%	814,599
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	1,020	13,143	0	30,000	44%	16,857
514016	Overtime - Non-City Details	296	12,176	0	45,000	27%	32,824

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514017	Overtime - Staffing	23,678	281,687	0	275,000	102%	(6,687)
514400	Off-duty Detail	1,023	17,752	0	24,000	74%	6,248
515000	Incentive Pay	19,515	185,167	0	240,880	77%	55,713
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	10,840	105,616	0	149,760	71%	44,144
515100	Holiday Pay	27,958	647,865	0	775,000	84%	127,135
515101	Uniform Cleaning Allowance	1,120	10,220	0	15,120	68%	4,900
515104	Assignment Pay	0	2,254	0	12,000	19%	9,746
515111	Assignment Pay - Rescue	3,300	29,939	0	50,000	60%	20,061
515112	Assignment Pay - FIRE/EMS	5,804	57,376	0	75,000	77%	17,624
515116	Cell Phone Pay	675	5,420	0	8,100	67%	2,681
515200	Longevity Pay	861	12,391	0	24,836	50%	12,445
521000	Social Security - Matching	114,568	1,136,516	0	1,665,352	68%	528,836
522000	Retirement Contributions	2,394	21,546	0	28,731	75%	7,185
522001	Retirement Contrib - Legacy	5,075	45,675	0	60,903	75%	15,228
522010	Defined Contribution - General	1,863	19,174	0	29,230	66%	10,056
522100	Retirement Contributions P&F	1,297,976	11,681,784	0	15,575,717	75%	3,893,933
522110	State Contrib P&F Retirement	0	0	0	1,136,038	0%	1,136,038
523000	Health Insurance	363,291	3,269,619	0	4,359,493	75%	1,089,874
523100	Life Insurance	8,680	78,120	0	104,162	75%	26,042
524000	Workers Compensation	134,885	1,213,965	0	1,618,629	75%	404,664
526300	General Retiree Health Contrib	5,128	46,152	0	61,536	75%	15,384
526310	Fire Retiree Health Contrib	370,236	3,332,124	0	4,442,833	75%	1,110,709
Sub Total		\$3,826,630	\$36,403,664	\$0	\$50,851,664	72%	\$14,448,000

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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>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	44,434	55,640	125,000	80%	24,926
531500	Professional Svc - Other	0	1,694	0	12,300	14%	10,606
531508	Professional Svc - Other Fire	0	0	0	10,760	0%	10,760
531509	Professional Svc - OtherRescue	3,476	31,280	10,427	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	4,005	18,324	6,776	44,149	57%	19,049
534988	Other Svc - Rescue	22,633	148,497	0	202,834	73%	54,337
534989	Other Svc - FCS	66,833	472,622	0	742,440	64%	269,818
534990	Other Svc	0	177	0	5,000	4%	4,823
534995	Other Svc - IT	0	112,622	3,257	122,275	95%	6,395
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	(1,042)	7,591	0	16,500	46%	8,909
541100	Telephone	1,261	11,392	0	10,564	108%	(828)
541370	Communications	1,854	12,963	0	19,392	67%	6,429
542000	Postage	61	1,423	0	2,440	58%	1,017
543200	Water & Sewer	2,877	27,613	0	33,600	82%	5,987
543300	Gas	1,292	12,485	5,515	20,400	88%	2,400
543430	Electricity	26,254	102,138	0	166,000	62%	63,862
544100	Rental-Land and/or Building	9,195	82,755	27,585	110,340	100%	0
544200	Rental - Machinery & Equipment	287	1,243	637	8,000	24%	6,119
544365	Rentals - Fire	76,245	686,205	0	914,945	75%	228,740
546100	R&M Office Equipment	0	501	0	502	100%	1
546150	R&M Land Bldg & Improvement	12,537	127,573	42,799	271,400	63%	101,028

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546152	R&M - Land Bldg - Major Projec	4,500	4,500	0	91,500	5%	87,000
546250	R&M Equipment	22,929	90,485	7,932	121,100	81%	22,683
546300	R&M Vehicles	865	404,699	200,017	826,500	73%	221,784
546800	Maintenance Contract	63	107,841	910	113,464	96%	4,714
547100	Printing	0	2,218	0	4,600	48%	2,382
548250	Employee Award Program	0	1,697	0	3,000	57%	1,303
548500	Promotional Activities	0	5,664	0	6,200	91%	536
549104	License Fees	138	138	0	2,000	7%	1,863
549105	License Renewals	0	11,049	0	28,355	39%	17,306
549180	Administrative Fees - Fire	68,360	615,240	0	820,320	75%	205,080
549201	Taxes and/or Assessments	0	28,436	0	29,187	97%	752
549220	Promotional Exams	8,000	33,243	0	37,500	89%	4,257
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	1,042	10,430	967	19,560	58%	8,163
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	66	0	3,500	2%	3,434
552000	Operating Supplies	711	1,867	745	7,500	35%	4,889
552005	Operating Supplies - Fire	646	11,500	131	25,200	46%	13,569
552006	Operating Supplies - Rescue	30,056	187,412	12,523	222,800	90%	22,865
552160	Pharmaceutical Supplies	1,126	30,642	6,692	45,000	83%	7,666
552200	Janitorial Supplies	965	14,248	946	27,600	55%	12,406
552431	Operating Chemicals - Fire	2,960	4,736	11,432	17,900	90%	1,732
552432	Operating Chemicals - Rescue	1,433	11,755	0	16,870	70%	5,115
552540	Fuel	19,878	185,263	0	200,000	93%	14,737
552600	Clothing/Uniforms	759	14,132	0	100,500	14%	86,368

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552630	Protective Clothing	960	106,949	85,741	196,000	98%	3,310
552650	Non-capital Equipment	0	4,994	0	10,000	50%	5,006
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	9,268	0	10,000	93%	732
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	23,710	27,250	87%	3,540
552659	Non-capital Equipment - Fire	1,675	37,883	10,815	87,022	56%	38,324
552660	Non-capital Equipment - Rescue	3,540	35,631	456	47,000	77%	10,913
552701	Food Purchases	758	4,942	0	7,000	71%	2,058
554100	Memberships Dues Subscription	0	1,501	0	1,510	99%	9
554521	Books	0	0	0	1,755	0%	1,755
554522	Books - Rescue	0	8,763	0	10,000	88%	1,237
555200	College Classes - Education	12,557	110,226	0	150,000	73%	39,774
555228	Training - Rescue	0	2,434	0	11,000	22%	8,566
Sub Total		\$411,688	\$4,003,381	\$515,654	\$6,274,170	72%	\$1,755,135
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
664003	Vehicle	0	0	192,178	192,178	100%	0
664016	Ambulances	0	0	391,938	391,938	100%	0
664025	Breathing Apparatus	0	797,450	2,550	800,000	100%	0
664038	Communications Systems	0	0	0	50,000	0%	50,000
664181	Radio - Portable	(4,850)	(4,850)	4,850	150,000	0%	150,000
664214	Truck	0	0	66,905	70,611	95%	3,706

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664352	Special Equipment - Rescue	0	0	0	19,000	0%	19,000
664400	Other Equipment	0	13,947	0	20,000	70%	6,053
664450	Fire Engine	0	0	858,811	858,812	100%	1
Sub Total		(\$4,850)	\$806,547	\$1,517,232	\$3,252,539	71%	\$928,760
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	401,190	401,190	0	428,000	94%	26,810
Sub Total		\$401,190	\$401,190	\$0	\$428,000	94%	\$26,810
<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							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	162	48	5,000	4%	4,790
552650	Non-capital Equipment	0	2,606	0	10,000	26%	7,394
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$2,768	\$48	\$18,000	16%	\$15,184
Total for the Project			\$2,768	\$48	\$18,000	16%	\$15,184

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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
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	11,253	105,114	0	136,927	77%	31,813
512607	Captain PM	18,333	172,406	0	235,402	73%	62,996
512788	Division Chief	12,710	118,733	0	154,694	77%	35,961
512912	Fire Inspector PM	31,384	347,558	0	493,681	70%	146,123
512990	Accrued Payroll	0	15,848	0	0	0%	(15,848)
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	437	2,011	0	8,000	25%	5,989
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	641	7,689	0	15,000	51%	7,311
514400	Off-duty Detail	0	1,109	0	2,500	44%	1,391

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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							
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	760	6,405	0	8,320	77%	1,915
515040	Inspector Certification	1,440	13,781	0	18,720	74%	4,939
515050	Stand-by Pay	1,775	16,883	0	23,000	73%	6,117
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	280	2,520	0	3,360	75%	840
515116	Cell Phone Pay	395	3,215	0	4,740	68%	1,525
521000	Social Security - Matching	5,954	59,945	0	90,833	66%	30,888
522100	Retirement Contributions P&F	81,175	730,552	0	974,059	75%	243,507
522110	State Contrib P&F Retirement	0	0	0	71,044	0%	71,044
523000	Health Insurance	16,430	147,870	0	197,163	75%	49,293
523100	Life Insurance	465	4,185	0	5,586	75%	1,401
524000	Workers Compensation	7,329	65,961	0	87,956	75%	21,995
526310	Fire Retiree Health Contrib	16,097	144,873	0	193,167	75%	48,294
Sub Total		\$206,858	\$1,966,657	\$0	\$2,806,765	70%	\$840,108
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	28,321	175,298	0	285,320	61%	110,022
540100	Travel Conferences	1,131	3,368	0	10,500	32%	7,132
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	289	2,309	0	4,000	58%	1,691
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	129	961	501	1,560	94%	99
544365	Rentals - Fire	3,936	35,424	0	47,234	75%	11,810

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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							
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	235	0	3,100	8%	2,865
546300	R&M Vehicles	0	6,911	7,479	25,000	58%	10,610
546800	Maintenance Contract	121	314	151	750	62%	285
547100	Printing	0	867	0	1,000	87%	133
548500	Promotional Activities	0	14,324	0	20,000	72%	5,676
549104	License Fees	0	175	540	800	89%	85
549105	License Renewals	0	14,874	0	16,300	91%	1,426
549180	Administrative Fees - Fire	12,766	114,894	0	153,200	75%	38,306
551100	Office Supplies	117	1,723	0	2,500	69%	777
552000	Operating Supplies	0	528	0	2,000	26%	1,472
552200	Janitorial Supplies	20	80	0	450	18%	370
552540	Fuel	921	9,618	0	15,500	62%	5,882
552650	Non-capital Equipment	898	3,196	145	8,500	39%	5,159
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	709	2,233	0	6,000	37%	3,767
554100	Memberships Dues Subscription	0	1,565	0	1,600	98%	35
554521	Books	0	4,236	0	4,600	92%	364
Sub Total		\$49,358	\$393,433	\$8,816	\$619,814	65%	\$217,565
Capital Outlay							
664003	Vehicle	0	0	55,006	55,006	100%	0
Sub Total		\$0	\$0	\$55,006	\$55,006	100%	\$0
Total for the Project		\$256,215	\$2,360,090	\$63,822	\$3,481,585	70%	\$1,057,672

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	5,966	27,148	9,397	49,800	73%	13,255
543200	Water & Sewer	143	2,037	0	3,000	68%	963
543430	Electricity	1,594	6,372	0	9,600	66%	3,228
546150	R&M Land Bldg & Improvement	0	25,293	11,000	40,500	90%	4,207
546250	R&M Equipment	0	700	7,725	10,000	84%	1,575
552200	Janitorial Supplies	0	0	0	2,100	0%	2,100
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$7,703	\$61,550	\$28,122	\$118,500	76%	\$28,828
Total for the Project		\$7,703	\$61,550	\$28,122	\$118,500	76%	\$28,828
Total for the Division		\$4,898,577	\$44,039,190	\$2,124,877	\$64,861,262	71%	\$18,697,195

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	146,418	0%	146,418
Sub Total		\$0	\$0	\$0	\$146,418	0%	\$146,418
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,523	101,006	0	145,600	69%	44,594
512780	Teacher Aide	1,916	22,294	0	33,280	67%	10,986
512990	Accrued Payroll	0	7,073	0	0	0%	(7,073)
513551	PT Teacher Aide	7,496	82,413	0	162,240	51%	79,827
521000	Social Security - Matching	1,474	15,299	0	26,105	59%	10,806
522500	ICMA - City Portion	622	6,165	0	8,944	69%	2,779
523000	Health Insurance	9,127	82,143	0	109,535	75%	27,392
523100	Life Insurance	81	729	0	982	74%	253
524000	Workers Compensation	276	2,484	0	3,321	75%	837
526300	General Retiree Health Contrib	160	1,440	0	1,925	75%	485
Sub Total		\$31,675	\$321,046	\$0	\$491,932	65%	\$170,886
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	79	48,763	14,698	84,624	75%	21,163
534982	Function Sourcing - Grounds	0	552	624	900	131%	(276)
534989	Other Svc - FCS	81,118	543,838	0	947,617	57%	403,779
534990	Other Svc	1,152	7,034	5,245	28,285	43%	16,006

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	82	699	0	1,700	41%	1,001
543200	Water & Sewer	468	3,795	0	6,300	60%	2,505
543430	Electricity	2,264	8,192	0	14,000	59%	5,808
544200	Rental - Machinery & Equipment	0	826	1,664	2,500	100%	11
544360	Rentals	17,170	154,979	0	208,413	74%	53,434
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	700	22,561	1,593	24,000	101%	(155)
546210	Energy Savings Project	0	25,367	8,522	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	401	748	1,400	82%	251
549104	License Fees	0	235	0	275	85%	40
549674	Special Event - Summer Program	0	0	0	9,000	0%	9,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	1,172	4,680	86	5,200	92%	434
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	5,128	0	10,000	51%	4,872
552050	Playground/Athletic Supplies	0	80	0	500	16%	420
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	2,579	19,358	11,675	33,923	91%	2,890
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$106,783	\$866,489	\$44,855	\$1,438,776	63%	\$527,432
Total for the Project		\$138,458	\$1,187,535	\$44,855	\$1,930,708	64%	\$698,318

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,050	19,272	0	27,300	71%	8,028
512143	EDC Teacher	7,920	75,795	0	109,200	69%	33,405
512780	Teacher Aide	4,500	43,065	0	62,400	69%	19,335
512781	Site Supervisor	4,232	39,920	0	54,164	74%	14,244
512972	EDC Clerical Spec I	2,400	22,968	0	33,280	69%	10,312
512990	Accrued Payroll	0	8,483	0	0	0%	(8,483)
513507	PT Summer Program	473	473	0	11,138	4%	10,666
513551	PT Teacher Aide	15,733	137,424	0	237,120	58%	99,696
515015	Payment in Lieu of Benefits	369	3,534	0	4,802	74%	1,268
521000	Social Security - Matching	2,764	25,144	0	41,276	61%	16,132
522500	ICMA - City Portion	1,055	10,051	0	14,318	70%	4,267
523000	Health Insurance	10,953	98,577	0	131,442	75%	32,865
523100	Life Insurance	130	1,170	0	1,571	74%	401
524000	Workers Compensation	331	2,979	0	3,981	75%	1,002
526300	General Retiree Health Contrib	256	2,304	0	3,075	75%	771
Sub Total		\$53,165	\$491,158	\$0	\$735,067	67%	\$243,909
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	(1,400)	0	500	-280%	1,900
534950	Other Svc - Maintenance	157	44,147	12,878	76,044	75%	19,019
534982	Function Sourcing - Grounds	0	552	824	1,108	124%	(268)
534989	Other Svc - FCS	49,539	354,225	0	539,307	66%	185,082
534990	Other Svc	715	7,136	3,118	26,259	39%	16,005
541100	Telephone	93	840	0	2,940	29%	2,100

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543200	Water & Sewer	530	4,574	0	3,000	152%	(1,574)
543430	Electricity	5,865	21,874	0	36,000	61%	14,126
544200	Rental - Machinery & Equipment	147	1,029	555	2,560	62%	975
544360	Rentals	16,076	144,685	0	192,914	75%	48,229
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	1,168	6,563	1,535	12,000	67%	3,902
546210	Energy Savings Project	0	26,055	8,753	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	66	466	942	1,410	100%	2
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	6,000	11,147	0	20,000	56%	8,853
551100	Office Supplies	223	633	0	1,200	53%	567
552000	Operating Supplies	1,286	7,606	0	13,640	56%	6,034
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	7,381	9	19,790	37%	12,400
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	1,945	0	3,000	65%	1,055
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	697	0	1,000	70%	303
552701	Food Purchases	3,413	24,511	7,665	40,046	80%	7,870
555229	Training	0	0	0	500	0%	500
Sub Total		\$85,279	\$684,667	\$36,278	\$1,050,701	69%	\$329,755
Total for the Project		\$138,444	\$1,175,825	\$36,278	\$1,785,768	68%	\$573,664
Total for the Division		\$276,902	\$2,363,360	\$81,133	\$3,862,894	63%	\$1,418,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	4,984	47,697	0	64,958	73%	17,261
512489	Facilities Manager	5,496	52,597	0	68,703	77%	16,106
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	5,600	51,908	0	65,084	80%	13,176
512642	Accounting Supervisor	2,986	30,286	0	38,813	78%	8,527
512741	Controller	3,846	34,618	0	45,220	77%	10,602
512990	Accrued Payroll	0	3,688	0	0	0%	(3,688)
514000	Overtime	651	3,410	0	10,000	34%	6,590
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	397	1,592	0	7,400	22%	5,808
515116	Cell Phone Pay	225	2,282	0	3,300	69%	1,019
521000	Social Security - Matching	1,795	16,731	0	23,399	72%	6,668
522000	Retirement Contributions	1,619	14,571	0	19,434	75%	4,863
522010	Defined Contribution - General	2,295	21,755	0	28,278	77%	6,523
523000	Health Insurance	6,389	57,501	0	76,675	75%	19,174
523100	Life Insurance	128	1,152	0	1,537	75%	385
524000	Workers Compensation	731	6,579	0	8,781	75%	2,202
526300	General Retiree Health Contrib	5,128	46,152	0	61,536	75%	15,384
Sub Total		\$42,269	\$392,960	\$0	\$525,437	75%	\$132,477
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,500	23,240	58,241	42%	33,501
531500	Professional Svc - Other	0	0	10,500	25,500	41%	15,000
534300	Other Svc - Laundry & Cleaning	0	1,896	279	3,746	58%	1,571
534950	Other Svc - Maintenance	0	20,774	19,522	52,733	76%	12,437

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534982	Function Sourcing - Grounds	351,844	3,376,891	1,408,747	5,492,853	87%	707,215
534989	Other Svc - FCS	307,538	1,958,320	0	3,024,769	65%	1,066,449
534990	Other Svc	12,728	91,879	42,803	148,718	91%	14,036
540100	Travel Conferences	3	51	0	1,000	5%	949
541100	Telephone	5,056	58,233	100	73,200	80%	14,867
541225	Cable fees	311	2,368	0	3,216	74%	848
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,067	9,367	0	23,260	40%	13,893
543430	Electricity	5,954	14,231	0	42,600	33%	28,369
544200	Rental - Machinery & Equipment	65	3,092	3,918	7,050	99%	40
546150	R&M Land Bldg & Improvement	3,827	62,031	890	173,885	36%	110,964
546152	R&M - Land Bldg - Major Projec	82,362	402,773	306,090	732,809	97%	23,946
546153	R&M - Land Bldg -SCH	0	88,497	104,850	193,357	100%	10
546155	R&M Land Bldg - SCH Major Proj	143,060	156,560	1,051,939	1,622,148	74%	413,649
546190	R&M Fuel Sites	1,838	57,316	0	65,000	88%	7,684
546210	Energy Savings Project	0	11,264	3,784	15,050	100%	1
546220	R&M Generators	0	9,208	0	20,000	46%	10,792
546250	R&M Equipment	475	12,524	0	20,000	63%	7,476
546300	R&M Vehicles	0	13,228	2,810	39,452	41%	23,414
546800	Maintenance Contract	3,321	14,747	23,096	45,162	84%	7,319
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	205	1,005	0	2,500	40%	1,495
551100	Office Supplies	0	6,902	513	7,500	99%	84
552000	Operating Supplies	2,085	56,384	106	69,850	81%	13,360
552540	Fuel	23,928	101,799	0	288,500	35%	186,701

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	778	1,004	0	1,000	100%	(4)
552650	Non-capital Equipment	5,030	24,223	0	25,000	97%	777
552652	Non-capital Software & License	0	1,729	0	7,900	22%	6,171
552653	Non-capital Computer Equipment	0	131	0	5,000	3%	4,869
555200	College Classes - Education	0	5,665	0	11,500	49%	5,835
Sub Total		\$951,475	\$6,565,591	\$3,003,189	\$12,304,499	78%	\$2,735,719
<u>Capital Outlay</u>							
662000	Buildings	1,447	64,118	35,462	556,332	18%	456,752
663000	Improvement Other Than Bldg	0	41,953	314,772	370,841	96%	14,116
663061	Fencing	7,228	174,197	168,748	343,008	100%	63
663161	Parking Lot	0	669,494	33,863	803,250	88%	99,893
664060	Physical Control System	0	0	0	102,000	0%	102,000
664073	Generator	0	0	2,664	2,664	100%	0
664214	Truck	0	0	160,852	160,852	100%	0
664400	Other Equipment	0	188,895	119,937	312,390	99%	3,558
Sub Total		\$8,675	\$1,138,658	\$836,297	\$2,651,337	74%	\$676,382
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	4,016	36,144	12,048	48,192	100%	0
531500	Professional Svc - Other	0	0	3,200	10,000	32%	6,800
534987	Other Svc - SMG	0	264,402	114,956	379,358	100%	0
534990	Other Svc	6,746	67,874	42,730	111,462	99%	858

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
541100	Telephone	594	5,367	0	46,554	12%	41,187
541225	Cable fees	206	1,841	0	6,836	27%	4,995
543200	Water & Sewer	2,217	10,946	0	27,100	40%	16,154
543430	Electricity	0	85,485	0	187,300	46%	101,815
546150	R&M Land Bldg & Improvement	5,994	48,893	5,512	134,366	40%	79,961
549105	License Renewals	75	75	0	452	17%	377
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	2,569	0	11,888	22%	9,319
552650	Non-capital Equipment	0	475	0	11,000	4%	10,525
552652	Software < than \$1000 &/or lic	0	0	0	1,000	0%	1,000
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,200	0%	6,200
Sub Total		\$19,847	\$524,072	\$178,446	\$983,708	71%	\$281,191
Total for the Project		\$19,847	\$524,072	\$178,446	\$983,708	71%	\$281,191
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

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	8,889	83,484	0	83,486	100%	2
546152	6103 R&M - Land Bldg - Major Projec	0	272,927	0	274,950	99%	2,023
546152	6104 R&M - Land Bldg - Major Projec	0	429,555	0	457,249	94%	27,694
546152	6105 R&M - Land Bldg - Major Projec	0	(34,137)	66,444	33,774	96%	1,467
546152	6106 R&M - Land Bldg - Major Projec	0	224,660	0	225,343	100%	683
546152	6107 R&M - Land Bldg - Major Projec	0	(22,276)	101,845	79,746	100%	177
546153	R&M - Land Bldg -SCH	0	0	0	73,285	0%	73,285
Sub Total		\$8,889	\$954,214	\$168,290	\$1,227,833	91%	\$105,330
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0
663000	Improvement Other Than Bldg	1,741	(30,936)	18,213	28,588	-45%	41,311
664060	Physical Control System	0	51,026	77,823	157,889	82%	29,040
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$1,741	\$20,090	\$546,036	\$639,903	88%	\$73,778
Total for the Project		\$10,629	\$974,303	\$714,325	\$1,867,736	90%	\$179,107
Total for the Division		\$1,032,895	\$9,595,584	\$4,732,257	\$18,699,818	77%	\$4,371,977

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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	6,008	54,407	0	141,395	38%	86,988
512051	Public Services Director	6,528	60,976	0	83,382	73%	22,406
512499	Deputy City Manager	8,558	82,252	0	108,753	76%	26,501
512990	Accrued Payroll	0	5,179	0	0	0%	(5,179)
515007	Topped Out Incentive	450	450	0	375	120%	(75)
515107	Automobile Allowance	738	5,544	0	9,601	58%	4,057
515116	Cell Phone Pay	188	1,188	0	1,500	79%	312
521000	Social Security - Matching	1,751	13,893	0	25,936	54%	12,043
522000	Retirement Contributions	2,407	21,663	0	28,895	75%	7,232
522010	Defined Contribution - General	901	8,105	0	10,585	77%	2,480
523000	Health Insurance	3,651	32,859	0	43,816	75%	10,957
523100	Life Insurance	152	1,368	0	1,825	75%	457
524000	Workers Compensation	75	675	0	903	75%	228
526300	General Retiree Health Contrib	2,564	23,076	0	30,768	75%	7,692
Sub Total		\$33,972	\$311,635	\$0	\$487,734	64%	\$176,099
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	0	383	56	673	65%	234
534950	Other Svc - Maintenance	0	5,686	5,613	13,367	85%	2,068
534982	Function Sourcing - Grounds	75,427	723,421	323,288	1,268,806	82%	222,097
534989	Other Svc - FCS	44,062	292,078	0	450,929	65%	158,851
534990	Other Svc	10,656	89,449	55,759	187,826	77%	42,618
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	134	1,218	0	2,700	45%	1,482

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541370	Communications	84	1,976	0	2,567	77%	591
543200	Water & Sewer	767	7,124	0	36,000	20%	28,876
543430	Electricity	24,504	90,531	0	150,000	60%	59,469
544200	Rental - Machinery & Equipment	0	1,131	1,852	3,000	99%	17
546150	R&M Land Bldg & Improvement	2,265	16,539	428	75,000	23%	58,033
546161	R&M Landscaping	18,180	46,270	72,430	421,377	28%	302,677
546170	R&M Irrigation	2,225	52,310	0	100,000	52%	47,690
546250	R&M Equipment	1,358	7,063	0	23,800	30%	16,737
546300	R&M Vehicles	1,451	14,853	286	20,000	76%	4,861
546800	Maintenance Contract	0	554	268	1,200	68%	378
549600	Trash Disposal Charges	0	1,490	0	13,633	11%	12,143
551100	Office Supplies	183	205	0	1,000	21%	795
552000	Operating Supplies	135	5,583	0	14,300	39%	8,717
552420	Horticultural Chemicals	0	27,735	98	30,820	90%	2,987
552430	Operating Chemicals	0	4,557	0	99,718	5%	95,161
552540	Fuel	3,718	21,606	0	35,000	62%	13,394
552650	Non-capital Equipment	0	18,410	0	18,750	98%	340
Sub Total		\$185,148	\$1,430,172	\$460,078	\$2,986,466	63%	\$1,096,216
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664400	Other Equipment	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$58,619	0%	\$58,619
Total for the Division		\$219,120	\$1,741,807	\$460,078	\$3,532,819	62%	\$1,330,934

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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	0	53,552	0	53,024	101%	(528)
512483	Procurement Dir/PS Admin Mgr	11,539	110,395	0	146,461	75%	36,066
512488	Assistant Purchasing Manager	5,846	14,616	0	35,077	42%	20,461
512990	Accrued Payroll	0	3,811	0	0	0%	(3,811)
515107	Automobile Allowance	646	6,045	0	8,401	72%	2,356
515116	Cell Phone Pay	192	1,659	0	2,400	69%	741
521000	Social Security - Matching	1,361	13,960	0	19,604	71%	5,644
522000	Retirement Contributions	1,137	10,233	0	13,645	75%	3,412
522010	Defined Contribution - General	877	9,732	0	14,846	66%	5,114
523000	Health Insurance	3,651	32,859	0	43,814	75%	10,955
523100	Life Insurance	111	999	0	1,343	74%	344
524000	Workers Compensation	55	495	0	664	75%	169
526300	General Retiree Health Contrib	2,564	23,076	0	30,768	75%	7,692
Sub Total		\$27,980	\$281,432	\$0	\$370,047	76%	\$88,615
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	50,661	381,635	0	545,319	70%	163,684
540100	Travel Conferences	3	34	0	2,500	1%	2,466
541100	Telephone	0	805	0	1,800	45%	995
544200	Rental - Machinery & Equipment	0	0	453	500	91%	47
546300	R&M Vehicles	10,058	13,161	244	17,720	76%	4,315
546800	Maintenance Contracts	0	0	969	1,000	97%	31
549000	Legal/Employment Ads	186	1,393	0	3,000	46%	1,607
551100	Office Supplies	0	460	716	3,000	39%	1,824

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552000	Operating Supplies	0	56	0	11,241	0%	11,185
552540	Fuel	52	52	0	1,500	3%	1,448
552600	Clothing/Uniforms	207	269	0	350	77%	81
552650	Non-capital Equipment	0	5,149	0	36,250	14%	31,102
552652	Non-capital Software & License	0	57,208	0	113,500	50%	56,292
554100	Memberships Dues Subscription	0	2,049	0	2,435	84%	386
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$61,167	\$462,271	\$2,382	\$1,095,115	42%	\$630,462
Total for the Division		\$89,147	\$743,703	\$2,382	\$1,465,162	51%	\$719,077

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1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	6,938	66,400	0	90,200	74%	23,800
512537	Assistant City Engineer	5,062	48,447	0	68,415	71%	19,968
512770	Engineering Inspector	5,717	54,710	0	76,673	71%	21,963
512990	Accrued Payroll	0	3,653	0	0	0%	(3,653)
514000	Overtime	13	1,286	0	4,000	32%	2,714
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	323	3,092	0	4,200	74%	1,108
515116	Cell Phone Pay	88	712	0	1,050	68%	338
521000	Social Security - Matching	1,374	12,405	0	18,592	67%	6,187
522000	Retirement Contributions	842	7,578	0	10,106	75%	2,528
522010	Defined Contribution - General	2,486	23,792	0	32,994	72%	9,202
523000	Health Insurance	2,738	24,642	0	32,861	75%	8,219
523100	Life Insurance	107	963	0	1,289	75%	326
524000	Workers Compensation	834	7,506	0	10,019	75%	2,513
526300	General Retiree Health Contrib	2,564	23,076	0	30,768	75%	7,692
Sub Total		\$29,087	\$278,714	\$0	\$381,542	73%	\$102,828
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	8,264	135,210	167,465	312,000	97%	9,325
534989	Other Svc - FCS	176,326	1,175,568	0	1,516,065	78%	340,497
540100	Travel/conferences	0	8	0	1,000	1%	992
541100	Telephone	0	613	0	2,000	31%	1,387
544200	Rental - Machinery & Equipment	264	4,297	2,380	6,800	98%	123
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	1,026	4,542	101	10,000	46%	5,357

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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 Engineering							
546800	Maintenance Contract	0	1,040	1,998	2,640	115%	(397)
551100	Office Supplies	311	5,946	312	7,500	83%	1,243
552000	Operating Supplies	542	807	11	2,700	30%	1,882
552540	Fuel	680	5,612	0	8,000	70%	2,388
552600	Clothing/Uniforms	732	732	0	800	91%	68
552652	Non-capital Software & License	0	5,398	0	8,500	64%	3,102
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	80	260	0	1,000	26%	740
Sub Total		\$188,225	\$1,340,032	\$172,266	\$1,883,005	80%	\$370,707
<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 Engineering							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	20	0%	20
Sub Total		\$0	\$0	\$0	\$20	0%	\$20
Total for the Project					\$20		\$20
Total for the Division		\$217,312	\$1,618,746	\$172,266	\$2,273,567	79%	\$482,555

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(2,240)	0	11,000	-20%	13,240
531300	Prof Svc - Outside Legal	125	42,819	0	55,000	78%	12,181
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	7,042	61,450	29,485	100,498	90%	9,563
534990	Other Svc	19,102	167,902	78,890	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	638	3,192	0	3,000	106%	(192)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	31,419	82,756	0	165,000	50%	82,244
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,015	181,058	0	249,697	73%	68,639
545000	Insurance	1,333	11,997	0	16,003	75%	4,006
545065	Insurance - Leasehold Improv	0	0	0	30,000	0%	30,000
546150	R&M Land Bldg & Improvement	(3,358)	(23,475)	17,233	51,830	-12%	58,072
546250	R&M Equipment	0	240	0	1,000	24%	760
546300	R&M Vehicles	0	139	1,800	2,000	97%	61
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	100	100	0	500	20%	400
552000	Operating Supplies	342	623	0	1,000	62%	377
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$76,758	\$526,562	\$127,408	\$978,570	67%	\$324,600

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	(246)	(2,036)	0	5,800	-35%	7,836
543430	Electricity	(924)	(3,891)	0	6,000	-65%	9,891
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	0	7,688	45,105	134,000	39%	81,208
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	0	600	0%	600
552000	Operating supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	1,265	0	8,000	16%	6,735
Sub Total		(\$1,170)	\$3,026	\$45,105	\$163,000	30%	\$114,870
Total for the Project		(\$1,170)	\$3,026	\$45,105	\$163,000	30%	\$114,870
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,614	377,385	0	377,766	100%	381
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
Sub Total		\$41,614	\$523,037	\$0	\$577,766	91%	\$54,729
Total for the Project		\$41,614	\$523,037		\$577,766	91%	\$54,729
Total for the Division		\$117,202	\$1,052,625	\$172,512	\$1,719,336	71%	\$494,199

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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	14,755	126,632	0	167,802	75%	41,170
512181	Division Director of Recreatio	7,414	70,414	0	96,595	73%	26,181
512215	Senior Lifeguard	4,534	43,394	0	58,948	74%	15,554
512409	PS Park Supervisor	11,366	108,391	0	147,736	73%	39,345
512521	Assistant Recreation Director	9,942	94,519	0	128,699	73%	34,180
512525	Administrative Assistant I	4,200	40,191	0	56,780	71%	16,589
512531	Div Director of Park Operation	6,613	63,729	0	88,519	72%	24,790
512546	Aquatic Coordinator	7,256	69,440	0	94,328	74%	24,888
512547	Aquatic Coordinator Assistant	5,250	51,469	0	68,245	75%	16,776
512559	Recreation Supervisor III	4,778	46,180	0	62,732	74%	16,552
512562	Recreation Supervisor I	5,282	50,016	0	68,637	73%	18,621
512563	Special Events Coordinator	5,882	56,208	0	77,100	73%	20,892
512564	Spec Events Coordinator Asst	4,251	40,588	0	55,675	73%	15,087
512587	Asst Director of Cultural Arts	8,851	83,596	0	113,946	73%	30,350
512594	Soccer Coordinator	5,264	50,216	0	68,257	74%	18,041
512990	Accrued Payroll	0	39,286	0	0	0%	(39,286)
512992	Vacation leave - retire/term	0	20,351	0	12,278	166%	(8,073)
512996	Sick leave - retire/term	0	10,701	0	20,565	52%	9,864
513405	PT Art Teacher	2,389	18,679	0	54,290	34%	35,611
513450	PT Cashier	0	0	0	13,353	0%	13,353
513488	PT Senior Lifeguard	0	0	0	45,760	0%	45,760
513492	PT Lifeguard	12,981	109,483	0	214,290	51%	104,807
513495	PT Recreation Aide	14,846	121,926	0	346,089	35%	224,163
513507	PT Summer Program	42,448	74,190	0	234,397	32%	160,207

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	1,819	16,839	0	25,817	65%	8,978
513532	PT Special Events Staff	683	10,671	0	23,956	45%	13,285
513537	PT Music Teacher	1,526	14,403	0	66,818	22%	52,415
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	5,301	53,594	0	100,154	54%	46,560
513591	PT Water Safety Instructor	13,135	85,947	0	222,400	39%	136,453
513602	PT Recreation Specialist	3,030	28,304	0	42,732	66%	14,428
513680	PT Clerk Spec I	0	10,036	0	40,061	25%	30,025
514000	Overtime	1,297	20,716	0	35,000	59%	14,284
515007	Topped Out Incentive	0	900	0	3,750	24%	2,850
515010	Certification Pay	10	90	0	120	75%	30
515100	Holiday Pay	363	1,428	0	3,000	48%	1,572
515107	Automobile Allowance	1,385	13,251	0	18,000	74%	4,749
515108	Shift Differential	30	386	0	1,000	39%	614
515116	Cell Phone Pay	767	6,378	0	9,301	69%	2,923
521000	Social Security - Matching	15,263	120,168	0	222,344	54%	102,176
522000	Retirement Contributions	9,198	82,782	0	110,384	75%	27,602
522010	Defined Contribution - General	8,770	83,899	0	118,942	71%	35,044
523000	Health Insurance	31,034	279,306	0	372,419	75%	93,113
523100	Life Insurance	644	5,796	0	7,736	75%	1,940
524000	Workers Compensation	11,444	102,996	0	137,334	75%	34,338
526300	General Retiree Health Contrib	21,794	196,146	0	261,528	75%	65,382
Sub Total		\$305,793	\$2,523,633	\$0	\$4,137,847	61%	\$1,614,214
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,836	88,119	119,562	264,051	79%	56,370

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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							
532100	Accounting & Auditing Fees	41	1,219	0	1,245	98%	26
534982	Function Sourcing - Grounds	5,266	16,019	5,278	27,000	79%	5,703
534984	Function Sourcing -Parks Mntnc	773,188	4,702,110	2,105,780	7,355,137	93%	547,247
534989	Other Svc - FCS	138,298	845,346	0	1,348,089	63%	502,743
534990	Other Svc	13,045	240,563	202,612	516,865	86%	73,690
540100	Travel Conferences	1,973	2,911	0	5,600	52%	2,689
541100	Telephone	1,896	17,377	0	30,720	57%	13,343
541370	Communications	115	3,724	0	7,100	52%	3,376
542000	Postage	0	11	0	200	5%	189
543200	Water & Sewer	11,107	103,451	0	147,255	70%	43,804
543320	Gas - Pool	(550)	4,419	0	25,886	17%	21,467
543430	Electricity	114,932	489,602	0	689,300	71%	199,698
544200	Rental - Machinery & Equipment	244	9,262	6,980	25,543	64%	9,301
544700	Rentals - School Facilities	30,361	273,161	0	273,161	100%	0
546150	R&M Land Bldg & Improvement	129,380	702,756	499,768	2,765,909	43%	1,563,385
546170	R&M Irrigation	11	8,662	0	41,100	21%	32,438
546250	R&M Equipment	5,628	54,063	12,973	69,100	97%	2,064
546300	R&M Vehicles	234	8,777	13,102	24,000	91%	2,122
546600	R&M Pool	24,181	59,538	0	118,674	50%	59,136
546800	Maintenance Contract	7,454	10,036	5,332	14,771	104%	(597)
547100	Printing	7,089	19,207	0	22,340	86%	3,133
548100	Advertising	0	20	0	7,700	0%	7,680
548555	Youth Soccer	622	54,644	0	60,000	91%	5,356
549105	License Renewals	3,350	14,343	0	18,598	77%	4,255
549400	Bank Svc Charge	2,500	10,450	0	3,500	299%	(6,950)

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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							
549645	Pines Athletic Club Program	0	(53)	0	0	0%	53
549649	Special Events	0	15,748	4,500	150,000	13%	129,752
549655	Special Event - Arts Park	0	4,424	0	9,500	47%	5,076
551100	Office Supplies	208	3,805	445	8,624	49%	4,374
552000	Operating Supplies	1,431	13,092	156	30,000	44%	16,752
552050	Playground/Athletic Supplies	2,736	31,059	0	78,840	39%	47,781
552070	Art & Cultural Supplies	4,507	10,844	1,373	23,150	53%	10,933
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	2,277	6,197	309	25,000	26%	18,494
552150	Safety Equipment & Supplies	404	1,214	0	2,000	61%	786
552200	Janitorial Supplies	0	407	0	1,525	27%	1,118
552300	Expendable Tools	412	861	0	900	96%	39
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	531	0	2,500	21%	1,969
552460	Sand Seed Soil	0	1,113	0	5,000	22%	3,887
552480	Pool Chemicals & Supplies	6,358	40,764	8,626	96,022	51%	46,631
552540	Fuel	2,514	21,064	0	46,810	45%	25,746
552600	Clothing/Uniforms	2,397	5,094	0	6,511	78%	1,417
552650	Non-capital Equipment	3,224	57,146	27,366	114,574	74%	30,062
552652	Non-capital Software & License	0	1,198	0	4,920	24%	3,722
552653	Non-capital Computer Equipment	0	0	75	2,600	3%	2,525
554100	Memberships Dues Subscription	0	1,071	0	3,304	32%	2,233
555229	Training	420	2,200	0	7,420	30%	5,220
Sub Total		\$1,301,089	\$7,957,569	\$3,014,236	\$14,482,744	76%	\$3,510,939

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000
663000	Improvement Other Than Bldg	0	71,320	4,515,250	5,671,793	81%	1,085,223
663015	Pines Recreation Ctr - Improv	0	0	0	1,045,700	0%	1,045,700
663061	Fencing	0	0	0	70,000	0%	70,000
664214	Truck	0	50,125	124,815	180,871	97%	5,931
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	0	13,538	0	1,416,480	1%	1,402,942
Sub Total		\$0	\$134,983	\$4,686,716	\$8,471,495	57%	\$3,649,796
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	86,557	0%	86,557
521000	Social Security - Matching	0	0	0	6,530	0%	6,530
Sub Total		\$0	\$0	\$0	\$93,087	0%	\$93,087
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	26,436	0%	26,436
548505	Special Population Program	4,023	4,023	909	24,740	20%	19,808
Sub Total		\$4,023	\$4,023	\$909	\$51,176	10%	\$46,244
Total for the Project		\$4,023	\$4,023	\$909	\$144,263	3%	\$139,331

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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							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	0	0	6,943	0%	6,943
Sub Total		\$0	\$0	\$0	\$6,943	0%	\$6,943
Total for the Project					\$6,943		\$6,943
Total for the Division		\$1,610,906	\$10,620,209	\$7,701,861	\$27,243,292	67%	\$8,921,222

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	16,419	76,566	5,924	195,000	42%	112,510
549656	Special Event - Snowfest	0	55,148	400	61,130	91%	5,582
549660	Special Event - Easter EggHunt	0	17,767	0	21,525	83%	3,758
549661	Event - Touch-A-Truck	0	0	0	6,100	0%	6,100
549662	Special Event - 4th Of July	0	18,335	17,578	49,500	73%	13,587
549663	Event - Splash in Pines	0	50	0	8,500	1%	8,450
549665	Event - MLK	0	2,277	0	6,000	38%	3,723
549666	Special Event - Halloween	0	26,909	0	26,975	100%	66
549667	Event-Spring Art & Music Show	15	1,067	0	3,800	28%	2,733
549670	Special Event - Pines Day	365	30,128	21	58,200	52%	28,051
549683	Special Event - Memorial Day	0	1,089	0	1,950	56%	861
549684	Special Event - Veterans Day	0	1,500	0	2,800	54%	1,300
549685	Special Event - September 11	0	0	0	2,750	0%	2,750
549686	Special Event - Relay for Life	0	1,892	0	3,000	63%	1,108
549687	Special Event - Mayor Kids Day	351	1,857	0	7,000	27%	5,143
549688	Special Event - Art Festival	75	32,508	7,198	50,428	79%	10,722
549689	Special Event - Jazz Concert	900	17,929	0	23,630	76%	5,701
549690	Special Event - Kindness	0	4,379	0	4,450	98%	71
549691	Special Event - Play Ball	0	1,363	0	8,500	16%	7,137
Sub Total		\$18,125	\$290,765	\$31,121	\$541,238	59%	\$219,352
Total for the Division		\$18,125	\$290,765	\$31,121	\$541,238	59%	\$219,352

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	884	7,957	2,652	10,609	100%	0
531500	Professional Svc - Other	57,929	516,679	175,696	692,376	100%	1
532100	Accounting & Auditing Fees	84	2,321	0	2,365	98%	44
534340	Operating Expenses - SMG	0	203,505	88,484	291,989	100%	0
534900	Other Svc - Cart Rental	4,650	37,196	73,856	111,051	100%	0
534950	Other Svc - Maintenance	64,107	574,159	192,322	766,481	100%	1
534990	Other Svc	0	7,200	5,800	13,000	100%	0
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	0	1,012	0	2,300	44%	1,288
543200	Water & Sewer	1,171	5,511	0	8,000	69%	2,489
543340	Gas - restaurant	449	1,659	0	3,877	43%	2,218
543430	Electricity	14,918	50,703	0	90,000	56%	39,297
544200	Rental - Machinery & Equipment	0	176	497	1,000	67%	327
546150	R&M Land Bldg & Improvement	22,452	124,110	405,745	797,200	66%	267,345
546170	R&M Irrigation	648	888	0	22,000	4%	21,112
546250	R&M Equipment	399	8,785	0	23,500	37%	14,715
546800	Maintenance Contract	0	19	604	625	100%	2
547100	Printing	0	210	0	4,000	5%	3,790
548100	Advertising	0	168	0	2,775	6%	2,607
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	239	0	2,000	12%	1,761
549400	Bank Svc Charge	3,882	61,910	0	87,300	71%	25,390
551100	Office Supplies	0	776	0	2,000	39%	1,225
552000	Operating Supplies	946	29,667	0	34,886	85%	5,219

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	0	1,628	0	3,123	52%	1,495
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	7,745	138,256	10,276	158,572	94%	10,041
552460	Sand Seed Soil	0	29,284	0	50,174	58%	20,890
552600	Clothing/Uniforms	0	1,905	0	1,960	97%	55
552650	Non-capital Equipment	0	22,395	0	23,208	96%	813
552652	Non-capital Software & License	0	2,363	0	4,000	59%	1,638
552800	Horticultural Supplies	0	12,069	0	14,000	86%	1,931
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$180,265	\$1,843,004	\$955,931	\$3,232,771	87%	\$433,836
<u>Capital Outlay</u>							
664139	Mowers	0	0	87,086	87,862	99%	776
664400	Other Equipment	0	0	71,675	71,675	100%	0
Sub Total		\$0	\$0	\$158,761	\$159,537	100%	\$776
Total for the Division		\$180,265	\$1,843,004	\$1,114,692	\$3,392,308	87%	\$434,612

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	G024 Other Svc	11,197	57,741	0	57,742	100%	1
547100	G024 Printing	2,702	6,120	0	6,120	100%	0
548100	G024 Advertising	8,800	18,200	0	18,200	100%	0
Sub Total		\$22,698	\$82,061	\$0	\$82,062	100%	\$1
Total for the Project		\$22,698	\$82,061		\$82,062	100%	\$1
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	5,592	50,326	16,776	67,103	100%	1
534340	Other Svc - SMG Operating Exp	0	949,958	413,023	1,362,981	100%	0
534990	Contractual services- other	2,178	22,275	14,080	36,355	100%	0
541100	Telephone	0	0	0	36,282	0%	36,282
541370	Communications	2,450	22,050	7,470	32,310	91%	2,790
543200	Water & Sewer	3,357	28,165	0	40,064	70%	11,899
543340	Gas - restaurant	322	3,215	0	5,142	63%	1,927
543430	Electricity	0	104,482	0	219,000	48%	114,518
544200	Rental - Machinery & Equipment	0	381	506	891	100%	4
546150	R&M Land Bldg & Improvement	0	0	3,215	9,286	35%	6,071
546800	Maintenance Contract	0	152	374	527	100%	1
549105	License Renewals	0	0	0	400	0%	400
Sub Total		\$13,899	\$1,181,003	\$455,444	\$1,810,341	90%	\$173,894

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	14,832	0	31,000	48%	16,168
Sub Total		\$0	\$14,832	\$0	\$61,000	24%	\$46,168
Total for the Project		\$13,899	\$1,195,835	\$455,444	\$1,871,341	88%	\$220,062
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	559	5,032	1,678	6,711	100%	1
534340	Other Svc - SMG Operating Exp	0	18,394	7,996	26,390	100%	0
534989	Other Svc - FCS	23,133	185,193	0	253,332	73%	68,139
534990	Other Svc	1,236	8,050	18,553	50,736	52%	24,133
541100	Telephone	0	0	0	29,357	0%	29,357
543200	Water & Sewer	159	371	0	1,964	19%	1,593
543430	Electricity	2,049	10,753	0	16,155	67%	5,402
544200	Rental - Machinery & Equipment	0	1,006	657	2,375	70%	712
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	529	1,715	459	8,200	27%	6,026
546800	Maintenance Contract	0	139	951	1,100	99%	10
547100	Printing	74	605	0	11,600	5%	10,995
548100	Advertising	847	877	0	12,800	7%	11,923
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	1,000	4,078	0	15,700	26%	11,622

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
551100	Office Supplies	0	29	0	1,500	2%	1,471
552000	Operating Supplies	169	2,425	169	3,000	86%	406
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	9,192	0	12,250	75%	3,058
552652	Non-capital Software & License	0	395	0	1,230	32%	835
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$29,755	\$248,254	\$30,463	\$457,595	61%	\$178,877
Total for the Project		\$29,755	\$248,254	\$30,463	\$457,595	61%	\$178,877
Total for the Division		\$66,353	\$1,526,151	\$485,907	\$2,410,998	83%	\$398,940

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,528	62,473	0	84,864	74%	22,391
512543	Activities Coordinator	4,534	43,394	0	58,948	74%	15,554
512990	Accrued Payroll	0	2,233	0	0	0%	(2,233)
514000	Overtime	0	1,966	0	5,000	39%	3,034
515007	Topped Out Incentive	0	900	0	1,125	80%	225
521000	Social Security - Matching	819	7,883	0	11,404	69%	3,521
522000	Retirement Contributions	1,157	10,413	0	13,886	75%	3,473
522010	Defined Contribution - General	544	5,207	0	7,074	74%	1,867
523000	Health Insurance	2,738	24,642	0	32,861	75%	8,219
523100	Life Insurance	65	585	0	788	74%	203
524000	Workers Compensation	32	288	0	390	74%	102
526300	General Retiree Health Contrib	1,923	17,307	0	23,076	75%	5,769
Sub Total		\$18,340	\$177,291	\$0	\$239,416	74%	\$62,125
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	191	0	2,000	10%	1,809
534300	Other Svc - Laundry & Cleaning	0	136	65	300	67%	99
534950	Other Svc - Maintenance	(67)	61,916	50,008	125,000	90%	13,075
534982	Function Sourcing - Grounds	0	607	0	3,100	20%	2,493
534989	Other Svc - FCS	56,788	374,608	0	588,235	64%	213,627
534990	Other Svc	200	2,275	950	5,600	58%	2,375
534995	Other Svc - IT	0	5,003	0	5,300	94%	297
540100	Travel Conferences	18	91	0	400	23%	309
541100	Telephone	871	7,538	0	14,500	52%	6,962

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,639	13,053	0	17,500	75%	4,447
543300	Gas	34	864	0	1,000	86%	136
543430	Electricity	17,645	61,810	0	98,000	63%	36,190
544200	Rental - Machinery & Equipment	282	2,959	1,640	6,500	71%	1,901
546150	R&M Land Bldg & Improvement	4,483	44,131	17,412	103,000	60%	41,457
546210	Energy Savings Project	435	6,659	1,305	8,000	100%	36
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	22	416	6,000	11,000	58%	4,584
546800	Maintenance Contract	3,763	6,790	6,178	18,581	70%	5,613
547100	Printing	0	1,236	0	2,000	62%	764
549105	License renewals	25	25	0	500	5%	475
549680	Special Event - Miscellaneous	1,475	20,607	0	20,613	100%	6
551100	Office Supplies	318	2,663	23	5,000	54%	2,314
552000	Operating Supplies	1,754	4,095	45	15,000	28%	10,861
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	224	2,758	0	5,000	55%	2,242
552540	Fuel	7,709	64,750	0	90,000	72%	25,251
552650	Non-capital Equipment	740	4,493	0	5,000	90%	507
552653	Non-capital Computer Equipment	0	959	0	2,000	48%	1,041
Sub Total		\$98,360	\$690,634	\$83,626	\$1,168,029	66%	\$393,769
Capital Outlay							
664003	Vehicle	0	0	53,789	55,932	96%	2,144
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$53,789	\$120,932	44%	\$67,144

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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>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	10,908	0	22,476	49%	11,568
Sub Total		\$0	\$10,908	\$0	\$22,476	49%	\$11,568
Total for the Division		\$116,701	\$878,834	\$137,414	\$1,550,853	66%	\$534,605

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	31,236	0	42,432	74%	11,196
512990	Accrued Payroll	0	659	0	0	0%	(659)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	245	2,252	0	3,610	62%	1,358
522000	Retirement Contributions	466	4,194	0	5,593	75%	1,399
523000	Health Insurance	456	4,104	0	5,477	75%	1,373
523100	Life Insurance	19	171	0	233	73%	62
524000	Workers Compensation	9	81	0	115	70%	34
526300	General Retiree Health Contrib	320	2,880	0	3,846	75%	966
Sub Total		\$4,779	\$45,577	\$0	\$66,494	69%	\$20,917
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	444	444	0	1,000	44%	556
534300	Other Svc - Laundry & Cleaning	0	156	73	350	66%	120
534950	Other Svc - Maintenance	275	26,970	33,409	80,340	75%	19,961
534982	Function Sourcing - Grounds	0	663	0	1,440	46%	777
534989	Other Svc - FCS	31,643	188,821	0	261,032	72%	72,211
534990	Other Svc	0	440	0	3,700	12%	3,260
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	312	2,747	0	6,900	40%	4,153
541225	Cable fees	7,916	34,884	11,913	50,150	93%	3,354
543200	Water & Sewer	8,713	78,181	0	108,000	72%	29,819
543430	Electricity	6,780	36,549	0	56,000	65%	19,452
544200	Rental - Machinery & Equipment	0	345	1,664	3,200	63%	1,191

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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							
544330	Credit Application	0	125	0	6,600	2%	6,475
544360	Rentals	68,502	596,798	0	822,903	73%	226,105
545000	Insurance	4,894	44,046	0	58,739	75%	14,693
546150	R&M Land Bldg & Improvement	19,296	186,502	1,658	267,450	70%	79,290
546210	Energy Savings Project	433	6,634	1,300	7,950	100%	17
546250	R&M Equipment	0	60	0	7,200	1%	7,141
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	550	28,232	294	51,500	55%	22,974
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	16,869	151,821	0	202,429	75%	50,608
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	206	1,044	62	3,800	29%	2,694
552000	Operating Supplies	0	1,134	0	5,600	20%	4,466
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	19	171	0	1,374	12%	1,203
552650	Non-capital Equipment	0	43,876	0	77,000	57%	33,124

Sub Total		\$166,853	\$1,436,140	\$50,372	\$2,110,657	70%	\$624,145
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1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,264	31,236	0	42,432	74%	11,196
512990	Accrued Payroll	0	659	0	0	0%	(659)
515007	Topped Out Incentive	0	0	0	188	0%	188

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
521000	Social Security - Matching	245	2,252	0	3,227	70%	975
522000	Retirement Contributions	466	4,194	0	5,593	75%	1,399
523000	Health Insurance	456	4,104	0	5,477	75%	1,373
523100	Life Insurance	19	171	0	233	73%	62
524000	Workers Compensation	9	81	0	115	70%	34
526300	General Retiree Health Contrib	320	2,880	0	3,846	75%	966
Sub Total		\$4,779	\$45,577	\$0	\$61,111	75%	\$15,534
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	3,605	15,364	0	25,000	61%	9,636
531500	Professional Svc - Other	0	0	0	5,410	0%	5,410
534300	Other Svc - Laundry & Cleaning	0	641	147	2,000	39%	1,212
534950	Other Svc - Maintenance	13,416	83,118	46,491	150,000	86%	20,390
534982	Function Sourcing - Grounds	0	994	0	2,930	34%	1,936
534989	Other Svc - FCS	68,733	461,879	0	636,166	73%	174,287
534990	Other Svc	16,800	134,063	66,423	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	586	23,506	0	25,000	94%	1,494
541225	Cable fees	0	99,778	51,203	157,900	96%	6,919
543200	Water & Sewer	33,262	314,792	0	519,120	61%	204,328
543430	Electricity	16,302	69,495	0	236,900	29%	167,405
544200	Rental - Machinery & Equipment	416	5,546	1,181	24,750	27%	18,023
544330	Credit Application	111	236	0	16,000	1%	15,764
544360	Rentals	301,617	2,724,907	0	3,686,039	74%	961,132
545000	Insurance	14,885	133,965	0	178,622	75%	44,657

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546150	R&M Land Bldg & Improvement	20,535	261,221	14,842	965,400	29%	689,337
546152	R&M - Land Bldg - Major Projec	(6)	13,453	5,564	350,000	5%	330,983
546210	Energy Savings Project	508	7,780	1,524	9,400	99%	96
546250	R&M Equipment	2,327	28,263	0	49,450	57%	21,187
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	77	7,115	1,066	29,880	27%	21,699
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	990	0	3,200	31%	2,210
549175	Administrative Fees	51,297	461,673	0	615,575	75%	153,902
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	122	1,045	0	6,500	16%	5,455
552000	Operating Supplies	411	2,887	0	6,000	48%	3,113
552200	Janitorial Supplies	0	1,029	0	20,600	5%	19,571
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	19	171	0	1,650	10%	1,479
552650	Non-capital Equipment	0	12,108	0	67,500	18%	55,392
Sub Total		\$545,023	\$4,866,018	\$189,941	\$8,009,890	63%	\$2,953,931
<i>Capital Outlay</i>							
664003	Vehicle	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$0	\$0	\$35,000	0%	\$35,000
Total for the Project		\$549,802	\$4,911,595	\$189,941	\$8,106,001	63%	\$3,004,465
Total for the Division		\$721,434	\$6,393,312	\$240,313	\$10,283,152	65%	\$3,649,527

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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	14,460	123,865	0	163,725	76%	39,860
512524	Administrative Coordinator I	4,766	45,614	0	61,964	74%	16,350
512705	Assist. Plan/Econ Dev Director	10,268	82,805	0	107,397	77%	24,592
512990	Accrued Payroll	0	5,854	0	0	0%	(5,854)
513427	PT Zoning Administrator	3,278	27,585	0	43,922	63%	16,337
514000	Overtime	45	242	0	1,000	24%	758
515007	Topped Out Incentive	900	900	0	750	120%	(150)
515107	Automobile Allowance	738	7,067	0	9,601	74%	2,534
515116	Cell Phone Pay	192	1,790	0	1,620	110%	(170)
521000	Social Security - Matching	2,591	20,618	0	30,387	68%	9,769
522000	Retirement Contributions	2,346	21,114	0	28,161	75%	7,047
522010	Defined Contribution - General	572	5,474	0	7,436	74%	1,962
523000	Health Insurance	5,476	49,284	0	65,721	75%	16,437
523100	Life Insurance	151	1,359	0	1,823	75%	464
524000	Workers Compensation	86	774	0	1,042	74%	268
526300	General Retiree Health Contrib	3,846	34,614	0	46,152	75%	11,538
Sub Total		\$49,716	\$428,960	\$0	\$570,701	75%	\$141,741
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	63,472	405,605	0	737,991	55%	332,386
534990	Other Svc	(500)	(8,500)	0	8,700	-98%	17,200
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400
541370	Communications	108	541	0	2,350	23%	1,809

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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	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	1,373	2,005	7,000	48%	3,623
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	80	235	1,965	2,200	100%	0
546800	Maintenance Contract	0	504	1,871	6,000	40%	3,626
547100	Printing	314	958	0	1,500	64%	542
548510	Economic Development Activitie	359	34,085	0	175,056	19%	140,971
548511	Landscape Activities	50	981	0	5,000	20%	4,019
549000	Legal/Employment Ads	705	(3,502)	0	7,000	-50%	10,502
551100	Office Supplies	120	498	3	5,000	10%	4,499
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	39	728	0	2,500	29%	1,772
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	14,500	0%	14,500
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	769	0	4,665	16%	3,896
Sub Total		\$64,748	\$434,275	\$5,843	\$1,021,212	43%	\$581,093
Total for the Division		\$114,464	\$863,235	\$5,843	\$1,591,913	55%	\$722,835
Total for the Fund		\$19,844,388	\$167,538,542	\$21,610,633	\$279,947,502	68%	\$90,798,326

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	1,460	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	1,850	0	15,000	12%	13,150
Sub Total		\$1,460	\$3,310	\$0	\$16,500	20%	\$13,191
Total for the Division		\$1,460	\$3,310	\$0	\$16,500	20%	\$13,191
Total for the Fund		\$1,460	\$3,310	\$0	\$16,500	20%	\$13,191

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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	7,223	65,000	0	86,667	75%	21,667
Sub Total		\$7,223	\$65,000	\$0	\$86,667	75%	\$21,667
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	50,345	62,911	1,236,395	9%	1,123,140
534982	Function Sourcing - Grounds	13,797	73,422	59,415	133,000	100%	163
534983	Function Sourcing - ROW	120,973	959,547	364,742	1,345,705	98%	21,416
534989	Other Svc - FCS	10,972	67,606	0	116,661	58%	49,055
534990	Other Svc	134,371	1,082,761	563,679	1,682,718	98%	36,279
534998	Contract - Pressure Washing	0	109,987	137,667	355,850	70%	108,196
540100	Travel Conferences	0	59	0	500	12%	441
541100	Telephone	0	523	0	2,160	24%	1,637
543200	Water & Sewer	20	181	0	480	38%	299
543400	Street Lighting	556,321	1,283,818	0	1,500,000	86%	216,182
545000	Insurance	35,178	316,602	0	422,143	75%	105,541
546150	R&M Land Bldg & Improvement	4,645	67,061	0	75,000	89%	7,939
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	40,160	89,609	626,626	1,379,573	52%	663,338
546165	R&M Drainage	0	0	0	435,105	0%	435,105
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	2,144	6,795	0	10,000	68%	3,205
552000	Operating Supplies	0	787	240	10,000	10%	8,973
552540	Fuel	0	147	0	10,000	1%	9,853

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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							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$918,581	\$4,109,250	\$1,815,279	\$9,370,290	63%	\$3,445,761
Total for the Division		\$925,804	\$4,174,250	\$1,815,279	\$9,456,957	63%	\$3,467,428

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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	4,500	15,395	15,861	31,256	100%	0
546164	R&M Resurfacing	0	2,663,412	1,487,258	4,150,671	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
Sub Total		\$4,500	\$2,678,807	\$1,508,519	\$4,187,327	100%	\$1
<u>Capital Outlay</u>							
663051	Traffic Signals	0	0	926,026	994,554	93%	68,528
663070	Guard Rails	0	0	0	25,000	0%	25,000
664400	Other Equipment	0	13,108	0	600,790	2%	587,682
667173	IF - Road improvement	0	(9,440)	0	0	0%	9,440
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$3,668	\$926,026	\$1,730,344	54%	\$800,650
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
Sub Total		\$0	\$0	\$150,000	\$200,000	75%	\$50,000

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	4,400	66,285	7%	61,885
Sub Total		\$0	\$0	\$4,400	\$66,285	7%	\$61,885
Total for the Project				\$154,400	\$266,285	58%	\$111,885
Total for the Division		\$4,500	\$2,682,475	\$2,588,945	\$6,183,956	85%	\$912,536

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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	304,333	0%	304,333
Sub Total		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Division		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Fund		\$930,304	\$6,856,725	\$4,404,225	\$15,945,246	71%	\$4,684,297

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
101 BC Transportation Surtax							
541 Road & Street Facilities							
6003 Infrastructure							
SRTAX BC Transpo Surtax (Penny)							
<u>Operating Expenditure/Expenses</u>							
546164	6201 R&M Resurfacing	0	0	499,153	540,902	92%	41,749
Sub Total		\$0	\$0	\$499,153	\$540,902	92%	\$41,749
Total for the Project				\$499,153	\$540,902	92%	\$41,749
Total for the Division		\$0	\$0	\$499,153	\$540,902	92%	\$41,749
Total for the Fund		\$0	\$0	\$499,153	\$540,902	92%	\$41,749

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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	712,324	6,013,370	0	7,830,000	77%	1,816,630
549170	Govt Fees - State/Radon/BORA	15,349	274,597	0	365,000	75%	90,403
549175	Administrative Fees	0	800,000	0	800,000	100%	0
549400	Bank Svc Charge	0	0	0	90,000	0%	90,000
Sub Total		\$727,674	\$7,087,967	\$0	\$9,085,000	78%	\$1,997,033
Total for the Division		\$727,674	\$7,087,967	\$0	\$9,085,000	78%	\$1,997,033
Total for the Fund		\$727,674	\$7,087,967	\$0	\$9,085,000	78%	\$1,997,033

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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							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	112,075	478,672	0	498,861	96%	20,189
Sub Total		\$112,075	\$478,672	\$0	\$498,909	96%	\$20,237
Total for the Project		\$112,075	\$478,672		\$498,909	96%	\$20,237
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	234,307	1,140,405	0	1,426,578	80%	286,173
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$234,307	\$1,140,405	\$0	\$1,616,626	71%	\$476,221
Total for the Project		\$234,307	\$1,140,405		\$1,616,626	71%	\$476,221
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	120,700	38	121,709	99%	971
534991	Home Repair/Weatherization	145	10,015	0	1,577,290	1%	1,567,275
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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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							
2023 2023 Grant Year							
549216	Home Buyer Assistance	60,000	60,000	0	185,000	32%	125,000
Sub Total		\$60,145	\$190,715	\$38	\$1,908,999	10%	\$1,718,246
Total for the Project		\$60,145	\$190,715	\$38	\$1,908,999	10%	\$1,718,246
Total for the Division		\$406,527	\$1,809,792	\$38	\$4,024,534	45%	\$2,214,704
Total for the Fund		\$406,527	\$1,809,792	\$38	\$4,024,534	45%	\$2,214,704

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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
Total for the Project					\$17		\$17
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	5,000	0	6,810	73%	1,810
534991	Home Repair/Weatherization	0	0	0	5,874	0%	5,874
Sub Total		\$0	\$5,000	\$0	\$12,684	39%	\$7,684
Total for the Project					\$5,000		\$7,684
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	10,540	100,644	0	346,219	29%	245,575
Sub Total		\$10,540	\$100,644	\$0	\$346,219	29%	\$245,575
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	627,292	122,335	798,991	94%	49,364
664073	Generator	0	99,695	190,005	318,150	91%	28,450
Sub Total		\$0	\$726,987	\$312,340	\$1,117,141	93%	\$77,814
Total for the Project					\$10,540		\$323,389

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,456	22,172	0	34,377	64%	12,205
534991	Home Repair/Weatherization	0	0	0	341,570	0%	341,570
Sub Total		\$3,456	\$22,172	\$0	\$375,947	6%	\$353,775
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	25,400	60,516	54,449	440,873	26%	325,908
664073	0501 Generator	27,460	116,665	29,585	160,875	91%	14,625
Sub Total		\$52,860	\$177,181	\$84,034	\$601,748	43%	\$340,533
Total for the Project		\$56,316	\$199,354	\$84,034	\$977,695	29%	\$694,308
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	10,158	0	55,432	18%	45,274
531501	Professional Svc - CRA Admin	0	167,764	6	175,222	96%	7,452
534991	Home Repair/Weatherization	0	3,448	0	415,578	1%	412,130
Sub Total		\$0	\$181,370	\$6	\$646,232	28%	\$464,856
Total for the Project			\$181,370	\$6	\$646,232	28%	\$464,856
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

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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							
HOM16 2016 HOME Grant Year							
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
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

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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							
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
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	36,180	0%	36,180
549216	Home Buyer Assistance	0	0	0	265,318	0%	265,318
Sub Total		\$0	\$0	\$0	\$301,498	0%	\$301,498
Total for the Project					\$301,498		\$301,498

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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							
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
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	1	0%	1
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	331,904	0%	331,904
Sub Total		\$0	\$0	\$0	\$411,009	0%	\$411,009
Total for the Project					\$411,009		\$411,009
Total for the Division		\$66,856	\$1,213,355	\$450,876	\$5,061,048	33%	\$3,396,817

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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							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	11,073	11,073	0	61,296	18%	50,224
552540	Fuel	9,865	85,562	0	70,000	122%	(15,562)
Sub Total		\$20,937	\$96,634	\$0	\$166,296	58%	\$69,662
Total for the Project		\$20,937	\$96,634		\$166,296	58%	\$69,662
Total for the Division		\$20,937	\$96,634	\$0	\$166,296	58%	\$69,662
Total for the Fund		\$87,794	\$1,309,989	\$450,876	\$5,227,344	34%	\$3,466,479

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3004 FDLE							
<i>Capital Outlay</i>							
664400	Other Equipment	32,697	32,697	0	34,404	95%	1,707
Sub Total		\$32,697	\$32,697	\$0	\$34,404	95%	\$1,707
Total for the Division		\$32,697	\$32,697	\$0	\$34,404	95%	\$1,707

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	339	0	0	0%	(339)
513576	PT Victims Advocate Grant	0	0	0	15,470	0%	15,470
521000	Social Security - Matching	0	0	0	1,183	0%	1,183
Sub Total		\$0	\$339	\$0	\$16,653	2%	\$16,314
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	4,703	0%	4,703
Sub Total		\$0	\$0	\$0	\$4,703	0%	\$4,703
Total for the Division		\$0	\$339	\$0	\$21,356	2%	\$21,017

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
514000	Overtime	0	13,392	0	13,619	98%	227
Sub Total		\$0	\$13,392	\$0	\$13,619	98%	\$227
Total for the Division		\$0	\$13,392	\$0	\$13,619	98%	\$227

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	142,666	50%	71,333
Sub Total		\$0	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Project			\$71,333		\$142,666	50%	\$71,333
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	160,450	0%	160,450
555229	Training	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$164,950	0%	\$164,950
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	165,728	0%	165,728
Sub Total		\$0	\$0	\$0	\$165,728	0%	\$165,728
Total for the Project					\$330,678		\$330,678
Total for the Division		\$0	\$71,333	\$0	\$473,344	15%	\$402,011
Total for the Fund		\$32,697	\$117,762	\$0	\$542,723	22%	\$424,961

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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	23	396	0	1,000	40%	604
531500	Professional Svc - Other	0	46	0	500	9%	454
534300	Other Svc - Laundry & Cleaning	18	216	0	600	36%	384
534990	Other Svc	12,385	118,312	0	138,798	85%	20,486
541100	Telephone	22	234	0	600	39%	366
546250	R&M Equipment	0	2,512	0	3,000	84%	488
546300	R&M Vehicles	1,463	57,603	18,863	90,000	85%	13,534
546800	Maintenance Contract	1,399	5,596	2,798	12,000	70%	3,606
551100	Office Supplies	0	978	0	1,000	98%	22
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	266	0	1,000	27%	734
552652	Non-capital Software & License	0	2,573	0	5,000	51%	2,427
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$15,309	\$188,731	\$21,661	\$273,898	77%	\$63,505
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0
Sub Total		\$0	\$0	\$383,407	\$383,407	100%	\$0
Total for the Project				\$383,407	\$383,407	100%	
Total for the Division		\$15,309	\$188,731	\$405,068	\$657,305	90%	\$63,505

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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	140	1,141	0	2,000	57%	859
531500	Professional Svc - Other	0	233	0	600	39%	367
534300	Other Svc - Laundry & Cleaning	118	938	0	2,200	43%	1,262
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	54,227	492,308	0	651,172	76%	158,864
541100	Telephone	1	8	0	1,000	1%	992
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	6,568	52,809	9,315	70,000	89%	7,876
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	193	195	0	3,000	6%	2,805
552540	Fuel	4,754	52,760	0	78,000	68%	25,240
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	1,871	0	2,300	81%	429
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$66,001	\$602,263	\$9,315	\$815,972	75%	\$204,394

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	140	0	1,000	14%	860
531500	Professional Svc - Other	0	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	14	130	0	500	26%	370
534990	Other Svc	4,515	41,306	0	50,508	82%	9,202

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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							
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	3,627	14,054	2,591	20,000	83%	3,355
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		\$8,156	\$55,650	\$2,591	\$95,308	61%	\$37,067
Total for the Project		\$8,156	\$55,650	\$2,591	\$95,308	61%	\$37,067
Total for the Division		\$74,158	\$657,913	\$11,906	\$911,280	74%	\$241,461
Total for the Fund		\$89,466	\$846,645	\$416,975	\$1,568,585	81%	\$304,966

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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	444,111	0%	444,111
Sub Total		\$0	\$0	\$0	\$507,151	0%	\$507,151
Total for the Division		\$0	\$0	\$0	\$538,468	0%	\$538,468
Total for the Fund		\$0	\$0	\$0	\$538,468	0%	\$538,468

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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	176,751	0%	176,751
Sub Total		\$0	\$0	\$0	\$276,592	0%	\$276,592
Total for the Division		\$0	\$0	\$0	\$446,384	0%	\$446,384
Total for the Fund		\$0	\$0	\$0	\$446,384	0%	\$446,384

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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	57,203	0%	57,203
Sub Total		\$0	\$0	\$0	\$59,503	0%	\$59,503
Total for the Division		\$0	\$0	\$0	\$59,503	0%	\$59,503
Total for the Fund		\$0	\$0	\$0	\$59,503	0%	\$59,503

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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	5,000	0	44,633	11%	39,633
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$5,000	\$0	\$131,303	4%	\$126,303
<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	875,299	0%	875,299
Sub Total		\$0	\$0	\$0	\$1,050,958	0%	\$1,050,958
<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	\$5,000	\$0	\$1,189,346	0%	\$1,184,346
Total for the Fund		\$0	\$5,000	\$0	\$1,189,346	0%	\$1,184,346

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	507,000	0	0	0%	(507,000)
Sub Total		\$0	\$507,000	\$0	\$0	0%	(\$507,000)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	54,902	1,434,062	0	1,361,528	105%	(72,534)
512990	290 Accrued Payroll	(23,194)	0	0	0	0%	0
512996	290 Sick leave - retire/term	2,177	5,916	0	500	1183%	(5,416)
512997	290 Sick leave - annual	0	2,008	0	2,000	100%	(8)
513554	150 PT Teacher Assistant	5,580	110,839	0	135,300	82%	24,461
515005	290 Supplements	8,735	279,698	0	81,535	343%	(198,163)
515015	290 Payment in Lieu of Benefits	369	9,419	0	9,629	98%	210
521000	221 Social Security - Matching	5,152	137,496	0	121,050	114%	(16,446)
522200	211 Retirement Contribution - FRS	9,213	204,624	0	205,146	100%	522
522500	211 ICMA - City Portion	417	9,175	0	8,864	104%	(311)
523000	231 Health Insurance	44,401	310,027	0	357,298	87%	47,271
523100	232 Life Insurance	178	2,099	0	3,486	60%	1,387
524000	241 Workers Compensation	929	12,407	0	12,407	100%	0
526300	211 General Retiree Health Contrib	519	6,228	0	6,233	100%	5
Sub Total		\$109,379	\$2,523,998	\$0	\$2,304,976	110%	(\$219,022)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,126	8,336	0	9,600	87%	1,264
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
546250 350	R&M Equipment	0	720	0	3,090	23%	2,370
552013 520	Textbooks	629	67,037	0	67,101	100%	64
552182 513	Testing Material	0	550	0	1,900	29%	1,350
552590 590	Other Material & Supply	4,845	14,169	0	15,849	89%	1,680
552590 519	Other Material & Supply	306	1,374	0	2,000	69%	626
552650 649	Non-capital Equipment	220	220	0	2,000	11%	1,780
552650 642	Non-capital Equipment	2,789	3,064	0	4,000	77%	936
552652 369	Software < than \$1000 &/or lic	0	50,833	0	51,479	99%	646
552653 649	Non-capital Computer Equipment	13,089	38,114	0	38,304	100%	190
554100 530	Memberships Dues Subscription	0	3,373	0	9,095	37%	5,722
Sub Total		\$25,005	\$187,791	\$0	\$206,578	91%	\$18,787
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	26,576	699,147	0	692,967	101%	(6,180)
512990 290	Accrued Payroll	(11,703)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	15,573	0	500	3115%	(15,073)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	2,843	50,561	0	60,750	83%	10,189
515005 290	Supplements	4,039	130,333	0	68,828	189%	(61,505)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
515015 290	Payment in Lieu of Benefits	185	4,243	0	2,379	178%	(1,864)
521000 221	Social Security - Matching	2,490	67,516	0	63,259	107%	(4,257)
522200 211	Retirement Contribution - FRS	4,351	94,620	0	111,981	84%	17,361
523000 231	Health Insurance	25,485	159,257	0	183,639	87%	24,382
523100 232	Life Insurance	202	1,047	0	1,645	64%	599
524000 241	Workers Compensation	459	6,206	0	6,206	100%	0
526300 211	General Retiree Health Contrib	272	3,264	0	3,267	100%	3
Sub Total		\$55,198	\$1,231,766	\$0	\$1,196,421	103%	(\$35,345)
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
552013 520	Textbooks	4,430	49,140	0	50,920	97%	1,780
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 519	Other Material & Supply	45	1,403	0	4,000	35%	2,597
552590 590	Other Material & Supply	4,764	11,928	0	12,085	99%	157
552650 649	Non-capital Equipment	780	780	0	2,000	39%	1,220
552650 642	Non-capital Equipment	2,262	2,783	0	4,136	67%	1,353
552652 369	Software < than \$1000 &/or lic	0	25,866	0	26,349	98%	483
552653 649	Non-capital Computer Equipment	180	2,267	0	2,152	105%	(115)
554100 530	Memberships Dues Subscription	0	1,756	0	4,568	38%	2,812
Sub Total		\$12,460	\$95,372	\$0	\$110,235	87%	\$14,863

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	4,975	136,565	0	124,476	110%	(12,089)
512990 290	Accrued Payroll	(1,933)	0	0	0	0%	0
513554 150	PT Teacher Assistant	540	6,926	0	10,193	68%	3,267
515005 290	Supplements	1,151	49,547	0	26,774	185%	(22,773)
521000 221	Social Security - Matching	492	14,375	0	12,359	116%	(2,016)
522200 211	Retirement Contribution - FRS	903	21,246	0	21,916	97%	670
523000 231	Health Insurance	3,627	25,485	0	31,577	81%	6,092
523100 232	Life Insurance	15	41	0	179	23%	138
524000 241	Workers Compensation	82	1,065	0	1,065	100%	0
526300 211	General Retiree Health Contrib	69	828	0	839	99%	11
Sub Total		\$9,920	\$256,078	\$0	\$229,378	112%	(\$26,700)
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	662	1,528	0	1,536	100%	8
552590 590	Other Material & Supply	2,220	2,464	0	2,500	99%	36
552590 519	Other Material & Supply	0	139	0	500	28%	361
552650 642	Non-capital Equipment	1,015	1,015	0	2,250	45%	1,235
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		\$3,897	\$5,146	\$0	\$8,336	62%	\$3,190

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(699)	0	0	0	0%	0
513140	140 Temp Sub Teacher	2,621	37,483	0	45,000	83%	7,517
521000	221 Social Security - Matching	200	2,762	0	3,443	80%	681
521000	140 Social Security - Matching	0	10	0	0	0%	(10)
522200	211 Retirement Contribution - FRS	162	2,535	0	6,107	42%	3,572
Sub Total		\$2,285	\$42,791	\$0	\$54,550	78%	\$11,759
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	443	6,199	0	6,000	103%	(199)
521000	221 Social Security - Matching	34	474	0	459	103%	(15)
522200	211 Retirement Contribution - FRS	60	450	0	814	55%	364
Sub Total		\$536	\$7,123	\$0	\$7,273	98%	\$150
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	1,526	39,151	0	49,075	80%	9,924
512990	290 Accrued Payroll	(762)	0	0	0	0%	0
515005	290 Supplements	273	8,689	0	1,251	695%	(7,438)
521000	221 Social Security - Matching	137	3,656	0	3,851	95%	195

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	244	6,204	0	6,830	91%	626
523000 231	Health Insurance	2,631	14,221	0	15,760	90%	1,539
523100 232	Life Insurance	62	126	0	126	100%	0
524000 241	Workers Compensation	38	404	0	404	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$4,170	\$72,704	\$0	\$77,549	94%	\$4,845
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	2,012	3,410	0	4,000	85%	590
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	294	294	0	500	59%	206
Sub Total		\$2,306	\$10,362	\$0	\$18,259	57%	\$7,897
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	880	23,518	0	21,996	107%	(1,522)
515005 290	Supplements	0	1,687	0	651	259%	(1,036)
515116 290	Cell Phone Pay	0	143	0	150	95%	7
521000 221	Social Security - Matching	64	1,882	0	1,746	108%	(136)
522200 211	Retirement Contribution - FRS	119	2,984	0	3,096	96%	112
523000 231	Health Insurance	704	3,586	0	3,947	91%	361
523100 232	Life Insurance	15	45	0	57	79%	12

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
524000 241	Workers Compensation	17	181	0	181	100%	0
526300 211	General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$1,804	\$34,086	\$0	\$31,887	107%	(\$2,199)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	1,515	181,474	10,221	223,656	86%	31,962
552590 590	Other Material & Supply	0	299	0	1,500	20%	1,201
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	41	0	100	41%	59
552790 790	Miscellaneous Expense	1	136	0	300	45%	164
Sub Total		\$1,516	\$181,949	\$10,221	\$229,085	84%	\$36,915
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	2,586	66,942	0	65,325	102%	(1,617)
512990 290	Accrued Payroll	(1,014)	0	0	0	0%	0
515005 290	Supplements	558	14,757	0	2,000	738%	(12,757)
521000 221	Social Security - Matching	238	6,173	0	5,151	120%	(1,022)
522200 211	Retirement Contribution - FRS	664	14,626	0	9,137	160%	(5,489)
523000 231	Health Insurance	2,631	14,221	0	15,760	90%	1,539
523100 232	Life Insurance	13	100	0	172	58%	72
524000 241	Workers Compensation	46	537	0	537	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$5,743	\$117,608	\$0	\$98,334	120%	(\$19,274)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	2,838	5,537	0	7,152	77%	1,615
552590 590	Other Material & Supply	665	2,475	0	2,500	99%	25
552650 642	Non-capital Equipment	877	1,037	0	2,066	50%	1,030
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	2,612	0	4,881	54%	2,269
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$4,380	\$11,661	\$0	\$17,699	66%	\$6,038
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,114	33,453	0	43,060	78%	9,607
512990 290	Accrued Payroll	(824)	0	0	0	0%	0
515005 290	Supplements	679	16,865	0	17,660	95%	795
521000 221	Social Security - Matching	202	3,695	0	5,415	68%	1,720
522200 211	Retirement Contribution - FRS	379	6,540	0	9,600	68%	3,060
523000 231	Health Insurance	829	17,563	0	20,904	84%	3,341
523100 232	Life Insurance	(5)	204	0	272	75%	68
524000 241	Workers Compensation	34	399	0	399	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$3,431	\$78,971	\$0	\$97,562	81%	\$18,591

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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	16,738	0	16,738	100%	1
540100 330	Travel Conferences	0	1,663	0	1,700	98%	37
Sub Total		\$0	\$18,401	\$0	\$18,438	100%	\$37
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	398	4,738	0	5,040	94%	302
Sub Total		\$398	\$4,738	\$0	\$5,040	94%	\$302
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
<u>Personnel Services</u>							
512952 160	Bookkeeper	3,918	51,839	0	50,940	102%	(899)
512953 110	Assistant Principal	3,050	78,646	0	76,232	103%	(2,414)

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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	9,222	119,891	0	115,274	104%	(4,617)
512990	290 Accrued Payroll	(3,764)	0	0	0	0%	0
512997	290 Sick leave - annual	0	3,156	0	3,500	90%	344
514000	160 Overtime	0	3,029	0	0	0%	(3,029)
515005	290 Supplements	529	30,854	0	1,751	1762%	(29,103)
521000	221 Social Security - Matching	742	20,609	0	18,950	109%	(1,659)
522200	211 Retirement Contribution - FRS	1,111	28,306	0	26,226	108%	(2,080)
522500	211 ICMA - City Portion	532	7,386	0	6,913	107%	(473)
523000	231 Health Insurance	10,187	44,966	0	47,277	95%	2,311
523100	232 Life Insurance	212	525	0	597	88%	72
524000	241 Workers Compensation	158	2,002	0	2,002	100%	0
525000	251 Unemployment Compensation	0	0	0	1,473	0%	1,473
526300	211 General Retiree Health Contrib	63	756	0	756	100%	0
Sub Total		\$25,961	\$391,966	\$0	\$351,891	111%	(\$40,075)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	184,629	0%	184,629
531300	310 Prof Svc - Outside Legal	1,043	5,082	0	8,000	64%	2,918
531310	310 Professional Svc - Tech Svc	775	3,234	1,050	5,800	74%	1,516
534989	310 Other Svc - FCS	35,739	337,911	0	321,551	105%	(16,360)
534995	359 Other Svc - IT	15,081	20,372	0	34,350	59%	13,978
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	0	19	0	50	39%	31
544200	369 Rental - Machinery & Equipment	1,188	4,638	825	5,600	98%	137
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					
546250 359	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	329	4,068	3,431	7,500	100%	0
547100 395	Printing	0	1,032	0	3,000	34%	1,968
549000 390	Legal/Employment Ads	0	184	0	2,000	9%	1,816
552590 519	Other Material & Supply	0	200	0	500	40%	301
552590 590	Other Material & Supply	1,848	6,204	0	7,900	79%	1,696
552650 649	Non-capital Equipment	687	2,244	0	5,000	45%	2,756
552650 642	Non-capital Equipment	3,926	8,255	0	10,000	83%	1,745
552652 369	Non-capital Software & License	5,364	21,510	(2,395)	23,680	81%	4,565
552653 649	Non-capital Computer Equipment	0	250	0	2,109	12%	1,859
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,546	0	3,400	75%	854
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$65,980	\$417,833	\$2,912	\$628,669	67%	\$207,925
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	844	21,890	0	21,112	104%	(778)
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	73	3,774	0	2,002	188%	(1,772)
521000 221	Social Security - Matching	69	1,973	0	1,770	111%	(203)
522200 211	Retirement Contribution - FRS	125	3,245	0	3,138	103%	(107)
523000 231	Health Insurance	764	3,646	0	3,947	92%	301

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
523100 232	Life Insurance	19	43	0	55	79%	12
524000 241	Workers Compensation	22	174	0	174	100%	0
526300 211	General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$1,921	\$35,305	\$0	\$32,261	109%	(\$3,044)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	237	0	1,959	12%	1,722
552590 590	Other Material & Supply	0	54	0	55	99%	1
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,989	\$0	\$4,557	44%	\$2,568
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	145,899	412,237	0	414,930	99%	2,693
540100 330	Travel Conferences	0	1	0	5	10%	4
541370 379	Communications	13	336	0	650	52%	314
543380 380	Pub Ut Svc Othr Energ Sv	330	1,931	0	1,925	100%	(6)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
543430	430 Electricity	1,497	8,607	0	10,000	86%	1,393
546150	350 R&M Land Bldg & Improvement	536	1,252	0	1,000	125%	(252)
546250	350 R&M Equipment	215	3,987	0	4,250	94%	263
546300	350 R&M Vehicles	139	563	0	800	70%	237
549105	790 License Renewals	0	303	0	350	86%	47
552650	642 Non-capital Equipment	1,266	3,870	0	2,379	163%	(1,491)
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	263	0	428	62%	165
552790	790 Miscellaneous Expense	53	733	0	700	105%	(33)
552910	580 Commodity Consumption	6	24,031	0	37,735	64%	13,704
Sub Total		\$149,954	\$459,402	\$0	\$476,485	96%	\$17,083
<u>Capital Outlay</u>							
664151	641 Oven	0	63,893	0	63,894	100%	1
Sub Total		\$0	\$63,893	\$0	\$63,894	100%	\$1
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	22	99	0	268	37%	169
534990	310 Other Svc	17,769	234,632	0	230,472	102%	(4,160)
541370	379 Communications	31	490	0	650	75%	160
543380	380 Pub Ut Svc Othr Energ Sv	25	123	0	682	18%	559
543430	430 Electricity	122	717	0	900	80%	183
544200	369 Rental - Machinery & Equipment	13	88	0	110	80%	22

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
545000	370 Insurance	2,663	37,444	0	37,444	100%	0
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	40	337	0	450	75%	113
546300	350 R&M Vehicles	6,289	31,959	756	34,843	94%	2,127
546800	359 Maintenance Contract	9	53	0	97	54%	44
549105	790 License Renewals	0	60	0	140	43%	80
552540	450 Fuel	1,612	15,247	0	17,506	87%	2,259
552600	642 Clothing/Uniforms	99	614	0	580	106%	(34)
552650	642 Non-capital Equipment	172	637	0	548	116%	(89)
552652	369 Non-capital Software & License	0	760	0	813	93%	53
552653	649 Non-capital Computer Equipment	0	0	0	47	0%	47
552790	790 Miscellaneous Expense	1,018	1,845	0	1,218	151%	(627)
Sub Total		\$29,885	\$325,106	\$756	\$326,918	100%	\$1,056
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	995	0	1,350	74%	355
534950	350 Other Svc - Maintenance	32,295	191,487	0	199,519	96%	8,032
534982	310 Function Sourcing - Grounds	718	3,244	356	5,200	69%	1,600
534990	310 Other Svc	9,413	27,277	0	47,416	58%	20,139
541370	379 Communications	981	14,593	0	17,500	83%	2,907
543380	380 Pub Ut Svc Othr Energ Sv	1,026	9,760	0	9,500	103%	(260)
543430	430 Electricity	14,556	81,015	0	86,959	93%	5,944

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
544210	319 IT/Telecommunication Service	10,245	122,929	0	122,929	100%	0
544360	360 Rentals	56,518	685,439	0	701,941	98%	16,502
545320	320 Insurance & Bond Premium	0	189,946	0	202,763	94%	12,817
546150	350 R&M Land Bldg & Improvement	24,592	96,991	8,105	80,321	131%	(24,774)
546210	682 Energy Savings Project	0	55,224	0	55,224	100%	0
546250	350 R&M Equipment	0	1,299	0	1,650	79%	351
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	15,546	186,508	0	186,508	100%	0
549400	730 Bank Svc Charge	4	51	0	75	69%	24
552590	519 Other Material & Supply	0	1,201	0	2,225	54%	1,024
552590	590 Other Material & Supply	662	3,783	0	4,500	84%	717
552650	649 Non-capital Equipment	0	53	0	500	11%	448
552650	642 Non-capital Equipment	2,743	12,508	0	10,865	115%	(1,643)
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$169,298	\$1,684,302	\$8,461	\$1,738,745	97%	\$45,982
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	(2,489)	0	0	0	0%	0
513190	160 PT After School Director	988	19,364	0	23,276	83%	3,912
513403	160 PT Bookkeeper	166	2,990	0	8,970	33%	5,980
513556	160 PT After School Care	5,319	109,621	0	129,060	85%	19,439

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
513686	160 P/T Aftercare Clerk Spec I	353	8,524	0	16,200	53%	7,676
521000	221 Social Security - Matching	519	10,686	0	14,199	75%	3,513
522200	211 Retirement Contribution - FRS	956	19,630	0	25,190	78%	5,560
524000	241 Workers Compensation	106	1,390	0	1,390	100%	0
Sub Total		\$5,917	\$172,206	\$0	\$218,285	79%	\$46,079
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	1,391	0	5,880	24%	4,489
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$1,391	\$0	\$5,980	23%	\$4,589
Total for the Project		\$691,346	\$8,439,341	\$22,350	\$8,564,763	99%	\$103,072
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	45,191	1,186,943	0	1,148,743	103%	(38,200)
512990	290 Accrued Payroll	(20,460)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	7,981	0	3,000	266%	(4,981)
512997	290 Sick leave - annual	0	3,101	0	4,000	78%	899
513554	150 PT Teacher Assistant	7,485	127,496	0	132,600	96%	5,104
513559	120 PT Certified Teacher	2,246	34,590	0	39,388	88%	4,799
515005	290 Supplements	7,674	254,059	0	84,546	300%	(169,513)
515015	290 Payment in Lieu of Benefits	339	8,347	0	8,812	95%	465
521000	221 Social Security - Matching	4,693	122,090	0	108,077	113%	(14,013)
522200	211 Retirement Contribution - FRS	8,076	176,204	0	184,553	95%	8,349

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
522500 211	ICMA - City Portion	270	5,984	0	5,860	102%	(124)
523000 231	Health Insurance	34,325	238,524	0	275,055	87%	36,531
523100 232	Life Insurance	104	1,850	0	3,064	60%	1,214
524000 241	Workers Compensation	811	10,803	0	10,803	100%	0
526300 211	General Retiree Health Contrib	434	5,208	0	5,215	100%	7
Sub Total		\$91,187	\$2,183,178	\$0	\$2,013,716	108%	(\$169,462)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,953	9,501	0	9,600	99%	99
546250 350	R&M Equipment	0	34	0	800	4%	766
546250 359	R&M Equipment	0	95	0	2,000	5%	1,905
552013 520	Textbooks	523	55,464	0	56,695	98%	1,231
552182 513	Testing Material	0	1,008	0	3,400	30%	2,392
552590 590	Other Material & Supply	771	17,187	0	19,220	89%	2,033
552590 519	Other Material & Supply	118	919	0	2,400	38%	1,481
552650 649	Non-capital Equipment	2,605	10,998	0	15,580	71%	4,582
552650 642	Non-capital Equipment	7,648	10,300	0	10,300	100%	(0)
552652 369	Software < than \$1000 &/or lic	0	55,940	0	49,615	113%	(6,325)
552653 649	Non-capital Computer Equipment	9,596	38,284	1,984	41,447	97%	1,179
554100 733	Memberships Dues Subscription	0	199	0	200	100%	1
554100 530	Memberships Dues Subscription	0	299	0	2,360	13%	2,061
Sub Total		\$25,213	\$200,229	\$1,984	\$213,617	95%	\$11,405

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	21,352	557,267	0	546,925	102%	(10,342)
512990 290	Accrued Payroll	(9,163)	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	1,407	0	1,500	94%	93
513554 150	PT Teacher Assistant	1,485	34,118	0	43,200	79%	9,083
515005 290	Supplements	3,640	117,646	0	64,827	181%	(52,819)
515015 290	Payment in Lieu of Benefits	123	1,623	0	793	205%	(830)
521000 221	Social Security - Matching	1,998	53,705	0	50,464	106%	(3,241)
522200 211	Retirement Contribution - FRS	3,555	80,878	0	86,129	94%	5,251
522500 211	ICMA - City Portion	133	2,947	0	2,887	102%	(60)
523000 231	Health Insurance	20,536	134,565	0	155,567	86%	21,002
523100 232	Life Insurance	81	821	0	1,372	60%	551
524000 241	Workers Compensation	364	4,867	0	4,867	100%	0
526300 211	General Retiree Health Contrib	216	2,592	0	2,597	100%	5
Sub Total		\$44,322	\$992,436	\$0	\$963,128	103%	(\$29,308)
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	445	36,620	0	43,528	84%	6,908
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 519	Other Material & Supply	0	979	0	1,800	54%	821
552590 590	Other Material & Supply	1,332	9,967	0	10,665	93%	698
552650 649	Non-capital Equipment	0	445	0	2,500	18%	2,055

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
552650	642 Non-capital Equipment	3,767	11,558	0	11,644	99%	86
552652	369 Software < than \$1000 &/or lic	0	26,972	0	23,799	113%	(3,173)
552653	649 Non-capital Computer Equipment	0	7,726	2,432	12,152	84%	1,993
554100	733 Memberships Dues Subscription	0	0	0	100	0%	100
554100	530 Memberships Dues Subscription	0	200	0	1,140	18%	940
Sub Total		\$5,544	\$93,917	\$2,432	\$110,418	87%	\$14,069
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	1,046	26,921	0	26,004	104%	(917)
512910	120 Charter School Teacher	5,524	131,817	0	140,186	94%	8,370
512990	290 Accrued Payroll	(2,580)	0	0	0	0%	0
512997	290 Sick leave - annual	0	0	0	500	0%	500
513140	140 Temp Sub Teacher	0	180	0	0	0%	(180)
515005	290 Supplements	1,610	41,536	0	9,533	436%	(32,003)
515015	290 Payment in Lieu of Benefits	92	1,846	0	0	0%	(1,846)
521000	221 Social Security - Matching	617	15,132	0	13,490	112%	(1,642)
522200	211 Retirement Contribution - FRS	1,108	23,884	0	23,852	100%	(32)
523000	231 Health Insurance	6,771	42,171	0	47,161	89%	4,990
523100	232 Life Insurance	16	312	0	497	63%	185
524000	241 Workers Compensation	110	1,348	0	1,348	100%	0
526300	211 General Retiree Health Contrib	59	708	0	713	99%	5
Sub Total		\$14,375	\$285,856	\$0	\$263,284	109%	(\$22,572)

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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>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,851	26,938	0	29,889	90%	2,951
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	105	2,000	0	2,000	100%	0
552590 590	Other Material & Supply	0	2,176	0	2,410	90%	234
552590 519	Other Material & Supply	54	582	0	700	83%	118
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	65	0	1,200	5%	1,135
552653 649	Non-capital Computer Equipment	0	290	0	300	97%	10
Sub Total		\$3,009	\$32,051	\$0	\$36,899	87%	\$4,848
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	(512)	0	0	0	0%	0
513135 140	BTU sub	0	527	0	0	0%	(527)
513140 140	Temp Sub Teacher	1,088	27,196	0	33,000	82%	5,804
521000 221	Social Security - Matching	83	2,120	0	2,525	84%	405
522200 211	Retirement Contribution - FRS	133	3,041	0	4,479	68%	1,438
Sub Total		\$792	\$32,884	\$0	\$40,004	82%	\$7,120

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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	401	3,285	0	8,000	41%	4,715
521000 221	Social Security - Matching	31	251	0	612	41%	361
522200 211	Retirement Contribution - FRS	24	263	0	1,086	24%	823
Sub Total		\$456	\$3,799	\$0	\$9,698	39%	\$5,899
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	2,088	53,922	0	51,909	104%	(2,013)
512990 290	Accrued Payroll	(806)	0	0	0	0%	0
515005 290	Supplements	3,902	20,895	0	5,386	388%	(15,509)
521000 221	Social Security - Matching	451	5,648	0	4,387	129%	(1,261)
522200 211	Retirement Contribution - FRS	813	8,696	0	7,778	112%	(918)
523000 231	Health Insurance	1,493	13,083	0	15,760	83%	2,677
523100 232	Life Insurance	8	81	0	140	58%	59
524000 241	Workers Compensation	37	426	0	426	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$8,007	\$103,003	\$0	\$86,038	120%	(\$16,965)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	2,088	0	2,200	95%	112
552590 519	Other Material & Supply	0	39	0	500	8%	461

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
552650	642 Non-capital Equipment	0	150	0	500	30%	350
552653	649 Non-capital Computer Equipment	0	143	0	500	29%	357
Sub Total		\$0	\$9,080	\$0	\$17,259	53%	\$8,179
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,754	49,204	0	62,111	79%	12,907
515005	290 Supplements	25	688	0	873	79%	186
515116	290 Cell Phone Pay	13	275	0	450	61%	175
521000	221 Social Security - Matching	134	3,783	0	4,858	78%	1,075
522200	211 Retirement Contribution - FRS	240	6,228	0	8,617	72%	2,389
523000	231 Health Insurance	3,427	16,303	0	17,049	96%	746
523100	232 Life Insurance	49	173	0	199	87%	26
524000	241 Workers Compensation	45	501	0	501	100%	0
526300	211 General Retiree Health Contrib	15	180	0	189	95%	9
Sub Total		\$5,701	\$77,334	\$0	\$94,847	82%	\$17,513
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	(260)	26,166	289	30,655	86%	4,201
534989	310 Other Svc - FCS	4,073	28,368	0	29,106	97%	738
552590	590 Other Material & Supply	0	761	0	1,100	69%	339
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	41	0	100	41%	59
552790	790 Miscellaneous Expense	1	136	0	300	45%	164
Sub Total		\$3,814	\$55,471	\$289	\$64,890	86%	\$9,130
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950	150 Teacher Assistant	1,200	22,920	0	22,320	103%	(600)
512957	130 Media Specialist	2,155	55,553	0	54,113	103%	(1,440)
512990	290 Accrued Payroll	(1,187)	0	0	0	0%	0
515005	290 Supplements	703	20,363	0	6,351	321%	(14,012)
515015	290 Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000	221 Social Security - Matching	313	7,663	0	6,519	118%	(1,144)
522200	211 Retirement Contribution - FRS	551	11,643	0	11,562	101%	(81)
523000	231 Health Insurance	4,170	15,760	0	15,760	100%	0
523100	232 Life Insurance	36	152	0	213	72%	61
524000	241 Workers Compensation	51	626	0	626	100%	0
526300	211 General Retiree Health Contrib	42	504	0	504	100%	0
Sub Total		\$8,126	\$137,584	\$0	\$120,369	114%	(\$17,215)
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	4,585	0	4,590	100%	5
552012	610 Media Books	0	6,027	0	6,500	93%	473
552590	590 Other Material & Supply	0	1,240	0	1,500	83%	260

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
552590	519 Other Material & Supply	0	0	0	1,000	0%	1,000
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	369 Non-capital Software & License	0	2,548	0	2,561	100%	13
552653	649 Non-capital Computer Equipment	50	3,954	0	4,638	85%	684
554100	521 Memberships Dues Subscription	0	0	0	475	0%	475
Sub Total		\$50	\$18,355	\$0	\$22,564	81%	\$4,209
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	2,088	44,743	0	51,909	86%	7,166
512990	290 Accrued Payroll	(806)	0	0	0	0%	0
515005	290 Supplements	1,140	25,530	0	17,400	147%	(8,130)
521000	221 Social Security - Matching	240	5,285	0	5,307	100%	22
522200	211 Retirement Contribution - FRS	438	9,248	0	9,410	98%	162
523000	231 Health Insurance	1,764	18,498	0	20,904	88%	2,406
523100	232 Life Insurance	8	208	0	267	78%	59
524000	241 Workers Compensation	37	390	0	390	100%	0
526300	211 General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$4,931	\$104,155	\$0	\$105,839	98%	\$1,684

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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	16,738	0	16,738	100%	1
540100 330	Travel Conferences	0	3,026	0	11,300	27%	8,274
Sub Total		\$0	\$19,764	\$0	\$28,038	70%	\$8,274
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	398	4,738	0	5,040	94%	302
Sub Total		\$398	\$4,738	\$0	\$5,040	94%	\$302
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,076	27,418	0	28,175	97%	757
512951 160	Registrar	1,787	21,327	0	20,124	106%	(1,203)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
512953	110 Assistant Principal	3,147	83,461	0	78,687	106%	(4,774)
512969	110 Principal West Campus	5,052	69,743	0	63,149	110%	(6,594)
512990	290 Accrued Payroll	(2,932)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997	290 Sick leave - annual	0	1,363	0	3,000	45%	1,637
514000	160 Overtime	12	283	0	0	0%	(283)
515005	290 Supplements	785	30,803	0	11,275	273%	(19,528)
515015	290 Payment in Lieu of Benefits	92	1,200	0	1,201	100%	1
521000	221 Social Security - Matching	641	17,541	0	15,964	110%	(1,577)
522200	211 Retirement Contribution - FRS	1,024	25,815	0	24,902	104%	(913)
522500	211 ICMA - City Portion	243	2,881	0	2,894	100%	13
523000	231 Health Insurance	7,680	36,694	0	39,385	93%	2,691
523100	232 Life Insurance	137	397	0	481	82%	84
524000	241 Workers Compensation	121	1,556	0	1,556	100%	0
525000	251 Unemployment Compensation	0	0	0	1,455	0%	1,455
526300	211 General Retiree Health Contrib	63	756	0	756	100%	0
Sub Total		\$18,927	\$321,238	\$0	\$296,004	109%	(\$25,234)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	160,176	0%	160,176
531300	310 Prof Svc - Outside Legal	1,130	5,276	0	8,000	66%	2,724
531310	310 Professional Svc - Tech Svc	509	1,684	75	3,100	57%	1,342
534989	310 Other Svc - FCS	19,867	191,908	0	176,277	109%	(15,631)
534995	359 Other Svc - IT	12,927	17,462	0	29,690	59%	12,228
540100	330 Travel Conferences	0	25	0	2,000	1%	1,975

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
542000 370	Postage	0	17	0	700	2%	683
544200 369	Rental - Machinery & Equipment	(4)	707	1,512	4,500	49%	2,282
546250 350	R&M Equipment	0	1,577	0	2,000	79%	423
546800 359	Maintenance Contract	(237)	1,530	8,032	4,500	212%	(5,062)
547100 395	Printing	344	381	0	800	48%	419
549000 390	Legal/Employment Ads	0	157	0	700	22%	543
552590 590	Other Material & Supply	1,058	4,539	0	7,386	61%	2,847
552590 519	Other Material & Supply	(282)	1,559	0	2,000	78%	441
552650 649	Non-capital Equipment	0	35	0	1,000	3%	965
552650 642	Non-capital Equipment	1,490	17,789	0	20,300	88%	2,511
552652 369	Non-capital Software & License	4,688	16,386	(1,198)	29,072	52%	13,883
552653 649	Non-capital Computer Equipment	0	3,471	0	5,463	64%	1,992
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	2,140	0	2,910	74%	770
554100 530	Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		\$41,490	\$266,643	\$8,421	\$462,724	59%	\$187,659

170 Charter Elementary Schools
569 Other Human Services
5051 Charter Elementary Schools
551 Elementary West Campus

7301 Office of Innovative Learning

Personnel Services

512163 110	K-12 Solution Specialist	739	15,150	0	18,481	82%	3,331
515005 290	Supplements	74	4,232	0	866	489%	(3,366)
521000 221	Social Security - Matching	57	1,400	0	1,481	95%	81
522200 211	Retirement Contribution - FRS	110	2,433	0	2,628	93%	195

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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					
523000 231	Health Insurance	701	2,297	0	2,661	86%	364
523100 232	Life Insurance	17	(8)	0	2	-414%	10
524000 241	Workers Compensation	14	166	0	166	100%	0
526300 211	General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$1,718	\$25,730	\$0	\$26,348	98%	\$618
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	591	0	1,959	30%	1,368
552590 590	Other Material & Supply	0	54	0	55	99%	1
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$2,343	\$0	\$4,557	51%	\$2,214
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	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	104,550	292,436	0	294,673	99%	2,237
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	13	336	0	650	52%	314

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
543380 380	Pub Ut Svc Othr Energ Sv	283	1,655	0	1,650	100%	(5)
543430 430	Electricity	1,359	7,597	0	8,500	89%	903
546150 350	R&M Land Bldg & Improvement	460	764	0	1,000	76%	236
546250 350	R&M Equipment	184	3,529	0	4,000	88%	471
546300 350	R&M Vehicles	119	513	0	850	60%	337
549105 790	License Renewals	0	297	0	315	94%	18
552650 642	Non-capital Equipment	1,267	12,029	0	10,839	111%	(1,190)
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	428	0%	428
552790 790	Miscellaneous Expense	84	514	0	700	73%	186
552910 580	Commodity Consumption	5	20,598	0	32,345	64%	11,747
Sub Total		\$108,323	\$341,556	\$0	\$357,288	96%	\$15,732
<u>Capital Outlay</u>							
664151 641	Oven	0	62,666	0	62,666	100%	0
Sub Total		\$0	\$62,666	\$0	\$62,666	100%	\$0
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	19	85	0	230	37%	145
534990 310	Other Svc	15,774	201,654	0	197,492	102%	(4,162)
541370 379	Communications	31	490	0	650	75%	160
543380 380	Pub Ut Svc Othr Energ Sv	22	105	0	582	18%	477
543430 430	Electricity	122	717	0	900	80%	183

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
544200 369	Rental - Machinery & Equipment	13	88	0	110	80%	22
545000 370	Insurance	2,281	32,093	0	32,093	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	34	289	0	365	79%	76
546300 350	R&M Vehicles	5,394	27,387	648	29,865	94%	1,830
546800 359	Maintenance Contract	9	53	0	97	54%	44
549105 790	License Renewals	0	51	0	120	43%	69
552540 450	Fuel	2,418	22,871	0	26,483	86%	3,612
552600 642	Clothing/Uniforms	85	526	0	497	106%	(29)
552650 642	Non-capital Equipment	148	560	0	499	112%	(61)
552652 369	Non-capital Software & License	0	651	0	697	93%	46
552653 649	Non-capital Computer Equipment	0	0	0	40	0%	40
552790 790	Miscellaneous Expense	872	1,580	0	1,044	151%	(536)
Sub Total		\$27,221	\$289,201	\$648	\$291,914	99%	\$2,065
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	498	0	2,050	24%	1,553
531310 310	Professional Svc - Tech Svc	1,100	1,100	0	0	0%	(1,100)
534950 350	Other Svc - Maintenance	26,225	159,795	0	162,081	99%	2,286
534982 310	Function Sourcing - Grounds	386	1,491	109	2,000	80%	400
534990 310	Other Svc	4,880	18,594	0	36,042	52%	17,448
541370 379	Communications	701	9,652	0	10,050	96%	398

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
543380 380	Pub Ut Svc Othr Energ Sv	1,311	11,545	0	9,000	128%	(2,545)
543430 430	Electricity	9,770	50,691	0	56,362	90%	5,671
544210 319	IT/Telecommunication Service	12,101	145,091	0	145,091	100%	0
544360 360	Rentals	39,240	476,605	0	495,837	96%	19,232
545320 320	Insurance & Bond Premium	0	162,811	0	173,753	94%	10,942
546150 350	R&M Land Bldg & Improvement	9,511	53,914	4,110	77,101	75%	19,076
546210 682	Energy Savings Project	0	43,745	0	43,746	100%	1
546250 350	R&M Equipment	79	911	0	1,100	83%	189
546250 359	R&M Equipment	639	897	0	500	179%	(397)
549105 790	License Renewals	50	50	0	500	10%	450
549175 790	Administrative Fees	11,810	141,654	0	141,654	100%	0
549400 730	Bank Svc Charge	4	51	0	75	69%	24
552590 590	Other Material & Supply	599	2,663	0	2,000	133%	(663)
552590 519	Other Material & Supply	0	11	0	1,535	1%	1,524
552650 649	Non-capital Equipment	778	778	0	500	156%	(278)
552650 642	Non-capital Equipment	0	4,740	0	6,892	69%	2,152
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$119,186	\$1,287,287	\$4,220	\$1,368,369	94%	\$76,863
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	(2,012)	0	0	0	0%	0
513190 160	PT After School Director	825	13,216	0	11,729	113%	(1,487)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
513403	160 PT Bookkeeper	847	14,837	0	8,970	165%	(5,867)
513556	160 PT After School Care	9,862	159,044	0	129,600	123%	(29,444)
513686	160 PT Sch Clerk Spec I	653	7,909	0	8,100	98%	191
521000	221 Social Security - Matching	929	14,887	0	12,125	123%	(2,762)
522200	211 Retirement Contribution - FRS	1,685	26,807	0	21,510	125%	(5,297)
524000	241 Workers Compensation	100	1,298	0	1,298	100%	0
Sub Total		\$12,889	\$237,998	\$0	\$193,332	123%	(\$44,666)
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	1,637	0	2,500	65%	863
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	119	0	300	40%	181
Sub Total		\$0	\$1,756	\$0	\$3,300	53%	\$1,544
Total for the Project		\$545,678	\$7,195,655	\$17,994	\$7,267,628	99%	\$53,979
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	45,768	1,201,327	0	1,175,406	102%	(25,921)
512990	290 Accrued Payroll	(20,430)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	921	0	1,500	61%	579
512997	290 Sick leave - annual	0	5,028	0	2,500	201%	(2,528)
513554	150 PT Teacher Assistant	7,900	140,156	0	143,400	98%	3,244
515005	290 Supplements	9,132	281,729	0	82,307	342%	(199,422)
515015	290 Payment in Lieu of Benefits	185	6,092	0	7,203	85%	1,111

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
521000 221	Social Security - Matching	4,697	122,549	0	107,395	114%	(15,154)
522200 211	Retirement Contribution - FRS	8,225	184,336	0	189,916	97%	5,580
523000 231	Health Insurance	30,744	262,087	0	311,929	84%	49,842
523100 232	Life Insurance	48	1,829	0	3,137	58%	1,308
524000 241	Workers Compensation	807	10,785	0	10,785	100%	0
526300 211	General Retiree Health Contrib	448	5,376	0	5,384	100%	8
Sub Total		\$87,524	\$2,222,215	\$0	\$2,040,862	109%	(\$181,353)
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	1,657	10,184	0	9,600	106%	(584)
544200 362	Rental - Machinery & Equipment	0	1,463	0	1,951	75%	489
546250 359	R&M Equipment	0	14	0	1,500	1%	1,486
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	53	663	0	1,600	41%	937
552013 520	Textbooks	523	55,133	0	60,544	91%	5,411
552182 513	Testing Material	0	550	0	1,900	29%	1,350
552590 590	Other Material & Supply	1,298	12,149	0	16,509	74%	4,360
552590 519	Other Material & Supply	0	2,899	0	3,000	97%	101
552650 649	Non-capital Equipment	0	146	0	4,000	4%	3,854
552650 642	Non-capital Equipment	0	2,969	0	3,000	99%	31
552652 369	Software < than \$1000 &/or lic	0	39,764	0	41,879	95%	2,115
552653 649	Non-capital Computer Equipment	0	4,629	0	6,459	72%	1,830
552653 644	Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
554100 530	Memberships Dues Subscription	0	4,061	0	4,090	99%	29
Sub Total		\$3,531	\$134,623	\$0	\$161,182	84%	\$26,559

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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>Personnel Services</u>							
512910 120	Charter School Teacher	21,813	573,796	0	559,786	103%	(14,010)
512990 290	Accrued Payroll	(9,195)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	3,552	0	2,500	142%	(1,052)
513554 150	PT Teacher Assistant	1,988	36,011	0	32,400	111%	(3,611)
515005 290	Supplements	4,051	128,083	0	71,019	180%	(57,064)
521000 221	Social Security - Matching	2,095	56,104	0	50,998	110%	(5,106)
522200 211	Retirement Contribution - FRS	3,779	83,948	0	90,026	93%	6,078
523000 231	Health Insurance	20,709	142,384	0	165,972	86%	23,588
523100 232	Life Insurance	23	816	0	1,440	57%	624
524000 241	Workers Compensation	366	4,874	0	4,874	100%	0
526300 211	General Retiree Health Contrib	223	2,676	0	2,680	100%	4
Sub Total		\$45,852	\$1,032,244	\$0	\$982,195	105%	(\$50,049)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,615	0	3,000	87%	385
534989 310	Contractual service provider	964	1,564	0	0	0%	(1,564)
544200 362	Rental - Machinery & Equipment	0	720	0	962	75%	242
546250 359	R&M Equipment	0	830	0	1,500	55%	670
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	26	327	0	840	39%	513
552013 520	Textbooks	0	50,170	0	43,972	114%	(6,198)
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 519	Other Material & Supply	0	1,429	0	1,500	95%	71

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
552590	590 Other Material & Supply	546	7,293	0	8,685	84%	1,392
552650	649 Non-capital Equipment	0	72	0	2,000	4%	1,928
552650	642 Non-capital Equipment	0	881	0	2,000	44%	1,119
552652	369 Software < than \$1000 &/or lic	0	20,005	0	20,279	99%	274
552653	649 Non-capital Computer Equipment	0	2,050	0	3,233	63%	1,183
554100	530 Memberships Dues Subscription	0	1,955	0	1,980	99%	25
Sub Total		\$1,536	\$89,361	\$0	\$91,851	97%	\$2,490
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	0	3,077	0	11,406	27%	8,329
512910	120 Charter School Teacher	4,867	124,515	0	121,668	102%	(2,847)
512990	290 Accrued Payroll	(2,346)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
515005	290 Supplements	1,212	37,641	0	19,921	189%	(17,720)
515015	290 Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000	221 Social Security - Matching	458	12,540	0	13,317	94%	777
522200	211 Retirement Contribution - FRS	823	18,437	0	23,544	78%	5,107
523000	231 Health Insurance	3,984	20,077	0	23,684	85%	3,607
523100	232 Life Insurance	39	240	0	374	64%	134
524000	241 Workers Compensation	100	1,248	0	1,248	100%	0
526300	211 General Retiree Health Contrib	59	708	0	713	99%	5
Sub Total		\$9,289	\$220,882	\$0	\$218,776	101%	(\$2,106)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,663	25,692	0	26,455	97%	763
552013 520	Textbooks	0	459	0	1,000	46%	541
552590 590	Other Material & Supply	0	361	0	1,000	36%	639
552590 519	Other Material & Supply	0	653	0	700	93%	47
552650 649	Non-capital Equipment	0	150	0	200	75%	50
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$2,663	\$27,315	\$0	\$29,555	92%	\$2,240
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	(466)	0	0	0	0%	0
513140 140	Temp Sub Teacher	953	28,569	0	30,000	95%	1,431
521000 221	Social Security - Matching	73	2,185	0	2,295	95%	110
522200 211	Retirement Contribution - FRS	31	1,089	0	4,071	27%	2,982
Sub Total		\$590	\$31,844	\$0	\$36,366	88%	\$4,522
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	1,879	9,698	0	10,000	97%	303
521000 221	Social Security - Matching	144	742	0	765	97%	23

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5919 School/Other					
522200 211	Retirement Contribution - FRS	46	249	0	1,357	18%	1,108
Sub Total		\$2,068	\$10,688	\$0	\$12,122	88%	\$1,434
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	2,076	52,574	0	52,065	101%	(509)
512990 290	Accrued Payroll	(808)	0	0	0	0%	0
515005 290	Supplements	674	19,284	0	10,386	186%	(8,898)
521000 221	Social Security - Matching	200	5,274	0	4,779	110%	(495)
522200 211	Retirement Contribution - FRS	373	8,317	0	8,478	98%	161
523000 231	Health Insurance	1,279	12,869	0	15,760	82%	2,891
523100 232	Life Insurance	11	81	0	138	58%	57
524000 241	Workers Compensation	38	428	0	428	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$3,865	\$99,079	\$0	\$92,286	107%	(\$6,793)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	270	0	1,000	27%	730
552590 519	Other Material & Supply	0	110	0	200	55%	90
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$7,039	\$0	\$15,009	47%	\$7,970

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	10,607	89,591	0	40,020	224%	(49,571)
552590 590	Other Material & Supply	0	300	0	300	100%	0
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	25	0	25	100%	0
552790 790	Miscellaneous Expense	1	136	0	300	45%	164
Sub Total		\$10,608	\$90,052	\$0	\$44,274	203%	(\$45,778)
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	1,019	26,749	0	25,536	105%	(1,213)
512990 290	Accrued Payroll	(396)	0	0	0	0%	0
515005 290	Supplements	292	7,760	0	3,184	244%	(4,576)
521000 221	Social Security - Matching	92	2,501	0	2,199	114%	(302)
522200 211	Retirement Contribution - FRS	178	3,957	0	3,899	101%	(58)
523000 231	Health Insurance	596	6,420	0	7,866	82%	1,446
523100 232	Life Insurance	8	40	0	68	59%	28
524000 241	Workers Compensation	21	210	0	210	100%	0
526300 211	General Retiree Health Contrib	10	120	0	126	95%	6
Sub Total		\$1,820	\$47,758	\$0	\$43,088	111%	(\$4,670)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	542	0	1,300	42%	758
552012 610	Media Books	405	10,151	0	11,000	92%	849
552590 590	Other Material & Supply	0	1,704	0	2,000	85%	296
552590 519	Other Material & Supply	0	439	0	500	88%	61
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,393	0	1,394	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$405	\$14,230	\$0	\$17,394	82%	\$3,164
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,183	48,015	0	54,834	88%	6,819
512990 290	Accrued Payroll	(851)	0	0	0	0%	0
515005 290	Supplements	1,003	24,552	0	15,030	163%	(9,522)
521000 221	Social Security - Matching	231	5,340	0	5,349	100%	9
522200 211	Retirement Contribution - FRS	432	9,560	0	9,483	101%	(77)
523000 231	Health Insurance	1,279	18,013	0	20,904	86%	2,891
523100 232	Life Insurance	2	220	0	281	78%	61
524000 241	Workers Compensation	36	412	0	412	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$4,336	\$106,363	\$0	\$106,545	100%	\$182

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,747	0	7,564	76%	1,818
540100 330	Travel Conferences	0	1,157	0	6,300	18%	5,143
Sub Total		\$0	\$6,903	\$0	\$13,864	50%	\$6,961
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	398	4,738	0	5,039	94%	301
Sub Total		\$398	\$4,738	\$0	\$5,039	94%	\$301
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	552	14,091	0	15,216	93%	1,125
512951 160	Registrar	2,775	5,892	0	6,150	96%	258

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512953	110 Assistant Principal	2,670	73,883	0	78,333	94%	4,450
512970	110 Principal Central Campus	5,623	79,363	0	70,294	113%	(9,069)
512990	290 Accrued Payroll	(2,308)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997	290 Sick leave - annual	0	0	0	3,000	0%	3,000
514000	160 Overtime	12	264	0	0	0%	(264)
515005	290 Supplements	336	13,196	0	876	1506%	(12,320)
515015	290 Payment in Lieu of Benefits	46	1,200	0	1,201	100%	1
521000	221 Social Security - Matching	537	13,583	0	13,627	100%	44
522200	211 Retirement Contribution - FRS	789	19,985	0	20,760	96%	775
522500	211 ICMA - City Portion	182	2,295	0	2,473	93%	178
523000	231 Health Insurance	4,373	22,120	0	23,959	92%	1,839
523100	232 Life Insurance	115	362	0	436	83%	74
524000	241 Workers Compensation	106	1,328	0	1,328	100%	0
525000	251 Unemployment Compensation	20	32	0	1,291	2%	1,259
526300	211 General Retiree Health Contrib	42	504	0	504	100%	0
Sub Total		\$15,871	\$248,098	\$0	\$242,448	102%	(\$5,650)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	155,476	0%	155,476
531300	310 Prof Svc - Outside Legal	768	2,903	0	7,500	39%	4,597
531310	310 Professional Svc - Tech Svc	494	2,035	0	4,100	50%	2,065
534989	310 Other Svc - FCS	25,266	290,062	0	297,618	97%	7,556
534995	359 Other Svc - IT	12,927	17,462	0	29,701	59%	12,239
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
542000 370	Postage	0	17	0	200	8%	183
544200 369	Rental - Machinery & Equipment	188	735	0	480	153%	(255)
546250 359	R&M Equipment	0	491	0	500	98%	9
546250 350	R&M Equipment	0	65	0	500	13%	435
546800 359	Maintenance Contract	460	646	0	1,000	65%	354
547100 395	Printing	0	793	0	1,500	53%	708
549000 390	Legal/Employment Ads	0	157	0	500	31%	343
552590 590	Other Material & Supply	591	9,250	0	10,080	92%	830
552590 519	Other Material & Supply	0	2,899	0	3,000	97%	101
552650 649	Non-capital Equipment	0	1,029	0	4,000	26%	2,971
552650 642	Non-capital Equipment	0	1,932	0	4,700	41%	2,768
552652 369	Non-capital Software & License	4,621	16,711	(1,198)	28,347	55%	12,833
552653 649	Non-capital Computer Equipment	0	2,832	0	11,586	24%	8,754
554100 733	Memberships Dues Subscription	0	1,368	0	1,850	74%	482
Sub Total		\$45,315	\$351,387	(\$1,198)	\$567,138	62%	\$216,948

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

7301 Office of Innovative Learning

Personnel Services

512163 110	K-12 Solution Specialist	739	24,595	0	18,481	133%	(6,114)
515005 290	Supplements	41	482	0	1,527	32%	1,045
521000 221	Social Security - Matching	56	1,841	0	1,532	120%	(309)
522200 211	Retirement Contribution - FRS	106	3,208	0	2,716	118%	(492)
523000 231	Health Insurance	1,206	4,904	0	5,263	93%	359

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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							
523100	232 Life Insurance	27	87	0	97	90%	10
524000	241 Workers Compensation	14	139	0	139	100%	0
526300	211 General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$2,194	\$35,315	\$0	\$29,818	118%	(\$5,497)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	237	0	1,959	12%	1,722
552590	590 Other Material & Supply	0	54	0	55	99%	1
552590	519 Other Material & Supply	0	130	0	137	95%	7
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552650	642 Non-capital Equipment	0	60	0	115	52%	55
552652	369 Non-capital Software & License	0	109	0	308	35%	199
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,989	\$0	\$4,557	44%	\$2,568
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	45	0%	45
531310	310 Professional Svc - Tech Svc	103,168	318,174	0	320,410	99%	2,236
540100	330 Travel Conferences	0	0	0	5	9%	5
541370	379 Communications	13	336	0	650	52%	314
543380	380 Pub Ut Svc Othr Energ Sv	283	1,655	0	1,650	100%	(5)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
543430	430 Electricity	2,136	12,515	0	13,800	91%	1,285
546150	350 R&M Land Bldg & Improvement	460	752	0	1,000	75%	248
546250	350 R&M Equipment	184	1,958	0	2,050	96%	92
546300	350 R&M Vehicles	119	513	0	850	60%	337
549105	790 License Renewals	0	167	0	215	77%	48
552650	642 Non-capital Equipment	1,460	9,624	0	11,372	85%	1,748
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	2,338	0	750	312%	(1,588)
552790	790 Miscellaneous Expense	65	674	0	700	96%	26
552910	580 Commodity Consumption	5	20,598	0	32,345	64%	11,747
Sub Total		\$107,893	\$370,592	\$0	\$387,130	96%	\$16,538
<u>Capital Outlay</u>							
664151	641 Oven	0	20,922	0	20,923	100%	1
Sub Total		\$0	\$20,922	\$0	\$20,923	100%	\$1
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	19	85	0	230	37%	145
534990	310 Other Svc	15,230	203,311	0	197,492	103%	(5,819)
541370	379 Communications	31	490	0	650	75%	160
543380	380 Pub Ut Svc Othr Energ Sv	22	105	0	582	18%	477
543430	430 Electricity	122	717	0	900	80%	183
544200	369 Rental - Machinery & Equipment	13	88	0	110	80%	22

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
545000	370 Insurance	2,281	32,380	0	32,380	100%	0
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	34	289	0	365	79%	76
546300	350 R&M Vehicles	5,390	27,383	648	29,865	94%	1,833
546800	359 Maintenance Contract	9	53	0	97	54%	44
549105	790 License Renewals	0	51	0	120	43%	69
552540	450 Fuel	2,418	22,871	0	26,283	87%	3,412
552600	642 Clothing/Uniforms	85	526	0	497	106%	(29)
552650	642 Non-capital Equipment	148	576	0	499	115%	(77)
552652	369 Non-capital Software & License	0	651	0	697	93%	46
552653	649 Non-capital Computer Equipment	0	0	0	40	0%	40
552790	790 Miscellaneous Expense	872	1,581	0	1,044	151%	(537)
Sub Total		\$26,674	\$291,158	\$648	\$292,001	100%	\$194
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	748	0	1,496	50%	749
531310	310 Professional Svc - Tech Svc	0	1,254	0	1,254	100%	1
534950	350 Other Svc - Maintenance	27,983	167,636	0	172,422	97%	4,786
534982	310 Function Sourcing - Grounds	186	725	75	1,600	50%	800
534990	310 Other Svc	2,634	20,743	0	38,342	54%	17,599
541370	379 Communications	662	9,617	0	10,065	96%	448
541370	370 Communications	107	107	0	0	0%	(107)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
543380 380	Pub Ut Svc Othr Energ Sv	607	8,681	0	12,500	69%	3,819
543430 430	Electricity	16,704	97,523	0	110,955	88%	13,432
544210 319	IT/Telecommunication Service	12,101	145,091	0	145,091	100%	0
544360 360	Rentals	58,227	706,182	0	719,185	98%	13,003
545320 320	Insurance & Bond Premium	0	162,811	0	173,753	94%	10,942
546150 350	R&M Land Bldg & Improvement	21,210	135,327	2,238	134,291	102%	(3,274)
546210 682	Energy Savings Project	0	51,398	0	51,398	100%	0
546250 350	R&M Equipment	0	335	0	1,320	25%	985
546250 359	R&M Equipment	0	0	0	500	0%	500
549105 790	License Renewals	200	200	0	500	40%	300
549175 790	Administrative Fees	11,795	141,485	0	141,485	100%	0
549400 730	Bank Svc Charge	4	51	0	75	69%	24
552590 590	Other Material & Supply	391	1,961	0	3,000	65%	1,039
552590 519	Other Material & Supply	0	113	0	1,535	7%	1,423
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	3,705	0	6,342	58%	2,637
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$152,812	\$1,655,691	\$2,313	\$1,728,109	96%	\$70,105
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(2,372)	0	0	0	0%	0
513190 160	PT After School Director	825	17,468	0	23,276	75%	5,808

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
513403	160 PT Bookkeeper	429	9,456	0	8,667	109%	(789)
513556	160 PT After School Care	5,873	117,739	0	121,500	97%	3,761
513686	160 P/T Aftercare Clerk Spec I	334	7,830	0	0	0%	(7,830)
521000	221 Social Security - Matching	569	11,638	0	12,358	94%	720
522200	211 Retirement Contribution - FRS	951	20,561	0	21,923	94%	1,362
524000	241 Workers Compensation	99	1,327	0	1,327	100%	0
Sub Total		\$6,708	\$186,019	\$0	\$189,051	98%	\$3,032
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	131	1,093	0	1,200	91%	107
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$131	\$1,093	\$0	\$2,200	50%	\$1,107
Total for the Project		\$532,084	\$7,313,004	\$1,764	\$7,379,261	99%	\$64,493
Total for the Division		\$1,769,108	\$23,455,001	\$42,108	\$23,211,652	101%	(\$285,456)
Total for the Fund		\$1,769,108	\$23,455,001	\$42,108	\$23,211,652	101%	(\$285,456)

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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						
553	Middle West Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	69,421	1,847,001	0	1,768,396	104%	(78,605)
512990 290	Accrued Payroll	(28,505)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	990	0	8,000	12%	7,010
512997 290	Sick leave - annual	0	6,380	0	8,000	80%	1,620
513554 150	PT Teacher Assistant	3,754	67,088	0	67,500	99%	413
515005 290	Supplements	18,770	595,557	0	249,897	238%	(345,660)
515015 290	Payment in Lieu of Benefits	92	2,862	0	4,802	60%	1,940
521000 221	Social Security - Matching	6,835	189,007	0	161,214	117%	(27,793)
522200 211	Retirement Contribution - FRS	13,240	296,039	0	284,086	104%	(11,953)
523000 231	Health Insurance	54,498	425,564	0	504,269	84%	78,705
523100 232	Life Insurance	116	2,380	0	4,300	55%	1,920
524000 241	Workers Compensation	1,128	15,161	0	15,161	100%	0
526300 211	General Retiree Health Contrib	714	8,568	0	8,568	100%	0
Sub Total		\$140,063	\$3,456,596	\$0	\$3,084,193	112%	(\$372,403)
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	4,490	0	5,500	82%	1,010
534989 310	Other Svc - FCS	2,148	30,833	0	38,500	80%	7,668
546250 359	R&M Equipment	4,450	6,698	0	7,500	89%	802
546250 350	R&M Equipment	3,872	4,999	0	5,000	100%	1
552013 520	Textbooks	0	163,272	0	172,069	95%	8,797
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	1,501	24,962	775	28,062	92%	2,325
552590 519	Other Material & Supply	134	829	0	4,000	21%	3,171

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552650	649 Non-capital Equipment	0	1,762	0	7,625	23%	5,863
552650	642 Non-capital Equipment	171	21,303	0	22,200	96%	897
552652	369 Software < than \$1000 &/or lic	550	113,925	0	126,552	90%	12,627
552653	649 Non-capital Computer Equipment	20,538	42,121	940	35,525	121%	(7,536)
552790	790 Miscellaneous Expense	0	205	0	1,000	21%	795
554100	733 Memberships Dues Subscription	0	4,287	0	6,675	64%	2,388
554100	530 Memberships Dues Subscription	0	1,000	0	1,000	100%	0
Sub Total		\$33,365	\$424,135	\$1,715	\$464,758	92%	\$38,908
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	700	0%	700
552590	590 Other Material & Supply	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$1,400	0%	\$1,400
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	1,046	26,921	0	26,004	104%	(917)
512910	120 Charter School Teacher	7,396	192,195	0	185,004	104%	(7,191)
512990	290 Accrued Payroll	(2,872)	0	0	0	0%	0
512997	290 Sick leave - annual	0	1,658	0	2,000	83%	342

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
513140	140 Temp Sub Teacher	225	2,383	0	0	0%	(2,383)
515005	290 Supplements	2,218	67,258	0	21,348	315%	(45,910)
521000	221 Social Security - Matching	811	21,822	0	17,938	122%	(3,884)
522200	211 Retirement Contribution - FRS	1,445	32,310	0	31,541	102%	(769)
523000	231 Health Insurance	5,680	52,679	0	62,919	84%	10,240
523100	232 Life Insurance	7	387	0	624	62%	237
524000	241 Workers Compensation	129	1,715	0	1,715	100%	0
526300	211 General Retiree Health Contrib	80	960	0	965	99%	5
Sub Total		\$16,164	\$400,288	\$0	\$350,058	114%	(\$50,230)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,851	26,939	0	29,889	90%	2,950
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	1,000	0	1,000	100%	0
552590	590 Other Material & Supply	237	767	0	850	90%	83
552590	519 Other Material & Supply	4	365	0	500	73%	135
552650	649 Non-capital Equipment	0	300	0	500	60%	200
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$3,092	\$29,371	\$0	\$33,089	89%	\$3,718
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
513135	140 BTU sub	0	318	0	0	0%	(318)
513140	140 Temp Sub Teacher	1,795	41,000	0	25,000	164%	(16,000)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
521000 221	Social Security - Matching	137	3,148	0	1,913	165%	(1,235)
522200 211	Retirement Contribution - FRS	22	1,438	0	3,393	42%	1,955
Sub Total		\$1,954	\$45,904	\$0	\$30,306	151%	(\$15,598)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,125	17,488	0	15,000	117%	(2,488)
521000 221	Social Security - Matching	86	1,337	0	1,148	116%	(189)
522200 211	Retirement Contribution - FRS	0	193	0	2,036	9%	1,843
Sub Total		\$1,211	\$19,017	\$0	\$18,184	105%	(\$833)
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	0	12,661	0	12,661	100%	0
512956 130	School Counselor	2,114	54,669	0	53,060	103%	(1,609)
512990 290	Accrued Payroll	(1,208)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	543	0	0	0%	(543)
512997 290	Sick leave - annual	0	1,228	0	0	0%	(1,228)
513533 130	PT Testing Coordinator	2,091	16,564	0	14,980	111%	(1,584)
514000 160	Overtime	0	264	0	0	0%	(264)
515005 290	Supplements	2,231	35,108	0	16,905	208%	(18,203)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
515015	290 Payment in Lieu of Benefits	0	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	481	9,055	0	7,657	118%	(1,398)
522200	211 Retirement Contribution - FRS	873	13,676	0	13,576	101%	(100)
523000	231 Health Insurance	1,279	12,869	0	15,760	82%	2,891
523100	232 Life Insurance	37	141	0	200	71%	59
524000	241 Workers Compensation	49	641	0	641	100%	0
526300	211 General Retiree Health Contrib	42	504	0	504	100%	0
Sub Total		\$7,990	\$158,940	\$0	\$138,345	115%	(\$20,595)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310 Other Svc - FCS	4	9	0	0	0%	(9)
552590	590 Other Material & Supply	73	2,207	0	2,900	76%	693
552590	519 Other Material & Supply	0	142	0	300	47%	158
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$78	\$22,334	\$0	\$17,759	126%	(\$4,575)
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	880	23,518	0	21,996	107%	(1,522)
515005	290 Supplements	0	2,867	0	251	1142%	(2,616)
515116	290 Cell Phone Pay	0	143	0	150	95%	7
521000	221 Social Security - Matching	64	1,972	0	1,715	115%	(257)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
522200 211	Retirement Contribution - FRS	119	2,984	0	3,041	98%	57
523000 231	Health Insurance	704	3,586	0	3,947	91%	361
523100 232	Life Insurance	15	45	0	57	79%	12
524000 241	Workers Compensation	17	181	0	181	100%	0
526300 211	General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$1,804	\$35,356	\$0	\$31,401	113%	(\$3,955)
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	2,588	29,284	289	29,525	100%	(48)
534989 310	Other Svc - FCS	2,239	24,517	0	30,993	79%	6,476
552590 590	Other Material & Supply	0	857	0	1,650	52%	793
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653 649	Non-capital Computer Equipment	0	41	0	100	41%	59
552790 790	Miscellaneous Expense	1	700	0	1,100	64%	400
Sub Total		\$4,828	\$55,398	\$289	\$68,997	81%	\$13,310
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	3,079	79,754	0	78,137	102%	(1,617)
512990 290	Accrued Payroll	(1,213)	0	0	0	0%	0
512997 290	Sick leave - annual	0	3,292	0	2,500	132%	(792)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
515005 290	Supplements	1,559	40,620	0	23,804	171%	(16,816)
521000 221	Social Security - Matching	347	9,336	0	7,996	117%	(1,340)
522200 211	Retirement Contribution - FRS	608	13,410	0	13,841	97%	431
523000 231	Health Insurance	1,764	13,354	0	15,760	85%	2,406
523100 232	Life Insurance	11	117	0	203	58%	86
524000 241	Workers Compensation	51	642	0	642	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$6,227	\$160,775	\$0	\$143,135	112%	(\$17,640)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,587	19,406	0	19,112	102%	(294)
552011 521	Media	560	3,908	0	5,000	78%	1,092
552012 610	Media Books	0	6,670	0	6,900	97%	230
552590 590	Other Material & Supply	0	367	0	900	41%	533
552590 519	Other Material & Supply	0	395	0	500	79%	105
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	923	0	1,500	62%	577
552652 369	Non-capital Software & License	0	5,701	0	6,022	95%	321
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100 733	Memberships Dues Subscription	0	483	0	650	74%	167
554100 530	Memberships Dues Subscription	0	955	0	1,000	96%	45
Sub Total		\$2,147	\$38,808	\$0	\$43,884	88%	\$5,076

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6303 Inst. and Curriculum Dev. Serv						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,099	44,176	0	52,202	85%	8,026
512990 290	Accrued Payroll	(811)	0	0	0	0%	0
515005 290	Supplements	1,130	29,106	0	21,104	138%	(8,002)
515015 290	Payment in Lieu of Benefits	92	1,939	0	2,401	81%	462
521000 221	Social Security - Matching	254	5,755	0	5,796	99%	41
522200 211	Retirement Contribution - FRS	438	9,664	0	9,952	97%	288
523100 232	Life Insurance	10	210	0	269	78%	59
524000 241	Workers Compensation	39	392	0	392	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$3,274	\$91,494	\$0	\$92,368	99%	\$874
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	4,000	0	9,264	43%	5,264
540100 330	Travel Conferences	478	10,918	0	21,400	51%	10,482
Sub Total		\$478	\$14,918	\$0	\$30,664	49%	\$15,746

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	413	4,947	0	5,312	93%	365
Sub Total		\$413	\$4,947	\$0	\$5,312	93%	\$365
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	1,094	27,550	0	27,352	101%	(198)
512951 160	Registrar	1,787	21,327	0	20,124	106%	(1,203)
512953 110	Assistant Principal	4,085	105,891	0	102,128	104%	(3,763)
512969 110	Principal West Campus	5,052	69,743	0	63,149	110%	(6,594)
512990 290	Accrued Payroll	(3,303)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,753	0	4,000	69%	1,247
514000 160	Overtime	41	946	0	0	0%	(946)
515005 290	Supplements	456	18,256	0	2,328	784%	(15,928)
515015 290	Payment in Lieu of Benefits	138	3,554	0	3,602	99%	48
521000 221	Social Security - Matching	682	18,268	0	17,039	107%	(1,229)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
522200 211	Retirement Contribution - FRS	1,112	26,888	0	26,784	100%	(104)
522500 211	ICMA - City Portion	242	2,881	0	2,894	100%	13
523000 231	Health Insurance	3,709	15,979	0	18,482	86%	2,503
523100 232	Life Insurance	153	316	0	409	77%	93
524000 241	Workers Compensation	140	1,788	0	1,788	100%	0
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	1,008	0	1,008	100%	0
Sub Total		\$15,473	\$317,148	\$0	\$292,014	109%	(\$25,134)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	4,105	10,501	0	9,250	114%	(1,251)
531310 310	Professional Svc - Tech Svc	1,175	3,875	1,125	5,660	88%	660
534989 310	Other Svc - FCS	26,828	209,301	0	221,050	95%	11,749
534995 359	Other Svc - IT	14,112	19,063	0	43,343	44%	24,280
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	18	0	1,000	2%	982
544200 369	Rental - Machinery & Equipment	(643)	6,493	2,288	8,500	103%	(281)
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	(369)	2,271	3,643	8,000	74%	2,087
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	172	0	2,000	9%	1,828
552590 590	Other Material & Supply	1,265	7,917	6	10,840	73%	2,917
552590 519	Other Material & Supply	659	1,601	0	4,000	40%	2,399
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552650	642 Non-capital Equipment	(220)	4,665	0	5,000	93%	335
552652	369 Non-capital Software & License	5,057	20,000	(1,198)	34,427	55%	15,624
552653	649 Non-capital Computer Equipment	639	3,625	0	7,056	51%	3,431
552790	790 Miscellaneous Expense	0	448	0	1,000	45%	552
554100	733 Memberships Dues Subscription	0	6,939	0	8,375	83%	1,436
Sub Total		\$52,608	\$297,393	\$5,864	\$543,756	56%	\$240,498
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	739	15,151	0	18,481	82%	3,330
515005	290 Supplements	74	5,117	0	866	591%	(4,251)
521000	221 Social Security - Matching	57	1,468	0	1,481	99%	13
522200	211 Retirement Contribution - FRS	110	2,433	0	2,628	93%	195
523000	231 Health Insurance	701	2,297	0	2,661	86%	364
523100	232 Life Insurance	17	(8)	0	2	-414%	10
524000	241 Workers Compensation	14	166	0	166	100%	0
526300	211 General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$1,718	\$26,683	\$0	\$26,348	101%	(\$335)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	591	0	1,959	30%	1,368
552590	519 Other Material & Supply	0	130	0	137	95%	7
552590	590 Other Material & Supply	0	54	0	55	99%	1

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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					
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552650	642 Non-capital Equipment	0	30	0	115	26%	85
552652	369 Non-capital Software & License	0	0	0	308	0%	308
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$2,205	\$0	\$4,557	48%	\$2,353
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	0	0	45	0%	45
531310	310 Professional Svc - Tech Svc	126,770	365,296	0	367,808	99%	2,512
540100	330 Travel Conferences	0	0	0	5	9%	5
541370	379 Communications	13	336	0	650	52%	314
543380	380 Pub Ut Svc Othr Energ Sv	309	1,807	0	1,790	101%	(17)
543430	430 Electricity	1,932	10,848	0	12,500	87%	1,652
546150	350 R&M Land Bldg & Improvement	502	955	0	1,000	96%	45
546250	350 R&M Equipment	201	1,836	0	2,300	80%	464
546300	350 R&M Vehicles	130	540	0	850	64%	310
549105	790 License Renewals	0	305	0	315	97%	10
552650	642 Non-capital Equipment	1,586	14,702	0	16,018	92%	1,316
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	250	0%	250
552790	790 Miscellaneous Expense	88	661	0	800	83%	139

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
552910	580 Commodity Consumption	6	22,486	0	35,310	64%	12,824
Sub Total		\$131,537	\$421,060	\$0	\$440,929	95%	\$19,869
<u>Capital Outlay</u>							
664151	641 Oven	0	35,154	0	41,890	84%	6,736
664185	641 Refrigerator	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$35,154	\$0	\$44,490	79%	\$9,336
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	21	93	0	251	37%	158
534990	310 Other Svc	17,170	220,091	0	215,771	102%	(4,320)
541370	379 Communications	31	490	0	650	75%	160
543380	380 Pub Ut Svc Othr Energ Sv	24	115	0	647	18%	532
543430	430 Electricity	122	659	0	900	73%	241
544200	369 Rental - Machinery & Equipment	13	66	0	100	66%	34
545000	370 Insurance	2,493	35,058	0	35,058	100%	0
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	37	316	0	409	77%	93
546300	350 R&M Vehicles	5,885	29,900	708	32,604	94%	1,996
546800	359 Maintenance Contract	9	53	0	97	54%	44
549105	790 License Renewals	0	56	0	131	43%	75
552540	450 Fuel	2,418	22,871	0	28,283	81%	5,412
552600	642 Clothing/Uniforms	92	575	0	543	106%	(32)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	161	611	0	526	116%	(85)
552652	369 Non-capital Software & License	0	711	0	761	93%	50
552653	649 Non-capital Computer Equipment	0	0	0	44	0%	44
552790	790 Miscellaneous Expense	953	1,726	0	1,141	151%	(585)
Sub Total		\$29,429	\$313,390	\$708	\$318,066	99%	\$3,968
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	310 Professional Svc - Tech Svc	1,100	1,100	0	0	0%	(1,100)
531310	319 Professional Svc - Tech Svc	0	498	0	550	90%	53
534950	350 Other Svc - Maintenance	26,381	158,525	0	160,989	98%	2,464
534982	310 Function Sourcing - Grounds	525	2,347	53	3,000	80%	600
534989	310 Other Svc - FCS	0	2,192	0	2,859	77%	667
534990	310 Other Svc	4,880	19,749	0	45,589	43%	25,840
541370	379 Communications	829	11,123	0	11,450	97%	327
543380	380 Pub Ut Svc Othr Energ Sv	700	15,782	0	17,600	90%	1,818
543430	430 Electricity	18,841	102,371	0	112,183	91%	9,812
544210	319 IT/Telecommunication Service	12,905	154,750	0	154,750	100%	0
544360	360 Rentals	10,724	129,899	0	132,882	98%	2,983
545320	320 Insurance & Bond Premium	0	177,735	0	189,817	94%	12,082
546150	350 R&M Land Bldg & Improvement	18,110	65,375	4,686	95,586	73%	25,525
546210	682 Energy Savings Project	0	43,688	0	43,688	100%	(0)
546250	359 R&M Equipment	0	340	0	500	68%	160

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
546250	350 R&M Equipment	1,289	2,364	0	1,320	179%	(1,044)
549105	790 License Renewals	150	150	0	500	30%	350
549175	790 Administrative Fees	14,086	168,911	0	168,911	100%	0
549400	730 Bank Svc Charge	4	51	0	75	69%	24
552590	590 Other Material & Supply	599	1,880	0	4,000	47%	2,120
552590	519 Other Material & Supply	298	355	0	1,726	21%	1,371
552650	649 Non-capital Equipment	778	778	0	500	156%	(278)
552650	642 Non-capital Equipment	0	6,833	0	7,992	85%	1,159
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$112,199	\$1,066,794	\$4,740	\$1,156,967	93%	\$85,433
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	0	6,338	0	9,414	67%	3,076
521000	221 Social Security - Matching	0	477	0	874	55%	397
522200	211 Retirement Contribution - FRS	0	839	0	1,551	54%	712
Sub Total		\$0	\$7,654	\$0	\$11,839	65%	\$4,185
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,739	0	5,280	33%	3,542
552600	642 Clothing/Uniforms	570	2,266	0	3,400	67%	1,134
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$570	\$4,004	\$0	\$9,680	41%	\$5,676
Total for the Project		\$566,621	\$7,455,170	\$13,316	\$7,407,977	101%	(\$60,509)

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171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	72,409	1,920,826	0	2,007,236	96%	86,410
512990 290	Accrued Payroll	(31,857)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	3,775	0	8,000	47%	4,225
512997 290	Sick leave - annual	0	13,160	0	12,000	110%	(1,160)
513554 150	PT Teacher Assistant	3,075	54,236	0	44,550	122%	(9,686)
515005 290	Supplements	23,393	629,179	0	312,382	201%	(316,797)
515015 290	Payment in Lieu of Benefits	277	6,277	0	7,203	87%	926
521000 221	Social Security - Matching	7,236	197,083	0	183,004	108%	(14,079)
522200 211	Retirement Contribution - FRS	12,611	271,915	0	296,449	92%	24,534
522500 211	ICMA - City Portion	841	26,728	0	25,428	105%	(1,300)
523000 231	Health Insurance	68,398	457,569	0	530,616	86%	73,047
523100 232	Life Insurance	525	3,339	0	5,114	65%	1,775
524000 241	Workers Compensation	1,257	16,897	0	16,897	100%	0
526300 211	General Retiree Health Contrib	777	9,324	0	9,324	100%	0
Sub Total		\$158,942	\$3,610,309	\$0	\$3,458,203	104%	(\$152,106)
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	1,125	0	5,500	20%	4,375
534989 310	Other Svc - FCS	8,775	91,823	0	102,383	90%	10,560
544200 362	Rental - Machinery & Equipment	0	2,183	0	2,915	75%	732
546250 359	R&M Equipment	0	1,098	0	3,500	31%	2,403
546250 350	R&M Equipment	0	4,662	0	5,500	85%	838
546800 350	Maintenance Contract	80	990	0	2,600	38%	1,610
552013 520	Textbooks	0	133,381	0	135,391	99%	2,010

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5102 4-8 Basic					
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	841	23,616	0	22,900	103%	(716)
552590 519	Other Material & Supply	0	5,868	0	6,000	98%	132
552650 649	Non-capital Equipment	0	668	0	7,240	9%	6,572
552650 642	Non-capital Equipment	0	11,815	3,085	15,055	99%	155
552652 369	Software < than \$1000 &/or lic	0	97,621	0	97,670	100%	49
552653 649	Non-capital Computer Equipment	0	28,975	0	35,994	80%	7,019
554100 733	Memberships Dues Subscription	0	4,775	0	5,075	94%	300
554100 530	Memberships Dues Subscription	0	4,109	0	4,528	91%	419
Sub Total		\$9,695	\$415,258	\$3,085	\$453,751	92%	\$35,408
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,711	0%	1,711
Sub Total		\$0	\$0	\$0	\$1,711	0%	\$1,711
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	92	0	350	26%	258
Sub Total		\$0	\$92	\$0	\$850	11%	\$758

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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	0	7,077	0	18,245	39%	11,168
512910 120	Charter School Teacher	9,169	235,132	0	227,205	103%	(7,927)
512990 290	Accrued Payroll	(3,985)	0	0	0	0%	0
515005 290	Supplements	2,337	92,882	0	41,222	225%	(51,660)
515015 290	Payment in Lieu of Benefits	0	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	865	25,432	0	22,985	111%	(2,447)
522200 211	Retirement Contribution - FRS	781	27,185	0	32,092	85%	4,907
522500 211	ICMA - City Portion	779	10,095	0	8,670	116%	(1,425)
523000 231	Health Insurance	7,775	52,272	0	60,525	86%	8,253
523100 232	Life Insurance	39	396	0	653	61%	257
524000 241	Workers Compensation	164	2,115	0	2,115	100%	0
526300 211	General Retiree Health Contrib	101	1,212	0	1,220	99%	8
Sub Total		\$18,023	\$455,092	\$0	\$417,333	109%	(\$37,759)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,663	26,935	0	26,454	102%	(481)
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	348	0	1,500	23%	1,152
552590 519	Other Material & Supply	0	228	0	700	33%	472
552650 649	Non-capital Equipment	0	172	0	250	69%	78
Sub Total		\$2,663	\$27,682	\$0	\$29,404	94%	\$1,722

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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	(621)	0	0	0	0%	0
513140	140	3,140	38,330	0	40,000	96%	1,670
521000	221	240	2,930	0	3,060	96%	130
522200	211	46	969	0	5,428	18%	4,459
Sub Total		\$2,806	\$42,229	\$0	\$48,488	87%	\$6,259
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	3,189	26,305	0	22,000	120%	(4,305)
521000	221	244	2,012	0	1,683	120%	(329)
522200	211	16	288	0	2,986	10%	2,698
Sub Total		\$3,449	\$28,605	\$0	\$26,669	107%	(\$1,936)
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	2,155	55,730	0	54,113	103%	(1,617)
512990	290	(840)	0	0	0	0%	0
512997	290	0	741	0	2,000	37%	1,259
515005	290	713	24,754	0	13,289	186%	(11,465)
521000	221	214	6,109	0	5,312	115%	(797)

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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	389	9,263	0	9,150	101%	(113)
523000	231 Health Insurance	1,764	13,354	0	15,760	85%	2,406
523100	232 Life Insurance	9	82	0	143	58%	61
524000	241 Workers Compensation	42	445	0	445	100%	0
526300	211 General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$4,467	\$110,730	\$0	\$100,464	110%	(\$10,266)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
552590	590 Other Material & Supply	1,043	4,083	0	8,900	46%	4,817
552590	519 Other Material & Supply	0	0	0	100	0%	100
Sub Total		\$1,043	\$24,060	\$0	\$22,559	107%	(\$1,501)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,754	49,204	0	62,111	79%	12,907
515005	290 Supplements	25	1,867	0	753	248%	(1,114)
515116	290 Cell Phone Pay	13	275	0	450	61%	175
521000	221 Social Security - Matching	134	3,873	0	4,848	80%	975
522200	211 Retirement Contribution - FRS	240	6,228	0	8,600	72%	2,372
523000	231 Health Insurance	3,427	16,303	0	17,049	96%	746
523100	232 Life Insurance	49	173	0	199	87%	26
524000	241 Workers Compensation	45	501	0	501	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6130 Health Services					
526300 211	General Retiree Health Contrib	15	180	0	189	95%	9
Sub Total		\$5,701	\$78,604	\$0	\$94,700	83%	\$16,096
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	7,314	76,840	0	40,280	191%	(36,560)
552590 590	Other Material & Supply	0	299	0	300	100%	1
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	25	0	25	100%	0
552790 790	Miscellaneous Expense	1	136	0	300	45%	164
Sub Total		\$7,315	\$77,300	\$0	\$44,534	174%	(\$32,766)
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	1,019	26,749	0	25,536	105%	(1,213)
515005 290	Supplements	292	6,700	0	3,184	210%	(3,516)
521000 221	Social Security - Matching	92	2,420	0	2,199	110%	(221)
522200 211	Retirement Contribution - FRS	178	3,957	0	3,899	101%	(58)
523000 231	Health Insurance	596	6,420	0	7,866	82%	1,446
523100 232	Life Insurance	8	40	0	68	59%	28
524000 241	Workers Compensation	21	210	0	210	100%	0

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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							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	10	120	0	126	95%	6
Sub Total		\$2,216	\$46,616	\$0	\$43,088	108%	(\$3,528)
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	543	0	1,000	54%	457
552012 610	Media Books	773	6,881	0	7,000	98%	119
552590 590	Other Material & Supply	134	375	0	1,500	25%	1,125
552652 369	Non-capital Software & License	0	1,968	0	1,969	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$907	\$9,766	\$0	\$11,669	84%	\$1,903
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,183	48,015	0	54,834	88%	6,819
512990 290	Accrued Payroll	(851)	0	0	0	0%	0
515005 290	Supplements	976	23,638	0	15,025	157%	(8,613)
521000 221	Social Security - Matching	228	5,265	0	5,347	98%	82
522200 211	Retirement Contribution - FRS	429	9,443	0	9,483	100%	40
523000 231	Health Insurance	1,279	18,013	0	20,904	86%	2,891
523100 232	Life Insurance	2	220	0	281	78%	61
524000 241	Workers Compensation	36	412	0	412	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$4,303	\$105,258	\$0	\$106,538	99%	\$1,280

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,216	0	7,731	67%	2,515
540100 330	Travel Conferences	2,864	7,695	0	11,200	69%	3,505
Sub Total		\$2,864	\$12,911	\$0	\$18,931	68%	\$6,020
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	413	4,947	0	5,312	93%	365
Sub Total		\$413	\$4,947	\$0	\$5,312	93%	\$365
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	552	14,091	0	13,936	101%	(155)
512138 160	Sch Clerical Spec II	0	27,159	0	27,484	99%	325

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
512951	160 Registrar	2,775	5,892	0	6,150	96%	258
512953	110 Assistant Principal	3,502	90,773	0	87,548	104%	(3,225)
512970	110 Principal Central Campus	5,623	79,363	0	70,294	113%	(9,069)
512990	290 Accrued Payroll	(2,973)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997	290 Sick leave - annual	0	0	0	3,000	0%	3,000
513683	160 PT Sch Clerk Spec I	794	12,194	0	15,890	77%	3,696
514000	160 Overtime	12	1,225	0	0	0%	(1,225)
515005	290 Supplements	555	21,713	0	2,876	755%	(18,837)
515015	290 Payment in Lieu of Benefits	46	1,200	0	1,201	100%	1
521000	221 Social Security - Matching	676	18,322	0	18,088	101%	(234)
522200	211 Retirement Contribution - FRS	1,040	24,433	0	23,968	102%	(465)
522500	211 ICMA - City Portion	182	5,672	0	6,620	86%	948
523000	231 Health Insurance	8,532	37,546	0	39,385	95%	1,839
523100	232 Life Insurance	165	404	0	483	84%	79
524000	241 Workers Compensation	138	1,829	0	1,829	100%	0
525000	251 Unemployment Compensation	1,650	6,459	0	927	697%	(5,532)
526300	211 General Retiree Health Contrib	63	756	0	756	100%	0
Sub Total		\$23,332	\$349,030	\$0	\$328,435	106%	(\$20,595)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	178,595	0%	178,595
531300	310 Prof Svc - Outside Legal	168	2,326	0	6,850	34%	4,524
531310	310 Professional Svc - Tech Svc	494	2,410	0	3,050	79%	640
534989	310 Other Svc - FCS	24,645	244,790	0	257,631	95%	12,841

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
534995	359 Other Svc - IT	14,650	19,790	0	43,547	45%	23,757
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500
542000	370 Postage	0	19	0	100	19%	81
544200	369 Rental - Machinery & Equipment	188	735	0	480	153%	(255)
546250	359 R&M Equipment	0	542	0	1,500	36%	958
546250	350 R&M Equipment	0	65	0	1,000	7%	935
546800	359 Maintenance Contract	460	646	0	1,000	65%	354
547100	395 Printing	0	793	0	1,500	53%	708
549000	390 Legal/Employment Ads	0	178	0	500	36%	322
552590	590 Other Material & Supply	253	3,136	0	4,375	72%	1,239
552590	519 Other Material & Supply	0	2,463	0	2,500	99%	37
552650	649 Non-capital Equipment	0	2,367	0	4,100	58%	1,733
552650	642 Non-capital Equipment	0	1,932	0	3,500	55%	1,568
552652	369 Non-capital Software & License	5,299	20,693	(1,198)	33,141	59%	13,646
552653	649 Non-capital Computer Equipment	0	1,440	0	4,048	36%	2,608
554100	733 Memberships Dues Subscription	0	7,033	0	8,530	82%	1,497
Sub Total		\$46,157	\$311,358	(\$1,198)	\$560,447	55%	\$250,287
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	739	24,595	0	18,481	133%	(6,114)
512164	110 Director of Innovative Learning	844	21,890	0	21,112	104%	(778)
512997	290 Sick leave - annual	0	499	0	0	0%	(499)

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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					
515005	290 Supplements	114	5,141	0	3,529	146%	(1,612)
521000	221 Social Security - Matching	125	3,882	0	3,302	118%	(580)
522200	211 Retirement Contribution - FRS	230	6,454	0	5,854	110%	(600)
523000	231 Health Insurance	2,253	8,546	0	9,206	93%	660
523100	232 Life Insurance	45	130	0	152	86%	22
524000	241 Workers Compensation	25	318	0	318	100%	0
526300	211 General Retiree Health Contrib	10	120	0	126	95%	6
Sub Total		\$4,386	\$71,574	\$0	\$62,080	115%	(\$9,494)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	237	0	1,959	12%	1,722
552590	519 Other Material & Supply	0	96	0	137	70%	41
552590	590 Other Material & Supply	0	54	0	55	99%	1
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552650	642 Non-capital Equipment	0	60	0	115	52%	55
552652	369 Non-capital Software & License	0	217	0	308	70%	91
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$2,063	\$0	\$4,557	45%	\$2,494
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	0	0	45	0%	45

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
531310 310	Professional Svc - Tech Svc	157,928	457,403	0	459,905	99%	2,502
540100 330	Travel Conferences	0	0	0	5	10%	5
541370 379	Communications	13	336	0	650	52%	314
543380 380	Pub Ut Svc Othr Energ Sv	321	1,710	0	1,840	93%	130
543430 430	Electricity	2,136	12,515	0	13,800	91%	1,285
546150 350	R&M Land Bldg & Improvement	521	852	0	1,000	85%	148
546250 350	R&M Equipment	525	2,451	0	2,250	109%	(201)
546300 350	R&M Vehicles	135	553	0	900	61%	347
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	1,593	9,914	0	11,482	86%	1,568
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	2,338	0	750	312%	(1,588)
552790 790	Miscellaneous Expense	71	699	0	800	87%	101
552910 580	Commodity Consumption	6	23,345	0	36,657	64%	13,312
Sub Total		\$163,247	\$513,576	\$0	\$531,602	97%	\$18,026
Capital Outlay							
664069 641	Freezer	0	0	0	2,685	0%	2,685
664151 641	Oven	0	21,904	0	42,566	51%	20,662
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$21,904	\$0	\$48,251	45%	\$26,347

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	22	97	0	261	37%	164
534990 310	Other Svc	17,261	227,926	0	223,916	102%	(4,010)
541370 379	Communications	31	490	0	650	75%	160
543380 380	Pub Ut Svc Othr Energ Sv	24	119	0	639	19%	520
543430 430	Electricity	122	717	0	900	80%	183
544200 369	Rental - Machinery & Equipment	13	111	0	133	83%	22
545000 370	Insurance	2,586	36,381	0	36,381	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	39	328	0	417	79%	89
546300 350	R&M Vehicles	6,109	31,043	735	33,847	94%	2,069
546800 359	Maintenance Contract	9	53	0	97	54%	44
549105 790	License Renewals	0	58	0	136	43%	78
552540 450	Fuel	2,418	22,871	0	26,283	87%	3,412
552600 642	Clothing/Uniforms	96	597	0	564	106%	(33)
552650 642	Non-capital Equipment	167	634	0	539	118%	(95)
552652 369	Non-capital Software & License	0	738	0	790	93%	52
552653 649	Non-capital Computer Equipment	0	0	0	46	0%	46
552790 790	Miscellaneous Expense	989	1,792	0	1,184	151%	(608)
Sub Total		\$29,887	\$323,955	\$735	\$326,933	99%	\$2,243

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,254	0	1,254	100%	1
531310 319	Professional Svc - Tech Svc	0	748	0	1,496	50%	749
534950 350	Other Svc - Maintenance	27,974	167,586	0	170,763	98%	3,177
534982 310	Function Sourcing - Grounds	186	725	75	1,600	50%	800
534990 310	Other Svc	2,634	20,743	0	48,911	42%	28,168
541370 379	Communications	790	10,414	0	10,790	97%	376
543380 380	Pub Ut Svc Othr Energ Sv	841	9,096	0	8,800	103%	(296)
543430 430	Electricity	16,704	97,522	0	110,955	88%	13,433
544210 319	IT/Telecommunication Service	13,269	159,140	0	159,140	100%	0
544360 360	Rentals	56,870	689,861	0	708,163	97%	18,302
545320 320	Insurance & Bond Premium	0	184,519	0	196,993	94%	12,474
546150 350	R&M Land Bldg & Improvement	23,733	84,128	3,308	79,055	111%	(8,382)
546210 682	Energy Savings Project	0	51,341	0	51,341	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	525	0	1,320	40%	795
549105 790	License Renewals	200	200	0	500	40%	300
549175 790	Administrative Fees	13,951	167,390	0	167,390	100%	0
549400 730	Bank Svc Charge	4	51	0	75	68%	24
552590 590	Other Material & Supply	391	1,950	0	2,000	98%	50
552590 519	Other Material & Supply	0	119	0	1,718	7%	1,599
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	3,705	0	7,992	46%	4,287

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$157,548	\$1,651,015	\$3,384	\$1,731,756	96%	\$77,357
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	0	6,338	0	11,452	55%	5,114
521000 221	Social Security - Matching	0	477	0	877	54%	400
522200 211	Retirement Contribution - FRS	0	839	0	1,557	54%	718
Sub Total		\$0	\$7,654	\$0	\$13,886	55%	\$6,232
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,739	0	5,280	33%	3,542
552600 642	Clothing/Uniforms	570	2,266	0	3,400	67%	1,134
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$570	\$4,004	\$0	\$9,680	41%	\$5,676
Total for the Project		\$649,933	\$8,310,996	\$6,006	\$8,507,309	98%	\$190,307
Total for the Division		\$1,216,554	\$15,766,166	\$19,322	\$15,915,286	99%	\$129,798
Total for the Fund		\$1,216,554	\$15,766,166	\$19,322	\$15,915,286	99%	\$129,798

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	32,012	870,843	0	843,996	103%	(26,847)
512990 290	Accrued Payroll	(13,104)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	4,000	0%	4,000
512997 290	Sick leave - annual	0	838	0	500	168%	(338)
515005 290	Supplements	9,537	286,641	0	120,065	239%	(166,576)
515015 290	Payment in Lieu of Benefits	92	2,769	0	4,802	58%	2,033
521000 221	Social Security - Matching	3,035	86,136	0	74,490	116%	(11,646)
522200 211	Retirement Contribution - FRS	5,645	131,016	0	131,509	100%	493
523000 231	Health Insurance	17,871	180,238	0	220,603	82%	40,365
523100 232	Life Insurance	42	1,323	0	2,251	59%	928
524000 241	Workers Compensation	523	6,924	0	6,924	100%	0
526300 211	General Retiree Health Contrib	336	4,032	0	4,032	100%	0
Sub Total		\$55,990	\$1,570,760	\$0	\$1,413,172	111%	(\$157,588)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	500	2,670	0	2,740	97%	70
546250 350	R&M Equipment	0	127	0	128	100%	1
552000 590	Operating Supplies	0	779	0	1,652	47%	873
552013 520	Textbooks	0	44,868	0	45,384	99%	516
552590 590	Other Material & Supply	0	5,447	0	5,448	100%	1
552590 519	Other Material & Supply	1,039	2,430	0	3,000	81%	570
552650 649	Equip < than \$1000	0	411	0	788	52%	377
552650 642	Equip < than \$1000	4,777	14,112	0	14,491	97%	379
552652 369	Software < than \$1000 &/or lic	0	63,952	0	63,953	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	3,598	63,844	0	74,997	85%	11,153
554100 733	Memberships Dues Subscription	0	1,534	0	6,839	22%	5,305
554100 530	Memberships Dues Subscription	0	1,467	0	1,786	82%	319
Sub Total		\$9,914	\$201,642	\$0	\$221,206	91%	\$19,564
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	182,262	4,500,184	0	4,483,744	100%	(16,440)
512990 290	Accrued Payroll	(69,638)	0	0	0	0%	0
512996 290	Sick leave - retire/term	2,260	3,664	0	8,000	46%	4,336
512997 290	Sick leave - annual	0	20,832	0	30,000	69%	9,168
515005 290	Supplements	48,299	1,511,806	0	666,616	227%	(845,190)
515015 290	Payment in Lieu of Benefits	831	20,954	0	21,609	97%	655
521000 221	Social Security - Matching	17,356	454,627	0	398,574	114%	(56,053)
522200 211	Retirement Contribution - FRS	27,577	624,924	0	658,481	95%	33,557
522500 211	ICMA - City Portion	3,026	45,445	0	43,306	105%	(2,139)
523000 231	Health Insurance	152,114	1,060,653	0	1,228,741	86%	168,088
523100 232	Life Insurance	454	7,077	0	11,770	60%	4,693
524000 241	Workers Compensation	2,745	36,890	0	36,890	100%	0
526300 211	General Retiree Health Contrib	1,785	21,420	0	21,420	100%	0
Sub Total		\$369,073	\$8,308,476	\$0	\$7,609,151	109%	(\$699,325)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	32,056	64,800	0	175,000	37%	110,200

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
534989 310	Other Svc - FCS	0	7,332	0	10,309	71%	2,977
542000 370	Postage	2,067	7,159	0	7,750	92%	591
546250 350	R&M Equipment	265	1,565	0	3,050	51%	1,485
546800 359	Maintenance Contract	0	1,828	0	3,512	52%	1,684
547100 395	Printing	0	1,153	0	2,600	44%	1,448
552000 590	Operating Supplies	624	28,352	243	32,318	88%	3,723
552013 520	Textbooks	6,550	235,230	186	309,968	76%	74,552
552150 590	Safety Equipment & Supplies	0	899	0	900	100%	1
552182 513	Testing Material	(590)	318,764	77,473	397,496	100%	1,260
552590 590	Other Material & Supply	2,996	19,844	0	22,251	89%	2,407
552590 519	Other Material & Supply	673	12,300	0	15,777	78%	3,477
552650 649	Non-capital Equipment	469	28,202	0	35,663	79%	7,461
552650 642	Non-capital Equipment	4,188	60,382	0	64,320	94%	3,938
552652 369	Non-capital Software & License	0	114,056	0	132,258	86%	18,202
552653 649	Non-capital Computer Equipment	19,994	91,138	0	94,378	97%	3,240
554100 733	Memberships Dues Subscription	0	13,721	0	16,160	85%	2,440
554100 530	Memberships Dues Subscription	0	1,306	0	1,965	66%	659
Sub Total		\$69,292	\$1,008,029	\$77,901	\$1,325,675	82%	\$239,745
Capital Outlay							
664400 641	Other Equipment	0	32,402	0	32,402	100%	0
Sub Total		\$0	\$32,402	\$0	\$32,402	100%	\$0

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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	921	23,790	0	23,005	103%	(785)
512558	120 Speech Therapist	2,000	40,005	0	49,075	82%	9,070
512910	120 Charter School Teacher	13,686	345,172	0	340,972	101%	(4,200)
512990	290 Accrued Payroll	(6,056)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick Leave - Annual	0	1,590	0	0	0%	(1,590)
515005	290 Supplements	4,791	138,975	0	56,785	245%	(82,190)
521000	221 Social Security - Matching	1,550	40,447	0	36,033	112%	(4,414)
522200	211 Retirement Contribution - FRS	2,904	63,837	0	63,771	100%	(66)
523000	231 Health Insurance	12,662	115,700	0	136,363	85%	20,663
523100	232 Life Insurance	19	938	0	1,399	67%	461
524000	241 Workers Compensation	257	3,305	0	3,305	100%	0
526300	211 General Retiree Health Contrib	126	1,512	0	1,512	100%	0
Sub Total		\$32,860	\$775,272	\$0	\$713,220	109%	(\$62,052)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	6,333	77,078	0	69,212	111%	(7,866)
552182	513 Testing Material	0	263	0	340	77%	77
552590	590 Other Material & Supply	143	1,895	0	1,940	98%	45
552590	519 Other Material & Supply	296	824	0	1,581	52%	757
552650	649 Non-capital Equipment	0	245	0	250	98%	5
552652	369 Software < than \$1000 &/or lic	0	190	0	315	60%	125
552653	649 Computer equipment < \$1000	0	0	0	2,458	0%	2,458
Sub Total		\$6,772	\$80,495	\$0	\$76,096	106%	(\$4,399)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	4,026	102,962	0	100,504	102%	(2,458)
512990 290	Accrued Payroll	(1,560)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	163	0	1,000	16%	837
515005 290	Supplements	392	16,458	0	6,989	235%	(9,469)
521000 221	Social Security - Matching	333	9,094	0	8,342	109%	(752)
522200 211	Retirement Contribution - FRS	600	13,209	0	14,590	91%	1,381
523000 231	Health Insurance	5,263	28,443	0	31,520	90%	3,077
523100 232	Life Insurance	12	150	0	262	57%	112
524000 241	Workers Compensation	61	827	0	827	100%	0
526300 211	General Retiree Health Contrib	42	504	0	504	100%	0
Sub Total		\$9,169	\$171,811	\$0	\$165,038	104%	(\$6,773)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,200	0	25,200	100%	0
552013 520	Textbooks	0	12,656	0	12,908	98%	252
552182 519	Testing material	0	12,030	0	12,030	100%	0
552590 590	Other Material & Supply	0	437	0	1,000	44%	563
552590 519	Other Material & Supply	0	1,244	0	1,468	85%	224
552650 642	Non-capital Equipment	0	1,643	0	2,000	82%	357
552652 369	Non-capital Software & License	0	39,820	0	40,632	98%	812
552653 649	Non-capital Computer Equipment	59,813	59,813	0	59,814	100%	1
554100 530	Memberships Dues Subscription	0	70	0	500	14%	430
Sub Total		\$59,813	\$152,913	\$0	\$155,552	98%	\$2,639

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,646)	0	0	0	0%	0
513140	140 Temp Sub Teacher	6,225	140,430	0	106,000	132%	(34,430)
521000	221 Social Security - Matching	472	10,685	0	8,109	132%	(2,576)
522200	211 Retirement Contribution - FRS	179	5,156	0	14,385	36%	9,229
522500	211 ICMA - City Portion	5	223	0	0	0%	(223)
Sub Total		\$5,235	\$156,494	\$0	\$128,494	122%	(\$28,000)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,578	48,880	0	25,000	196%	(23,880)
521000	221 Social Security - Matching	196	3,719	0	1,913	194%	(1,806)
522200	211 Retirement Contribution - FRS	64	1,479	0	3,393	44%	1,914
522500	211 ICMA - City Portion	0	75	0	0	0%	(75)
Sub Total		\$2,837	\$54,153	\$0	\$30,306	179%	(\$23,847)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,164	29,409	0	30,264	97%	855
512139	130 Interventionist	2,042	52,785	0	51,168	103%	(1,617)
512943	130 Guidance Director	2,216	57,312	0	55,244	104%	(2,068)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512956 130	School Counselor	10,136	259,976	0	260,093	100%	117
512990 290	Accrued Payroll	(6,160)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	93	0	0	0%	(93)
512997 290	Sick leave - annual	0	4,061	0	2,500	162%	(1,561)
514000 160	Overtime	0	44	0	0	0%	(44)
515005 290	Supplements	5,542	148,213	0	81,523	182%	(66,690)
521000 221	Social Security - Matching	1,539	40,748	0	36,800	111%	(3,948)
522200 211	Retirement Contribution - FRS	2,863	62,676	0	64,922	97%	2,246
523000 231	Health Insurance	14,825	107,574	0	126,074	85%	18,500
523100 232	Life Insurance	54	627	0	1,029	61%	402
524000 241	Workers Compensation	248	3,263	0	3,263	100%	0
526300 211	General Retiree Health Contrib	168	2,016	0	2,016	100%	0
Sub Total		\$34,636	\$768,797	\$0	\$714,896	108%	(\$53,901)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	27,089	859	27,957	100%	10
547100 395	Printing	0	1,100	0	2,000	55%	900
552013 520	Textbooks	0	1,408	0	4,328	33%	2,920
552590 590	Other Material & Supply	218	2,885	0	3,300	87%	415
552590 519	Other Material & Supply	532	2,238	0	2,690	83%	452
552650 642	Non-capital Equipment	0	2,190	70	3,150	72%	890
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$750	\$40,850	\$928	\$47,365	88%	\$5,587

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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	880	23,518	0	21,996	107%	(1,522)
512606	130 Sch Mental Health Therapist	1,754	49,204	0	62,111	79%	12,907
515005	290 Supplements	25	3,820	0	1,004	380%	(2,816)
515116	290 Cell Phone Pay	13	418	0	600	70%	182
521000	221 Social Security - Matching	198	5,775	0	6,563	88%	788
522200	211 Retirement Contribution - FRS	359	9,212	0	11,641	79%	2,429
523000	231 Health Insurance	4,131	19,888	0	20,995	95%	1,107
523100	232 Life Insurance	63	216	0	254	85%	38
524000	241 Workers Compensation	51	682	0	682	100%	0
526300	211 General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$7,494	\$112,984	\$0	\$126,098	90%	\$13,114
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	1,013	13,235	14,875	28,710	98%	600
534989	310 Other Svc - FCS	1,851	15,600	0	16,147	97%	547
552590	590 Other Material & Supply	0	300	0	300	100%	0
552650	642 Non-capital Equipment	0	(871)	0	100	-871%	971
552653	649 Non-capital Computer Equipment	0	41	0	100	41%	59
552790	790 Miscellaneous Expense	1	136	0	300	45%	164
Sub Total		\$2,865	\$28,440	\$14,875	\$47,086	92%	\$3,771

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,088	53,922	0	51,909	104%	(2,013)
512990 290	Accrued Payroll	(806)	0	0	0	0%	0
515005 290	Supplements	1,047	26,824	0	9,184	292%	(17,640)
521000 221	Social Security - Matching	233	6,064	0	4,678	130%	(1,386)
522200 211	Retirement Contribution - FRS	425	9,381	0	8,294	113%	(1,087)
523000 231	Health Insurance	1,764	13,354	0	15,760	85%	2,406
523100 232	Life Insurance	8	81	0	140	58%	59
524000 241	Workers Compensation	37	426	0	426	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$4,819	\$110,304	\$0	\$90,643	122%	(\$19,661)
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	3,750	0	4,222	89%	472
534989 310	Other Svc - FCS	3,647	41,988	0	40,421	104%	(1,567)
546250 359	R&M Equipment	581	5,081	0	5,559	91%	478
546250 350	R&M Equipment	0	0	0	150	0%	150
552012 610	Media Books	3,886	23,626	0	25,925	91%	2,299
552590 590	Other Material & Supply	0	1,174	0	1,241	95%	67
552590 519	Other Material & Supply	0	1,864	0	2,298	81%	434
552650 649	Non-capital Equipment	428	8,827	0	9,850	90%	1,023
552650 642	Non-capital Equipment	0	1,322	0	1,440	92%	118
552652 369	Non-capital Software & License	0	3,662	0	3,857	95%	195
552653 649	Non-capital Computer Equipment	0	709	0	754	94%	45

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$8,542	\$92,003	\$0	\$95,892	96%	\$3,889
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935 110	ESE Specialist	2,123	54,891	0	53,274	103%	(1,617)
512945 120	Curriculum Specialist	2,095	6,284	0	32,553	19%	26,269
512990 290	Accrued Payroll	(1,643)	0	0	0	0%	0
512997 290	Sick leave - annual	0	1,856	0	1,500	124%	(356)
515005 290	Supplements	2,729	36,230	0	40,438	90%	4,208
521000 221	Social Security - Matching	514	7,352	0	11,312	65%	3,960
522200 211	Retirement Contribution - FRS	943	11,018	0	19,855	55%	8,837
523000 231	Health Insurance	3,043	31,367	0	36,664	86%	5,297
523100 232	Life Insurance	6	292	0	410	71%	118
524000 241	Workers Compensation	66	833	0	833	100%	0
526300 211	General Retiree Health Contrib	42	504	0	504	100%	0
Sub Total		\$9,916	\$150,627	\$0	\$197,343	76%	\$46,716
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,279	0	9,757	95%	479

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
540100 330	Travel Conferences	788	13,606	0	14,266	95%	660
Sub Total		\$788	\$22,884	\$0	\$24,023	95%	\$1,139
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	1,332	16,017	0	16,771	96%	754
Sub Total		\$1,332	\$16,017	\$0	\$16,771	96%	\$754
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	989	25,555	0	24,711	103%	(844)
512942 110	High School Asst Principal	11,766	330,536	0	294,134	112%	(36,402)
512949 130	Behavior Specialist	4,280	110,627	0	106,997	103%	(3,630)
512953 110	Assistant Principal	3,794	72,806	0	94,848	77%	22,042

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512954	110 Principal High School	11,654	151,507	0	145,684	104%	(5,823)
512960	160 Receptionist	0	36,024	0	42,141	85%	6,117
512990	290 Accrued Payroll	(10,617)	0	0	0	0%	0
512992	290 Vacation leave - retire/term	0	78,967	0	0	0%	(78,967)
512996	290 Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997	290 Sick leave - annual	0	23,480	0	17,000	138%	(6,480)
515005	290 Supplements	3,285	120,031	0	34,296	350%	(85,735)
515007	290 Topped Out Incentive	0	2,550	0	0	0%	(2,550)
515015	290 Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000	221 Social Security - Matching	2,247	67,092	0	58,930	114%	(8,162)
522200	211 Retirement Contribution - FRS	4,872	127,640	0	101,141	126%	(26,499)
523000	231 Health Insurance	23,118	110,722	0	120,929	92%	10,207
523100	232 Life Insurance	434	1,444	0	1,824	79%	380
524000	241 Workers Compensation	438	5,829	0	5,829	100%	0
525000	251 Unemployment Compensation	0	3,300	0	2,345	141%	(955)
526300	211 General Retiree Health Contrib	189	2,268	0	2,268	100%	0
Sub Total		\$56,541	\$1,272,778	\$0	\$1,063,478	120%	(\$209,300)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	503,540	0%	503,540
531300	310 Prof Svc - Outside Legal	4,693	33,745	0	32,350	104%	(1,395)
531310	310 Professional Svc - Tech Svc	1,005	5,924	0	8,962	66%	3,038
534989	310 Other Svc - FCS	40,040	413,544	0	368,020	112%	(45,524)
534990	310 Other Svc	0	85	0	100	85%	15
534995	359 Other Svc - IT	45,244	61,117	0	108,978	56%	47,861

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
540100 330	Travel Conferences	996	996	0	1,000	100%	4
542000 370	Postage	1	60	0	100	60%	40
544200 369	Rental - Machinery & Equipment	2,917	11,060	0	10,858	102%	(202)
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	2,905	8,212	0	11,339	72%	3,127
547100 395	Printing	0	110	0	2,500	4%	2,390
549000 390	Legal/Employment Ads	0	551	0	1,000	55%	449
552000 590	Operating Supplies	0	4,811	0	4,811	100%	0
552590 590	Other Material & Supply	3,431	10,251	0	11,354	90%	1,103
552590 519	Other Material & Supply	2,498	5,354	0	7,300	73%	1,947
552650 649	Non-capital Equipment	428	428	0	1,250	34%	822
552650 642	Non-capital Equipment	18,768	22,240	190	27,500	82%	5,071
552652 369	Non-capital Software & License	16,156	59,695	(2,395)	100,896	57%	43,596
552653 649	Non-capital Computer Equipment	4,398	4,465	0	22,847	20%	18,382
554100 733	Memberships Dues Subscription	0	4,865	0	6,350	77%	1,485
Sub Total		\$143,480	\$647,511	(\$2,205)	\$1,231,305	52%	\$585,999
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,478	39,746	0	36,962	108%	(2,784)
512164 110	Director of InnovativeLearning	844	21,890	0	21,112	104%	(778)
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	188	9,800	0	4,395	223%	(5,405)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
521000 221	Social Security - Matching	182	5,315	0	4,783	111%	(532)
522200 211	Retirement Contribution - FRS	341	8,886	0	8,481	105%	(405)
523000 231	Health Insurance	3,334	10,866	0	11,890	91%	1,024
523100 232	Life Insurance	63	123	0	155	79%	32
524000 241	Workers Compensation	39	479	0	479	100%	0
526300 211	General Retiree Health Contrib	15	180	0	189	95%	9
Sub Total		\$6,485	\$97,784	\$0	\$88,446	111%	(\$9,338)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	900	1,491	0	1,959	76%	468
552590 590	Other Material & Supply	0	54	0	55	99%	1
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	84	0	115	73%	31
552652 369	Non-capital Software & License	0	236	0	308	76%	72
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$900	\$3,395	\$0	\$4,557	74%	\$1,162
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	262,210	919,246	0	925,321	99%	6,075

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
540100 330	Travel Conferences	0	2	0	5	30%	3
541370 379	Communications	13	336	0	650	52%	314
543380 380	Pub Ut Svc Othr Energ Sv	216	2,046	0	1,800	114%	(246)
543430 430	Electricity	3,605	22,240	0	21,800	102%	(440)
546150 350	R&M Land Bldg & Improvement	0	816	0	2,000	41%	1,184
546250 350	R&M Equipment	2,228	3,088	0	4,500	69%	1,412
546300 350	R&M Vehicles	416	1,257	0	2,300	55%	1,043
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	2,571	21,165	0	28,483	74%	7,318
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	1,752	0	2,000	88%	248
552790 790	Miscellaneous Expense	38	851	0	1,400	61%	549
552910 580	Commodity Consumption	18	72,093	0	113,206	64%	41,113
Sub Total		\$271,315	\$1,046,624	\$0	\$1,105,398	95%	\$58,774
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	12,000	0%	12,000
664151 641	Oven	0	46,418	0	78,485	59%	32,067
Sub Total		\$0	\$46,418	\$0	\$90,485	51%	\$44,067
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	68	298	0	804	37%	506
534990 310	Other Svc	53,306	703,889	0	691,415	102%	(12,474)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
541370 379	Communications	31	490	0	650	75%	160
543380 380	Pub Ut Svc Othr Energ Sv	75	422	0	2,090	20%	1,668
543430 430	Electricity	122	717	0	900	80%	183
544200 369	Rental - Machinery & Equipment	13	88	0	110	80%	22
545000 370	Insurance	7,977	112,229	0	112,229	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	120	1,012	0	1,250	81%	238
546300 350	R&M Vehicles	18,867	96,005	2,269	104,527	94%	6,253
546800 359	Maintenance Contract	9	53	0	97	54%	44
549105 790	License Renewals	0	180	0	418	43%	238
552540 450	Fuel	13,969	132,144	0	163,413	81%	31,269
552600 642	Clothing/Uniforms	297	1,843	0	1,740	106%	(103)
552650 642	Non-capital Equipment	523	1,965	0	1,645	119%	(320)
552652 369	Non-capital Software & License	0	2,280	0	2,437	94%	157
552653 649	Non-capital Computer Equipment	0	0	0	140	0%	140
552790 790	Miscellaneous Expense	3,053	5,533	0	3,655	151%	(1,878)
Sub Total		\$98,430	\$1,059,148	\$2,269	\$1,087,670	98%	\$26,253
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	880	22,528	0	22,880	98%	352
514000 160	Overtime	0	58	0	0	0%	(58)
515005 290	Supplements	0	2,527	0	739	342%	(1,788)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
521000 221	Social Security - Matching	61	1,801	0	1,808	100%	7
522200 211	Retirement Contribution - FRS	119	2,528	0	3,206	79%	678
523000 231	Health Insurance	2,247	13,837	0	15,760	88%	1,923
523100 232	Life Insurance	4	28	0	56	49%	28
524000 241	Workers Compensation	128	1,506	0	1,506	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$3,460	\$45,064	\$0	\$46,207	98%	\$1,143
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	1,495	0	2,750	54%	1,255
531310 310	Professional Svc - Tech Svc	3,040	3,040	0	0	0%	(3,040)
534950 350	Other Svc - Maintenance	90,967	542,202	0	562,383	96%	20,181
534982 310	Function Sourcing - Grounds	1,325	5,300	300	6,500	86%	900
534989 310	Other Svc - FCS	16,349	181,226	0	175,943	103%	(5,283)
534990 310	Other Svc	12,805	90,946	0	156,100	58%	65,154
541370 379	Communications	2,553	31,705	0	34,800	91%	3,095
543380 380	Pub Ut Svc Othr Energ Sv	7,946	71,019	0	80,000	89%	8,982
543430 430	Electricity	107,051	555,280	0	683,170	81%	127,890
544210 319	IT/Telecommunication Service	30,741	368,782	0	368,782	100%	0
544360 360	Rentals	232,131	2,816,374	0	2,884,977	98%	68,603
545320 320	Insurance & Bond Premium	0	569,837	0	608,289	94%	38,452
546150 350	R&M Land Bldg & Improvement	24,193	259,802	54,886	381,022	83%	66,335
546210 682	Energy Savings Project	0	158,476	0	159,075	100%	599
546250 359	R&M Equipment	0	1,374	0	1,500	92%	126
546250 350	R&M Equipment	3,907	12,348	0	10,200	121%	(2,148)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546800 350	Maintenance Contract	725	725	0	725	100%	0
549105 790	License Renewals	480	480	0	700	69%	220
549175 790	Administrative Fees	45,529	546,282	0	546,282	100%	0
549400 730	Bank Svc Charge	4	51	0	75	68%	24
552590 590	Other Material & Supply	748	7,178	0	8,788	82%	1,610
552590 519	Other Material & Supply	0	278	0	2,300	12%	2,022
552590 590 00CA	Other Material & Supply	0	40	0	0	0%	(40)
552650 649	Non-capital Equipment	0	565	0	3,820	15%	3,255
552650 642	Non-capital Equipment	2,823	12,747	0	13,665	93%	918
552650 642 00CA	Non-capital Equipment	0	15	0	0	0%	(15)
552652 369	Non-capital Software & License	0	846	0	950	89%	104
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$583,316	\$6,238,414	\$55,185	\$6,693,546	94%	\$399,947
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	10,400	10,400	20,800	100%	0
Sub Total		\$0	\$10,400	\$10,400	\$20,800	100%	\$0
<u>Other Uses</u>							
591170 971	Transfer to Elementary School	0	346,000	0	141,388	245%	(204,612)
591171 971	Transfer to Middle School	0	126,000	0	408,780	31%	282,780
Sub Total		\$0	\$472,000	\$0	\$550,168	86%	\$78,168

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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							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	6,750	0%	6,750
521000 221	Social Security - Matching	0	0	0	517	0%	517
522200 211	Retirement Contribution - FRS	0	0	0	916	0%	916
Sub Total		\$0	\$0	\$0	\$8,183	0%	\$8,183
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,976	51,688	0	49,692	104%	(1,996)
515005 290	Supplements	100	17,911	0	41,641	43%	23,730
515116 290	Cell Phone Pay	45	540	0	540	100%	0
521000 221	Social Security - Matching	304	5,245	0	7,031	75%	1,786
522200 211	Retirement Contribution - FRS	553	9,102	0	12,470	73%	3,368
523000 231	Health Insurance	4,170	15,760	0	15,760	100%	0
523100 232	Life Insurance	65	118	0	118	100%	0
524000 241	Workers Compensation	32	413	0	413	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$9,267	\$101,029	\$0	\$127,917	79%	\$26,888
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	591	86,661	0	106,160	82%	19,499
534989 310	Other Svc - FCS	461	70,708	0	70,716	100%	8
540100 330	Travel Conferences	0	9,887	0	10,000	99%	113

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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							
9900 Athletics							
546250 350	R&M Equipment	10,383	18,091	0	12,525	144%	(5,566)
552150 590	Safety Equipment & Supplies	185	5,003	0	5,962	84%	959
552590 590	Other Material & Supply	732	1,798	0	1,611	112%	(187)
552600 642	Clothing/Uniforms	0	34,384	0	37,918	91%	3,534
552650 642	Non-capital Equipment	853	14,726	0	20,192	73%	5,467
552652 369	Non-capital Software & License	0	3,628	0	4,948	73%	1,320
554100 733	Memberships Dues Subscription	0	5,185	0	6,130	85%	945
Sub Total		\$13,205	\$250,070	\$0	\$276,162	91%	\$26,092
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	8,491	0	8,491	100%	0
Sub Total		\$0	\$8,491	\$0	\$8,491	100%	\$0
Total for the Division		\$1,878,497	\$25,159,879	\$159,354	\$25,638,720	99%	\$319,487
Total for the Fund		\$1,878,497	\$25,159,879	\$159,354	\$25,638,720	99%	\$319,487

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
Sub Total		\$0	\$900	\$0	\$0	0%	(\$900)
Total for the Division		\$0	\$900	\$0	\$0	0%	(\$900)

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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	3,353	80,407	0	82,882	97%	2,475
512910 120	Charter School Teacher	51,233	1,333,698	0	1,310,415	102%	(23,283)
512990 290	Accrued Payroll	(23,142)	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	4,639	0	6,000	77%	1,361
513554 150	PT Teacher Assistant	5,771	99,611	0	97,200	102%	(2,411)
515005 290	Supplements	15,162	485,034	0	289,179	168%	(195,855)
515015 290	Payment in Lieu of Benefits	369	9,046	0	7,203	126%	(1,843)
521000 221	Social Security - Matching	5,606	150,346	0	130,898	115%	(19,448)
522200 211	Retirement Contribution - FRS	9,340	209,135	0	212,313	99%	3,178
522500 211	ICMA - City Portion	787	18,229	0	18,740	97%	511
523000 231	Health Insurance	39,321	305,454	0	359,205	85%	53,751
523100 232	Life Insurance	72	2,183	0	3,715	59%	1,532
524000 241	Workers Compensation	910	12,243	0	12,243	100%	0
526300 211	General Retiree Health Contrib	532	6,384	0	6,392	100%	8
Sub Total		\$109,314	\$2,716,409	\$0	\$2,538,385	107%	(\$178,024)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	17,688	75,288	0	89,100	84%	13,812
534989 310	Other Svc - FCS	4,988	40,377	0	41,658	97%	1,281
546250 350	R&M Equipment	0	1,014	0	2,439	42%	1,425
552013 520	Textbooks	3,058	59,512	0	62,456	95%	2,944
552182 513	Testing Material	0	584	0	700	83%	116
552590 590	Other Material & Supply	7,257	17,237	302	30,687	57%	13,148

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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	2,287	6,181	0	6,545	94%	364
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	1,393	3,315	0	2,000	166%	(1,315)
552652 369	Software < than \$1000 &/or lic	0	52,010	0	52,633	99%	623
552653 649	Non-capital Computer Equipment	1,826	11,289	0	15,712	72%	4,423
554100 530	Memberships Dues Subscription	0	3,320	0	3,329	100%	9
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$38,498	\$269,787	\$302	\$308,759	87%	\$38,670
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	1,652	39,604	0	40,822	97%	1,218
512910 120	Charter School Teacher	22,922	597,037	0	575,275	104%	(21,762)
512990 290	Accrued Payroll	(10,740)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	2,018	0	2,500	81%	482
513554 150	PT Teacher Assistant	4,478	76,890	0	75,600	102%	(1,290)
514000 150	Overtime	0	51	0	0	0%	(51)
515005 290	Supplements	5,820	207,546	0	155,513	133%	(52,033)
515015 290	Payment in Lieu of Benefits	185	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	2,601	69,598	0	60,282	115%	(9,316)
522200 211	Retirement Contribution - FRS	4,339	96,727	0	100,885	96%	4,158
522500 211	ICMA - City Portion	388	8,904	0	5,539	161%	(3,365)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	17,527	127,602	0	150,214	85%	22,612
523100 232	Life Insurance	18	766	0	1,456	53%	690
524000 241	Workers Compensation	429	5,732	0	5,732	100%	0
526300 211	General Retiree Health Contrib	244	2,928	0	2,932	100%	4
Sub Total		\$49,860	\$1,240,201	\$0	\$1,182,552	105%	(\$57,649)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,712	8,712	0	26,500	33%	17,788
534989 310	Other Svc - FCS	2,017	19,476	0	20,517	95%	1,041
546250 359	R&M Equipment	0	531	0	1,395	38%	864
552013 520	Textbooks	730	63,067	0	68,698	92%	5,631
552182 513	Testing Material	0	288	0	350	82%	63
552590 590	Other Material & Supply	3,904	13,282	177	26,548	51%	13,090
552590 519	Other Material & Supply	1,127	3,030	0	4,130	73%	1,100
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	4,180	6,339	0	2,200	288%	(4,139)
552652 369	Software < than \$1000 &/or lic	0	34,488	0	35,245	98%	757
552653 649	Non-capital Computer Equipment	1,752	6,571	0	8,888	74%	2,317
554100 733	Memberships Dues Subscription	0	188	0	328	57%	141
554100 530	Memberships Dues Subscription	0	1,635	0	1,640	100%	5
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$22,420	\$157,266	\$177	\$197,439	80%	\$39,996

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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	733	0	2,000	37%	1,267
Sub Total		\$0	\$733	\$0	\$2,000	37%	\$1,267
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	5250 Exceptional Student Prog						
	<u>Personnel Services</u>						
512558 120	Speech Therapist	2,098	59,198	0	57,779	102%	(1,419)
512910 120	Charter School Teacher	15,024	388,275	0	386,065	101%	(2,210)
512944 130	Student Services Coordinator	2,795	72,461	0	69,888	104%	(2,573)
512990 290	Accrued Payroll	(9,618)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	227	0	500	45%	273
513140 140	Temp Sub Teacher	0	113	0	0	0%	(113)
513529 150	P/T ESE Assistant	1,691	31,425	0	29,700	106%	(1,725)
513554 150	PT Teacher Assistant	0	971	0	0	0%	(971)
513559 120	PT Certified Teacher	2,334	48,660	0	66,015	74%	17,355
515005 290	Supplements	4,337	123,261	0	29,791	414%	(93,470)
515015 290	Payment in Lieu of Benefits	185	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	2,135	55,062	0	50,167	110%	(4,895)
522200 211	Retirement Contribution - FRS	3,674	83,201	0	88,771	94%	5,570
523000 231	Health Insurance	13,675	98,777	0	115,669	85%	16,892
523100 232	Life Insurance	58	911	0	1,447	63%	536
524000 241	Workers Compensation	384	5,053	0	5,053	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	196	2,352	0	2,354	100%	2
Sub Total		\$38,967	\$974,747	\$0	\$909,001	107%	(\$65,746)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	2,487	0%	2,487
534989 310	Other Svc - FCS	5,647	57,123	0	59,513	96%	2,390
552013 520	Textbooks	304	2,980	0	3,468	86%	488
552590 590	Other Material & Supply	1,343	3,376	0	5,500	61%	2,124
552590 519	Other Material & Supply	0	1,352	0	1,955	69%	603
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	90	0	200	45%	110
552653 649	Non-capital Computer Equipment	0	249	0	250	100%	1
Sub Total		\$7,294	\$65,169	\$0	\$74,173	88%	\$9,004
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(652)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,665	46,658	0	42,000	111%	(4,658)
521000 221	Social Security - Matching	127	3,570	0	3,213	111%	(357)
522200 211	Retirement Contribution - FRS	24	1,095	0	5,700	19%	4,605
Sub Total		\$1,164	\$51,322	\$0	\$50,913	101%	(\$409)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,523	29,190	0	35,000	83%	5,810
521000 221	Social Security - Matching	116	2,233	0	2,678	83%	445
522200 211	Retirement Contribution - FRS	28	224	0	4,750	5%	4,526
Sub Total		\$1,667	\$31,647	\$0	\$42,428	75%	\$10,781
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	2,025	49,760	0	50,271	99%	511
512990 290	Accrued Payroll	(781)	0	0	0	0%	0
515005 290	Supplements	267	9,786	0	6,976	140%	(2,810)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	182	4,739	0	4,567	104%	(172)
522200 211	Retirement Contribution - FRS	311	7,016	0	8,097	87%	1,081
523100 232	Life Insurance	12	76	0	132	57%	56
524000 241	Workers Compensation	36	413	0	413	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$2,165	\$74,441	\$0	\$73,109	102%	(\$1,332)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,472	28,265	0	38,822	73%	10,557
552590 590	Other Material & Supply	251	281	0	500	56%	219

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	196	0	230	85%	34
Sub Total		\$3,723	\$28,742	\$0	\$39,552	73%	\$10,810
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	880	23,518	0	21,996	107%	(1,522)
512606 130	Sch Mental Health Therapist	1,754	49,204	0	56,120	88%	6,916
515005 290	Supplements	25	3,092	0	1,004	308%	(2,088)
515116 290	Cell Phone Pay	13	418	0	600	70%	182
521000 221	Social Security - Matching	198	5,719	0	6,563	87%	844
522200 211	Retirement Contribution - FRS	359	9,212	0	11,641	79%	2,429
523000 231	Health Insurance	4,131	21,221	0	22,328	95%	1,107
523100 232	Life Insurance	63	216	0	254	85%	38
524000 241	Workers Compensation	51	682	0	682	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$7,494	\$113,533	\$0	\$121,440	93%	\$7,907
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	10,815	84,482	4,291	91,833	97%	3,060
534989 310	Other Svc - FCS	2,229	25,235	0	27,818	91%	2,583
552590 590	Other Material & Supply	0	773	27	800	100%	0
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	1,144	1,144	0	1,180	97%	36

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	141	0	500	28%	359
552790 790	Miscellaneous Expense	1	136	0	300	45%	164
Sub Total		\$14,189	\$111,911	\$4,318	\$124,960	93%	\$8,731
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,091	54,072	0	52,455	103%	(1,617)
512990 290	Accrued Payroll	(814)	0	0	0	0%	0
515005 290	Supplements	528	15,667	0	3,996	392%	(11,671)
521000 221	Social Security - Matching	189	5,110	0	4,321	118%	(789)
522200 211	Retirement Contribution - FRS	355	8,044	0	7,664	105%	(380)
523000 231	Health Insurance	1,279	12,869	0	15,760	82%	2,891
523100 232	Life Insurance	11	80	0	139	58%	59
524000 241	Workers Compensation	41	431	0	431	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$3,701	\$96,526	\$0	\$85,018	114%	(\$11,508)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	277	8,002	0	8,002	100%	0
552590 590	Other Material & Supply	0	1,045	7	1,100	96%	48
552590 519	Other Material & Supply	0	176	0	403	44%	227
552652 369	Non-capital Software & License	0	2,791	0	2,793	100%	2
552653 649	Non-capital Computer Equipment	0	175	0	200	87%	25

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$277	\$12,189	\$7	\$13,098	93%	\$902
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,183	48,015	0	54,834	88%	6,819
512990 290	Accrued Payroll	(851)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,353	0	0	0%	(2,353)
515005 290	Supplements	2,291	46,059	0	17,914	257%	(28,145)
521000 221	Social Security - Matching	341	7,370	0	5,568	132%	(1,802)
522200 211	Retirement Contribution - FRS	607	12,523	0	9,874	127%	(2,649)
523000 231	Health Insurance	2,631	19,365	0	20,904	93%	1,539
523100 232	Life Insurance	2	220	0	281	78%	61
524000 241	Workers Compensation	36	412	0	412	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$7,261	\$136,569	\$0	\$110,039	124%	(\$26,530)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,885	0	6,064	64%	2,179

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$3,885	\$0	\$15,724	25%	\$11,839
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	0	39,613	0	39,961	99%	348
512138 160	Sch Clerical Spec II	0	15,743	0	18,220	86%	2,477
512953 110	Assistant Principal	4,085	105,895	0	102,128	104%	(3,767)
512973 110	Principal FSU	10,809	140,523	0	135,117	104%	(5,406)
512990 290	Accrued Payroll	(5,045)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	6,589	0	1,000	659%	(5,589)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	811	15,910	0	14,445	110%	(1,465)
514000 160	Overtime	0	1,081	0	0	0%	(1,081)
515005 290	Supplements	830	30,385	0	7,506	405%	(22,879)
515015 290	Payment in Lieu of Benefits	0	1,754	0	2,401	73%	647

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
521000 221	Social Security - Matching	845	26,739	0	24,610	109%	(2,129)
522200 211	Retirement Contribution - FRS	1,510	38,403	0	37,531	102%	(872)
522500 211	ICMA - City Portion	0	5,823	0	5,848	100%	25
523000 231	Health Insurance	10,910	45,689	0	47,277	97%	1,588
523100 232	Life Insurance	294	660	0	740	89%	80
524000 241	Workers Compensation	213	2,815	0	2,815	100%	0
525000 251	Unemployment Compensation	0	275	0	1,582	17%	1,307
526300 211	General Retiree Health Contrib	84	1,008	0	1,008	100%	0
Sub Total		\$25,346	\$478,906	\$0	\$443,189	108%	(\$35,717)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	493	6,262	0	13,000	48%	6,738
531310 310	Professional Svc - Tech Svc	875	3,968	1,600	5,560	100%	(8)
534989 310	Other Svc - FCS	38,047	297,339	0	348,256	85%	50,917
534995 359	Other Svc - IT	24,826	27,790	0	38,545	72%	10,755
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	52	0	1,000	5%	948
544200 369	Rental - Machinery & Equipment	424	4,268	380	5,500	85%	853
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	2,604	0	1,136	229%	(1,468)
546800 359	Maintenance Contract	1,036	3,887	3,649	10,500	72%	2,964
547100 395	Printing	0	517	0	1,000	52%	483
549000 390	Legal/Employment Ads	0	183	0	1,000	18%	817
552590 590	Other Material & Supply	1,927	14,583	13	16,907	86%	2,311

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
552590 519	Other Material & Supply	0	3,760	0	4,600	82%	840
552650 649	Non-capital Equipment	0	0	0	290	0%	290
552650 642	Non-capital Equipment	0	5,207	0	5,220	100%	13
552652 369	Non-capital Software & License	5,367	16,805	1,013	24,576	73%	6,758
552653 649	Non-capital Computer Equipment	0	811	0	2,718	30%	1,907
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$72,995	\$389,408	\$6,655	\$696,900	57%	\$300,837
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,478	39,746	0	36,962	108%	(2,784)
512164 110	Director of Innovative Learning	844	21,890	0	21,112	104%	(778)
512621 110	Technology & Instruction Sup	3,020	78,288	0	75,504	104%	(2,784)
512997 290	Sick leave - annual	0	1,443	0	1,000	144%	(443)
515005 290	Supplements	354	17,006	0	7,192	236%	(9,814)
521000 221	Social Security - Matching	431	12,026	0	10,851	111%	(1,175)
522200 211	Retirement Contribution - FRS	773	19,690	0	19,107	103%	(583)
523000 231	Health Insurance	7,801	25,505	0	27,742	92%	2,237
523100 232	Life Insurance	141	280	0	354	79%	74
524000 241	Workers Compensation	82	1,100	0	1,100	100%	0
526300 211	General Retiree Health Contrib	36	432	0	441	98%	9
Sub Total		\$14,960	\$217,406	\$0	\$201,365	108%	(\$16,041)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	913	0	914	100%	1
540100 330	Travel Conferences	0	591	0	1,959	30%	1,368
552590 590	Other Material & Supply	0	54	0	55	99%	1
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	141	0	115	122%	(26)
552652 369	Non-capital Software & License	0	108	0	308	35%	200
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	936	50%	467
Sub Total		\$0	\$2,423	\$0	\$4,557	53%	\$2,134
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	139,825	403,508	0	406,202	99%	2,694
540100 330	Travel Conferences	0	1	0	5	10%	5
541370 379	Communications	13	336	0	650	52%	314
543380 380	Pub Ut Svc Othr Energ Sv	330	1,929	0	1,700	113%	(229)
543430 430	Electricity	1,684	7,976	0	10,800	74%	2,824
546150 350	R&M Land Bldg & Improvement	536	876	0	1,000	88%	124
546250 350	R&M Equipment	861	4,741	0	3,610	131%	(1,131)
546300 350	R&M Vehicles	139	562	0	900	62%	338

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
549105	790 License Renewals	0	303	0	360	84%	57
552650	642 Non-capital Equipment	1,264	3,556	0	2,203	161%	(1,353)
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	91	545	0	700	78%	155
552910	580 Commodity Consumption	6	23,997	0	37,681	64%	13,684
Sub Total		\$144,746	\$449,616	\$0	\$467,744	96%	\$18,128
<u>Capital Outlay</u>							
664151	641 Oven	0	63,881	0	63,881	100%	0
Sub Total		\$0	\$63,881	\$0	\$63,881	100%	\$0
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	23	99	0	268	37%	169
534990	310 Other Svc	18,268	234,856	0	230,274	102%	(4,582)
541370	379 Communications	31	490	0	650	75%	160
543380	380 Pub Ut Svc Othr Energ Sv	25	123	0	682	18%	559
543430	430 Electricity	122	717	0	900	80%	183
544200	369 Rental - Machinery & Equipment	13	88	0	110	80%	22
545000	370 Insurance	2,659	37,412	0	37,412	100%	0
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	40	337	0	450	75%	113
546300	350 R&M Vehicles	6,280	31,913	755	34,822	94%	2,154

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800 359	Maintenance Contract	9	53	0	97	54%	44
549105 790	License Renewals	0	60	0	140	43%	80
552540 450	Fuel	1,612	15,247	0	17,046	89%	1,799
552600 642	Clothing/Uniforms	99	613	0	580	106%	(33)
552650 642	Non-capital Equipment	166	646	0	548	118%	(98)
552652 369	Non-capital Software & License	0	759	0	813	93%	54
552653 649	Non-capital Computer Equipment	0	0	0	47	0%	47
552790 790	Miscellaneous Expense	1,016	1,841	0	1,217	151%	(624)
Sub Total		\$30,362	\$325,253	\$755	\$326,206	100%	\$197
<u>Capital Outlay</u>							
664325 651	School Bus	0	407,532	0	407,532	100%	0
Sub Total		\$0	\$407,532	\$0	\$407,532	100%	\$0
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	1,495	0	1,550	96%	55
534950 350	Other Svc - Maintenance	32,704	193,869	0	198,314	98%	4,445
534982 310	Function Sourcing - Grounds	704	2,816	384	3,500	91%	300
534990 310	Other Svc	1,800	15,453	0	15,900	97%	447
541370 379	Communications	1,122	14,574	0	14,550	100%	(24)
543380 380	Pub Ut Svc Othr Energ Sv	922	9,212	0	8,800	105%	(412)
543430 430	Electricity	17,733	97,666	0	116,845	84%	19,179
544210 319	IT/Telecommunication Service	10,235	122,754	0	122,754	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544360	360 Rentals	20,095	243,393	0	248,947	98%	5,554
545320	320 Insurance & Bond Premium	0	189,674	0	202,576	94%	12,902
546150	350 R&M Land Bldg & Improvement	17,177	81,187	3,878	73,553	116%	(11,512)
546210	682 Energy Savings Project	0	83,949	0	83,950	100%	1
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	2,048	0	3,150	65%	1,102
549105	790 License Renewals	200	200	0	500	40%	300
549175	790 Administrative Fees	17,315	207,725	0	207,725	100%	0
549176	790 FSU Administrative Fee	0	349,500	0	349,500	100%	0
549400	730 Bank Svc Charge	4	51	0	75	68%	24
552590	590 Other Material & Supply	1,673	4,098	0	4,250	96%	152
552590	519 Other Material & Supply	0	1,188	0	1,700	70%	513
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	596	8,296	0	9,695	86%	1,399
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$122,280	\$1,629,148	\$4,262	\$1,669,334	98%	\$35,924
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,509)	0	0	0	0%	0
513190	160 PT After School Director	1,205	19,639	0	16,246	121%	(3,393)
513191	160 PT After School Asst Director	619	6,467	0	6,979	93%	512
513403	160 PT Bookkeeper	600	4,406	0	5,550	79%	1,144

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
513556	160 PT After School Care	5,727	107,515	0	94,050	114%	(13,465)
513686	160 PT Sch Clerk Spec I	0	5,805	0	8,100	72%	2,295
515005	290 Supplements	255	3,113	0	780	399%	(2,333)
521000	221 Social Security - Matching	643	11,299	0	10,894	104%	(405)
522200	211 Retirement Contribution - FRS	1,141	19,532	0	19,325	101%	(207)
524000	241 Workers Compensation	94	1,142	0	1,142	100%	0
Sub Total		\$8,774	\$178,917	\$0	\$163,066	110%	(\$15,851)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,576	26,383	0	23,079	114%	(3,304)
552590	590 Other Material & Supply	0	498	0	500	100%	2
Sub Total		\$2,576	\$26,881	\$0	\$23,579	114%	(\$3,302)
Total for the Division		\$730,036	\$10,259,851	\$16,477	\$10,361,421	99%	\$85,094
Total for the Fund		\$730,036	\$10,260,751	\$16,477	\$10,361,421	99%	\$84,194

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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	207	998	0	1,300	77%	302
531500	Professional Svc - Other	0	74	0	1,000	7%	926
534300	Other Svc - Laundry & Cleaning	50	452	0	1,600	28%	1,148
534989	Other Svc - FCS	52,114	334,118	0	476,499	70%	142,381
534990	Other Svc	63,102	537,053	198,050	860,933	85%	125,830
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	5,787	39,368	0	51,000	77%	11,632
552652	Non-capital Software & License	0	2,573	0	2,700	95%	127
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$121,260	\$914,637	\$198,050	\$1,436,232	77%	\$323,545
<u>Grants & Aids</u>							
581121	In-kind Salaries	6,111	54,329	0	83,428	65%	29,099
Sub Total		\$6,111	\$54,329	\$0	\$83,428	65%	\$29,099
Total for the Project		\$127,371	\$968,966	\$198,050	\$1,519,660	77%	\$352,644

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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	758	3,256	0	11,857	27%	8,601
Sub Total		\$758	\$3,256	\$0	\$11,857	27%	\$8,601
Total for the Project		\$758	\$3,256		\$11,857	27%	\$8,601
Total for the Division		\$128,130	\$972,222	\$198,050	\$1,531,517	76%	\$361,245
Total for the Fund		\$128,130	\$972,222	\$198,050	\$1,531,517	76%	\$361,245

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	0	0	265,000	0%	265,000
571555	Bond Principal \$8.5457 M	0	598,400	0	598,400	100%	0
571557	Bond Principal \$35.3 M	0	1,610,000	0	1,610,000	100%	0
571558	Bond Principal \$41.54 M	0	2,025,000	0	2,025,000	100%	0
571559	Bond Principal \$29.04 M	0	1,320,000	0	1,320,000	100%	0
571562	Bond Principal \$45.96 M	0	3,310,000	0	3,310,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,630,000	0%	1,630,000
572554	Bond Interest \$8.040 M	0	433,376	0	101,966	425%	(331,410)
572555	Bond Interest \$8.5457 M	48,553	109,546	0	109,546	100%	0
572556	Bond Interest \$35.3 M	0	1,213,222	0	1,213,222	100%	0
572557	Bond Interest \$41.54 M	0	1,124,365	0	1,124,365	100%	0
572558	Bond Interest \$29.04 M	0	855,306	0	855,306	100%	(0)
572562	Bond Interest \$45.96 M	570,044	1,222,838	0	1,222,838	100%	1
572563	Bond Interest \$62620000	0	1,309,703	0	2,619,405	50%	1,309,703
573850	Fiscal Agent Fees	450	3,700	0	3,700	100%	0
Sub Total		\$619,047	\$15,135,455	\$0	\$18,008,748	84%	\$2,873,293

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

Debt Services

571560	Bond Principal \$76.045 M	0	0	0	3,240,000	0%	3,240,000
572559	Bond Interest \$76.045 M	0	1,328,219	0	2,656,438	50%	1,328,219

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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							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$1,328,219	\$0	\$5,896,888	23%	\$4,568,669
Total for the Project			\$1,328,219		\$5,896,888	23%	\$4,568,669
Total for the Division		\$619,047	\$16,463,673	\$0	\$23,905,636	69%	\$7,441,963
Total for the Fund		\$619,047	\$16,463,673	\$0	\$23,905,636	69%	\$7,441,963

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
0800 General Government							
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	450,000	450,000	0	450,000	100%	0
Sub Total		\$450,000	\$450,000	\$0	\$450,000	100%	\$0
Total for the Division		\$450,000	\$450,000	\$0	\$450,000	100%	\$0

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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	9,335	14,171	23,507	100%	1
Sub Total		\$0	\$9,335	\$14,171	\$23,507	100%	\$1
Total for the Project			\$9,335	\$14,171	\$23,507	100%	\$1
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	181,840	0%	181,840
Sub Total		\$0	\$0	\$0	\$181,840	0%	\$181,840
Total for the Project					\$181,840		\$181,840
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	\$9,335	\$14,171	\$264,820	9%	\$241,314

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	(8,700)	0	267	-3258%	8,967
Sub Total		\$0	(\$8,700)	\$0	\$267	1258%	\$8,967
Total for the Project			(\$8,700)		\$267		\$8,967
Total for the Division			\$0	(\$8,700)	\$0	1258%	\$8,967

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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	18,285	0	18,285	100%	0
Sub Total		\$0	\$18,285	\$0	\$18,285	100%	\$0
Total for the Project			\$18,285		\$18,285	100%	
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	150	73,772	197,235	367,417	74%	96,410
664400	Other Equipment	0	157,650	22,396	355,134	51%	175,088
Sub Total		\$150	\$231,422	\$219,631	\$722,551	62%	\$271,498
Total for the Project			\$150	\$231,422	\$219,631	62%	\$271,498

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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	57,850	0%	57,850
Sub Total		\$0	\$0	\$0	\$57,850	0%	\$57,850
Total for the Project					\$57,850		\$57,850
Total for the Division		\$150	\$249,707	\$219,631	\$819,187	57%	\$349,849
Total for the Fund		\$450,150	\$700,342	\$233,802	\$1,586,804	59%	\$652,660

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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	965,920	0	965,920	100%	(0)
572505	Loan Interest \$12.3 M	5,934	59,039	0	88,109	67%	29,070
Sub Total		\$5,934	\$1,024,959	\$0	\$1,054,029	97%	\$29,070
Total for the Project		\$5,934	\$1,024,959		\$1,054,029	97%	\$29,070
Total for the Division		\$5,934	\$1,024,959	\$0	\$1,054,029	97%	\$29,070

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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	6,008	54,407	0	141,395	38%	86,988
512028	Utilities Customer Service Mgr	7,378	70,140	0	95,909	73%	25,769
512051	Public Services Director	6,528	60,976	0	83,382	73%	22,406
512109	Administrative Supervisor	0	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	10,539	100,837	0	132,879	76%	32,042
512147	Assist. Utilities Director	10,526	98,609	0	132,401	74%	33,792
512148	Utilities Director	14,654	140,243	0	190,508	74%	50,265
512499	Deputy City Manager	8,558	82,808	0	133,578	62%	50,770
512500	City Engineer	6,938	66,400	0	90,200	74%	23,800
512516	Assistant City Manager	5,808	55,080	0	75,504	73%	20,424
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	5,062	48,447	0	68,415	71%	19,968
512642	Accounting Supervisor	2,986	30,286	0	38,813	78%	8,527
512741	Controller	3,846	34,618	0	45,220	77%	10,602
512990	Accrued Payroll	0	19,070	0	0	0%	(19,070)
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	450	3,600	0	3,000	120%	(600)
515015	Payment in Lieu of Benefits	277	2,650	0	3,601	74%	951
515107	Automobile Allowance	2,631	26,185	0	41,403	63%	15,218
515116	Cell Phone Pay	664	6,486	0	10,051	65%	3,565
521000	Social Security - Matching	7,001	61,294	0	97,095	63%	35,801
522000	Retirement Contributions	4,801	43,196	0	57,594	75%	14,398
522010	Defined Contribution - General	9,084	86,088	0	115,420	75%	29,332

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
523000	Health Insurance	11,866	106,794	0	142,399	75%	35,605
523100	Life Insurance	558	5,022	0	6,699	75%	1,677
524000	Workers Compensation	803	7,227	0	9,640	75%	2,413
526300	General Retiree Health Contrib	62,666	563,994	0	752,000	75%	188,006
Sub Total		\$189,633	\$1,780,203	\$0	\$2,467,550	72%	\$687,347
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	4,575	4,613	0	10,000	46%	5,388
531500	Professional Svc - Other	11,032	135,106	242,272	451,278	84%	73,900
532100	Accounting & Auditing Fees	2,495	69,483	0	70,450	99%	967
534950	Other Svc - Maintenance	0	15,088	13,909	40,445	72%	11,448
534981	Function Sourcing - Utilities	0	1,277,606	354,313	1,631,928	100%	10
534989	Other Svc - FCS	131,649	871,403	0	1,206,116	72%	334,713
534990	Other Svc	6,506	53,681	41,019	94,660	100%	(40)
540100	Travel Conferences	2	5,832	0	12,500	47%	6,668
541100	Telephone	1,994	36,306	100	46,000	79%	9,594
541225	Cable fees	311	2,368	0	3,250	73%	882
542000	Postage	19,607	163,105	136,159	301,260	99%	1,995
544200	Rental - Machinery & Equipment	0	4,366	5,321	9,500	102%	(187)
545000	Insurance	246,218	2,215,962	0	2,954,620	75%	738,658
546150	R&M Land Bldg & Improvement	1,058	16,951	428	20,000	87%	2,621
546250	R&M Equipment	91	6,941	0	8,500	82%	1,559
546300	R&M Vehicles	0	9,607	402	13,000	77%	2,991
546800	Maintenance Contract	2,837	16,113	7,656	34,617	69%	10,848
547100	Printing	618	3,587	0	3,500	102%	(87)
549100	Recording Fees	0	470	0	1,500	31%	1,030

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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							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	1,486	9,547	0	0	0%	(9,547)
551100	Office Supplies	350	11,200	395	23,390	50%	11,794
552000	Operating Supplies	309	6,401	0	10,750	60%	4,349
552540	Fuel	5,982	33,845	0	45,000	75%	11,155
552600	Clothing/Uniforms	509	509	0	510	100%	1
552650	Non-capital Equipment	0	1,903	0	7,000	27%	5,097
552652	Non-capital Software & License	0	6,464	0	6,500	99%	36
552653	Non-capital Computer Equipment	0	475	0	2,500	19%	2,025
554100	Memberships Dues Subscription	0	10,311	0	11,500	90%	1,189
555229	Training	0	75	0	6,000	1%	5,925
Sub Total		\$437,628	\$4,989,317	\$801,974	\$7,027,274	82%	\$1,235,983
<u>Capital Outlay</u>							
662000	Buildings	444	38,373	29,361	67,734	100%	0
664214	Truck	0	0	27,503	30,000	92%	2,497
664400	Other Equipment	0	547,846	0	550,000	100%	2,154
Sub Total		\$444	\$586,219	\$56,864	\$647,734	99%	\$4,651

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	12,183	96,574	51,002	147,576	100%	0
Sub Total		\$12,183	\$96,574	\$51,002	\$147,576	100%	\$0
Total for the Project		\$12,183	\$96,574	\$51,002	\$147,576	100%	
Total for the Division		\$639,888	\$7,452,314	\$909,839	\$10,290,134	81%	\$1,927,981

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	555,507	0	740,677	75%	185,170
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$555,507	\$0	\$742,677	75%	\$187,170
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531301	Professional Services Legal	0	0	0	10,000	0%	10,000
531303	Prof Svc - Other City Ctr	0	0	0	5,000	0%	5,000
544110	Interfund Rental	14,788	133,092	0	177,457	75%	44,365
549175	Administrative Fees	1,313,869	11,824,821	0	15,766,433	75%	3,941,612
549201	Taxes and/or Assessments	123,016	1,107,144	0	1,476,193	75%	369,049
549207	Engineering Chrg From Gen Fund	62,360	561,240	0	748,328	75%	187,088
549211	Privilege Fees	372,618	3,130,674	0	4,134,000	76%	1,003,326
549990	Interest Customer Deposit	0	189,234	0	0	0%	(189,234)
559100	Reserve for Capital Replacemen	0	3,487,962	0	3,450,000	101%	(37,962)
Sub Total		\$1,886,651	\$20,434,167	\$0	\$25,777,411	79%	\$5,343,244
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	63,776	0%	63,776
Sub Total		\$0	\$0	\$0	\$63,776	0%	\$63,776
Total for the Division		\$1,948,374	\$20,989,674	\$0	\$26,583,864	79%	\$5,594,190

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	29,708	26,758	100,782	56%	44,316
531500	Professional Svc - Other	4,999	7,754	3,250	25,000	44%	13,996
534981	Function Sourcing - Utilities	0	1,521,735	431,365	1,953,100	100%	1
534989	Other Svc - FCS	107,120	682,139	0	952,977	72%	270,838
534990	Other Svc	225	1,774	2,564	7,100	61%	2,762
540100	Travel Conferences	10	157	0	300	52%	143
541100	Telephone	2,930	26,718	0	36,500	73%	9,782
544200	Rental - Machinery & Equipment	(409)	6,930	0	25,000	28%	18,070
546150	R&M Land Bldg & Improvement	143	183,099	140,203	422,128	77%	98,826
546152	R&M - Land Bldg - Major Projec	44,110	60,594	0	60,722	100%	128
546220	R&M Generators	593	1,658	0	6,000	28%	4,342
546250	R&M Equipment	9,542	281,445	103,338	423,279	91%	38,495
546300	R&M Vehicles	774	52,105	529	55,000	96%	2,365
549104	License Fees	25	225	0	7,500	3%	7,275
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	3,869	37,651	0	54,800	69%	17,149
552540	Fuel	2,500	18,682	0	24,000	78%	5,318
552650	Non-capital Equipment	70	17,068	0	25,000	68%	7,932
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$176,501	\$2,929,443	\$708,007	\$4,183,188	87%	\$545,738
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663065	Force Main	0	0	465,381	612,500	76%	147,119
663192	Sewer Lines	154,121	518,688	902,175	3,875,469	37%	2,454,606

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	67,402	0%	67,402
664213	Trailer	0	0	72,597	77,598	94%	5,001
664214	Truck	0	0	79,538	190,000	42%	110,462
664400	Other Equipment	0	10,688	0	100,000	11%	89,313
Sub Total		\$154,121	\$552,146	\$1,520,411	\$5,006,686	41%	\$2,934,129
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	2,360,744	6,257,180	38%	3,896,436
Sub Total		\$0	\$0	\$2,360,744	\$6,257,180	38%	\$3,896,436
Total for the Project				\$2,360,744	\$6,257,180	38%	\$3,896,436
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	85,936	418,646	897,101	56%	392,519
Sub Total		\$0	\$85,936	\$418,646	\$897,101	56%	\$392,519
Total for the Project				\$85,936	\$418,646	56%	\$392,519

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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	3,635	108,656	0	109,266	99%	610
Sub Total		\$3,635	\$108,656	\$0	\$109,266	99%	\$610
Total for the Project		\$3,635	\$108,656		\$109,266	99%	\$610
Total for the Division		\$334,257	\$3,676,181	\$5,007,807	\$16,453,421	53%	\$7,769,433

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	8,750	104,457	315,186	738,772	57%	319,129
531300	Prof Svc - Outside Legal	5,827	314,736	0	400,000	79%	85,264
531500	Professional Svc - Other	0	5,000	0	40,000	13%	35,000
534450	Other Svc - Sludge Removal	8,800	68,516	36,113	110,823	94%	6,195
534451	Other Svc - Grit/Screenings Re	13,979	111,168	55,513	177,491	94%	10,810
534950	Other Svc - Maintenance	0	13,156	10,960	28,452	85%	4,336
534981	Function Sourcing - Utilities	0	1,690,816	479,294	2,170,111	100%	1
534982	Function Sourcing - Grounds	0	442	779	1,300	94%	79
534989	Other Svc - FCS	16,366	107,514	0	138,423	78%	30,909
534990	Other Svc	15,019	130,642	61,450	195,069	98%	2,978
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	40	0	500	8%	460
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	1,722	23,612	0	38,000	62%	14,388
543430	Electricity	179,240	782,642	0	1,170,000	67%	387,358
543600	Wastewater Treatment Charges	664,212	5,936,433	3,546,196	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	0	1,776	2,046	5,100	75%	1,278
546150	R&M Land Bldg & Improvement	7,546	128,244	2,047	303,300	43%	173,009
546152	R&M - Land Bldg - Major Projec	0	311,492	0	352,044	88%	40,552
546220	R&M Generators	0	1,357	0	18,000	8%	16,644
546250	R&M Equipment	750	28,066	167,353	253,369	77%	57,951
546300	R&M Vehicles	0	175	500	4,000	17%	3,325
546800	Maintenance Contract	0	0	204	500	41%	296
549104	License Fees	400	2,900	0	12,000	24%	9,100

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	4,230	28,752	0	51,867	55%	23,115
552430	Operating Chemicals	19,090	80,778	71,963	400,850	38%	248,110
552540	Fuel	271	4,557	0	7,500	61%	2,943
552650	Non-capital Equipment	4,270	12,366	0	17,000	73%	4,634
552652	Non-capital Software & License	0	1,432	0	1,433	100%	1
Sub Total		\$950,471	\$9,891,067	\$4,749,602	\$16,258,161	90%	\$1,617,492
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,163,833	0%	1,163,833
664073	Generator	0	0	0	590,000	0%	590,000
664400	Other Equipment	0	58,777	264,100	808,343	40%	485,466
Sub Total		\$0	\$58,777	\$264,100	\$2,662,176	12%	\$2,339,299
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	0	1,856,000	0%	1,856,000
Sub Total		\$0	\$0	\$0	\$1,856,000	0%	\$1,856,000
Total for the Project					\$1,856,000		\$1,856,000

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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	66,456	0	67,000	99%	544
Sub Total		\$0	\$66,456	\$0	\$67,000	99%	\$544
Total for the Project			\$66,456		\$67,000	99%	\$544
Total for the Division		\$950,471	\$10,016,299	\$5,013,702	\$20,843,337	72%	\$5,813,336

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	33,742	60,394	476,236	542,449	99%	5,819
531500	Professional Svc - Other	11,474	14,694	0	16,154	91%	1,460
534450	Other Svc - Sludge Removal	0	408,968	747,117	1,156,119	100%	34
534950	Other Svc - Maintenance	1,524	25,391	11,785	46,948	79%	9,772
534981	Function Sourcing - Utilities	0	2,620,765	742,906	3,363,672	100%	1
534982	Function Sourcing - Grounds	0	856	1,072	1,950	99%	22
534989	Other Svc - FCS	16,366	107,514	0	138,423	78%	30,909
534990	Other Svc	4,837	38,137	24,887	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	0	423	0	500	85%	77
543430	Electricity	100,851	424,648	0	626,000	68%	201,352
544200	Rental - Machinery & Equipment	615	10,126	2,188	40,050	31%	27,736
546150	R&M Land Bldg & Improvement	1,578	49,914	382	145,000	35%	94,704
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	2,666	139,186	161,943	88%	20,091
546250	R&M Equipment	38	35,524	32,642	196,700	35%	128,534
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	1,199	1,300	92%	101
549104	License Fees	200	750	0	10,000	8%	9,250
552000	Operating Supplies	62	3,379	0	8,000	42%	4,621
552430	Operating Chemicals	318,729	1,594,948	628,885	2,226,348	100%	2,515
552540	Fuel	829	14,138	0	14,500	98%	362
552650	Non-capital Equipment	0	333	0	2,000	17%	1,668

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
559200	Amortization Expense - Leases	0	(5,896)	0	0	0%	5,896
Sub Total		\$490,845	\$5,407,673	\$2,808,484	\$8,812,580	93%	\$596,423
<u>Capital Outlay</u>							
662000	Buildings	0	1,575	2,760	54,335	8%	50,000
663000	Improvement Other Than Bldg	145	(65,761)	1,400,234	1,334,473	100%	0
663250	Water Well	0	243,180	571,441	1,538,798	53%	724,177
663993	Improvements - Other	0	0	520,270	2,071,491	25%	1,551,221
664165	Pump	0	0	0	150,000	0%	150,000
664400	Other Equipment	0	0	0	425,000	0%	425,000
Sub Total		\$145	\$178,993	\$2,494,705	\$5,574,097	48%	\$2,900,399
<u>Debt Services</u>							
572564	Lease Interest Payment	0	(9)	0	0	0%	9
Sub Total		\$0	(\$9)	\$0	\$0	0%	\$9
Total for the Division		\$490,990	\$5,586,658	\$5,303,189	\$14,386,677	76%	\$3,496,831

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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	25,000	25%	18,750
531500	Professional Svc - Other	0	774	0	20,000	4%	19,226
534981	Function Sourcing - Utilities	0	1,437,194	431,900	1,869,094	100%	0
534990	Other Svc	30,170	103,040	254,455	357,995	100%	500
540100	Travel Conferences	0	8	0	100	8%	92
544200	Rental - Machinery & Equipment	2,400	4,440	0	5,000	89%	560
546150	R&M Land Bldg & Improvement	68,393	294,231	336,742	640,000	99%	9,027
546250	R&M Equipment	0	8,143	0	10,000	81%	1,857
546300	R&M Vehicles	0	316	500	2,500	33%	1,684
549104	License Fees	0	0	0	1,200	0%	1,200
552000	Operating Supplies	62	695	0	1,000	70%	305
552540	Fuel	84	328	0	2,500	13%	2,172
552650	Non-capital Equipment	0	45,457	22,623	72,755	94%	4,675
552651	Non-capital Meters	26,973	761,761	111,509	879,967	99%	6,697
Sub Total		\$128,081	\$2,656,388	\$1,163,979	\$3,887,111	98%	\$66,744
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663233	Water Main	158,573	1,273,550	912,405	4,492,083	49%	2,306,128
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	152,368	0%	152,368
664400	Other Equipment	0	(126,316)	729,314	1,143,745	53%	540,747
Sub Total		\$158,573	\$1,170,003	\$1,642,439	\$5,873,917	48%	\$3,061,474

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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	197,798	2,141,925	1,317,125	3,480,106	99%	21,056
Sub Total		\$197,798	\$2,141,925	\$1,317,125	\$3,480,106	99%	\$21,056
Total for the Project		\$197,798	\$2,141,925	\$1,317,125	\$3,480,106	99%	\$21,056
Total for the Division		\$484,452	\$5,968,317	\$4,123,543	\$13,241,134	76%	\$3,149,274
Total for the Fund		\$4,854,366	\$54,714,402	\$20,358,080	\$102,852,596	73%	\$27,780,114

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	0	75	10	250	34%	164
534989	Other Svc - FCS	44,305	289,335	0	388,248	75%	98,913
540100	Travel Conferences	3	6	0	50	12%	44
541370	Communications	0	216	0	1,800	12%	1,584
543001	Residential Disposal	174,726	1,732,951	962,049	2,717,125	99%	22,125
543002	Household Hazardous Waste	33,568	65,515	35,616	105,000	96%	3,869
543003	Resident Bulk Collection(EWS)	288,359	2,302,961	0	2,979,278	77%	676,317
546300	R&M Vehicles	40	2,004	196	7,400	30%	5,200
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	55	1,000	6%	945
552000	Operating Supplies	103	128	0	2,000	6%	1,872
552540	Fuel	744	6,288	0	8,500	74%	2,212
552600	Clothing/Uniforms	0	159	0	250	64%	91
552650	Non-capital Equipment	217	1,067	0	1,500	71%	433
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	245	0	300	82%	55
Sub Total		\$542,065	\$4,400,950	\$997,926	\$6,223,201	87%	\$824,325
Total for the Division		\$542,065	\$4,400,950	\$997,926	\$6,223,201	87%	\$824,325
Total for the Fund		\$542,065	\$4,400,950	\$997,926	\$6,223,201	87%	\$824,325

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	7,643	68,496	0	90,096	76%	21,600
512990	Accrued Payroll	0	1,399	0	0	0%	(1,399)
515116	Cell Phone Pay	75	611	0	900	68%	290
521000	Social Security - Matching	571	5,125	0	6,962	74%	1,837
522000	Retirement Contributions	993	8,914	0	11,875	75%	2,961
522001	Retirement Contrib - Legacy	870	7,830	0	10,450	75%	2,620
526300	General Retiree Health Contrib	1,282	11,538	0	15,384	75%	3,846
Sub Total		\$11,435	\$103,912	\$0	\$135,667	77%	\$31,755
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	13,317	77,005	0	140,111	55%	63,106
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	(3,989)	78,749	0	130,000	61%	51,251
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	(37,980)	(341,820)	0	(455,778)	75%	(113,958)
551100	Office Supplies	1,056	2,392	0	4,000	60%	1,608
552540	Fuel	46	444	0	1,000	44%	556
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$27,551)	(\$183,230)	\$0	(\$135,667)	135%	\$47,563
Total for the Project		(\$16,116)	(\$79,318)				\$79,318

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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	75,583	345,795	0	800,000	43%	454,205
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	295,016	1,347,757	0	2,000,000	67%	652,243
545808	Health Claims	1,455,809	15,044,336	0	21,974,731	68%	6,930,395
549857	Allocation of Adm Expenses	25,507	229,563	0	306,090	75%	76,527
Sub Total		\$1,851,914	\$16,967,451	\$0	\$25,082,821	68%	\$8,115,370
Total for the Project		\$1,851,914	\$16,967,451		\$25,082,821	68%	\$8,115,370
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	87,895	237,404	0	581,784	41%	344,380
549857	Allocation of Adm Expenses	600	5,400	0	7,205	75%	1,805
Sub Total		\$88,495	\$242,804	\$0	\$588,989	41%	\$346,185
Total for the Project		\$88,495	\$242,804		\$588,989	41%	\$346,185
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	468,204	0	605,000	77%	136,796
545080	State Assess Self Ins WorkComp	4,236	16,942	0	25,000	68%	8,058
545751	Workers Compensation 1993-94	0	659	0	0	0%	(659)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	4,750	60,066	0	0	0%	(60,066)
545753	Workers Compensation 1995-96	0	74	0	0	0%	(74)
545754	Workers Compensation 1996-97	193	173	0	0	0%	(173)
545756	Workers Compensation 1998-99	4,567	22,762	0	0	0%	(22,762)
545757	Workers Compensation 1999-00	1,382	3,832	0	0	0%	(3,832)
545758	Workers Compensation 2000-01	740	6,884	0	0	0%	(6,884)
545759	Workers Compensation 2001-02	7,259	(3,108)	0	0	0%	3,108
545760	Workers Compensation 2002-03	358	16,290	0	0	0%	(16,290)
545761	Workers Compensation 2003-04	5,129	70,529	0	0	0%	(70,529)
545762	Workers Compensation 2004-05	4,024	(78,190)	0	0	0%	78,190
545763	Workers Compensation 2005-06	754	29,418	0	0	0%	(29,418)
545764	Workers Compensation 2006-07	0	11,221	0	0	0%	(11,221)
545765	Workers Compensation 2007-08	2,236	66,145	0	0	0%	(66,145)
545766	Workers Compensation 2008-09	440	205,755	0	0	0%	(205,755)
545767	Workers Compensation 2009-10	892	6,246	0	0	0%	(6,246)
545768	Workers Compensation 2010-11	0	83	0	0	0%	(83)
545771	Workers Compensation 2012-13	308	2,956	0	0	0%	(2,956)
545772	Workers Compensation 2013-14	196	10,400	0	0	0%	(10,400)
545773	Workers Compensation 2014-15	451	83,422	0	0	0%	(83,422)
545774	Workers Compensation 2015-16	2,479	8,011	0	0	0%	(8,011)
545778	Workers Compensation 2016-17	1,967	1,967	0	0	0%	(1,967)
545779	Workers Compensation 2017-18	0	7,210	0	0	0%	(7,210)
545780	Workers Compensation 2018-19	29,680	278,685	0	0	0%	(278,685)
545781	Workers Compensation 2019-20	11,126	146,254	0	0	0%	(146,254)
545782	Workers Compensation 20-21	35,079	963,842	0	0	0%	(963,842)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545783	Workers Compensation 2021-22	127	116,676	0	18,759	622%	(97,917)
545784	Workers compensation 2022-23	15,474	186,851	0	0	0%	(186,851)
545785	Workers compensation 2023-24	18,713	149,884	0	3,079,141	5%	2,929,257
549857	Allocation of Adm Expenses	3,850	34,650	0	46,200	75%	11,550
Sub Total		\$156,409	\$2,894,792	\$0	\$3,774,100	77%	\$879,308
Total for the Project		\$156,409	\$2,894,792		\$3,774,100	77%	\$879,308
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	4,146,167	0	4,909,845	84%	763,678
545200	Insurance - Gallagher Package	8,477	503,530	0	1,000,000	50%	496,470
545225	Insurance - Bus	65,919	574,579	0	695,200	83%	120,621
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	(4,933)	327,916	0	1,100,000	30%	772,084
545699	Insurance claims paid 2022-23	27,103	179,525	0	0	0%	(179,525)
545701	Insurance Claims Paid 2021-22	21,971	118,371	0	0	0%	(118,371)
545702	Insurance claims paid 2020-21	11,504	185,521	0	0	0%	(185,521)
545703	Insurance Claims Paid 2019-20	0	2,066	0	0	0%	(2,066)
545704	Insurance Claims Paid 2018-19	4,883	86,495	0	0	0%	(86,495)

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: June 30, 2024
 75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	8,023	72,207	0	96,283	75%	24,076
Sub Total		\$142,946	\$6,196,376	\$0	\$7,826,328	79%	\$1,629,952
Total for the Project		\$142,946	\$6,196,376	\$0	\$7,826,328	79%	\$1,629,952
Total for the Division		\$2,223,649	\$26,222,104	\$0	\$37,272,238	70%	\$11,050,134
Total for the Fund		\$2,223,649	\$26,222,104	\$0	\$37,272,238	70%	\$11,050,134

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30, 2024
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	50	5,550	0	7,000	79%	1,450
531700	Prof Svc - Investment Mgr	0	45,015	0	70,000	64%	24,985
536000	Retirement Benefits	1,065,013	9,696,279	0	13,775,000	70%	4,078,721
Sub Total		\$1,065,063	\$9,746,844	\$0	\$13,852,000	70%	\$4,105,156
Total for the Division		\$1,065,063	\$9,746,844	\$0	\$13,852,000	70%	\$4,105,156
Total for the Fund		\$1,065,063	\$9,746,844	\$0	\$13,852,000	70%	\$4,105,156

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30, 2024
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	975,000	0%	975,000
531700	Prof Svc - Investment Mgr	0	0	0	4,700,000	0%	4,700,000
549910	Retirement Benefits	0	0	0	48,693,022	0%	48,693,022
549911	Drop Plan Benefits	0	0	0	8,000,000	0%	8,000,000
549952	Contribution Refund	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$62,468,022	0%	\$62,468,022
Total for the Division		\$0	\$0	\$0	\$62,468,022	0%	\$62,468,022
Total for the Fund		\$0	\$0	\$0	\$62,468,022	0%	\$62,468,022

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30, 2024
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	576	4,726	0	8,000	59%	3,274
Sub Total		\$576	\$4,726	\$0	\$8,000	59%	\$3,274
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	380	0	1,600	24%	1,220
531700	Prof Svc - Investment Mgr	92,414	315,563	7,732	600,000	54%	276,705
534990	Other Svc	0	18,500	6,000	40,000	61%	15,500
545053	Health - Administrative fees	38,548	172,441	0	400,000	43%	227,559
545095	Insurance - Life	25,255	75,304	0	143,000	53%	67,696
545420	Health - Premium	169,092	760,155	0	1,350,000	56%	589,845
545425	Health Insurance Subsidy	2,450	21,340	0	30,000	71%	8,660
545650	Fiduciary Bond Insurance	0	18,160	0	22,000	83%	3,840
545808	Health Claims	1,166,426	11,085,563	0	14,017,000	79%	2,931,437
Sub Total		\$1,494,185	\$12,467,405	\$13,732	\$16,603,600	75%	\$4,122,462
Total for the Division		\$1,494,761	\$12,472,131	\$13,732	\$16,611,600	75%	\$4,125,736
Total for the Fund		\$1,494,761	\$12,472,131	\$13,732	\$16,611,600	75%	\$4,125,736