

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2024
100% OF YEAR**

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	5,664	47,381	0	47,702	99%	321
511002	Vice Mayor	2,889	24,165	0	24,329	99%	164
511003	Commissioner	8,667	69,498	0	72,987	95%	3,489
512884	Executive Assist	10,214	84,001	0	82,391	102%	(1,610)
512990	Accrued Payroll	(10,039)	0	0	0	0%	0
513682	PT Executive Assistant	6,260	47,318	0	49,683	95%	2,365
515103	Expense Allowance	7,875	67,373	0	68,250	99%	877
515107	Automobile Allowance	4,431	37,840	0	38,400	99%	560
515200	Longevity Pay	511	1,021	0	0	0%	(1,021)
521000	Social Security - Matching	3,423	27,407	0	29,365	93%	1,958
522000	Retirement Contributions	36,284	56,722	0	22,307	254%	(34,415)
522010	Defined Contribution - General	1,300	6,433	0	7,300	88%	867
523000	Health Insurance	(32,156)	88,327	0	131,442	67%	43,115
523100	Life Insurance	(498)	646	0	1,248	52%	602
524000	Workers Compensation	737	1,419	0	751	189%	(668)
526300	General Retiree Health Contrib	75,923	160,535	0	92,304	174%	(68,231)
Sub Total		\$121,484	\$720,085	\$0	\$668,459	108%	(\$51,626)
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	111,933	161,428	0	255,000	63%	93,573
540100	Travel Conferences	1,412	11,682	0	21,240	55%	9,558
544200	Rental - Machinery & Equipment	832	2,743	0	3,007	91%	264
546800	Maintenance Contract	220	810	0	1,300	62%	490
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	422	2,206	0	2,250	98%	44

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1 General Fund							
511 Legislative							
0100 City Commission							
552000	Operating Supplies	1,037	4,698	0	5,710	82%	1,012
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	13,775	0	14,492	95%	717
Sub Total		\$115,856	\$197,341	\$0	\$303,624	65%	\$106,283
Total for the Division		\$237,340	\$917,427	\$0	\$972,083	94%	\$54,656

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	44,302	369,178	0	370,712	100%	1,534
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	9,235	76,454	0	75,504	101%	(950)
512884	Executive Assist	9,293	77,483	0	76,005	102%	(1,478)
512990	Accrued Payroll	(19,926)	0	0	0	0%	0
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	554	4,826	0	4,801	101%	(25)
515107	Automobile Allowance	1,246	10,858	0	10,800	101%	(58)
515116	Cell Phone Pay	346	3,020	0	3,001	101%	(19)
515200	Longevity Pay	1,535	3,071	0	0	0%	(3,071)
521000	Social Security - Matching	2,156	28,013	0	40,143	70%	12,130
522000	Retirement Contributions	110,602	172,939	0	68,012	254%	(104,927)
522010	Defined Contribution - General	1,394	11,623	0	11,401	102%	(222)
523000	Health Insurance	(13,401)	36,803	0	54,768	67%	17,965
523100	Life Insurance	(1,192)	1,558	0	3,009	52%	1,451
524000	Workers Compensation	1,450	2,814	0	1,489	189%	(1,325)
526300	General Retiree Health Contrib	31,634	66,889	0	38,460	174%	(28,429)
Sub Total		\$179,228	\$870,927	\$0	\$786,259	111%	(\$84,668)
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	259	1,480	0	1,775	83%	295
546800	Maintenance Contract	241	452	0	750	60%	298

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
0201 City Manager							
551100	Office Supplies	0	1,454	0	1,500	97%	46
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	1,864	0	2,500	75%	636
Sub Total		\$500	\$6,112	\$0	\$10,025	61%	\$3,913
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	2,397	0	3,800	63%	1,403
534989	Other Svc - FCS	25,124	235,606	0	273,082	86%	37,476
547140	Printing - Flyer/Newspaper	2,088	23,209	0	165,181	14%	141,972
552000	Operating Supplies	0	368	0	500	74%	132
552650	Non-capital Equipment	0	813	0	3,500	23%	2,687
552652	Non-capital Software & License	0	2,344	0	2,400	98%	56
Sub Total		\$27,212	\$264,737	\$0	\$448,463	59%	\$183,726
Total for the Project		\$27,212	\$264,737		\$448,463	59%	\$183,726
Total for the Division		\$206,940	\$1,141,776	\$0	\$1,244,747	92%	\$102,971

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	3,734	82,870	0	82,870	100%	0
512022	HR/Risk Mgt Director/Assist CM	6,992	182,786	0	182,787	100%	1
512440	Human Resources Director	11,155	11,155	0	11,156	100%	1
512790	Human Resources Manager	14,012	44,912	0	44,822	100%	(90)
512990	Accrued Payroll	(10,184)	0	0	0	0%	0
512992	Vacation leave - retire/term	175,537	194,088	0	12,703	1528%	(181,385)
512996	Sick leave - retire/term	2,246	2,246	0	0	0%	(2,246)
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515107	Automobile Allowance	277	7,753	0	7,777	100%	24
515116	Cell Phone Pay	225	2,225	0	2,375	94%	151
515200	Longevity Pay	346	1,386	0	0	0%	(1,386)
521000	Social Security - Matching	7,000	28,001	0	28,021	100%	20
522000	Retirement Contributions	56,549	88,427	0	184,776	48%	96,349
522010	Defined Contribution - General	3,394	7,748	0	7,748	100%	0
523000	Health Insurance	(10,719)	29,442	0	43,814	67%	14,372
523100	Life Insurance	(612)	796	0	1,538	52%	742
524000	Workers Compensation	745	1,438	0	761	189%	(677)
526300	General Retiree Health Contrib	25,308	53,512	0	85,768	62%	32,256
Sub Total		\$286,005	\$739,684	\$0	\$697,666	106%	(\$42,018)
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	62,552	80,422	0	96,125	84%	15,703
531500	Professional Svc - Other	804	10,782	0	15,000	72%	4,218
534989	Other Svc - FCS	29,571	266,537	0	239,328	111%	(27,209)
544200	Rental - Machinery & Equipment	0	624	1,040	3,000	55%	1,336

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
546800	Maintenance Contract	0	3,390	2,682	6,000	101%	(72)
547100	Printing	8,724	3,438	0	4,740	73%	1,302
549000	Legal/Employment Ads	8,517	95,116	0	99,000	96%	3,884
551100	Office Supplies	1,339	4,188	0	5,000	84%	812
552000	Operating Supplies	0	1,903	0	2,000	95%	97
552650	Non-capital Equipment	0	0	0	300	0%	300
552652	Non-capital Software & License	0	460	0	460	100%	0
Sub Total		\$111,507	\$466,861	\$3,722	\$470,953	100%	\$371
Total for the Division		\$397,511	\$1,206,545	\$3,722	\$1,168,619	104%	(\$41,648)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	(40)	0	0	0%	40
Sub Total		\$0	(\$40)	\$0	\$0	0%	\$40
Total for the Division		\$0	(\$40)	\$0	\$0	0%	\$40

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	215,120	1,290,720	0	1,290,720	100%	0
551100	Office Supplies	0	1,056	0	2,110	50%	1,054
552950	Out of Pocket Expenses	260	2,070	0	5,013	41%	2,943
Sub Total		\$215,380	\$1,293,846	\$0	\$1,297,843	100%	\$3,997
Total for the Division		\$215,380	\$1,293,846	\$0	\$1,297,843	100%	\$3,997

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	3,030,606	4,739,005	0	4,063,716	117%	(675,289)
525000	Unemployment Compensation	0	2,625	0	25,000	11%	22,375
Sub Total		\$3,030,606	\$4,741,630	\$0	\$4,090,246	116%	(\$651,384)
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	1,806,695	0%	1,806,695
530030	Estimated Budget Savings	0	0	0	(2,990,173)	0%	(2,990,173)
531300	Prof Svc - Outside Legal	531,899	1,641,149	0	1,500,000	109%	(141,149)
531500	Professional Svc - Other	16,616	240,280	0	299,540	80%	59,260
534990	Other Svc	5,974	39,321	0	43,150	91%	3,829
536100	Excess Benefit	5,365	64,385	0	64,385	100%	0
542000	Postage	10,008	83,849	0	86,700	97%	2,851
544200	Rental - Machinery & Equipment	0	1,800	0	1,740	103%	(60)
545000	Insurance	(1,489,293)	1,959,757	0	3,762,601	52%	1,802,844
548250	Employee Award Program	0	8,328	0	12,621	66%	4,293
549150	Auto Tags & Titles	2,057	11,394	0	14,741	77%	3,347
549356	Special Projects	225	47,336	0	47,837	99%	501
551100	Office Supplies	0	1,786	0	3,000	60%	1,214
554100	Memberships Dues Subscription	0	100,720	0	100,820	100%	100
Sub Total		(\$917,148)	\$4,200,106	\$0	\$4,753,657	88%	\$553,551
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	127,341	0	127,341	100%	0
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
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	5,000	5,000	0	5,000	100%	0
Sub Total		\$5,000	\$192,341	\$0	\$209,341	92%	\$17,000
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	1,415,443	0	1,415,443	100%	0
591128	Transfer to Community Bus Prog	223,751	223,751	0	372,499	60%	148,748
591199	Transfer to OAA	686,964	686,964	0	742,018	93%	55,054
Sub Total		\$910,715	\$2,326,158	\$0	\$2,529,960	92%	\$203,802
Total for the Division		\$3,029,173	\$11,460,235	\$0	\$11,583,204	99%	\$122,969

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	13,699	168,616	0	147,523	114%	(21,093)
512109	Administrative Supervisor	6,427	10,712	0	10,591	101%	(121)
512287	Document Management Specialist	4,855	38,456	0	37,436	103%	(1,020)
512620	Cashier II	0	10,218	0	10,218	100%	0
512684	Clerical Spec II	10,573	120,448	0	117,102	103%	(3,346)
512775	Deputy City Clerk	13,454	97,307	0	73,435	133%	(23,872)
512782	Dep City Clerk/Occ Lic Admin	8,995	74,714	0	73,935	101%	(779)
512990	Accrued Payroll	(17,700)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	79,158	0	50,193	158%	(28,965)
512996	Sick leave - retire/term	0	17,170	0	15,121	114%	(2,049)
513509	Shared - Secretary	697	5,740	0	11,824	49%	6,084
513525	Senior Board Secretary	1,797	12,818	0	24,375	53%	11,557
513679	PT Passport Clerk	2,416	17,881	0	22,702	79%	4,821
514000	Overtime	1	179	0	300	60%	121
515007	Topped Out Incentive	0	600	0	750	80%	150
515107	Automobile Allowance	831	6,112	0	3,600	170%	(2,512)
515116	Cell Phone Pay	213	1,743	0	1,200	145%	(543)
515200	Longevity Pay	1,447	2,894	0	0	0%	(2,894)
521000	Social Security - Matching	4,884	49,055	0	46,237	106%	(2,818)
522000	Retirement Contributions	67,782	105,985	0	41,681	254%	(64,304)
522010	Defined Contribution - General	4,834	30,301	0	23,985	126%	(6,316)
523000	Health Insurance	(26,791)	73,606	0	109,535	67%	35,929
523100	Life Insurance	(1,067)	1,386	0	2,676	52%	1,290
524000	Workers Compensation	1,452	2,805	0	1,484	189%	(1,321)

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	101,230	214,046	0	123,072	174%	(90,974)
Sub Total		\$200,029	\$1,141,948	\$0	\$948,975	120%	(\$192,973)
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	120	72,151	0	117,600	61%	45,449
534050	Other Svc - Microfilming	1,795	14,521	0	122,850	12%	108,329
534989	Other Svc - FCS	18,471	190,509	0	220,122	87%	29,613
534995	Other Svc - IT	6,387	78,300	27,020	161,442	65%	56,122
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	1,645	10,552	0	11,535	91%	983
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	363	2,306	0	37,500	6%	35,194
547100	Printing	0	2,933	0	3,327	88%	394
547400	Codification of Ordinances	0	1,447	0	15,000	10%	13,553
549000	Legal/Employment Ads	8,074	11,907	0	19,000	63%	7,093
549100	Recording Fees	698	14,045	0	13,885	101%	(160)
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	2,336	15,726	0	17,850	88%	2,124
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	0	1,263	0	1,300	97%	37
555229	Training	0	0	0	2,073	0%	2,073
Sub Total		\$39,888	\$447,099	\$27,020	\$790,922	60%	\$316,803
Total	<i>for the Division</i>	\$239,917	\$1,589,047	\$27,020	\$1,739,897	93%	\$123,830

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	22,922	190,987	0	184,888	103%	(6,099)
512030	Budget Director	16,056	130,390	0	127,897	102%	(2,493)
512031	Payroll Manager	13,454	112,098	0	106,396	105%	(5,702)
512087	Deputy Finance Director	19,855	158,010	0	153,280	103%	(4,730)
512089	Finance Systems Manager	15,362	124,380	0	121,985	102%	(2,395)
512431	Payroll Coordinator	18,713	152,837	0	219,964	69%	67,127
512517	Assistant Finance Director	17,858	144,909	0	137,187	106%	(7,722)
512624	Contracts Manager	11,839	96,111	0	94,328	102%	(1,783)
512990	Accrued Payroll	(41,515)	0	0	0	0%	0
514000	Overtime	2,290	14,889	0	6,000	248%	(8,889)
515002	Special Payment	0	5,077	0	0	0%	(5,077)
515007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
515107	Automobile Allowance	1,800	15,684	0	15,603	101%	(81)
515116	Cell Phone Pay	554	4,825	0	4,804	100%	(21)
515200	Longevity Pay	4,325	8,651	0	0	0%	(8,651)
521000	Social Security - Matching	10,904	84,963	0	89,334	95%	4,371
522000	Retirement Contributions	100,836	157,784	0	62,052	254%	(95,732)
522010	Defined Contribution - General	11,983	96,845	0	102,418	95%	5,573
523000	Health Insurance	(53,593)	147,212	0	219,070	67%	71,858
523100	Life Insurance	(2,495)	3,247	0	6,271	52%	3,024
524000	Workers Compensation	3,025	5,863	0	3,102	189%	(2,761)
526300	General Retiree Health Contrib	113,785	240,593	0	138,340	174%	(102,253)
Sub Total		\$287,960	\$1,897,156	\$0	\$1,792,919	106%	(\$104,237)

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	58,076	0	58,097	100%	21
534989	Other Svc - FCS	180,496	1,728,403	0	2,113,697	82%	385,294
540100	Travel Conferences	0	3,216	0	8,000	40%	4,784
541100	Telephone	289	3,463	0	3,560	97%	97
544200	Rental - Machinery & Equipment	350	3,226	0	5,800	56%	2,574
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	559	2,284	0	3,755	61%	1,471
549100	Recording Fees	456	456	0	0	0%	(456)
549400	Bank Svc Charge	(3,905)	(20,780)	0	0	0%	20,780
551100	Office Supplies	3,361	15,945	0	20,000	80%	4,055
552600	Clothing/Uniforms	809	809	0	809	100%	0
552650	Non-capital Equipment	0	11,976	0	15,776	76%	3,800
552652	Non-capital Software & License	0	124,505	0	163,246	76%	38,741
552653	Non-capital Computer Equipment	1,398	1,765	0	2,000	88%	235
554100	Memberships Dues Subscription	0	2,451	0	4,769	51%	2,318
555229	Training	645	2,460	0	3,080	80%	620
Sub Total		\$184,458	\$1,942,181	\$0	\$2,406,818	81%	\$464,637
Total for the Division		\$472,418	\$3,839,337	\$0	\$4,199,737	91%	\$360,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	8,621	71,616	0	72,880	98%	1,264
512303	Network Specialist II	15,622	124,158	0	120,620	103%	(3,538)
512525	Administrative Assistant I	8,347	69,558	0	68,245	102%	(1,313)
512622	ERP Manager	17,083	142,060	0	139,368	102%	(2,692)
512623	Senior Systems Administrator	14,045	117,044	0	114,837	102%	(2,207)
512643	Help Desk Technician I	5,340	44,441	0	42,012	106%	(2,429)
512644	Help Analyst/Technician	10,157	84,633	0	83,034	102%	(1,599)
512691	Systems Analyst II	14,753	122,921	0	120,620	102%	(2,301)
512693	Systems Programmer/Analyst II	14,045	114,693	0	112,508	102%	(2,185)
512697	Proj Mgr/Syst Prog Analyst II	14,753	139,302	0	112,972	123%	(26,330)
512716	Systems Admin Supervisor	15,910	131,255	0	128,773	102%	(2,482)
512722	Manager of Systems Development	17,083	142,358	0	139,672	102%	(2,686)
512723	Systems Administrator	24,042	196,262	0	195,627	100%	(635)
512903	Technology Services Director	21,516	179,280	0	170,935	105%	(8,345)
512904	Asst Technology Svc Director	17,172	142,979	0	137,659	104%	(5,320)
512990	Accrued Payroll	(63,753)	0	0	0	0%	0
514000	Overtime	9,063	66,883	0	90,000	74%	23,117
515007	Topped Out Incentive	0	4,500	0	5,250	86%	750
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	831	7,239	0	7,200	101%	(39)
515115	On-Call Pay	2,492	18,476	0	18,794	98%	319
515116	Cell Phone Pay	618	6,529	0	6,660	98%	131
515200	Longevity Pay	8,452	16,893	0	0	0%	(16,893)
521000	Social Security - Matching	18,070	144,522	0	144,542	100%	20

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	181,322	283,534	0	111,506	254%	(172,028)
522010	Defined Contribution - General	22,407	184,977	0	180,703	102%	(4,274)
523000	Health Insurance	(85,759)	235,540	0	350,512	67%	114,972
523100	Life Insurance	(3,835)	4,987	0	9,631	52%	4,644
524000	Workers Compensation	4,644	9,011	0	4,768	189%	(4,243)
526300	General Retiree Health Contrib	202,460	428,092	0	246,144	174%	(181,948)
Sub Total		\$515,501	\$3,233,744	\$0	\$2,939,072	110%	(\$294,672)
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	293,296	2,753,633	0	2,970,189	93%	216,556
534990	Other Svc	1,524	159,148	0	220,500	72%	61,352
534995	Other Svc - IT	10,743	64,388	13,945	179,057	44%	100,725
540100	Travel Conferences	6	3,004	0	10,000	30%	6,996
541100	Telephone	785	8,475	0	9,600	88%	1,125
541370	Communications	7,027	82,752	0	84,000	99%	1,248
544200	Rental - Machinery & Equipment	453	1,439	0	3,400	42%	1,961
546250	R&M Equipment	0	4,365	0	25,000	17%	20,635
546300	R&M Vehicles	50	100	0	5,000	2%	4,900
546800	Maintenance Contract	346	460	0	2,400	19%	1,940
546801	IT Maintenance Contracts	75,400	2,348,301	2,176	2,644,806	89%	294,329
551100	Office Supplies	268	2,729	0	5,000	55%	2,271
552000	Operating Supplies	290	10,000	0	10,000	100%	0
552470	Computer Supplies	538	3,346	0	3,600	93%	254
552540	Fuel	897	4,711	0	7,000	67%	2,289
552650	Non-capital Equipment	51,622	147,380	4,222	245,000	62%	93,398
552652	Non-capital Software & License	258,952	1,220,204	0	1,476,023	83%	255,819

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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							
552653	Non-capital Computer Equipment	22,773	247,301	0	262,003	94%	14,702
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	0	62,936	0	120,500	52%	57,564
Sub Total		\$724,969	\$7,124,970	\$20,343	\$8,290,478	86%	\$1,145,165
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	2,441,684	2,441,684	0	830,246	294%	(1,611,438)
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	46,211	0	46,211	100%	0
664400	Other Equipment	12,257	844,500	5,612	1,176,865	72%	326,753
Sub Total		\$2,453,941	\$3,332,395	\$5,612	\$2,160,322	155%	(\$1,177,685)
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	0	17,314	0%	17,314
Sub Total		\$0	\$0	\$0	\$17,314	0%	\$17,314
Total for the Project					\$17,314		\$17,314

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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							
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
<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	68,187	658,975	0	730,548	90%	71,573
534995	Other Svc - IT	18,830	32,049	0	50,000	64%	17,951
541100	Telephone	0	3,964	0	7,600	52%	3,636
546300	R&M Vehicles	379	379	0	5,000	8%	4,621
546801	IT Maintenance Contracts	12,984	73,242	5,220	110,125	71%	31,663
551100	Office Supplies	259	4,132	0	5,000	83%	868
552000	Operating Supplies	72	11,992	0	12,000	100%	8
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	89,363	196,569	0	233,993	84%	37,424
552652	Non-capital Software & License	76,560	90,909	0	166,000	55%	75,091
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$266,633	\$1,072,211	\$5,220	\$1,329,266	81%	\$251,835

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	46,211	0	46,211	100%	0
664400	Other Equipment	0	21,538	0	25,000	86%	3,462
Sub Total		\$0	\$67,749	\$0	\$145,607	47%	\$77,858
Total for the Project		\$266,633	\$1,139,960	\$5,220	\$1,474,873	78%	\$329,693
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663993	Improvements - Other	20,437	20,437	8,500	1,000,000	3%	971,063
663993	0308 Improvements - Other	0	0	0	8,815	0%	8,815
664060	Physical Control System	0	0	381,256	381,257	100%	1
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		\$20,437	\$20,437	\$389,756	\$1,445,584	28%	\$1,035,391
Total for the Project		\$20,437	\$20,437	\$389,756	\$1,445,584	28%	\$1,035,391
Total for the Division		\$3,981,480	\$14,851,506	\$420,931	\$16,432,643	93%	\$1,160,206

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	9,442	76,671	0	75,212	102%	(1,459)
512043	Assistant Records Unit Manager	7,166	58,803	0	57,667	102%	(1,136)
512044	Records Unit Manager	8,880	73,523	0	72,129	102%	(1,394)
512045	Police Chief	27,694	280,439	0	267,624	105%	(12,815)
512088	Media Relations Manager	0	26,012	0	25,904	100%	(108)
512092	Senior Media Relations Manager	7,920	38,254	0	37,356	102%	(898)
512115	Police Captain	226,470	2,041,841	0	1,984,365	103%	(57,476)
512116	Senior Support Center Manager	3,463	3,463	0	6,612	52%	3,149
512117	RTCC Police Support Center Mgr	3,223	3,223	0	5,727	56%	2,504
512131	Professional Std Supervisor	7,963	65,540	0	59,131	111%	(6,409)
512174	Division Major	0	247,939	0	247,939	100%	0
512280	Help Desk Technician II	7,366	56,419	0	55,584	102%	(835)
512425	Police Officer	(351,373)	8,784,478	0	10,929,706	80%	2,145,228
512436	Police Officer - Tier 3	293,129	6,062,008	0	6,990,583	87%	928,575
512450	Assistant Logistics Manager	6,389	29,601	0	44,739	66%	15,138
512451	Emergency Management Director	17,302	144,181	0	136,012	106%	(8,169)
512452	Logistics-Fleet Supervisor	8,071	66,728	0	65,471	102%	(1,257)
512467	Property Evidence Technician	3,931	47,032	0	47,033	100%	1
512468	Property Supervisor	8,148	64,719	0	64,511	100%	(208)
512492	Finance Coordinator	4,770	56,246	0	88,919	63%	32,673
512493	Administrative Svc Manager	10,022	83,159	0	81,606	102%	(1,553)
512501	Property Evidence Tech II	7,388	48,268	0	51,542	94%	3,274
512511	Administrative Assitant III	8,967	73,752	0	72,264	102%	(1,488)
512625	Field Training Officer -Tier 3	31,685	614,820	0	600,635	102%	(14,185)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	12,240	110,882	0	139,073	80%	28,191
512632	Crime Scene Unit Supervisor	10,466	84,936	0	80,826	105%	(4,110)
512633	Crime Scene Investigator	32,369	259,563	0	246,932	105%	(12,631)
512635	Forensic Supervisor	13,958	113,008	0	105,043	108%	(7,965)
512636	Field Training Officer	22,955	1,961,229	0	1,914,497	102%	(46,732)
512637	Field Training Sergeant	5,911	518,677	0	475,182	109%	(43,495)
512643	Help Desk Technician I	0	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	11,249	93,743	0	92,867	101%	(876)
512655	Sergeant	84,515	3,895,561	0	3,504,170	111%	(391,391)
512685	Clerical Aide	5,956	49,261	0	48,277	102%	(984)
512713	Forensic Examiner II	10,375	88,497	0	87,645	101%	(852)
512714	Forensic Technician	12,230	53,977	0	97,059	56%	43,082
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	9,194	70,430	0	69,389	102%	(1,041)
512733	Crime Analyst Supervisor	10,406	86,160	0	84,554	102%	(1,606)
512736	Crime Analyst	17,114	116,786	0	137,530	85%	20,744
512800	Assistant Police Chief	70,483	473,627	0	476,759	99%	3,132
512803	Police Records Clerical Spec.	5,702	46,060	0	44,969	102%	(1,091)
512805	Computer Services Manager	11,890	97,573	0	95,730	102%	(1,843)
512882	Economic Crimes Investigator	7,517	61,127	0	59,955	102%	(1,172)
512883	Support Center Manager	6,296	74,459	0	74,460	100%	1
512885	Victim Advocate	5,386	38,716	0	95,253	41%	56,537
512887	Victim Advocate Manager	8,930	72,364	0	59,655	121%	(12,709)
512888	Police Comm & Asset Coord.	7,702	63,361	0	62,161	102%	(1,200)
512896	Police Payroll Specialist III	8,906	70,142	0	68,434	102%	(1,708)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512897	Police Training Coordinator	7,426	61,540	0	58,386	105%	(3,154)
512937	Fingerprint Examiner II	8,777	73,140	0	71,760	102%	(1,380)
512938	Police Support Specialist IV	6,899	51,013	0	54,735	93%	3,722
512978	Backgrounds/Selections Invest	14,748	69,518	0	125,844	55%	56,326
512979	Police Support Specialist II	28,306	208,693	0	234,327	89%	25,634
512980	Police Support Specialist I	56,481	503,814	0	685,054	74%	181,240
512985	Police Service Aide I	100,302	826,904	0	937,886	88%	110,982
512989	Police Payroll Specialist II	7,440	59,175	0	59,176	100%	1
512990	Accrued Payroll	(1,362,251)	0	0	0	0%	0
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	3,404	303,486	0	120,821	251%	(182,665)
512996	Sick leave - retire/term	2,671	323,388	0	119,328	271%	(204,060)
512997	Sick leave - annual	619,340	726,813	0	956,126	76%	229,313
513407	PT Victims Advocate	4,023	33,750	0	32,502	104%	(1,248)
513412	PT Police Support Specialist	7,482	87,699	0	96,801	91%	9,102
513414	PT School Resource Officer	111,059	682,184	0	673,560	101%	(8,624)
513417	P/T Backgrounds Investigator	5,291	28,452	0	52,841	54%	24,389
514000	Overtime	806,170	2,353,038	0	2,500,000	94%	146,962
514400	Off-duty Detail	6,208	63,985	0	44,000	145%	(19,985)
515000	Incentive Pay	27,196	235,227	0	236,338	100%	1,111
515003	New Hire Incentive Pay	35,500	121,200	0	200,000	61%	78,800
515004	New Hire Relocation Pay	0	12,040	0	50,000	24%	37,960
515007	Topped Out Incentive	0	2,700	0	3,750	72%	1,050
515008	Referral Reward	10,500	19,500	0	5,000	390%	(14,500)
515015	Payment in Lieu of Benefits	0	22,200	0	24,000	93%	1,800

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
515050	Stand-by Pay	12,889	136,559	0	175,000	78%	38,441
515100	Holiday Pay	13,072	674,052	0	750,000	90%	75,948
515101	Uniform Cleaning Allowance	30,497	366,878	0	368,688	100%	1,810
515104	Assignment Pay	(27,317)	372,952	0	285,632	131%	(87,320)
515107	Automobile Allowance	2,631	25,540	0	28,800	89%	3,260
515108	Shift Differential	1,616	13,823	0	13,520	102%	(303)
515109	Shift Diff - Certified Officer	13,865	221,613	0	208,755	106%	(12,858)
515110	Dive Team Equipment Allowance	250	2,806	0	3,000	94%	194
515115	On-Call Pay	4,115	33,213	0	30,000	111%	(3,213)
515116	Cell Phone Pay	297	16,127	0	21,600	75%	5,473
515200	Longevity Pay	(328,549)	560,361	0	152,658	367%	(407,703)
521000	Social Security - Matching	206,531	2,761,296	0	2,795,961	99%	34,665
522000	Retirement Contributions	89,942	140,641	0	55,310	254%	(85,331)
522010	Defined Contribution - General	67,452	540,373	0	629,134	86%	88,761
522100	Retirement Contributions P&F	4,386,575	19,781,394	0	20,814,353	95%	1,032,959
522110	State Contrib P&F Retirement	0	2,226,243	0	1,563,457	142%	(662,786)
523000	Health Insurance	(1,904,201)	5,229,717	0	5,282,464	99%	52,747
523100	Life Insurance	(66,680)	86,561	0	167,176	52%	80,615
524000	Workers Compensation	1,583,916	3,075,714	0	1,627,425	189%	(1,448,289)
526300	General Retiree Health Contrib	1,100,879	2,327,753	0	1,338,408	174%	(989,345)
526305	Police Retiree Health Contrib	2,737,371	5,788,034	0	3,328,000	174%	(2,460,034)
Sub Total		\$9,181,889	\$78,808,534	\$0	\$77,189,715	102%	(\$1,618,819)
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	4,550	15,275	0	29,100	52%	13,825
531450	Professional Svc - Vet	9,534	17,249	0	29,000	59%	11,751

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1 General Fund							
521 Law Enforcement							
3001 Police							
531500	Professional Svc - Other	7,967	34,027	0	146,400	23%	112,373
534950	Other Svc - Maintenance	27,408	108,229	0	126,500	86%	18,271
534989	Other Svc - FCS	114,918	1,046,994	0	1,474,472	71%	427,478
534990	Other Svc	165,542	1,458,089	0	1,797,044	81%	338,955
534995	Other Svc - IT	21,026	481,574	8,562	815,576	60%	325,440
536100	Excess Benefit	0	23,144	0	78,528	29%	55,384
540100	Travel Conferences	27,708	253,335	0	463,456	55%	210,121
541100	Telephone	20,772	81,432	0	106,600	76%	25,168
541370	Communications	24,673	127,131	0	192,060	66%	64,929
541600	Radio Programming	0	21,009	0	21,243	99%	234
543200	Water & Sewer	857	9,286	0	9,000	103%	(286)
543430	Electricity	21,869	121,170	0	140,000	87%	18,830
544200	Rental - Machinery & Equipment	16,017	68,395	0	85,828	80%	17,433
546150	R&M Land Bldg & Improvement	36,845	88,191	0	167,315	53%	79,124
546152	R&M - Land Bldg - Major Projec	8,600	8,600	0	242,500	4%	233,900
546250	R&M Equipment	8,251	59,262	0	184,717	32%	125,455
546300	R&M Vehicles	286,333	1,160,019	27,243	1,295,469	92%	108,207
546800	Maintenance Contract	3,063	70,968	0	135,489	52%	64,521
547100	Printing	2,190	11,304	0	42,230	27%	30,926
548250	Employee Award Program	0	1,798	0	2,500	72%	702
549000	Legal/Employment Ads	47	14,253	0	15,207	94%	954
549105	License Renewals	0	9,895	0	10,900	91%	1,005
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	300	928	0	27,500	3%	26,572
549357	False Alarm Program	3,052	26,534	0	26,140	102%	(394)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
549680	Special Event - Miscellaneous	16,563	103,742	0	113,925	91%	10,183
551100	Office Supplies	7,066	38,324	0	45,000	85%	6,676
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	49,157	100,176	0	289,328	35%	189,152
552002	Operating Supplies - ID unit	0	10,106	0	16,000	63%	5,894
552003	Operating Supplies - TrainUnit	5,159	149,937	41,017	197,470	97%	6,516
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	95,688	1,133,239	0	1,052,021	108%	(81,218)
552600	Clothing/Uniforms	55,009	357,156	62,027	594,988	70%	175,805
552645	Non-capital SET Equipment	1,453	95,652	31,117	225,300	56%	98,531
552650	Non-capital Equipment	52,113	252,420	88,126	752,142	45%	411,596
552652	Non-capital Software & License	0	875	0	5,458	16%	4,583
552653	Non-capital Computer Equipment	39,200	155,227	9,295	348,646	47%	184,124
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	2,474	92,348	1,516	150,950	62%	57,086
554100	Memberships Dues Subscription	163	20,591	0	33,143	62%	12,552
555200	College Classes - Education	11,082	76,004	0	90,000	84%	13,996
555229	Training	78,529	261,018	0	464,241	56%	203,223
Sub Total		\$1,225,179	\$8,165,711	\$268,903	\$12,064,586	70%	\$3,629,972
Capital Outlay							
662000	Buildings	0	1,898	0	7,648	25%	5,750
663166	Shooting Range	0	8,700	9,450	87,990	21%	69,840
664028	Car	0	0	0	7,679	0%	7,679
664039	Micro Computer/Compnr Eqpt	222	28,704	0	50,854	56%	22,150

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664051	Software	9,950	9,950	0	12,352	81%	2,402
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500
664060	Physical Control System	0	22,029	0	32,346	68%	10,317
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	19,640	19,640	33,212	66,000	80%	13,147
664213	Trailer	7,775	14,075	0	65,500	21%	51,425
664214	Truck	294,704	1,446,183	337,532	2,826,771	63%	1,043,056
664221	Van	45,684	147,007	0	271,134	54%	124,127
664400	Other Equipment	895,218	1,006,110	6,849	1,288,253	79%	275,294
Sub Total		\$1,273,193	\$2,704,296	\$387,043	\$4,830,063	64%	\$1,738,724
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(26,316)	0	0	0	0%	0
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		(\$26,316)	\$3,883	\$0	\$0	0%	(\$3,883)
Total for the Project		(\$26,316)	\$3,883				(\$3,883)

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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	10,800	90,124	0	84,906	106%	(5,218)
512684	Clerical Spec II	6,242	52,024	0	51,044	102%	(980)
512685	Clerical Aide	6,878	57,324	0	56,244	102%	(1,080)
512985	Police Service Aide I	16,157	65,375	0	136,064	48%	70,689
512986	Police Service Aide II	69,084	579,522	0	572,334	101%	(7,188)
512987	Police Service Aide III	22,306	142,644	0	136,311	105%	(6,333)
512992	Vacation leave - retire/term	1,660	2,737	0	0	0%	(2,737)
514000	Overtime	129	1,931	0	2,000	97%	69
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	120	0	120	100%	0
515100	Holiday Pay	10,680	24,019	0	15,000	160%	(9,019)
515101	Uniform Cleaning Allowance	720	7,535	0	7,200	105%	(335)
515116	Cell Phone Pay	110	4,954	0	6,360	78%	1,406
515200	Longevity Pay	1,270	2,540	0	0	0%	(2,540)

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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							
521000	Social Security - Matching	10,941	76,428	0	81,812	93%	5,384
522000	Retirement Contributions	13,089	20,459	0	8,046	254%	(12,413)
522010	Defined Contribution - General	14,169	106,543	0	114,248	93%	7,705
523000	Health Insurance	(107,196)	294,425	0	438,140	67%	143,715
523100	Life Insurance	(2,263)	2,940	0	5,678	52%	2,738
524000	Workers Compensation	52,427	101,806	0	53,868	189%	(47,938)
526300	General Retiree Health Contrib	240,422	508,360	0	292,296	174%	(216,064)
Sub Total		\$367,636	\$2,143,611	\$0	\$2,065,171	104%	(\$78,440)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,075	6,515	0	8,000	81%	1,486
534989	Other Svc - FCS	5,168	50,838	0	51,600	99%	762
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	2,205	8,095	0	10,920	74%	2,825
544200	Rental - Machinery & Equipment	239	717	0	957	75%	240
546300	R&M Vehicles	7,311	25,775	10,382	43,464	83%	7,307
546800	Maintenance Contract	0	57	0	1,440	4%	1,383
547100	Printing	0	1,837	0	3,000	61%	1,163
549100	Recording Fees	579	2,100	0	7,500	28%	5,400
551100	Office Supplies	558	2,292	0	5,000	46%	2,708
552000	Operating Supplies	0	0	0	9,100	0%	9,100
552540	Fuel	209	26,555	0	19,062	139%	(7,493)
552600	Clothing/Uniforms	4,414	8,302	0	26,448	31%	18,146

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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		\$21,757	\$135,084	\$10,382	\$206,274	71%	\$60,808
<u>Capital Outlay</u>							
664003	Vehicle	0	21,573	0	36,044	60%	14,471
664214	Truck	0	0	0	118,213	0%	118,213
Sub Total		\$0	\$21,573	\$0	\$154,257	14%	\$132,684
Total for the Project		\$389,393	\$2,300,268	\$10,382	\$2,425,702	95%	\$115,052
Total for the Division		\$12,043,338	\$91,982,692	\$666,328	\$96,605,242	96%	\$3,956,222

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
687 Hurr Helene							
<u>Personnel Services</u>							
514000	000B Overtime	3,557	3,557	0	0	0%	(3,557)
521000	000B Social Security - Matching	272	272	0	0	0%	(272)
Sub Total		\$3,829	\$3,829	\$0	\$0	0%	(\$3,829)
Total for the Project		\$3,829	\$3,829				(\$3,829)
Total for the Division		\$3,829	\$3,829	\$0	\$0	0%	(\$3,829)

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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	90,994	793,145	0	819,276	97%	26,131
512129	Deputy Fire Chief/Div. Chief	21,125	180,308	0	200,479	90%	20,171
512130	Fire Chief	22,570	196,621	0	207,002	95%	10,381
512172	Assistant Division Chief	50,335	434,023	0	435,638	100%	1,615
512282	Micro Computer Specialist I	9,924	81,970	0	81,970	100%	0
512525	Administrative Assistant I	5,791	44,216	0	47,350	93%	3,134
512528	Administrative Assistant II	0	14,186	0	13,842	102%	(344)
512575	Lieutenant	285,930	2,479,208	0	2,653,354	93%	174,146
512607	Captain PM	447,077	3,851,903	0	3,824,961	101%	(26,942)
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	57,768	496,534	0	511,159	97%	14,625
512802	Office Manager	7,178	59,660	0	59,661	100%	1
512835	Driver Engineer	52,793	465,960	0	469,837	99%	3,877
512836	Driver Engineer PM	350,058	3,044,281	0	3,044,282	100%	1
512915	Firefighter EMT	185,981	1,518,472	0	1,518,472	100%	0
512918	Firefighter PM	540,998	4,603,563	0	4,603,564	100%	1
512934	Administrative Battalion Chief	16,615	143,381	0	147,499	97%	4,118
512990	Accrued Payroll	(686,964)	0	0	0	0%	0
512992	Vacation leave - retire/term	103,279	285,184	0	285,184	100%	0
512996	Sick leave - retire/term	9,006	238,849	0	238,850	100%	1
512997	Sick leave - annual	439,197	439,242	0	753,808	58%	314,566
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	2,625	16,995	0	30,000	57%	13,005
514016	Overtime - Non-City Details	3,025	17,113	0	45,000	38%	27,887

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514017	Overtime - Staffing	19,663	341,292	0	341,293	100%	1
514400	Off-duty Detail	2,447	23,119	0	24,000	96%	881
515000	Incentive Pay	29,045	252,818	0	279,761	90%	26,943
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	16,200	143,416	0	149,760	96%	6,344
515100	Holiday Pay	34,073	706,344	0	775,000	91%	68,656
515101	Uniform Cleaning Allowance	1,120	13,580	0	15,120	90%	1,540
515104	Assignment Pay	695	2,949	0	12,000	25%	9,051
515111	Assignment Pay - Rescue	5,059	41,429	0	50,000	83%	8,571
515112	Assignment Pay - FIRE/EMS	8,718	77,890	0	77,891	100%	1
515116	Cell Phone Pay	675	7,445	0	8,100	92%	656
515200	Longevity Pay	2,237	17,229	0	24,836	69%	7,607
521000	Social Security - Matching	213,860	1,572,305	0	1,665,352	94%	93,047
522000	Retirement Contributions	46,722	73,056	0	28,731	254%	(44,325)
522001	Retirement Contrib - Legacy	99,037	154,862	0	60,903	254%	(93,959)
522010	Defined Contribution - General	2,963	26,031	0	29,230	89%	3,199
522100	Retirement Contributions P&F	340,252	14,617,988	0	15,575,717	94%	957,729
522110	State Contrib P&F Retirement	0	2,523,536	0	1,136,038	222%	(1,387,498)
523000	Health Insurance	(1,066,677)	2,929,524	0	4,359,493	67%	1,429,969
523100	Life Insurance	(41,545)	53,935	0	104,162	52%	50,227
524000	Workers Compensation	1,575,350	3,059,085	0	1,618,629	189%	(1,440,456)
526300	General Retiree Health Contrib	50,615	107,023	0	61,536	174%	(45,487)
526310	Fire Retiree Health Contrib	3,654,353	7,726,949	0	5,742,833	135%	(1,984,116)
Sub Total		\$7,010,165	\$53,878,596	\$0	\$52,149,301	103%	(\$1,729,295)

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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	51,084	0	54,875	93%	3,791
531500	Professional Svc - Other	1,000	5,091	0	12,300	41%	7,209
531508	Professional Svc - Other Fire	0	5,600	0	5,600	100%	0
531509	Professional Svc - OtherRescue	6,951	41,706	0	59,036	71%	17,330
534950	Other Svc - Maintenance	2,042	24,371	0	44,149	55%	19,778
534988	Other Svc - Rescue	19,415	200,183	0	202,834	99%	2,651
534989	Other Svc - FCS	68,197	635,116	0	742,440	86%	107,324
534990	Other Svc	0	185	0	5,000	4%	4,815
534995	Other Svc - IT	811	115,867	0	122,275	95%	6,408
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	1,273	11,437	0	16,500	69%	5,063
541100	Telephone	910	12,849	0	13,564	95%	715
541370	Communications	3,152	19,392	0	19,392	100%	0
542000	Postage	145	2,328	0	2,440	95%	112
543200	Water & Sewer	2,678	35,962	0	35,963	100%	1
543300	Gas	1,495	16,937	0	20,400	83%	3,463
543430	Electricity	27,055	156,777	0	166,000	94%	9,223
544100	Rental-Land and/or Building	9,195	110,340	0	110,340	100%	0
544200	Rental - Machinery & Equipment	191	1,626	0	5,000	33%	3,374
544365	Rentals - Fire	76,250	914,945	0	914,945	100%	0
546100	R&M Office Equipment	0	501	0	502	100%	1
546150	R&M Land Bldg & Improvement	29,854	183,017	37,549	271,400	81%	50,834
546152	R&M - Land Bldg - Major Projec	2,700	11,573	0	91,500	13%	79,927

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546250	R&M Equipment	8,656	123,176	0	133,100	93%	9,924
546300	R&M Vehicles	248,561	676,901	0	826,500	82%	149,599
546800	Maintenance Contract	98	108,035	0	113,464	95%	5,429
547100	Printing	0	2,802	0	4,600	61%	1,798
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	0	138	0	2,000	7%	1,863
549105	License Renewals	961	12,692	0	28,355	45%	15,663
549180	Administrative Fees - Fire	68,360	820,320	0	820,320	100%	0
549201	Taxes and/or Assessments	0	28,436	0	29,187	97%	752
549220	Promotional Exams	0	33,243	0	43,263	77%	10,020
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	3,054	16,155	0	17,217	94%	1,062
551400	Photo Supplies	3,305	3,370	0	3,500	96%	130
552000	Operating Supplies	213	7,364	0	7,500	98%	136
552005	Operating Supplies - Fire	9,032	23,773	0	25,200	94%	1,427
552006	Operating Supplies - Rescue	17,837	226,599	0	227,800	99%	1,201
552160	Pharmaceutical Supplies	1,748	43,648	0	45,000	97%	1,352
552200	Janitorial Supplies	2,983	22,666	0	27,600	82%	4,934
552431	Operating Chemicals - Fire	3,944	8,680	0	17,900	48%	9,220
552432	Operating Chemicals - Rescue	1,636	16,388	0	16,870	97%	482
552540	Fuel	17,636	239,180	0	239,685	100%	505
552600	Clothing/Uniforms	34,082	70,517	28,139	100,500	98%	1,844
552630	Protective Clothing	36,182	189,534	0	196,000	97%	6,466
552650	Non-capital Equipment	620	5,614	0	10,000	56%	4,386

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552652	Non-capital Software & License	615	615	0	4,000	15%	3,385
552653	Non-capital Computer Equipment	0	0	0	2,500	0%	2,500
552654	Non-capital Nozzles	0	9,268	0	9,268	100%	0
552657	Non-capital Hose	0	23,710	0	23,710	100%	0
552659	Non-capital Equipment - Fire	36,226	92,193	0	93,794	98%	1,601
552660	Non-capital Equipment - Rescue	25,605	62,014	0	70,000	89%	7,986
552701	Food Purchases	140	5,430	0	7,000	78%	1,570
554100	Memberships Dues Subscription	0	1,501	0	1,510	99%	9
554521	Books	0	0	0	335	0%	335
554522	Books - Rescue	0	9,577	0	10,000	96%	423
555200	College Classes - Education	8,056	149,736	0	150,000	100%	264
555228	Training - Rescue	2,487	4,921	0	5,000	98%	79
Sub Total		\$785,353	\$5,602,445	\$65,688	\$6,265,933	90%	\$597,800
Capital Outlay							
644360	Capital Outlay - Leases	12,338	12,338	0	0	0%	(12,338)
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	195,178	98%	3,000
664016	Ambulances	0	0	391,938	391,938	100%	0
664025	Breathing Apparatus	0	797,450	0	800,000	100%	2,550
664038	Communications Systems	0	0	0	10,315	0%	10,315
664181	Radio - Portable	0	0	150,000	150,000	100%	0
664214	Truck	0	0	66,905	70,611	95%	3,706
664352	Special Equipment - Rescue	22,843	22,843	0	23,000	99%	157
664400	Other Equipment	0	13,947	0	14,000	100%	53

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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							
664450	Fire Engine	0	0	858,811	858,812	100%	1
Sub Total		\$35,181	\$846,578	\$1,659,832	\$3,213,854	78%	\$707,445
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	401,190	0	402,000	100%	810
Sub Total		\$0	\$401,190	\$0	\$402,000	100%	\$810
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	100,000	100,000	0	100,000	100%	0
Sub Total		\$100,000	\$100,000	\$0	\$100,000	100%	\$0
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
40 EMS State Grant							
<u>Operating Expenditure/Expenses</u>							
552660	2451 Non-capital Equipment - Rescue	10,137	10,137	0	10,137	100%	0
Sub Total		\$10,137	\$10,137	\$0	\$10,137	100%	\$0
<u>Capital Outlay</u>							
664352	2449 Special Equipment - Rescue	13,984	13,984	0	13,985	100%	1
664352	2450 Special Equipment - Rescue	22,833	22,833	0	22,833	100%	0
Sub Total		\$36,817	\$36,817	\$0	\$36,818	100%	\$1
Total for the Project		\$46,954	\$46,954		\$46,955	100%	\$1

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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							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	479	1,041	0	3,270	32%	2,229
552650	Non-capital Equipment	3,665	7,363	0	10,000	74%	2,637
554521	Books	158	158	0	3,000	5%	2,842
Sub Total		\$4,302	\$8,562	\$0	\$16,270	53%	\$7,708
Total for the Project		\$4,302	\$8,562		\$16,270	53%	\$7,708
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804

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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							
<u>Personnel Services</u>							
512172	Assistant Division Chief	16,879	144,499	0	144,499	100%	0
512607	Captain PM	27,499	236,571	0	236,571	100%	0
512788	Division Chief	19,066	163,219	0	163,220	100%	1
512912	Fire Inspector PM	56,782	480,048	0	488,575	98%	8,527
512990	Accrued Payroll	(36,978)	0	0	0	0%	0
512997	Sick leave - annual	37,017	37,017	0	47,113	79%	10,096
514000	Overtime	0	2,011	0	2,012	100%	1
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	0	8,686	0	15,000	58%	6,314
514400	Off-duty Detail	0	1,384	0	2,500	55%	1,116
514401	Overtime - Fire Watch Detail	0	0	0	4,943	0%	4,943
515000	Incentive Pay	1,140	9,065	0	9,065	100%	0
515040	Inspector Certification	2,160	18,821	0	18,821	100%	0
515050	Stand-by Pay	2,643	23,036	0	23,037	100%	1
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	280	3,360	0	3,360	100%	0
515116	Cell Phone Pay	395	4,400	0	4,740	93%	340
521000	Social Security - Matching	12,405	85,174	0	90,833	94%	5,659
522100	Retirement Contributions P&F	21,272	914,165	0	974,060	94%	59,895
522110	State Contrib P&F Retirement	0	71,044	0	71,044	100%	0
523000	Health Insurance	(48,239)	132,491	0	197,163	67%	64,672
523100	Life Insurance	(2,223)	2,892	0	5,586	52%	2,694
524000	Workers Compensation	85,611	166,230	0	87,956	189%	(78,274)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
526310	Fire Retiree Health Contrib	158,883	335,950	0	193,167	174%	(142,783)
Sub Total		\$354,591	\$2,840,064	\$0	\$2,806,765	101%	(\$33,299)
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	25,582	242,164	0	285,320	85%	43,156
540100	Travel Conferences	192	3,560	0	8,000	45%	4,440
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	637	3,524	0	4,000	88%	476
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	65	1,155	0	1,560	74%	405
544365	Rentals - Fire	3,938	47,234	0	47,234	100%	0
546150	R&M Land Bldg & Improvement	0	445	0	500	89%	55
546250	R&M Equipment	0	235	0	3,100	8%	2,865
546300	R&M Vehicles	11,443	18,354	0	31,890	58%	13,536
546800	Maintenance Contract	170	534	0	750	71%	216
547100	Printing	0	867	0	1,000	87%	133
548500	Promotional Activities	811	19,956	0	22,500	89%	2,544
549104	License Fees	0	175	0	800	22%	625
549105	License Renewals	0	14,874	0	16,300	91%	1,426
549180	Administrative Fees - Fire	12,774	153,200	0	153,200	100%	0
551100	Office Supplies	407	2,408	0	2,500	96%	92
552000	Operating Supplies	294	1,231	0	2,000	62%	769
552200	Janitorial Supplies	0	117	0	450	26%	333
552540	Fuel	902	12,290	0	15,500	79%	3,210

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
552650	Non-capital Equipment	1,599	5,554	0	8,500	65%	2,946
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	2,422	4,939	0	6,000	82%	1,061
554100	Memberships Dues Subscription	0	1,580	0	1,600	99%	20
554521	Books	0	4,236	0	4,600	92%	364
Sub Total		\$61,236	\$538,932	\$0	\$626,704	86%	\$87,772
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,006	55,006	100%	0
Sub Total		\$0	\$0	\$55,006	\$55,006	100%	\$0
Total for the Project		\$415,827	\$3,378,996	\$55,006	\$3,488,475	98%	\$54,473
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,944	36,058	0	49,800	72%	13,742
543200	Water & Sewer	174	2,535	0	3,000	85%	465
543430	Electricity	1,590	9,615	0	9,600	100%	(15)
546150	R&M Land Bldg & Improvement	700	26,814	11,000	40,500	93%	2,686
546250	R&M Equipment	7,725	8,425	0	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

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$13,133	\$83,447	\$11,000	\$118,500	80%	\$24,053
Total for the Project		\$13,133	\$83,447	\$11,000	\$118,500	80%	\$24,053
Total for the Division		\$8,410,914	\$64,346,768	\$1,791,525	\$66,138,092	100%	(\$202)

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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	0	119,553	0	135,832	88%	16,279
512780	Teacher Aide	0	25,485	0	33,280	77%	7,795
512990	Accrued Payroll	(16,503)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	6,771	0	0	0%	(6,771)
512996	Sick leave - retire/term	0	1,519	0	0	0%	(1,519)
513551	PT Teacher Aide	0	86,212	0	162,240	53%	76,028
514000	Overtime	0	155	0	0	0%	(155)
521000	Social Security - Matching	0	17,822	0	25,358	70%	7,536
522500	ICMA - City Portion	0	7,674	0	8,456	91%	782
523000	Health Insurance	(26,791)	73,606	0	109,535	67%	35,929
523100	Life Insurance	(383)	508	0	982	52%	474
524000	Workers Compensation	3,240	6,276	0	3,321	189%	(2,955)
526300	General Retiree Health Contrib	1,579	3,339	0	1,925	173%	(1,414)
Sub Total		(\$38,858)	\$348,919	\$0	\$480,929	73%	\$132,010
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	200	0	500	40%	300
534950	Other Svc - Maintenance	14,181	76,889	0	84,624	91%	7,735

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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							
534982	Function Sourcing - Grounds	0	1,104	0	900	123%	(204)
534989	Other Svc - FCS	25	643,073	0	947,617	68%	304,544
534990	Other Svc	1,586	10,758	0	28,285	38%	17,527
541100	Telephone	44	862	0	1,700	51%	838
543200	Water & Sewer	390	4,792	0	6,300	76%	1,508
543430	Electricity	0	10,795	0	14,000	77%	3,205
544200	Rental - Machinery & Equipment	416	1,242	0	2,500	50%	1,258
544360	Rentals	0	189,338	0	208,413	91%	19,075
544800	Rentals - Transportation	0	0	0	1,000	0%	1,000
546150	R&M Land Bldg & Improvement	1,593	24,155	0	24,000	101%	(155)
546210	Energy Savings Project	0	33,888	0	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	70	786	0	1,400	56%	614
549104	License Fees	0	235	0	275	85%	40
549674	Special Event - Summer Program	0	2,113	0	9,000	23%	6,887
551100	Office Supplies	0	869	0	1,000	87%	131
552000	Operating Supplies	0	5,129	0	5,200	99%	71
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	2,079	0	2,100	99%	21
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	3,205	24,933	0	33,923	73%	8,990

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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							
555229	Training	0	0	0	400	0%	400
Sub Total		\$21,510	\$1,058,448	\$0	\$1,438,776	74%	\$380,328
Total for the Project		(\$17,348)	\$1,407,368		\$1,919,705	73%	\$512,337
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	3,028	26,388	0	27,300	97%	912
512143	EDC Teacher	18,810	111,996	0	118,968	94%	6,972
512780	Teacher Aide	6,750	58,815	0	62,400	94%	3,585
512781	Site Supervisor	6,348	54,732	0	54,164	101%	(568)
512972	EDC Clerical Spec I	3,600	31,368	0	33,280	94%	1,912
512990	Accrued Payroll	(19,793)	0	0	0	0%	0
512997	Sick leave - annual	4,627	4,627	0	0	0%	(4,627)
513507	PT Summer Program	2,415	5,599	0	7,496	75%	1,897
513551	PT Teacher Aide	23,441	190,578	0	240,503	79%	49,925
515015	Payment in Lieu of Benefits	554	4,826	0	4,802	100%	(24)
521000	Social Security - Matching	5,177	35,963	0	42,282	85%	6,319
522200	Retirement Contribution - FRS	0	6	0	0	0%	(6)
522500	ICMA - City Portion	2,158	14,396	0	14,806	97%	410
523000	Health Insurance	(32,156)	88,327	0	131,442	67%	43,115
523100	Life Insurance	(617)	813	0	1,571	52%	758
524000	Workers Compensation	3,883	7,524	0	3,981	189%	(3,543)

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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							
526300	General Retiree Health Contrib	2,527	5,343	0	3,075	174%	(2,268)
Sub Total		\$30,752	\$641,300	\$0	\$746,070	86%	\$104,770
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	(731)	0	500	-146%	1,231
534950	Other Svc - Maintenance	18,438	74,995	0	76,044	99%	1,049
534982	Function Sourcing - Grounds	0	1,104	0	1,108	100%	4
534989	Other Svc - FCS	54,334	500,445	0	539,307	93%	38,862
534990	Other Svc	1,795	9,546	0	26,259	36%	16,713
541100	Telephone	114	1,037	0	2,940	35%	1,903
543200	Water & Sewer	514	5,946	0	3,000	198%	(2,946)
543430	Electricity	6,232	33,826	0	36,000	94%	2,174
544200	Rental - Machinery & Equipment	238	1,426	0	2,560	56%	1,134
544360	Rentals	16,059	192,863	0	192,914	100%	51
544800	Rentals - Transportation	0	1,200	0	1,500	80%	300
546150	R&M Land Bldg & Improvement	4,749	21,348	0	22,000	97%	652
546210	Energy Savings Project	0	34,807	0	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	218	877	0	1,410	62%	533
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	12,685	0	17,000	75%	4,315
551100	Office Supplies	37	670	0	1,200	56%	530
552000	Operating Supplies	1,652	11,016	0	13,640	81%	2,624
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	1,060	9,686	0	12,790	76%	3,104

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
552050	Playground/Athletic Supplies	0	0	0	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	10,756	38,499	0	40,046	96%	1,547
555229	Training	0	0	0	500	0%	500
Sub Total		\$116,196	\$973,887	\$0	\$1,050,701	93%	\$76,814
Total for the Project		\$146,948	\$1,615,188		\$1,796,771	90%	\$181,583
Total for the Division		\$129,600	\$3,022,555	\$0	\$3,862,894	78%	\$840,339

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	7,925	66,039	0	64,958	102%	(1,081)
512489	Facilities Manager	8,738	72,822	0	68,703	106%	(4,119)
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	8,533	72,145	0	65,084	111%	(7,061)
512642	Accounting Supervisor	4,985	41,748	0	38,813	108%	(2,935)
512741	Controller	6,360	49,539	0	45,220	110%	(4,319)
512990	Accrued Payroll	(8,606)	0	0	0	0%	0
514000	Overtime	910	4,654	0	10,000	47%	5,346
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	706	2,727	0	7,400	37%	4,673
515116	Cell Phone Pay	275	3,157	0	3,300	96%	144
515200	Longevity Pay	1,016	2,032	0	0	0%	(2,032)
521000	Social Security - Matching	2,965	23,486	0	23,399	100%	(87)
522000	Retirement Contributions	31,607	49,416	0	19,434	254%	(29,982)
522010	Defined Contribution - General	3,641	30,270	0	28,278	107%	(1,992)
523000	Health Insurance	(18,754)	51,525	0	76,675	67%	25,150
523100	Life Insurance	(612)	796	0	1,537	52%	741
524000	Workers Compensation	8,554	16,595	0	8,781	189%	(7,814)
526300	General Retiree Health Contrib	50,615	107,023	0	61,536	174%	(45,487)
Sub Total		\$108,857	\$594,417	\$0	\$525,437	113%	(\$68,980)
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	17,808	34,308	0	58,241	59%	23,933
531500	Professional Svc - Other	0	0	10,500	25,500	41%	15,000
534300	Other Svc - Laundry & Cleaning	974	2,986	0	3,746	80%	760

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534950	Other Svc - Maintenance	6,784	40,782	0	52,733	77%	11,951
534982	Function Sourcing - Grounds	1,148,424	4,935,641	0	5,492,853	90%	557,212
534989	Other Svc - FCS	249,542	2,662,425	0	3,024,769	88%	362,344
534990	Other Svc	19,187	127,357	0	148,718	86%	21,361
540100	Travel Conferences	304	360	0	1,000	36%	640
541100	Telephone	8,516	77,175	0	83,200	93%	6,025
541225	Cable fees	910	3,568	0	3,216	111%	(352)
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,884	11,913	0	14,460	82%	2,547
543430	Electricity	6,368	25,551	0	42,600	60%	17,049
544200	Rental - Machinery & Equipment	1,026	6,198	0	7,050	88%	852
546150	R&M Land Bldg & Improvement	16,544	91,920	0	173,885	53%	81,965
546152	R&M - Land Bldg - Major Projec	214,096	746,345	0	746,809	100%	464
546153	R&M - Land Bldg -SCH	0	88,497	104,850	193,357	100%	10
546155	R&M Land Bldg - SCH Major Proj	214,373	890,068	582,689	1,622,148	91%	149,391
546190	R&M Fuel Sites	7,137	68,095	0	70,000	97%	1,905
546210	Energy Savings Project	0	15,039	0	15,050	100%	11
546220	R&M Generators	4,927	41,502	0	42,000	99%	498
546250	R&M Equipment	1,973	16,132	0	20,000	81%	3,868
546300	R&M Vehicles	4,955	19,775	0	26,452	75%	6,677
546800	Maintenance Contract	19,399	38,295	0	45,162	85%	6,867
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	1,128	1,813	0	2,500	73%	687
551100	Office Supplies	60	7,502	0	7,800	96%	298
552000	Operating Supplies	11,394	78,352	0	83,850	93%	5,498

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552540	Fuel	21,040	152,287	0	236,500	64%	84,213
552600	Clothing/Uniforms	0	1,004	0	1,000	100%	(4)
552650	Non-capital Equipment	7,245	34,319	0	34,500	99%	181
552652	Non-capital Software & License	0	3,107	0	6,900	45%	3,793
552653	Non-capital Computer Equipment	0	131	0	5,000	3%	4,869
555200	College Classes - Education	0	10,975	0	11,500	95%	525
Sub Total		\$1,985,998	\$10,233,423	\$698,039	\$12,304,499	89%	\$1,373,037
<u>Capital Outlay</u>							
662000	Buildings	167,861	268,929	43,705	556,332	56%	243,698
663000	Improvement Other Than Bldg	0	40,153	314,772	370,841	96%	15,916
663061	Fencing	0	293,167	49,778	343,008	100%	63
663161	Parking Lot	406	783,763	0	803,250	98%	19,487
664060	Physical Control System	0	0	101,869	102,000	100%	131
664073	Generator	0	0	0	2,664	0%	2,664
664214	Truck	120,195	120,195	40,657	160,852	100%	0
664400	Other Equipment	15,442	308,832	0	312,390	99%	3,558
Sub Total		\$303,904	\$1,815,039	\$550,782	\$2,651,337	89%	\$285,517
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	48,192	0	48,192	100%	0
531500	Professional Svc - Other	5,000	8,200	0	10,000	82%	1,800
534987	Other Svc - SMG	48,036	369,917	0	379,358	98%	9,441

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
534990	Other Svc	20,390	105,900	0	111,462	95%	5,562
541100	Telephone	1,197	7,159	0	46,554	15%	39,395
541225	Cable fees	206	2,458	0	6,836	36%	4,378
543200	Water & Sewer	1,920	17,137	0	27,100	63%	9,963
543430	Electricity	24,726	160,679	0	187,300	86%	26,621
546150	R&M Land Bldg & Improvement	20,721	74,002	0	134,366	55%	60,364
549105	License Renewals	0	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	4,535	5,010	0	11,000	46%	5,990
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		\$130,747	\$801,298	\$0	\$983,708	81%	\$182,410
Total for the Project		\$130,747	\$801,298		\$983,708	81%	\$182,410
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
Capital Outlay							
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	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	67,546	33,409	0	33,774	99%	365
546152	6106 R&M - Land Bldg - Major Projec	0	224,660	0	225,343	100%	683
546152	6107 R&M - Land Bldg - Major Projec	28,159	79,570	0	79,746	100%	177
546153	R&M - Land Bldg -SCH	0	0	0	73,285	0%	73,285
Sub Total		\$95,706	\$1,123,605	\$0	\$1,227,833	92%	\$104,228
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0
663000	Improvement Other Than Bldg	18,213	(9,811)	0	28,588	-34%	38,399
664060	Physical Control System	7,614	58,639	77,823	157,889	86%	21,427
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$25,827	\$48,828	\$527,823	\$639,903	90%	\$63,252
Total for the Project		\$121,533	\$1,172,433	\$527,823	\$1,867,736	91%	\$167,480
Total for the Division		\$2,651,038	\$14,616,610	\$1,776,643	\$18,699,818	88%	\$2,306,565

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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	9,553	76,517	0	141,395	54%	64,878
512051	Public Services Director	10,380	85,000	0	83,382	102%	(1,618)
512499	Deputy City Manager	13,879	114,289	0	108,753	105%	(5,536)
512990	Accrued Payroll	(12,083)	0	0	0	0%	0
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	1,108	8,129	0	9,601	85%	1,472
515116	Cell Phone Pay	258	1,822	0	1,500	121%	(322)
515200	Longevity Pay	208	415	0	0	0%	(415)
521000	Social Security - Matching	2,075	19,594	0	25,936	76%	6,342
522000	Retirement Contributions	46,996	73,473	0	28,895	254%	(44,578)
522010	Defined Contribution - General	1,433	11,422	0	10,585	108%	(837)
523000	Health Insurance	(10,717)	29,444	0	43,816	67%	14,372
523100	Life Insurance	(727)	945	0	1,825	52%	880
524000	Workers Compensation	882	1,707	0	903	189%	(804)
526300	General Retiree Health Contrib	25,308	53,512	0	30,768	174%	(22,744)
Sub Total		\$88,552	\$476,719	\$0	\$487,734	98%	\$11,015
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	217	625	0	673	93%	48
534950	Other Svc - Maintenance	1,948	11,396	0	13,367	85%	1,971
534982	Function Sourcing - Grounds	261,115	1,078,359	0	1,268,806	85%	190,447
534989	Other Svc - FCS	39,734	395,131	0	450,929	88%	55,798
534990	Other Svc	14,891	121,320	0	187,826	65%	66,506
540100	Travel Conferences	9	22	0	1,000	2%	978

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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							
541100	Telephone	142	1,567	0	2,700	58%	1,133
541370	Communications	262	2,322	0	2,567	90%	245
543200	Water & Sewer	884	9,331	0	36,000	26%	26,669
543430	Electricity	23,824	139,306	0	150,000	93%	10,694
544200	Rental - Machinery & Equipment	416	2,775	0	3,000	92%	225
546150	R&M Land Bldg & Improvement	711	21,430	0	75,000	29%	53,570
546161	R&M Landscaping	191,780	289,650	0	421,377	69%	131,727
546170	R&M Irrigation	15,089	71,793	0	100,000	72%	28,207
546250	R&M Equipment	9,789	17,660	0	23,800	74%	6,140
546300	R&M Vehicles	2,995	18,327	0	20,000	92%	1,673
546800	Maintenance Contract	135	1,002	0	1,200	84%	198
549600	Trash Disposal Charges	3,419	5,173	0	13,633	38%	8,460
551100	Office Supplies	157	994	0	1,000	99%	6
552000	Operating Supplies	6,486	12,922	0	14,300	90%	1,378
552420	Horticultural Chemicals	2,366	30,101	0	30,820	98%	719
552430	Operating Chemicals	4,032	12,045	0	99,718	12%	87,673
552540	Fuel	8,379	38,611	0	35,000	110%	(3,611)
552650	Non-capital Equipment	0	18,410	0	18,750	98%	340
Sub Total		\$588,781	\$2,300,273	\$0	\$2,986,466	77%	\$686,193
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664400	Other Equipment	21,500	21,500	0	30,000	72%	8,500
Sub Total		\$21,500	\$21,500	\$0	\$58,619	37%	\$37,119

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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							
930 PS & Park Maintenance							
<u>Operating Expenditure/Expenses</u>							
552540	Fuel	0	5	0	0	0%	(5)
Sub Total		\$0	\$5	\$0	\$0	0%	(\$5)
Total for the Project			\$5				(\$5)
Total for the Division		\$698,833	\$2,798,497	\$0	\$3,532,819	79%	\$734,322

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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	19,080	156,081	0	146,461	107%	(9,620)
512488	Assistant Purchasing Manager	9,295	36,130	0	35,077	103%	(1,053)
512990	Accrued Payroll	(8,891)	0	0	0	0%	0
515107	Automobile Allowance	1,246	8,584	0	8,401	102%	(183)
515116	Cell Phone Pay	238	2,282	0	2,400	95%	118
515200	Longevity Pay	954	1,908	0	0	0%	(1,908)
521000	Social Security - Matching	2,324	19,390	0	19,604	99%	214
522000	Retirement Contributions	22,189	34,696	0	13,645	254%	(21,051)
522010	Defined Contribution - General	1,394	12,959	0	14,846	87%	1,887
523000	Health Insurance	(10,719)	29,442	0	43,814	67%	14,372
523100	Life Insurance	(526)	695	0	1,343	52%	648
524000	Workers Compensation	650	1,255	0	664	189%	(591)
526300	General Retiree Health Contrib	25,308	53,512	0	30,768	174%	(22,744)
Sub Total		\$62,544	\$410,486	\$0	\$370,047	111%	(\$40,439)
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	86,913	550,447	0	554,819	99%	4,372
540100	Travel Conferences	3	37	0	2,500	1%	2,463
541100	Telephone	216	1,238	0	1,800	69%	562
544200	Rental - Machinery & Equipment	324	324	0	500	65%	177
546300	R&M Vehicles	1,162	14,353	0	17,720	81%	3,367
546800	Maintenance Contracts	28	28	0	1,000	3%	972
549000	Legal/Employment Ads	300	1,936	0	3,000	65%	1,064

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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							
551100	Office Supplies	1,018	2,013	0	3,000	67%	987
552000	Operating Supplies	1,017	1,073	0	11,241	10%	10,168
552540	Fuel	84	142	0	1,500	9%	1,358
552600	Clothing/Uniforms	0	269	0	350	77%	81
552650	Non-capital Equipment	3,607	8,756	0	36,250	24%	27,495
552652	Non-capital Software & License	0	57,208	0	103,500	55%	46,292
554100	Memberships Dues Subscription	0	2,544	0	2,935	87%	391
555229	Training	0	550	0	5,000	11%	4,450
Sub Total		\$94,673	\$640,918	\$0	\$1,095,115	59%	\$454,197
Total for the Division		\$157,216	\$1,051,403	\$0	\$1,465,162	72%	\$413,759

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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							
<u>Personnel Services</u>							
512500	City Engineer	11,032	91,933	0	90,200	102%	(1,733)
512537	Assistant City Engineer	8,050	67,078	0	68,415	98%	1,337
512770	Engineering Inspector	9,089	75,746	0	76,673	99%	927
512990	Accrued Payroll	(8,524)	0	0	0	0%	0
514000	Overtime	45	1,788	0	4,000	45%	2,212
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	485	4,223	0	4,200	101%	(23)
515116	Cell Phone Pay	88	975	0	1,050	93%	75
515200	Longevity Pay	454	909	0	0	0%	(909)
521000	Social Security - Matching	2,223	17,566	0	18,592	94%	1,026
522000	Retirement Contributions	16,435	25,697	0	30,106	85%	4,409
522010	Defined Contribution - General	3,953	32,941	0	32,994	100%	53
523000	Health Insurance	(8,036)	22,082	0	32,861	67%	10,779
523100	Life Insurance	(510)	667	0	1,289	52%	622
524000	Workers Compensation	9,761	18,935	0	10,019	189%	(8,916)
526300	General Retiree Health Contrib	25,308	53,512	0	55,768	96%	2,256
Sub Total		\$69,851	\$414,501	\$0	\$426,542	97%	\$12,041
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	29,019	197,260	0	312,000	63%	114,740
534989	Other Svc - FCS	234,530	1,669,239	0	1,516,065	110%	(153,174)
540100	Travel/conferences	18	26	0	1,000	3%	974
541100	Telephone	252	1,010	0	2,000	51%	990
544200	Rental - Machinery & Equipment	472	5,920	0	6,800	87%	880
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546300	R&M Vehicles	240	5,192	0	10,000	52%	4,808
546800	Maintenance Contract	54	1,461	0	2,640	55%	1,179
551100	Office Supplies	562	6,820	0	7,500	91%	680
552000	Operating Supplies	118	1,027	0	2,700	38%	1,673
552540	Fuel	823	7,669	0	8,000	96%	331
552600	Clothing/Uniforms	0	732	0	800	91%	68
552652	Non-capital Software & License	1,470	6,868	0	8,500	81%	1,632
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	260	0	1,000	26%	740
Sub Total		\$267,559	\$1,903,485	\$0	\$1,883,005	101%	(\$20,480)
<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		\$337,411	\$2,317,986	\$0	\$2,318,567	100%	\$581

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(2,240)	0	11,000	-20%	13,240
531300	Prof Svc - Outside Legal	0	42,819	0	55,000	78%	12,181
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	24,815	97,205	0	100,498	97%	3,293
534990	Other Svc	37,854	243,638	0	246,792	99%	3,154
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	(423)	5,042	0	3,000	168%	(2,042)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	35,288	148,352	0	165,000	90%	16,648
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	19,880	240,927	0	249,697	96%	8,770
545000	Insurance	(6,328)	8,335	0	16,003	52%	7,668
545065	Insurance - Leasehold Improv	0	5,489	0	30,000	18%	24,511
546150	R&M Land Bldg & Improvement	15,365	(9,834)	0	51,430	-19%	61,264
546250	R&M Equipment	230	470	0	1,000	47%	530
546300	R&M Vehicles	0	324	0	2,400	13%	2,076
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	100	0	500	20%	400
552000	Operating Supplies	0	793	0	1,000	79%	207
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$126,680	\$781,420	\$0	\$978,570	80%	\$197,150

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	(140)	(2,450)	0	5,800	-42%	8,250
543430	Electricity	(697)	(6,725)	0	6,000	-112%	12,725
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	2,275	33,901	22,425	134,000	42%	77,675
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		\$1,437	\$25,990	\$22,425	\$163,000	30%	\$114,585
Total for the Project		\$1,437	\$25,990	\$22,425	\$163,000	30%	\$114,585
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,037	501,069	0	377,766	133%	(123,303)
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
Sub Total		\$41,037	\$646,721	\$0	\$577,766	112%	(\$68,955)
Total for the Project		\$41,037	\$646,721		\$577,766	112%	(\$68,955)
Total for the Division		\$169,154	\$1,454,131	\$22,425	\$1,719,336	86%	\$242,780

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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>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	21,542	176,491	0	176,492	100%	1
512181	Division Director of Recreatio	11,789	97,699	0	97,699	100%	0
512215	Senior Lifeguard	7,210	60,081	0	60,081	100%	0
512409	PS Park Supervisor	18,072	150,209	0	150,210	100%	1
512521	Assistant Recreation Director	15,809	131,107	0	131,108	100%	1
512525	Administrative Assistant I	6,678	55,646	0	56,780	98%	1,134
512531	Div Director of Park Operation	1,341	79,137	0	88,519	89%	9,382
512546	Aquatic Coordinator	11,537	96,142	0	96,142	100%	0
512547	Aquatic Coordinator Assistant	7,512	69,953	0	69,954	100%	1
512559	Recreation Supervisor III	8,287	64,452	0	64,452	100%	0
512562	Recreation Supervisor I	8,398	69,452	0	69,452	100%	0
512563	Special Events Coordinator	9,353	77,855	0	77,855	100%	0
512564	Spec Events Coordinator Asst	6,758	56,230	0	56,231	100%	1
512587	Asst Director of Cultural Arts	14,074	116,169	0	116,169	100%	0
512594	Soccer Coordinator	8,369	69,586	0	69,586	100%	0
512990	Accrued Payroll	(91,668)	0	0	0	0%	0
512992	Vacation leave - retire/term	12,901	33,252	0	33,252	100%	0
512996	Sick leave - retire/term	0	10,701	0	20,565	52%	9,864
513405	PT Art Teacher	3,732	29,994	0	54,290	55%	24,296
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	16,538	156,010	0	214,290	73%	58,280
513495	PT Recreation Aide	24,483	177,853	0	283,907	63%	106,054
513507	PT Summer Program	9,405	181,980	0	234,397	78%	52,417

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	3,084	24,741	0	25,817	96%	1,076
513532	PT Special Events Staff	626	12,374	0	23,956	52%	11,583
513537	PT Music Teacher	2,558	20,377	0	66,818	30%	46,441
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	7,591	70,923	0	100,154	71%	29,231
513591	PT Water Safety Instructor	17,774	135,861	0	222,400	61%	86,539
513602	PT Recreation Specialist	4,639	39,028	0	42,732	91%	3,704
513680	PT Clerk Spec I	0	10,036	0	40,061	25%	30,025
514000	Overtime	2,411	29,594	0	35,000	85%	5,406
515007	Topped Out Incentive	0	1,650	0	3,750	44%	2,100
515010	Certification Pay	10	120	0	120	100%	0
515100	Holiday Pay	0	1,791	0	3,000	60%	1,209
515107	Automobile Allowance	2,077	18,097	0	18,097	100%	0
515108	Shift Differential	13	399	0	1,000	40%	601
515116	Cell Phone Pay	738	8,651	0	9,301	93%	650
515200	Longevity Pay	7,192	14,379	0	14,380	100%	1
521000	Social Security - Matching	20,601	175,620	0	222,344	79%	46,724
522000	Retirement Contributions	179,503	280,681	0	110,384	254%	(170,297)
522010	Defined Contribution - General	12,568	114,833	0	118,942	97%	4,109
523000	Health Insurance	(91,113)	250,261	0	372,419	67%	122,158
523100	Life Insurance	(3,078)	4,006	0	7,736	52%	3,730
524000	Workers Compensation	133,667	259,551	0	137,334	189%	(122,217)
526300	General Retiree Health Contrib	215,114	454,848	0	261,528	174%	(193,320)
Sub Total		\$648,093	\$3,887,817	\$0	\$4,137,847	94%	\$250,030

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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>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	22,050	133,822	67,337	264,051	76%	62,893
532100	Accounting & Auditing Fees	0	1,219	0	1,245	98%	26
534982	Function Sourcing - Grounds	5,454	21,473	0	27,000	80%	5,527
534984	Function Sourcing -Parks Mntnc	1,365,235	7,107,896	0	7,332,137	97%	224,241
534989	Other Svc - FCS	125,553	1,189,318	0	1,348,089	88%	158,771
534990	Other Svc	50,160	449,535	0	516,865	87%	67,330
540100	Travel Conferences	1,125	4,037	0	5,600	72%	1,563
541100	Telephone	1,652	22,370	0	30,720	73%	8,350
541370	Communications	929	5,833	0	7,100	82%	1,267
542000	Postage	0	11	0	200	5%	189
543200	Water & Sewer	4,984	124,268	0	147,255	84%	22,987
543320	Gas - Pool	137	4,826	0	25,886	19%	21,060
543430	Electricity	85,843	642,197	0	689,300	93%	47,103
544200	Rental - Machinery & Equipment	1,477	15,518	0	25,543	61%	10,025
544700	Rentals - School Facilities	0	273,161	0	273,161	100%	0
546150	R&M Land Bldg & Improvement	154,273	1,171,160	98,381	2,482,219	51%	1,212,678
546170	R&M Irrigation	0	15,145	0	41,100	37%	25,955
546250	R&M Equipment	11,269	68,729	12,070	96,100	84%	15,301
546300	R&M Vehicles	4,222	14,119	0	24,000	59%	9,881
546600	R&M Pool	15,750	86,263	0	118,674	73%	32,411
546800	Maintenance Contract	451	12,098	0	14,771	82%	2,673
547100	Printing	2,265	23,174	0	23,851	97%	677
548100	Advertising	0	20	0	7,700	0%	7,680
548555	Youth Soccer	9,863	70,609	0	74,000	95%	3,391

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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							
549105	License Renewals	0	15,693	0	18,598	84%	2,905
549400	Bank Svc Charge	2,036	15,582	0	16,109	97%	527
549645	Pines Athletic Club Program	(40)	(93)	0	0	0%	93
549649	Special Events	2,815	24,563	0	135,880	18%	111,317
549655	Special Event - Arts Park	4,000	8,424	0	9,500	89%	1,076
551100	Office Supplies	570	5,194	0	8,624	60%	3,430
552000	Operating Supplies	2,654	18,150	0	30,000	61%	11,850
552050	Playground/Athletic Supplies	7,194	53,183	0	64,840	82%	11,657
552070	Art & Cultural Supplies	2,477	22,724	0	23,150	98%	426
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	3,033	15,240	0	25,000	61%	9,760
552150	Safety Equipment & Supplies	(550)	1,003	0	2,000	50%	997
552200	Janitorial Supplies	22	428	0	1,525	28%	1,097
552300	Expendable Tools	0	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	4,620	0	5,000	92%	380
552480	Pool Chemicals & Supplies	8,019	63,516	0	96,022	66%	32,506
552540	Fuel	2,853	28,994	0	42,810	68%	13,816
552600	Clothing/Uniforms	0	5,682	0	6,511	87%	829
552650	Non-capital Equipment	364	84,600	14,146	114,574	86%	15,828
552652	Non-capital Software & License	886	2,910	0	4,920	59%	2,010
552653	Non-capital Computer Equipment	0	1,514	0	2,600	58%	1,086
554100	Memberships Dues Subscription	0	1,071	0	3,304	32%	2,233

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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							
555229	Training	0	3,544	0	7,420	48%	3,876
Sub Total		\$1,899,026	\$11,834,733	\$191,934	\$14,199,054	85%	\$2,172,387
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000
663000	Improvement Other Than Bldg	563,516	1,116,638	3,791,683	5,755,483	85%	847,162
663015	Pines Recreation Ctr - Improv	32,066	32,066	27,934	1,045,700	6%	985,700
663061	Fencing	0	0	0	70,000	0%	70,000
664214	Truck	0	174,940	0	180,871	97%	5,931
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	0	13,538	0	1,616,480	1%	1,602,942
Sub Total		\$595,582	\$1,337,183	\$3,866,267	\$8,755,185	59%	\$3,551,736
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	70,174	0	86,557	81%	16,383
521000	Social Security - Matching	0	5,368	0	6,530	82%	1,162
Sub Total		\$0	\$75,542	\$0	\$93,087	81%	\$17,545
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	20,000	0	26,436	76%	6,436
548505	Special Population Program	445	21,653	0	24,740	88%	3,087
Sub Total		\$445	\$41,653	\$0	\$51,176	81%	\$9,523
Total for the Project		\$445	\$117,195		\$144,263	81%	\$27,068

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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		\$3,143,146	\$17,176,928	\$4,058,201	\$27,243,292	78%	\$6,008,163

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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	7,427	96,960	0	185,915	52%	88,955
549656	Special Event - Snowfest	1,853	58,261	0	61,130	95%	2,869
549660	Special Event - Easter EggHunt	0	17,767	0	21,525	83%	3,758
549661	Event - Touch-A-Truck	3,143	3,886	0	6,100	64%	2,214
549662	Special Event - 4th Of July	0	55,707	0	56,000	99%	293
549663	Event - Splash in Pines	0	9,238	0	9,300	99%	62
549665	Event - MLK	60	5,137	0	6,000	86%	863
549666	Special Event - Halloween	1,266	28,174	0	28,475	99%	301
549667	Event-Spring Art & Music Show	0	2,549	0	3,800	67%	1,251
549670	Special Event - Pines Day	650	49,734	0	58,200	85%	8,466
549683	Special Event - Memorial Day	0	1,264	0	1,950	65%	686
549684	Special Event - Veterans Day	676	2,336	0	2,800	83%	464
549685	Special Event - September 11	1,400	1,739	0	2,750	63%	1,011
549686	Special Event - Relay for Life	0	2,580	0	3,000	86%	420
549687	Special Event - Mayor Kids Day	1,193	7,285	0	7,285	100%	0
549688	Special Event - Art Festival	12,412	46,355	0	50,428	92%	4,073
549689	Special Event - Jazz Concert	2,936	18,323	0	23,630	78%	5,307
549690	Special Event - Kindness	0	4,379	0	4,450	98%	71
549691	Special Event - Play Ball	0	7,571	0	8,500	89%	929
Sub Total		\$33,016	\$419,248	\$0	\$541,238	77%	\$121,990
Total for the Division		\$33,016	\$419,248	\$0	\$541,238	77%	\$121,990

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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	10,609	0	10,609	100%	0
531500	Professional Svc - Other	59,838	692,375	0	692,376	100%	1
532100	Accounting & Auditing Fees	0	2,321	0	2,365	98%	44
534340	Operating Expenses - SMG	42,370	267,995	0	291,989	92%	23,994
534900	Other Svc - Cart Rental	38,308	96,245	0	111,051	87%	14,806
534950	Other Svc - Maintenance	64,107	766,480	0	766,481	100%	1
534990	Other Svc	2,100	12,450	0	13,000	96%	550
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	134	1,538	0	2,300	67%	762
543200	Water & Sewer	843	7,743	0	8,000	97%	257
543340	Gas - restaurant	742	3,439	0	3,877	89%	438
543430	Electricity	13,593	78,847	0	90,000	88%	11,153
544200	Rental - Machinery & Equipment	65	499	0	1,000	50%	501
546150	R&M Land Bldg & Improvement	95,847	574,509	0	737,207	78%	162,698
546170	R&M Irrigation	1,006	1,894	0	11,000	17%	9,106
546250	R&M Equipment	1,189	11,194	0	23,500	48%	12,306
546800	Maintenance Contract	38	172	0	625	28%	453
547100	Printing	4,671	4,935	0	5,000	99%	65
548100	Advertising	0	336	0	2,775	12%	2,439
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	2,956	72,202	0	87,300	83%	15,098
551100	Office Supplies	0	1,032	0	2,000	52%	968
552000	Operating Supplies	465	32,724	0	34,886	94%	2,162

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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	2,046	0	3,123	66%	1,077
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	10,330	174,209	0	177,572	98%	3,363
552460	Sand Seed Soil	6,491	38,724	0	39,174	99%	450
552600	Clothing/Uniforms	0	1,905	0	1,960	97%	55
552650	Non-capital Equipment	0	22,414	0	23,208	97%	794
552652	Non-capital Software & License	338	3,713	0	4,000	93%	288
552800	Horticultural Supplies	0	14,038	0	16,000	88%	1,962
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$346,314	\$2,897,085	\$0	\$3,172,778	91%	\$275,693
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	59,993	59,993	0	59,993	100%	0
664139	Mowers	42,862	42,862	44,224	87,862	99%	776
664400	Other Equipment	0	0	71,675	71,675	100%	0
Sub Total		\$102,855	\$102,855	\$115,899	\$219,530	100%	\$776
Total for the Division		\$449,169	\$2,999,939	\$115,899	\$3,392,308	92%	\$276,469

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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	0	57,741	0	57,742	100%	1
547100	G024 Printing	0	6,120	0	6,120	100%	0
548100	G024 Advertising	0	18,200	0	18,200	100%	0
Sub Total		\$0	\$82,061	\$0	\$82,062	100%	\$1
Total for the Project			\$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 - Mgmt Fee SMG	5,592	67,102	0	67,103	100%	1
534340	Other Svc - SMG Operating Exp	208,542	1,387,133	0	1,387,133	100%	0
534990	Contractual services- other	9,460	36,090	0	36,355	99%	265
541100	Telephone	0	0	0	12,130	0%	12,130
541370	Communications	2,450	29,475	0	32,310	91%	2,835
543200	Water & Sewer	2,872	37,486	0	40,064	94%	2,578
543340	Gas - restaurant	823	4,643	0	5,142	90%	499
543430	Electricity	30,221	196,385	0	219,000	90%	22,615
544200	Rental - Machinery & Equipment	65	705	0	891	79%	186
546150	R&M Land Bldg & Improvement	3,215	3,215	0	9,286	35%	6,071
546800	Maintenance Contract	105	497	0	527	94%	30
549105	License Renewals	0	0	0	400	0%	400
Sub Total		\$263,344	\$1,762,730	\$0	\$1,810,341	97%	\$47,611

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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		\$263,344	\$1,777,562		\$1,871,341	95%	\$93,779
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	559	6,710	0	6,711	100%	1
534340	Other Svc - SMG Operating Exp	13,230	35,622	0	35,622	100%	0
534989	Other Svc - FCS	22,671	244,815	0	253,332	97%	8,517
534990	Other Svc	13,281	28,759	0	49,672	58%	20,913
541100	Telephone	0	0	0	20,125	0%	20,125
543200	Water & Sewer	159	848	0	1,964	43%	1,116
543430	Electricity	1,559	13,905	0	16,155	86%	2,250
544200	Rental - Machinery & Equipment	1,129	3,029	0	3,439	88%	410
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	1,422	3,137	0	8,200	38%	5,063
546800	Maintenance Contract	34	361	0	1,100	33%	739
547100	Printing	1,641	3,236	0	11,600	28%	8,364
548100	Advertising	3,493	9,199	0	12,800	72%	3,601
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	1,290	7,926	0	15,700	50%	7,774

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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	(88)	399	0	1,500	27%	1,101
552000	Operating Supplies	93	3,003	0	3,000	100%	(3)
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	325	10,003	0	12,250	82%	2,247
552652	Non-capital Software & License	244	764	0	1,230	62%	466
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$61,041	\$371,716	\$0	\$457,595	81%	\$85,879
Total for the Project		\$61,041	\$371,716		\$457,595	81%	\$85,879
Total for the Division		\$324,386	\$2,231,340	\$0	\$2,410,998	93%	\$179,658

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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	10,899	87,985	0	84,864	104%	(3,121)
512543	Activities Coordinator	7,210	60,081	0	58,948	102%	(1,133)
512990	Accrued Payroll	(5,210)	0	0	0	0%	0
514000	Overtime	0	1,966	0	5,000	39%	3,034
515007	Topped Out Incentive	0	900	0	1,125	80%	225
515200	Longevity Pay	360	721	0	0	0%	(721)
521000	Social Security - Matching	1,382	11,081	0	11,404	97%	323
522000	Retirement Contributions	22,582	35,309	0	13,886	254%	(21,423)
522010	Defined Contribution - General	865	7,210	0	7,074	102%	(136)
523000	Health Insurance	(8,036)	22,082	0	32,861	67%	10,779
523100	Life Insurance	(307)	408	0	788	52%	380
524000	Workers Compensation	385	737	0	390	189%	(347)
526300	General Retiree Health Contrib	18,981	40,134	0	23,076	174%	(17,058)
Sub Total		\$49,112	\$268,613	\$0	\$239,416	112%	(\$29,197)
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	255	0	2,000	13%	1,745
534300	Other Svc - Laundry & Cleaning	72	215	0	300	72%	85
534950	Other Svc - Maintenance	18,824	110,092	0	125,000	88%	14,908
534982	Function Sourcing - Grounds	442	1,353	0	3,100	44%	1,747
534989	Other Svc - FCS	50,187	505,894	0	588,235	86%	82,341
534990	Other Svc	400	3,125	0	5,600	56%	2,475
534995	Other Svc - IT	0	5,003	0	5,300	94%	297
540100	Travel Conferences	42	143	0	400	36%	257

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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							
541100	Telephone	1,754	10,468	0	14,500	72%	4,032
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,452	17,143	0	17,500	98%	357
543300	Gas	673	971	0	1,000	97%	29
543430	Electricity	19,862	100,668	0	98,000	103%	(2,668)
544200	Rental - Machinery & Equipment	282	4,207	0	6,500	65%	2,293
546150	R&M Land Bldg & Improvement	30,529	108,656	0	109,000	100%	344
546210	Energy Savings Project	435	7,964	0	8,000	100%	36
546300	R&M Vehicles	262	763	0	10,000	8%	9,237
546800	Maintenance Contract	1,056	10,541	0	18,581	57%	8,040
547100	Printing	476	1,712	0	2,000	86%	288
549105	License renewals	0	25	0	500	5%	475
549680	Special Event - Miscellaneous	0	26,907	0	26,913	100%	6
551100	Office Supplies	412	3,697	0	5,000	74%	1,303
552000	Operating Supplies	856	6,656	0	15,000	44%	8,344
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	2,758	0	5,000	55%	2,242
552540	Fuel	4,918	85,556	0	90,000	95%	4,444
552650	Non-capital Equipment	0	4,671	0	5,000	93%	329
552653	Non-capital Computer Equipment	292	1,251	0	2,000	63%	749
Sub Total		\$133,224	\$1,020,691	\$0	\$1,174,329	87%	\$153,638
Capital Outlay							
664003	Vehicle	0	51,638	2,151	55,932	96%	2,144
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$51,638	\$2,151	\$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	2,202	13,110	0	22,476	58%	9,366
Sub Total		\$2,202	\$13,110	\$0	\$22,476	58%	\$9,366
Total for the Division		\$184,538	\$1,354,052	\$2,151	\$1,557,153	87%	\$200,950

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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	5,450	43,992	0	42,432	104%	(1,560)
512990	Accrued Payroll	(1,537)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	412	3,213	0	3,610	89%	397
522000	Retirement Contributions	9,096	14,222	0	5,593	254%	(8,629)
523000	Health Insurance	(1,336)	3,680	0	5,477	67%	1,797
523100	Life Insurance	(88)	121	0	233	52%	112
524000	Workers Compensation	118	217	0	115	189%	(102)
526300	General Retiree Health Contrib	3,159	6,679	0	3,846	174%	(2,833)
Sub Total		\$15,274	\$72,125	\$0	\$66,494	108%	(\$5,631)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	444	0	1,000	44%	556
534300	Other Svc - Laundry & Cleaning	115	284	0	350	81%	66
534950	Other Svc - Maintenance	13,865	50,854	0	65,340	78%	14,486
534982	Function Sourcing - Grounds	221	1,215	0	1,440	84%	225
534989	Other Svc - FCS	24,219	252,315	0	261,032	97%	8,717
534990	Other Svc	0	440	0	3,700	12%	3,260
541100	Telephone	245	3,595	0	3,900	92%	305
541225	Cable fees	3,964	46,756	0	50,150	93%	3,394
543200	Water & Sewer	8,713	104,321	0	108,000	97%	3,679
543430	Electricity	7,932	52,407	0	56,000	94%	3,593
544200	Rental - Machinery & Equipment	1,338	1,683	0	3,200	53%	1,517
544330	Credit Application	0	125	0	6,600	2%	6,475

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544360	Rentals	67,772	800,950	0	822,903	97%	21,953
545000	Insurance	(23,240)	30,594	0	58,739	52%	28,145
546150	R&M Land Bldg & Improvement	46,496	319,201	0	323,450	99%	4,249
546210	Energy Savings Project	433	7,933	0	7,950	100%	17
546250	R&M Equipment	0	60	0	200	30%	141
546800	Maintenance Contract	5,632	34,964	0	46,500	75%	11,536
549175	Administrative Fees	16,870	202,429	0	202,429	100%	0
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	577	1,684	0	1,800	94%	116
552000	Operating Supplies	0	1,134	0	1,600	71%	466
552540	Fuel	30	233	0	374	62%	141
552650	Non-capital Equipment	18,412	69,152	0	77,000	90%	7,848
Sub Total		\$193,594	\$1,988,270	\$0	\$2,110,657	94%	\$122,387

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

Personnel Services

512084	Community Service Director	5,450	43,992	0	42,432	104%	(1,560)
512990	Accrued Payroll	(1,537)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	412	3,213	0	3,227	100%	14
522000	Retirement Contributions	9,096	14,222	0	5,593	254%	(8,629)
523000	Health Insurance	(1,336)	3,680	0	5,477	67%	1,797
523100	Life Insurance	(88)	121	0	233	52%	112

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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							
524000	Workers Compensation	118	217	0	115	189%	(102)
526300	General Retiree Health Contrib	3,159	6,679	0	3,846	174%	(2,833)
Sub Total		\$15,274	\$72,125	\$0	\$61,111	118%	(\$11,014)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	13,015	37,210	0	36,000	103%	(1,210)
531500	Professional Svc - Other	0	83	0	5,410	2%	5,327
534300	Other Svc - Laundry & Cleaning	390	1,075	0	2,000	54%	925
534950	Other Svc - Maintenance	14,240	114,478	0	150,000	76%	35,522
534982	Function Sourcing - Grounds	497	1,988	0	2,930	68%	942
534989	Other Svc - FCS	60,093	625,233	0	636,166	98%	10,934
534990	Other Svc	34,168	201,171	0	201,250	100%	79
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	7,460	35,190	0	39,000	90%	3,810
541225	Cable fees	25,565	150,898	0	157,900	96%	7,002
543200	Water & Sewer	34,543	423,809	0	519,120	82%	95,311
543430	Electricity	19,068	112,835	0	236,900	48%	124,065
544200	Rental - Machinery & Equipment	624	6,678	0	24,750	27%	18,072
544330	Credit Application	0	236	0	2,000	12%	1,764
544360	Rentals	298,299	3,624,095	0	3,686,039	98%	61,944
545000	Insurance	(70,699)	93,036	0	178,622	52%	85,586
546150	R&M Land Bldg & Improvement	79,871	424,163	0	954,400	44%	530,237
546152	R&M - Land Bldg - Major Projec	0	13,453	0	350,000	4%	336,547
546210	Energy Savings Project	508	9,304	0	9,400	99%	96
546250	R&M Equipment	3,941	36,506	0	49,450	74%	12,944

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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							
546300	R&M Vehicles	0	0	0	2,320	0%	2,320
546800	Maintenance Contract	256	7,371	0	29,880	25%	22,509
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	990	0	3,200	31%	2,210
549175	Administrative Fees	51,308	615,575	0	615,575	100%	0
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	(43)	1,400	0	6,500	22%	5,100
552000	Operating Supplies	27	4,392	0	6,000	73%	1,608
552200	Janitorial Supplies	0	1,531	0	20,600	7%	19,069
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	30	234	0	1,650	14%	1,416
552650	Non-capital Equipment	7,538	19,647	0	67,500	29%	47,853
Sub Total		\$580,700	\$6,562,581	\$0	\$8,009,890	82%	\$1,447,309
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$0	\$0	\$35,000	0%	\$35,000
Total for the Project		\$595,973	\$6,634,705		\$8,106,001	82%	\$1,471,296
Total for the Division		\$804,841	\$8,695,100	\$0	\$10,283,152	85%	\$1,588,052

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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	21,115	172,736	0	163,725	106%	(9,011)
512524	Administrative Coordinator I	7,579	63,156	0	61,964	102%	(1,192)
512705	Assist. Plan/Econ Dev Director	14,002	115,212	0	107,397	107%	(7,815)
512990	Accrued Payroll	(13,658)	0	0	0	0%	0
513427	PT Zoning Administrator	5,031	39,114	0	43,922	89%	4,808
514000	Overtime	0	242	0	1,000	24%	758
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515107	Automobile Allowance	1,108	9,652	0	9,601	101%	(51)
515116	Cell Phone Pay	238	2,413	0	1,620	149%	(793)
515200	Longevity Pay	2,135	4,270	0	0	0%	(4,270)
521000	Social Security - Matching	3,854	29,448	0	30,387	97%	939
522000	Retirement Contributions	45,801	71,607	0	28,161	254%	(43,446)
522010	Defined Contribution - General	910	7,579	0	7,436	102%	(143)
523000	Health Insurance	(16,072)	44,164	0	65,721	67%	21,557
523100	Life Insurance	(717)	944	0	1,823	52%	879
524000	Workers Compensation	1,023	1,969	0	1,042	189%	(927)
526300	General Retiree Health Contrib	37,961	80,267	0	46,152	174%	(34,115)
Sub Total		\$110,309	\$643,672	\$0	\$570,701	113%	(\$72,971)
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	62,836	565,195	0	737,991	77%	172,796
534990	Other Svc	(250)	(10,000)	0	8,700	-115%	18,700
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	325	1,299	0	2,350	55%	1,051
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	416	1,788	1,040	7,000	40%	4,172
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	110	345	0	2,200	16%	1,855
546800	Maintenance Contract	205	754	687	6,000	24%	4,559
547100	Printing	405	1,473	0	1,500	98%	27
548510	Economic Development Activitie	5,456	39,541	0	175,056	23%	135,515
548511	Landscape Activities	50	1,271	0	5,000	25%	3,729
549000	Legal/Employment Ads	2,508	(997)	0	7,000	-14%	7,997
551100	Office Supplies	740	1,238	0	5,000	25%	3,762
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	221	1,118	0	2,500	45%	1,382
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		\$73,022	\$603,794	\$1,727	\$1,021,212	59%	\$415,691
Total for the Division		\$183,331	\$1,247,466	\$1,727	\$1,591,913	78%	\$342,720
Total for the Fund		\$38,503,919	\$252,018,222	\$8,886,572	\$280,000,757	93%	\$19,095,963

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	1,850	0	15,000	12%	13,150
Sub Total		\$0	\$3,310	\$0	\$16,500	20%	\$13,191
Total for the Division		\$0	\$3,310	\$0	\$16,500	20%	\$13,191
Total for the Fund		\$0	\$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	86,667	0	86,667	100%	0
Sub Total		\$7,223	\$86,667	\$0	\$86,667	100%	\$0
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	22,540	105,416	39,333	1,204,495	12%	1,059,746
531500	Professional Svc - Other	0	150	0	31,900	0%	31,750
534982	Function Sourcing - Grounds	46,823	135,331	0	135,500	100%	169
534983	Function Sourcing - ROW	125,137	1,336,084	0	1,345,705	99%	9,621
534989	Other Svc - FCS	9,487	93,819	0	116,661	80%	22,842
534990	Other Svc	286,941	1,576,855	0	1,682,718	94%	105,863
534998	Contract - Pressure Washing	38,715	219,518	0	345,850	63%	126,332
540100	Travel Conferences	7	78	0	500	16%	422
541100	Telephone	216	884	0	2,160	41%	1,276
543200	Water & Sewer	20	241	0	480	50%	239
543400	Street Lighting	215,396	1,383,242	0	1,500,000	92%	116,758
545000	Insurance	(167,084)	219,874	0	422,143	52%	202,269
546150	R&M Land Bldg & Improvement	9,165	88,515	0	88,600	100%	85
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	5,341	98,198	626,626	1,379,573	53%	654,749
546165	R&M Drainage	0	0	0	435,105	0%	435,105
546250	R&M Equipment	6,525	6,525	0	7,200	91%	675
546300	R&M Vehicles	4,658	13,724	0	14,000	98%	276
552000	Operating Supplies	0	1,027	0	4,400	23%	3,373
552540	Fuel	0	147	0	5,500	3%	5,353
552650	Non-capital Equipment	0	559	0	600	93%	41

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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	200	0%	200
Sub Total		\$603,886	\$5,280,186	\$665,959	\$9,370,290	63%	\$3,424,144
Total for the Division		\$611,109	\$5,366,853	\$665,959	\$9,456,957	64%	\$3,424,144

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	21,425	9,831	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		\$0	\$2,684,837	\$1,502,489	\$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
663124	Seepage Stormwater Pump Strn	0	0	208,423	525,000	40%	316,577
664400	Other Equipment	0	13,108	0	75,790	17%	62,682
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	\$1,134,449	\$1,730,344	66%	\$592,227
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	66,285	0%	66,285
Sub Total		\$0	\$0	\$0	\$66,285	0%	\$66,285
Total for the Project				\$150,000	\$266,285	56%	\$116,285
Total for the Division		\$0	\$2,688,505	\$2,786,938	\$6,183,956	89%	\$708,513

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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	226,881	226,881	0	304,333	75%	77,452
Sub Total		\$226,881	\$226,881	\$0	\$304,333	75%	\$77,452
Total for the Division		\$226,881	\$226,881	\$0	\$304,333	75%	\$77,452
Total for the Fund		\$837,990	\$8,282,240	\$3,452,898	\$15,945,246	74%	\$4,210,108

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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	499,153	0	540,902	92%	41,749	
Sub Total		\$0	\$499,153	\$0	\$540,902	92%	\$41,749	
Total for the Project			\$499,153		\$540,902	92%	\$41,749	
Total for the Division			\$0	\$499,153	\$0	\$540,902	92%	\$41,749
Total for the Fund			\$0	\$499,153	\$0	\$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	566,816	8,218,728	0	8,150,000	101%	(68,728)
549170	Govt Fees - State/Radon/BORA	12,368	381,260	0	365,000	104%	(16,260)
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		\$579,184	\$9,399,988	\$0	\$9,405,000	100%	\$5,012
Total for the Division		\$579,184	\$9,399,988	\$0	\$9,405,000	100%	\$5,012
Total for the Fund		\$579,184	\$9,399,988	\$0	\$9,405,000	100%	\$5,012

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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	(419)	524,748	0	530,715	99%	5,967
Sub Total		(\$419)	\$524,748	\$0	\$530,763	99%	\$6,015
Total for the Project		(\$419)	\$524,748		\$530,763	99%	\$6,015
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	123,718	1,451,907	0	1,509,167	96%	57,260
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$123,718	\$1,451,907	\$0	\$1,699,215	85%	\$247,308
Total for the Project		\$123,718	\$1,451,907		\$1,699,215	85%	\$247,308
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	121,671	0	121,709	100%	38
534991	Home Repair/Weatherization	2,629	19,894	0	1,585,359	1%	1,565,465
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	120,000	0	185,000	65%	65,000
Sub Total		\$2,629	\$261,565	\$0	\$1,917,068	14%	\$1,655,503
Total for the Project		\$2,629	\$261,565		\$1,917,068	14%	\$1,655,503
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	52,525	95,500	34,330	129,830	100%	0
534991	Home Repair/Weatherization	500	500	0	883,474	0%	882,974
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
534997	Disaster Mitigation/Recovery	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$53,025	\$96,000	\$34,330	\$1,298,304	10%	\$1,167,974
Total for the Project		\$53,025	\$96,000	\$34,330	\$1,298,304	10%	\$1,167,974
Total for the Division		\$178,954	\$2,334,220	\$34,330	\$5,445,350	43%	\$3,076,800
Total for the Fund		\$178,954	\$2,334,220	\$34,330	\$5,445,350	43%	\$3,076,800

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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	5,874	5,874	0	5,874	100%	0
Sub Total		\$5,874	\$10,874	\$0	\$12,684	86%	\$1,810
Total for the Project					\$5,874	\$10,874	\$12,684 86% \$1,810
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	92,782	194,036	0	346,219	56%	152,183
Sub Total		\$92,782	\$194,036	\$0	\$346,219	56%	\$152,183
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	50,161	677,453	116,543	798,991	99%	4,995
664073	Generator	5,247	104,942	190,005	318,150	93%	23,203
Sub Total		\$55,408	\$782,395	\$306,548	\$1,117,141	97%	\$28,198
Total for the Project					\$148,190	\$976,431	\$306,548 \$1,463,360 88% \$180,381

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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							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,666	34,377	0	34,377	100%	0
534991	Home Repair/Weatherization	625	750	0	341,570	0%	340,820
Sub Total		\$4,291	\$35,127	\$0	\$375,947	9%	\$340,820
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	48,725	109,241	5,200	440,873	26%	326,432
664073	0501 Generator	7,635	124,300	42,380	160,875	104%	(5,805)
Sub Total		\$56,360	\$233,541	\$47,580	\$601,748	47%	\$320,627
Total for the Project		\$60,650	\$268,668	\$47,580	\$977,695	32%	\$661,447
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	536	10,694	0	55,432	19%	44,738
531501	Professional Svc - CRA Admin	0	175,222	0	175,222	100%	0
534991	Home Repair/Weatherization	0	3,448	0	415,578	1%	412,130
Sub Total		\$536	\$189,364	\$0	\$646,232	29%	\$456,868
Total for the Project		\$536	\$189,364		\$646,232	29%	\$456,868
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	(15,196)	(15,196)	0	4,015	-378%	19,211

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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	(121,954)	(121,954)	0	30,041	-406%	151,995
Sub Total		(\$137,150)	(\$137,150)	\$0	\$34,056	-403%	\$171,206
Total for the Project		(\$137,150)	(\$137,150)		\$34,056		\$171,206
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	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723
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	0	28,676	0%	28,676
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$0	\$238,973	0%	\$238,973
Total for the Project					\$238,973		\$238,973
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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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		\$78,101	\$1,308,187	\$354,127	\$5,061,048	33%	\$3,398,733

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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	43,159	54,232	0	61,296	88%	7,064
552540	Fuel	8,898	112,064	0	70,000	160%	(42,064)
Sub Total		\$52,057	\$166,296	\$0	\$166,296	100%	\$0
Total for the Project		\$52,057	\$166,296		\$166,296	100%	
Total for the Division		\$52,057	\$166,296	\$0	\$166,296	100%	\$0
Total for the Fund		\$130,158	\$1,474,483	\$354,127	\$5,227,344	35%	\$3,398,733

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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	0	35,428	0	157,697	22%	122,269
Sub Total		\$0	\$35,428	\$0	\$157,697	22%	\$122,269
Total for the Division		\$0	\$35,428	\$0	\$157,697	22%	\$122,269

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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	(791)	0	0	0	0%	0
513576	PT Victims Advocate Grant	1,785	3,710	0	15,470	24%	11,760
521000	Social Security - Matching	137	284	0	1,183	24%	899
Sub Total		\$1,131	\$3,994	\$0	\$16,653	24%	\$12,659
<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		\$1,131	\$3,994	\$0	\$21,356	19%	\$17,362

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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	<i>for the Division</i>	\$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	145,171	156,118	0	160,450	97%	4,332
555229	Training	4,500	4,500	0	4,500	100%	0
Sub Total		\$149,671	\$160,618	\$0	\$164,950	97%	\$4,332
<u>Capital Outlay</u>							
664400	Other Equipment	157,236	165,472	0	165,728	100%	256
Sub Total		\$157,236	\$165,472	\$0	\$165,728	100%	\$256
Total for the Project			\$306,906	\$326,090	\$330,678	99%	\$4,588

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122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	330,681	0%	330,681
Sub Total		\$0	\$0	\$0	\$330,681	0%	\$330,681
Total for the Project					\$330,681		\$330,681
Total for the Division		\$306,906	\$397,423	\$0	\$804,025	49%	\$406,602
Total for the Fund		\$308,037	\$450,237	\$0	\$996,697	45%	\$546,460

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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	280	944	0	1,000	94%	56
531500	Professional Svc - Other	372	478	0	500	96%	22
534300	Other Svc - Laundry & Cleaning	5	313	0	600	52%	287
534990	Other Svc	11,411	154,040	0	138,798	111%	(15,242)
541100	Telephone	49	334	0	600	56%	266
546250	R&M Equipment	0	2,512	0	3,000	84%	488
546300	R&M Vehicles	(24,618)	54,071	0	98,000	55%	43,929
546800	Maintenance Contract	1,399	8,394	0	12,000	70%	3,606
551100	Office Supplies	0	978	0	1,000	98%	22
552540	Fuel	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	466	732	0	1,000	73%	268
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		(\$10,636)	\$225,367	\$0	\$266,898	84%	\$41,531
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	YR47 Non-capital Equipment	0	0	0	1,600	0%	1,600
552650	YR48 Non-capital Equipment	0	0	0	2,251	0%	2,251
Sub Total		\$0	\$0	\$0	\$3,851	0%	\$3,851
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0

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128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
664003	YR47 Vehicle	0	0	192,779	213,151	90%	20,372
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
Sub Total		\$0	\$0	\$961,744	\$982,116	98%	\$20,372
Total for the Project				\$961,744	\$985,967	98%	\$24,223
Total for the Division		(\$10,636)	\$225,367	\$961,744	\$1,252,865	95%	\$65,754

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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	130	1,969	0	2,000	98%	31
531500	Professional Svc - Other	180	593	0	600	99%	7
534300	Other Svc - Laundry & Cleaning	111	1,315	0	2,200	60%	885
534990	Other Svc	48,718	649,237	0	651,172	100%	1,935
541100	Telephone	3	14	0	1,000	1%	986
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	34,187	97,230	0	98,200	99%	970
552000	Operating Supplies	0	206	0	300	69%	94
552540	Fuel	10,450	73,992	0	78,000	95%	4,008
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		\$93,779	\$826,427	\$0	\$837,972	99%	\$11,545
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	180	0	1,000	18%	820
531500	Professional Svc - Other	20	60	0	100	60%	40
534300	Other Svc - Laundry & Cleaning	14	176	0	500	35%	324
534990	Other Svc	5,840	54,673	0	50,508	108%	(4,165)
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000

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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							
546300	R&M Vehicles	3,832	19,585	0	20,000	98%	415
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$9,707	\$74,675	\$0	\$80,308	93%	\$5,633
Total for the Project		\$9,707	\$74,675		\$80,308	93%	\$5,633
Total for the Division		\$103,486	\$901,102	\$0	\$918,280	98%	\$17,178
Total for the Fund		\$92,850	\$1,126,470	\$961,744	\$2,171,145	96%	\$82,931

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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	(5,000)	0	0	9,036	0%	9,036
Sub Total		(\$5,000)	\$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		(\$5,000)	\$5,000	\$0	\$1,189,346	0%	\$1,184,346
Total for the Fund		(\$5,000)	\$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	(507,000)	0	0	0	0%	0
Sub Total		(\$507,000)	\$0	\$0	\$0	0%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	7300 School Administration						
<u>Capital Outlay</u>							
664051 691	Software	286,148	286,148	0	0	0%	(286,148)
Sub Total		\$286,148	\$286,148	\$0	\$0	0%	(\$286,148)
Total for the Project		\$286,148	\$286,148				(\$286,148)
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	16,835	287,798	0	163,222	176%	(124,576)
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	123,176	112%	(14,320)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5101 K-3 Basic					
522200 211	Retirement Contribution - FRS	9,213	204,624	0	206,164	99%	1,540
522500 211	ICMA - City Portion	417	9,175	0	8,864	104%	(311)
523000 231	Health Insurance	55,802	321,428	0	357,298	90%	35,870
523100 232	Life Insurance	516	2,437	0	3,486	70%	1,049
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		\$129,217	\$2,543,837	\$0	\$2,389,807	106%	(\$154,030)
<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	79,102	85%	12,065
552182 513	Testing Material	0	550	0	1,900	29%	1,350
552590 590	Other Material & Supply	4,845	14,169	0	16,966	84%	2,797
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	54,201	94%	3,368
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	\$222,418	84%	\$34,627

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
550	Elementary East Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	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	6,739	133,033	0	103,430	129%	(29,603)
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	63,531	106%	(3,985)
522200 211	Retirement Contribution - FRS	4,351	94,620	0	111,981	84%	17,361
523000 231	Health Insurance	31,375	165,147	0	183,639	90%	18,492
523100 232	Life Insurance	347	1,192	0	1,645	72%	453
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		\$63,933	\$1,240,502	\$0	\$1,231,295	101%	(\$9,207)
	<u>Operating Expenditure/Expenses</u>						
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	4,430	49,140	0	51,183	96%	2,043
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	13,202	90%	1,274
552650 642	Non-capital Equipment	2,262	2,783	0	4,136	67%	1,353
552650 649	Non-capital Equipment	780	780	0	2,000	39%	1,220

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
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	\$111,615	85%	\$16,243
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	2,051	50,447	0	36,143	140%	(14,304)
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	5,150	27,008	0	31,577	86%	4,569
523100 232	Life Insurance	49	75	0	179	42%	104
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		\$12,378	\$258,535	\$0	\$238,747	108%	(\$19,788)
<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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
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
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

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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	3,371	258%	(5,318)
521000	221 Social Security - Matching	137	3,656	0	3,851	95%	195
522200	211 Retirement Contribution - FRS	244	6,204	0	6,830	91%	626
523000	231 Health Insurance	3,016	14,606	0	15,760	93%	1,154
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		\$4,555	\$73,088	\$0	\$79,669	92%	\$6,581
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590	519 Other Material & Supply	0	0	0	100	0%	100
552590	590 Other Material & Supply	2,012	3,410	0	4,000	85%	590
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)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
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	884	3,766	0	3,947	95%	181
523100	232 Life Insurance	21	51	0	57	89%	6
524000	241 Workers Compensation	17	181	0	181	100%	0
526300	211 General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$1,991	\$34,272	\$0	\$31,887	107%	(\$2,385)
<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	0	223,656	81%	42,182
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	\$0	\$229,085	79%	\$47,136
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
515005 290	Supplements	858	15,057	0	4,120	365%	(10,937)
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	3,016	14,606	0	15,760	93%	1,154
523100 232	Life Insurance	31	118	0	172	68%	54
524000 241	Workers Compensation	46	537	0	537	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$6,446	\$118,311	\$0	\$100,454	118%	(\$17,857)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	3,180	5,879	0	7,152	82%	1,273
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		\$4,722	\$12,003	\$0	\$17,699	68%	\$5,696
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	979	17,165	0	20,620	83%	3,455
521000 221	Social Security - Matching	202	3,695	0	5,415	68%	1,720

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6303 Inst. and Curriculum Dev. Serv							
522200	211 Retirement Contribution - FRS	379	6,540	0	9,600	68%	3,060
523000	231 Health Insurance	2,287	19,021	0	20,904	91%	1,883
523100	232 Life Insurance	25	234	0	272	86%	38
524000	241 Workers Compensation	34	399	0	399	100%	0
526300	211 General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$5,218	\$80,759	\$0	\$100,522	80%	\$19,763
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

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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)
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	19,851	155%	(11,003)
521000	221 Social Security - Matching	742	20,609	0	19,524	106%	(1,085)
522200	211 Retirement Contribution - FRS	1,111	28,306	0	27,207	104%	(1,099)
522500	211 ICMA - City Portion	532	7,386	0	6,913	107%	(473)
523000	231 Health Insurance	11,896	46,675	0	47,277	99%	602
523100	232 Life Insurance	263	576	0	597	96%	21
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		\$27,721	\$393,726	\$0	\$371,546	106%	(\$22,180)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,629	0%	184,629
531300 310	Prof Svc - Outside Legal	1,446	5,486	0	8,000	69%	2,514
531310 310	Professional Svc - Tech Svc	775	3,234	0	5,800	56%	2,566
534989 310	Other Svc - FCS	35,739	337,911	0	335,331	101%	(2,580)
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	0	5,600	83%	962
546250 350	R&M Equipment	0	0	0	600	0%	600
546250 359	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	417	4,155	0	7,500	55%	3,345
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 590	Other Material & Supply	1,848	6,204	0	7,900	79%	1,696
552590 519	Other Material & Supply	0	200	0	500	40%	301
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		\$66,471	\$418,324	(\$2,395)	\$642,449	65%	\$226,520

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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							
<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	915	3,797	0	3,947	96%	150
523100 232	Life Insurance	25	49	0	55	89%	6
524000 241	Workers Compensation	22	174	0	174	100%	0
526300 211	General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$2,078	\$35,461	\$0	\$32,261	110%	(\$3,200)
<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	130	0	137	95%	7
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	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

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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	433,309	95%	21,072
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)
543430 430	Electricity	2,123	9,234	0	10,000	92%	766
546150 350	R&M Land Bldg & Improvement	536	1,252	0	1,000	125%	(252)
546250 350	R&M Equipment	226	3,998	0	4,250	94%	252
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	1,174	3,779	0	2,379	159%	(1,400)
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		\$150,499	\$459,948	\$0	\$494,864	93%	\$34,916
<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

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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	153	748	0	900	83%	152
544200 369	Rental - Machinery & Equipment	13	88	0	110	80%	22
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	6,310	31,980	(216)	34,843	91%	3,080
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		\$29,937	\$325,157	(\$216)	\$326,918	99%	\$1,977

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170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
550	Elementary East Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	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	0	5,200	62%	1,956
534990 310	Other Svc	124,202	142,066	0	123,942	115%	(18,124)
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	23,350	89,809	0	86,959	103%	(2,850)
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	24,958	97,356	0	90,982	107%	(6,374)
546210 682	Energy Savings Project	0	55,224	0	55,224	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	1,299	0	1,650	79%	351
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 590	Other Material & Supply	662	3,783	0	4,500	84%	717
552590 519	Other Material & Supply	0	1,201	0	2,225	54%	1,024
552650 649	Non-capital Equipment	0	53	0	500	11%	448
552650 642	Non-capital Equipment	13	9,778	0	10,865	90%	1,087
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$290,517	\$1,805,521	\$0	\$1,825,932	99%	\$20,411

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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						
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(2,489)	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
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			\$850,003	\$8,597,999	(\$2,611)	\$8,857,258	97%	\$261,870
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
513554	150 PT Teacher Assistant	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	14,274	260,659	0	151,406	172%	(109,253)
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	109,041	112%	(13,049)
522200	211 Retirement Contribution - FRS	8,076	176,204	0	186,033	95%	9,829
522500	211 ICMA - City Portion	270	5,984	0	5,860	102%	(124)
523000	231 Health Insurance	43,458	247,657	0	275,055	90%	27,398
523100	232 Life Insurance	408	2,154	0	3,064	70%	910
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		\$107,224	\$2,199,215	\$0	\$2,083,020	106%	(\$116,195)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	3,953	9,501	0	9,600	99%	99
546250	359 R&M Equipment	0	95	0	2,000	5%	1,905
546250	350 R&M Equipment	0	34	0	800	4%	766
552013	520 Textbooks	523	55,464	0	81,515	68%	26,051
552182	513 Testing Material	0	1,008	0	3,400	30%	2,392
552590	519 Other Material & Supply	118	919	0	2,400	38%	1,481
552590	590 Other Material & Supply	771	17,187	0	20,498	84%	3,311
552650	642 Non-capital Equipment	7,648	10,300	0	10,300	100%	(0)
552650	649 Non-capital Equipment	2,605	10,998	0	15,580	71%	4,582
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	787	41,447	94%	2,377

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
554100	530 Memberships Dues Subscription	0	299	0	2,360	13%	2,061
554100	733 Memberships Dues Subscription	0	199	0	200	100%	1
Sub Total		\$25,213	\$200,229	\$787	\$239,715	84%	\$38,700
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	5,740	119,746	0	94,835	126%	(24,911)
515015	290 Payment in Lieu of Benefits	123	1,623	0	793	205%	(830)
521000	221 Social Security - Matching	1,998	53,705	0	50,510	106%	(3,195)
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	25,787	139,816	0	155,567	90%	15,751
523100	232 Life Insurance	219	959	0	1,372	70%	413
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		\$51,810	\$999,924	\$0	\$993,182	101%	(\$6,742)
<u>Operating Expenditure/Expenses</u>							
546250	359 R&M Equipment	0	0	0	1,500	0%	1,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	445	36,620	0	46,118	79%	9,498
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	1,332	9,967	0	11,689	85%	1,722
552590 519	Other Material & Supply	0	979	0	1,800	54%	821
552650 649	Non-capital Equipment	0	445	0	2,500	18%	2,055
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	38	12,152	64%	4,388
554100 530	Memberships Dues Subscription	0	200	0	1,140	18%	940
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$5,544	\$93,917	\$38	\$114,032	82%	\$20,077
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	2,510	42,436	0	14,472	293%	(27,964)
515015 290	Payment in Lieu of Benefits	92	1,846	0	0	0%	(1,846)
521000 221	Social Security - Matching	617	15,132	0	13,667	111%	(1,465)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	1,108	23,884	0	23,852	100%	(32)
523000 231	Health Insurance	8,020	43,420	0	47,161	92%	3,741
523100 232	Life Insurance	62	358	0	497	72%	139
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		\$16,570	\$288,050	\$0	\$268,400	107%	(\$19,650)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,851	26,938	0	30,631	88%	3,693
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	\$37,641	85%	\$5,590
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5901 Substitute Teachers					
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
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	4,202	21,195	0	7,506	282%	(13,689)
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	2,162	13,752	0	15,760	87%	2,008
523100 232	Life Insurance	23	96	0	140	69%	44
524000 241	Workers Compensation	37	426	0	426	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6120 Guidance Services					
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$8,991	\$103,987	\$0	\$88,158	118%	(\$15,829)
<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
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	3,800	16,676	0	17,049	98%	373
523100 232	Life Insurance	62	186	0	199	93%	13
524000 241	Workers Compensation	45	501	0	501	100%	0
526300 211	General Retiree Health Contrib	15	180	0	189	95%	9
Sub Total		\$6,087	\$77,720	\$0	\$94,847	82%	\$17,127

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West 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	548	26,974	0	30,655	88%	3,681
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
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		\$4,622	\$56,279	\$0	\$64,890	87%	\$8,611
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	1,003	20,663	0	10,379	199%	(10,284)
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	52	168	0	213	79%	45

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	51	626	0	626	100%	0
526300 211	General Retiree Health Contrib	42	504	0	504	100%	0
Sub Total		\$8,442	\$137,899	\$0	\$124,397	111%	(\$13,502)
<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
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	19,520	131%	(6,010)
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	2,365	19,099	0	20,904	91%	1,805

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6303 Inst. and Curriculum Dev. Serv					
523100	232 Life Insurance	23	223	0	267	84%	44
524000	241 Workers Compensation	37	390	0	390	100%	0
526300	211 General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$5,547	\$104,771	\$0	\$107,959	97%	\$3,188
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

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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)
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	27,255	113%	(3,548)
515015	290 Payment in Lieu of Benefits	92	1,200	0	1,201	100%	1
521000	221 Social Security - Matching	641	17,541	0	16,538	106%	(1,003)
522200	211 Retirement Contribution - FRS	1,024	25,815	0	25,053	103%	(762)
522500	211 ICMA - City Portion	243	2,881	0	2,894	100%	13
523000	231 Health Insurance	9,000	38,014	0	39,385	97%	1,371
523100	232 Life Insurance	184	444	0	481	92%	37
524000	241 Workers Compensation	121	1,556	0	1,556	100%	0
525000	251 Unemployment Compensation	0	0	0	1,455	0%	1,455

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	63	756	0	756	100%	0
Sub Total		\$20,296	\$322,607	\$0	\$312,709	103%	(\$9,898)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,176	0%	160,176
531300 310	Prof Svc - Outside Legal	1,534	5,679	0	8,000	71%	2,321
531310 310	Professional Svc - Tech Svc	509	1,684	0	3,100	54%	1,417
534989 310	Other Svc - FCS	19,867	191,908	0	184,545	104%	(7,363)
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
542000 370	Postage	0	17	0	700	2%	683
544200 369	Rental - Machinery & Equipment	(4)	707	0	4,500	16%	3,793
546250 350	R&M Equipment	0	1,577	0	2,000	79%	423
546800 359	Maintenance Contract	(237)	1,530	0	4,500	34%	2,970
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
554100	530 Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		\$41,894	\$267,047	(\$1,198)	\$470,992	56%	\$205,143
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	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
523000	231 Health Insurance	883	2,479	0	2,661	93%	182
523100	232 Life Insurance	22	(3)	0	2	-158%	5
524000	241 Workers Compensation	14	166	0	166	100%	0
526300	211 General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$1,904	\$25,917	\$0	\$26,348	98%	\$431
<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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7301 Office of Innovative Learning					
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	310,426	94%	17,990
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)
543430	430 Electricity	1,856	8,094	0	8,500	95%	406
546150	350 R&M Land Bldg & Improvement	460	764	0	1,000	76%	236
546250	350 R&M Equipment	193	3,538	0	4,000	88%	462
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	1,188	11,951	0	10,839	110%	(1,112)
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		\$108,751	\$341,984	\$0	\$373,041	92%	\$31,057

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
							7600 Food Services
<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	199,364	101%	(2,290)
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	153	748	0	900	83%	152
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	5,411	27,404	(186)	29,865	91%	2,646
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	872	1,580	0	1,044	151%	(536)
Sub Total		\$27,269	\$289,249	(\$186)	\$293,786	98%	\$4,722
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	0	2,000	75%	509
534990	310 Other Svc	62,274	75,988	0	112,568	68%	36,580
541370	379 Communications	701	9,652	0	10,050	96%	398
543380	380 Pub Ut Svc Othr Energ Sv	1,311	11,545	0	9,000	128%	(2,545)
543430	430 Electricity	14,917	55,838	0	56,362	99%	524
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	9,583	53,986	0	86,240	63%	32,254
546210	682 Energy Savings Project	0	43,745	0	43,746	100%	1
546250	359 R&M Equipment	639	897	0	500	179%	(397)
546250	350 R&M Equipment	79	911	0	1,100	83%	189
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
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		\$181,798	\$1,349,899	\$0	\$1,454,034	93%	\$104,135
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)
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	387	2,024	0	2,500	81%	476
552590	519 Other Material & Supply	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
552650 642	Non-capital Equipment	0	119	0	300	40%	181
Sub Total		\$387	\$2,143	\$0	\$3,300	65%	\$1,157
Total for the Project		\$639,941	\$7,289,919	(\$558)	\$7,539,087	97%	\$249,727
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	16,632	289,229	0	162,852	178%	(126,377)
515015 290	Payment in Lieu of Benefits	185	6,092	0	7,203	85%	1,111
521000 221	Social Security - Matching	4,697	122,549	0	108,738	113%	(13,811)
522200 211	Retirement Contribution - FRS	8,225	184,336	0	192,154	96%	7,818
523000 231	Health Insurance	43,205	274,548	0	311,929	88%	37,381
523100 232	Life Insurance	375	2,156	0	3,137	69%	981
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		\$107,812	\$2,242,503	\$0	\$2,124,988	106%	(\$117,515)
<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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
546250	359 R&M Equipment	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	63,711	87%	8,578
552182	513 Testing Material	0	550	0	1,900	29%	1,350
552590	590 Other Material & Supply	1,298	12,149	0	17,533	69%	5,384
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	644 Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
552653	649 Non-capital Computer Equipment	0	4,629	0	6,459	72%	1,830
554100	530 Memberships Dues Subscription	0	4,061	0	4,090	99%	29
Sub Total		\$3,531	\$134,623	\$0	\$165,373	81%	\$30,750
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	6,151	130,183	0	96,469	135%	(33,714)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
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	26,604	148,279	0	165,972	89%	17,693
523100 232	Life Insurance	179	972	0	1,440	67%	468
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		\$54,002	\$1,040,394	\$0	\$1,007,645	103%	(\$32,749)
<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	44,234	113%	(5,936)
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	546	7,293	0	9,709	75%	2,416
552590 519	Other Material & Supply	0	1,429	0	1,500	95%	71
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	\$93,137	96%	\$3,776

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>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	1,812	38,241	0	25,391	151%	(12,850)
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	4,888	20,981	0	23,684	89%	2,703
523100 232	Life Insurance	72	273	0	374	73%	101
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		\$10,827	\$222,420	\$0	\$224,246	99%	\$1,826
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,663	25,692	0	27,515	93%	1,823
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	\$30,615	89%	\$3,300

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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	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
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	974	19,584	0	12,506	157%	(7,078)
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
523000	231 Health Insurance	2,002	13,592	0	15,760	86%	2,168
523100	232 Life Insurance	25	95	0	138	69%	43
524000	241 Workers Compensation	38	428	0	428	100%	0
526300	211 General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$4,902	\$100,116	\$0	\$94,406	106%	(\$5,710)
<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
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)

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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>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	4,244	183%	(3,516)
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	958	6,782	0	7,866	86%	1,084
523100 232	Life Insurance	15	47	0	68	69%	21
524000 241	Workers Compensation	21	210	0	210	100%	0
526300 211	General Retiree Health Contrib	10	120	0	126	95%	6
Sub Total		\$2,188	\$48,126	\$0	\$44,148	109%	(\$3,978)
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	542	0	1,300	42%	758
552012 610	Media Books	885	10,631	0	11,000	97%	369
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		\$885	\$14,710	\$0	\$17,394	85%	\$2,684

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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							
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	17,150	143%	(7,402)
521000 221	Social Security - Matching	231	5,340	0	5,413	99%	73
522200 211	Retirement Contribution - FRS	432	9,560	0	9,483	101%	(77)
523000 231	Health Insurance	2,002	18,736	0	20,904	90%	2,168
523100 232	Life Insurance	18	236	0	281	84%	45
524000 241	Workers Compensation	36	412	0	412	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$5,074	\$107,101	\$0	\$108,729	99%	\$1,628
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7300 School Administration					
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	5,610	23,357	0	23,959	97%	602
523100 232	Life Insurance	159	406	0	436	93%	30
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		\$17,152	\$249,380	\$0	\$249,868	100%	\$488
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	155,476	0%	155,476
531300 310	Prof Svc - Outside Legal	1,171	3,306	0	7,500	44%	4,194
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	308,218	94%	18,156
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
542000 370	Postage	0	17	0	200	8%	183
544200 369	Rental - Machinery & Equipment	188	735	0	480	153%	(255)
546250 350	R&M Equipment	0	65	0	500	13%	435
546250 359	R&M Equipment	0	491	0	500	98%	9
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
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		\$45,719	\$351,791	(\$1,198)	\$577,738	61%	\$227,144
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	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	1,386	5,084	0	5,263	97%	179
523100	232 Life Insurance	32	92	0	97	95%	5
524000	241 Workers Compensation	14	139	0	139	100%	0
526300	211 General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$2,379	\$35,500	\$0	\$29,818	119%	(\$5,682)
<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

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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							
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	336,163	95%	17,989
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)
543430	430 Electricity	2,457	12,836	0	13,800	93%	964
546150	350 R&M Land Bldg & Improvement	460	752	0	1,000	75%	248
546250	350 R&M Equipment	193	1,967	0	2,050	96%	83
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	1,636	9,800	0	11,372	86%	1,572
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)

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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							
7600 Food Services							
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		\$108,399	\$371,098	\$0	\$402,883	92%	\$31,785
<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	199,364	102%	(3,947)
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	153	748	0	900	83%	152
544200	369 Rental - Machinery & Equipment	13	88	0	110	80%	22
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	5,408	27,401	(186)	29,865	91%	2,649
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)

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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		7800 Pupil Transfer Services					
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		\$26,722	\$291,207	(\$186)	\$293,873	99%	\$2,852
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	0	1,600	45%	875
534990	310 Other Svc	60,028	78,137	0	114,867	68%	36,730
541370	379 Communications	662	9,617	0	10,065	96%	448
541370	370 Communications	107	107	0	0	0%	(107)
543380	380 Pub Ut Svc Othr Energ Sv	607	8,681	0	12,500	69%	3,819
543430	430 Electricity	18,288	99,107	0	110,955	89%	11,848
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	21,778	135,895	0	143,429	95%	7,534
546210	682 Energy Savings Project	0	51,398	0	51,398	100%	0
546250	359 R&M Equipment	0	0	0	500	0%	500

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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							
546250	350 R&M Equipment	0	335	0	1,320	25%	985
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	396	1,967	0	3,000	66%	1,033
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		\$212,364	\$1,715,243	\$0	\$1,813,772	95%	\$98,529
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
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

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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	9102 Child Care Supervision						
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	191	1,153	0	1,200	96%	47
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		\$191	\$1,153	\$0	\$2,200	52%	\$1,047
Total for the Project		\$626,719	\$7,407,639	(\$1,383)	\$7,627,516	97%	\$221,260
Total for the Division		\$1,895,812	\$23,581,705	(\$4,553)	\$24,023,861	98%	\$446,709
Total for the Fund		\$1,895,812	\$23,581,705	(\$4,553)	\$24,023,861	98%	\$446,709

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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	7300 School Administration						
<u>Capital Outlay</u>							
664051 691	Software	173,620	173,620	0	0	0%	(173,620)
Sub Total		\$173,620	\$173,620	\$0	\$0	0%	(\$173,620)
Total for the Project		\$173,620	\$173,620				(\$173,620)
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	27,770	604,557	0	387,897	156%	(216,660)
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	163,490	116%	(25,517)
522200 211	Retirement Contribution - FRS	13,240	296,039	0	284,086	104%	(11,953)
523000 231	Health Insurance	74,174	445,240	0	504,269	88%	59,029
523100 232	Life Insurance	596	2,860	0	4,300	67%	1,440
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		\$169,220	\$3,485,752	\$0	\$3,224,469	108%	(\$261,283)

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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>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	189,475	86%	26,203
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	2,230	25,691	0	29,412	87%	3,721
552590 519	Other Material & Supply	134	829	0	4,000	21%	3,171
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		\$34,094	\$424,864	\$940	\$483,514	88%	\$57,710
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

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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						
	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
513140	140 Temp Sub Teacher	225	2,383	0	0	0%	(2,383)
515005	290 Supplements	3,118	68,158	0	35,643	191%	(32,515)
521000	221 Social Security - Matching	811	21,822	0	18,321	119%	(3,501)
522200	211 Retirement Contribution - FRS	1,445	32,310	0	31,541	102%	(769)
523000	231 Health Insurance	8,238	55,237	0	62,919	88%	7,682
523100	232 Life Insurance	66	446	0	624	71%	178
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		\$19,682	\$403,805	\$0	\$364,736	111%	(\$39,069)
	<u>Operating Expenditure/Expenses</u>						
534989	310 Other Svc - FCS	2,851	26,939	0	30,715	88%	3,776
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	\$33,915	87%	\$4,544

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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							
	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)
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)

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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		6120 Guidance Services					
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	2,531	35,408	0	21,033	168%	(14,375)
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	2,002	13,592	0	15,760	86%	2,168
523100	232 Life Insurance	52	156	0	200	78%	44
524000	241 Workers Compensation	49	641	0	641	100%	0
526300	211 General Retiree Health Contrib	42	504	0	504	100%	0
Sub Total		\$9,028	\$159,977	\$0	\$142,473	112%	(\$17,504)
<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)

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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		6130 Health Services					
515005 290	Supplements	0	2,867	0	1,431	200%	(1,436)
515116 290	Cell Phone Pay	0	143	0	150	95%	7
521000 221	Social Security - Matching	64	1,972	0	1,715	115%	(257)
522200 211	Retirement Contribution - FRS	119	2,984	0	3,041	98%	57
523000 231	Health Insurance	884	3,766	0	3,947	95%	181
523100 232	Life Insurance	21	51	0	57	89%	6
524000 241	Workers Compensation	17	181	0	181	100%	0
526300 211	General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$1,991	\$35,543	\$0	\$32,581	109%	(\$2,962)
<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	3,396	30,092	0	29,525	102%	(567)
534989 310	Other Svc - FCS	2,239	24,517	0	31,079	79%	6,562
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		\$5,636	\$56,206	\$0	\$69,083	81%	\$12,877

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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	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)
515005 290	Supplements	1,859	40,920	0	25,868	158%	(15,052)
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	2,365	13,955	0	15,760	89%	1,805
523100 232	Life Insurance	32	138	0	203	68%	65
524000 241	Workers Compensation	51	642	0	642	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$7,150	\$161,698	\$0	\$145,199	111%	(\$16,499)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,587	19,406	0	20,144	96%	739
552011 521	Media	1,054	4,402	0	5,000	88%	598
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

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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							
		6200 Instruct Media Services					
554100	530 Memberships Dues Subscription	0	955	0	1,000	96%	45
Sub Total		\$2,642	\$39,302	\$0	\$44,916	88%	\$5,614
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	23,168	126%	(5,938)
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	25	225	0	269	84%	44
524000	241 Workers Compensation	39	392	0	392	100%	0
526300	211 General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$3,288	\$91,508	\$0	\$94,432	97%	\$2,924
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	12,443	147%	(5,813)
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	4,766	17,036	0	18,482	92%	1,446
523100 232	Life Insurance	205	368	0	409	90%	41
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		\$16,583	\$318,258	\$0	\$302,129	105%	(\$16,129)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	5,234	11,629	0	9,250	126%	(2,379)
531310 310	Professional Svc - Tech Svc	1,175	3,875	0	5,660	68%	1,785
534989 310	Other Svc - FCS	26,828	209,301	0	226,402	92%	17,101
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	0	8,500	76%	2,007
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	(369)	2,271	0	8,000	28%	5,729
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	0	10,840	73%	2,923
552590 519	Other Material & Supply	818	1,761	0	4,000	44%	2,240
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	130	5,000	96%	205
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		\$53,897	\$298,682	(\$1,068)	\$549,108	54%	\$251,494
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	6,651	77%	1,534
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	883	2,479	0	2,661	93%	182
523100	232 Life Insurance	22	(3)	0	2	-158%	5
524000	241 Workers Compensation	14	166	0	166	100%	0
526300	211 General Retiree Health Contrib	5	60	0	63	95%	3
Sub Total		\$1,904	\$26,870	\$0	\$32,133	84%	\$5,263
<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

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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	385,015	95%	19,719
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	2,711	11,627	0	12,500	93%	873
546150	350 R&M Land Bldg & Improvement	502	955	0	1,000	96%	45
546250	350 R&M Equipment	271	1,905	0	2,300	83%	395
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	1,500	14,616	0	16,018	91%	1,402
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		\$132,300	\$421,823	\$0	\$458,136	92%	\$36,313
<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	153	690	0	900	77%	210
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	5,904	29,919	(203)	32,604	91%	2,887
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		\$29,479	\$313,440	(\$203)	\$318,066	98%	\$4,828
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	498	0	550	90%	53
531310	310 Professional Svc - Tech Svc	1,100	1,100	0	0	0%	(1,100)
534950	350 Other Svc - Maintenance	26,381	158,525	0	160,989	98%	2,464
534982	310 Function Sourcing - Grounds	525	2,347	0	3,000	78%	653
534989	310 Other Svc - FCS	0	2,192	0	2,859	77%	667
534990	310 Other Svc	62,275	77,144	0	102,984	75%	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	28,431	111,960	0	112,183	100%	223
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	25,719	72,984	0	117,959	62%	44,975
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		\$186,792	\$1,141,387	\$0	\$1,236,735	92%	\$95,348
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		\$681,479	\$7,570,029	(\$330)	\$7,711,294	98%	\$141,595

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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	32,693	638,479	0	422,473	151%	(216,006)
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	183,296	108%	(13,787)
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	86,660	475,831	0	530,616	90%	54,785
523100 232	Life Insurance	969	3,783	0	5,114	74%	1,331
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		\$186,948	\$3,638,315	\$0	\$3,568,586	102%	(\$69,729)
	<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	106,511	86%	14,688
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	148,774	90%	15,393

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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	24,250	97%	634
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	0	15,055	78%	3,240
552652 369	Software < than \$1000 &/or lic	0	97,621	0	113,975	86%	16,354
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	6,323	65%	2,214
Sub Total		\$9,695	\$415,258	\$0	\$490,712	85%	\$75,454
<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	19,277	37%	12,200
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	3,537	94,082	0	50,181	187%	(43,901)
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	9,838	54,335	0	60,525	90%	6,190
523100 232	Life Insurance	103	460	0	653	70%	193
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		\$21,351	\$458,419	\$0	\$427,324	107%	(\$31,095)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,663	26,935	0	27,486	98%	551
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	\$30,436	91%	\$2,754

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(621)	0	0	0	0%	0
513140 140	Temp Sub Teacher	3,140	38,330	0	40,000	96%	1,670
521000 221	Social Security - Matching	240	2,930	0	3,060	96%	130
522200 211	Retirement Contribution - FRS	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	Temp Sub Teacher	3,189	26,305	0	22,000	120%	(4,305)
521000 221	Social Security - Matching	244	2,012	0	1,683	120%	(329)
522200 211	Retirement Contribution - FRS	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	School Counselor	2,155	55,730	0	54,113	103%	(1,617)
512990 290	Accrued Payroll	(840)	0	0	0	0%	0
512997 290	Sick leave - annual	0	741	0	2,000	37%	1,259
515005 290	Supplements	1,013	25,054	0	15,353	163%	(9,701)
521000 221	Social Security - Matching	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	2,365	13,955	0	15,760	89%	1,805
523100 232	Life Insurance	25	98	0	143	68%	45
524000 241	Workers Compensation	42	445	0	445	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$5,383	\$111,647	\$0	\$102,528	109%	(\$9,119)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,972	143%	(6,005)
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	\$22,972	105%	(\$1,088)
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	1,933	97%	66
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	3,800	16,676	0	17,049	98%	373
523100 232	Life Insurance	62	186	0	199	93%	13
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		\$6,087	\$78,990	\$0	\$95,880	82%	\$16,890
<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	40,590	189%	(36,250)
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	\$44,844	172%	(\$32,456)
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	958	6,782	0	7,866	86%	1,084
523100 232	Life Insurance	15	47	0	68	69%	21
524000 241	Workers Compensation	21	210	0	210	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	10	120	0	126	95%	6
Sub Total		\$2,584	\$46,985	\$0	\$43,088	109%	(\$3,897)
<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	17,089	138%	(6,549)
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	2,002	18,736	0	20,904	90%	2,168
523100 232	Life Insurance	18	236	0	281	84%	45
524000 241	Workers Compensation	36	412	0	412	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$5,041	\$105,996	\$0	\$108,602	98%	\$2,606

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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	20,697	105%	(1,016)
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	9,769	38,783	0	39,385	98%	602
523100	232 Life Insurance	212	451	0	483	93%	32
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		\$24,616	\$350,314	\$0	\$346,256	101%	(\$4,058)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	178,595	0%	178,595
531300	310 Prof Svc - Outside Legal	721	2,879	0	6,850	42%	3,971
531310	310 Professional Svc - Tech Svc	494	2,410	0	3,050	79%	640
534989	310 Other Svc - FCS	24,645	244,790	0	267,215	92%	22,425

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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		\$46,711	\$311,911	(\$1,198)	\$570,031	55%	\$259,317
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	5,004	103%	(137)
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	2,583	8,876	0	9,206	96%	330
523100	232 Life Insurance	56	141	0	152	93%	11
524000	241 Workers Compensation	25	318	0	318	100%	0
526300	211 General Retiree Health Contrib	10	120	0	126	95%	6
Sub Total		\$4,727	\$71,915	\$0	\$63,555	113%	(\$8,360)
<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	96	0	137	70%	41
552650	642 Non-capital Equipment	0	60	0	115	52%	55
552650	649 Non-capital Equipment	0	16	0	18	87%	2
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	477,767	96%	20,364
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	2,457	12,836	0	13,800	93%	964
546150 350	R&M Land Bldg & Improvement	521	852	0	1,000	85%	148
546250 350	R&M Equipment	535	2,461	0	2,250	109%	(211)
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	1,758	10,080	0	11,482	88%	1,402
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		\$163,744	\$514,072	\$0	\$549,464	94%	\$35,392
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	153	748	0	900	83%	152
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	6,129	31,063	(210)	33,847	91%	2,994
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		\$29,937	\$324,005	(\$210)	\$326,933	99%	\$3,138

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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	0	1,600	45%	875
534990 310	Other Svc	60,029	78,138	0	106,306	74%	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	18,288	99,107	0	110,955	89%	11,848
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	24,341	84,736	0	102,311	83%	17,575
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	396	1,956	0	2,000	98%	44
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		\$217,141	\$1,710,608	\$0	\$1,812,407	94%	\$101,799
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		\$745,994	\$8,407,057	(\$1,408)	\$8,799,100	96%	\$393,451
Total for the Division		\$1,601,094	\$16,150,706	(\$1,738)	\$16,510,394	98%	\$361,426
Total for the Fund		\$1,601,094	\$16,150,706	(\$1,738)	\$16,510,394	98%	\$361,426

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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	13,737	290,841	0	174,237	167%	(116,604)
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	27,962	190,329	0	220,603	86%	30,274
523100 232	Life Insurance	274	1,555	0	2,251	69%	696
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		\$70,513	\$1,585,283	\$0	\$1,467,344	108%	(\$117,939)
<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	71,088	63%	26,220
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
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	\$246,910	82%	\$45,268
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	71,699	1,535,206	0	887,266	173%	(647,940)
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	194,136	1,102,675	0	1,228,741	90%	126,066
523100 232	Life Insurance	1,628	8,251	0	11,770	70%	3,519
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		\$435,669	\$8,375,072	\$0	\$7,829,801	107%	(\$545,271)
<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	12,836	57%	5,504
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	(132)	32,318	87%	4,098
552013 520	Textbooks	6,550	235,230	0	313,778	75%	78,548
552150 590	Safety Equipment & Supplies	0	899	0	900	100%	1
552182 513	Testing Material	(590)	318,764	0	397,496	80%	78,733
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	(\$132)	\$1,332,012	76%	\$324,115
Capital Outlay							
664051 691	Software	248,414	248,414	0	0	0%	(248,414)
664400 641	Other Equipment	0	32,402	0	32,402	100%	0
Sub Total		\$248,414	\$280,816	\$0	\$32,402	867%	(\$248,414)

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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							
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	6,891	141,075	0	90,896	155%	(50,179)
521000	221 Social Security - Matching	1,550	40,447	0	37,308	108%	(3,139)
522200	211 Retirement Contribution - FRS	2,904	63,837	0	63,771	100%	(66)
523000	231 Health Insurance	17,828	120,866	0	136,363	89%	15,497
523100	232 Life Insurance	134	1,053	0	1,399	75%	346
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		\$40,241	\$782,653	\$0	\$748,606	105%	(\$34,047)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	6,333	77,078	0	74,267	104%	(2,811)
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	\$81,151	99%	\$656

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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	992	17,058	0	12,044	142%	(5,014)
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	6,032	29,212	0	31,520	93%	2,308
523100 232	Life Insurance	40	178	0	262	68%	84
524000 241	Workers Compensation	61	827	0	827	100%	0
526300 211	General Retiree Health Contrib	42	504	0	504	100%	0
Sub Total		\$10,566	\$173,208	\$0	\$170,093	102%	(\$3,115)
<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	18,117	66%	6,087
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	\$161,639	95%	\$8,726

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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							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290	Accrued Payroll	(1,646)	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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	7,042	149,713	0	101,741	147%	(47,972)
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	19,823	112,572	0	126,074	89%	13,502
523100 232	Life Insurance	164	737	0	1,029	72%	292
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		\$41,245	\$775,405	\$0	\$735,114	105%	(\$40,291)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	27,089	0	27,957	97%	868
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	0	3,150	70%	960
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$750	\$40,850	\$0	\$47,365	86%	\$6,515

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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							
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	2,449	156%	(1,371)
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	4,684	20,441	0	20,995	97%	554
523100 232	Life Insurance	82	235	0	254	92%	19
524000 241	Workers Compensation	51	682	0	682	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$8,066	\$113,557	\$0	\$127,543	89%	\$13,986
<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	0	28,710	46%	15,475
534989 310	Other Svc - FCS	1,851	15,600	0	20,372	77%	4,772
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	\$0	\$51,311	55%	\$22,871

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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							
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	1,347	27,124	0	11,711	232%	(15,413)
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	2,365	13,955	0	15,760	89%	1,805
523100 232	Life Insurance	23	96	0	140	69%	44
524000 241	Workers Compensation	37	426	0	426	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$5,735	\$111,220	\$0	\$93,170	119%	(\$18,050)
<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	42,948	98%	960
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	\$98,419	93%	\$6,416
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	3,029	36,530	0	42,965	85%	6,435
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	4,367	32,691	0	36,664	89%	3,973
523100	232 Life Insurance	35	321	0	410	78%	89
524000	241 Workers Compensation	66	833	0	833	100%	0
526300	211 General Retiree Health Contrib	42	504	0	504	100%	0
Sub Total		\$11,570	\$152,281	\$0	\$199,870	76%	\$47,589
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	62,096	193%	(57,935)
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	27,259	114,863	0	120,929	95%	6,066
523100	232 Life Insurance	601	1,611	0	1,824	88%	213
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		\$60,849	\$1,277,085	\$0	\$1,091,278	117%	(\$185,807)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	503,540	0%	503,540
531300	310 Prof Svc - Outside Legal	6,121	35,173	0	32,350	109%	(2,823)
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	388,617	106%	(24,927)
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	0	27,500	81%	5,260
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		\$144,908	\$648,940	(\$2,395)	\$1,251,902	52%	\$605,358
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 Innovative Learning	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	5,839	168%	(3,961)

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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	3,846	11,378	0	11,890	96%	512
523100 232	Life Insurance	79	139	0	155	90%	16
524000 241	Workers Compensation	39	479	0	479	100%	0
526300 211	General Retiree Health Contrib	15	180	0	189	95%	9
Sub Total		\$7,012	\$98,312	\$0	\$89,890	109%	(\$8,422)
<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	26	80	0	55	146%	(25)
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		\$926	\$3,421	\$0	\$4,557	75%	\$1,136
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	980,467	94%	61,221

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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	5,391	24,026	0	21,800	110%	(2,226)
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		\$273,101	\$1,048,410	\$0	\$1,160,544	90%	\$112,134
<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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	153	748	0	900	83%	152
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	18,928	96,067	(649)	104,527	91%	9,109
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		\$98,522	\$1,059,240	(\$649)	\$1,087,670	97%	\$29,079
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	3,266	77%	739

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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							
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	2,631	14,221	0	15,760	90%	1,539
523100 232	Life Insurance	9	33	0	56	60%	23
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		\$3,851	\$45,454	\$0	\$48,734	93%	\$3,280
<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	0	6,500	82%	1,200
534989 310	Other Svc - FCS	16,349	181,226	0	187,315	97%	6,089
534990 310	Other Svc	242,383	320,524	0	270,889	118%	(49,635)
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	164,168	612,396	0	683,170	90%	70,774
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	24,305	259,913	0	413,121	63%	153,208
546210 682	Energy Savings Project	0	158,476	0	159,075	100%	599
546250 350	R&M Equipment	3,907	12,348	0	10,200	121%	(2,148)
546250 359	R&M Equipment	0	1,374	0	1,500	92%	126

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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							
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		\$870,123	\$6,525,220	\$0	\$6,851,806	95%	\$326,586
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	10,400	0	20,800	50%	10,400
Sub Total		\$0	\$10,400	\$0	\$20,800	50%	\$10,400
<u>Other Uses</u>							
591170	971 Transfer to Elementary School	(346,000)	0	0	141,388	0%	141,388
591171	971 Transfer to Middle School	807,780	933,780	0	408,780	228%	(525,000)
Sub Total		\$461,780	\$933,780	\$0	\$550,168	170%	(\$383,612)

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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	44,168	41%	26,257
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	4,555	16,145	0	15,760	102%	(385)
523100 232	Life Insurance	78	131	0	118	111%	(13)
524000 241	Workers Compensation	32	413	0	413	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$9,664	\$101,426	\$0	\$130,444	78%	\$29,018
<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		\$2,984,101	\$26,265,483	(\$3,176)	\$26,298,936	100%	\$36,629
Total for the Fund		\$2,984,101	\$26,265,483	(\$3,176)	\$26,298,936	100%	\$36,629

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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	<i>for the Division</i>	\$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	24,516	494,388	0	396,564	125%	(97,824)
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	132,068	114%	(18,278)
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	52,759	318,892	0	359,205	89%	40,313
523100	232 Life Insurance	455	2,566	0	3,715	69%	1,149
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		\$132,489	\$2,739,584	\$0	\$2,646,940	104%	(\$92,644)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	17,688	75,288	0	164,388	46%	89,100
534989	310 Other Svc - FCS	4,988	40,377	0	42,498	95%	2,121
546250	350 R&M Equipment	0	1,014	0	2,439	42%	1,425
552013	520 Textbooks	3,058	59,512	0	188,852	32%	129,340
552182	513 Testing Material	0	584	0	700	83%	116
552590	590 Other Material & Supply	7,257	17,237	0	48,880	35%	31,643

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	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	66,852	78%	14,842
552653 649	Non-capital Computer Equipment	1,826	11,289	0	21,664	52%	10,375
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	\$0	\$549,647	49%	\$279,860
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	8,820	210,546	0	208,045	101%	(2,501)
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	60,858	114%	(8,740)
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	23,180	133,255	0	150,214	89%	16,959
523100 232	Life Insurance	190	938	0	1,456	64%	518
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		\$58,686	\$1,249,027	\$0	\$1,235,660	101%	(\$13,367)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,712	8,712	0	35,212	25%	26,500
534989 310	Other Svc - FCS	2,017	19,476	0	20,931	93%	1,455
546250 359	R&M Equipment	0	531	0	1,395	38%	864
552013 520	Textbooks	730	63,067	0	97,867	64%	34,800
552182 513	Testing Material	0	288	0	350	82%	63
552590 590	Other Material & Supply	3,904	13,282	0	35,427	37%	22,145
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	40,368	85%	5,880
552653 649	Non-capital Computer Equipment	1,752	6,571	0	11,736	56%	5,165
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	\$0	\$252,584	62%	\$95,318

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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							
	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	446,324	87%	58,049
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	6,737	125,661	0	46,192	272%	(79,469)
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	18,284	103,386	0	115,669	89%	12,283
523100 232	Life Insurance	202	1,055	0	1,447	73%	392
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		\$46,120	\$981,899	\$0	\$985,661	100%	\$3,762
<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	60,767	94%	3,644
552013 520	Textbooks	304	2,980	0	3,468	86%	488
552590 519	Other Material & Supply	0	1,352	0	1,955	69%	603
552590 590	Other Material & Supply	1,343	3,376	0	5,500	61%	2,124
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	\$75,427	86%	\$10,258
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	567	10,086	0	9,063	111%	(1,023)
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	26	90	0	132	68%	42
524000 241	Workers Compensation	36	413	0	413	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$2,479	\$74,755	\$0	\$75,196	99%	\$441
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,472	28,265	0	39,449	72%	11,184
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	\$40,179	72%	\$11,437
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	1,721	180%	(1,371)
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	4,684	21,774	0	22,328	98%	554
523100 232	Life Insurance	82	235	0	254	92%	19
524000 241	Workers Compensation	51	682	0	682	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$8,066	\$114,106	\$0	\$122,157	93%	\$8,051
<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	0	91,833	92%	7,351
534989 310	Other Svc - FCS	2,229	25,235	0	29,026	87%	3,791
552590 590	Other Material & Supply	0	773	0	800	97%	27
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	\$0	\$126,168	89%	\$14,257
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	828	15,967	0	5,788	276%	(10,179)
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	2,002	13,592	0	15,760	86%	2,168
523100 232	Life Insurance	26	95	0	139	68%	44
524000 241	Workers Compensation	41	431	0	431	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$4,739	\$97,563	\$0	\$86,810	112%	(\$10,753)
<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	0	1,100	95%	55
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	\$0	\$13,098	93%	\$909
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	19,706	234%	(26,353)
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	3,016	19,750	0	20,904	94%	1,154
523100 232	Life Insurance	18	236	0	281	84%	45
524000 241	Workers Compensation	36	412	0	412	100%	0
526300 211	General Retiree Health Contrib	21	252	0	252	100%	0
Sub Total		\$7,661	\$136,969	\$0	\$111,831	122%	(\$25,138)
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	7,064	55%	3,179

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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	\$16,724	23%	\$12,839
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	15,949	191%	(14,436)
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	11,896	46,675	0	47,277	99%	602
523100 232	Life Insurance	347	713	0	740	96%	27
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		\$26,386	\$479,945	\$0	\$451,632	106%	(\$28,313)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	1,746	7,516	0	13,000	58%	5,484
531310 310	Professional Svc - Tech Svc	875	3,968	0	5,560	71%	1,592
534989 310	Other Svc - FCS	38,047	297,339	0	356,721	83%	59,382
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	79	130	0	1,000	13%	870
544200 369	Rental - Machinery & Equipment	424	4,268	0	5,500	78%	1,233
546250 350	R&M Equipment	0	2,604	0	1,136	229%	(1,468)
546250 359	R&M Equipment	0	0	0	110	0%	110
546800 359	Maintenance Contract	1,036	3,887	0	10,500	37%	6,613
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	0	16,907	86%	2,324

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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	8,775	20,213	(2,395)	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		\$77,735	\$394,148	(\$2,395)	\$705,365	56%	\$313,612
<u>Capital Outlay</u>							
664051 691	Software	95,780	95,780	0	0	0%	(95,780)
Sub Total		\$95,780	\$95,780	\$0	\$0	0%	(\$95,780)
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	8,216	207%	(8,790)
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	8,920	26,624	0	27,742	96%	1,118
523100 232	Life Insurance	178	317	0	354	90%	37

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
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		\$16,116	\$218,561	\$0	\$202,389	108%	(\$16,172)
<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	424,568	95%	21,060
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 Energy Sv	330	1,929	0	1,700	113%	(229)
543430 430	Electricity	2,338	8,631	0	10,800	80%	2,169

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546150 350	R&M Land Bldg & Improvement	536	876	0	1,000	88%	124
546250 350	R&M Equipment	871	4,751	0	3,610	132%	(1,141)
546300 350	R&M Vehicles	139	562	0	900	62%	338
549105 790	License Renewals	0	303	0	360	84%	57
552650 642	Non-capital Equipment	1,173	3,465	0	2,203	157%	(1,262)
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		\$145,320	\$450,189	\$0	\$486,110	93%	\$35,921
<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	232,764	101%	(2,092)
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	153	748	0	900	83%	152
544200 369	Rental - Machinery & Equipment	13	88	0	110	80%	22
545000 370	Insurance	2,659	37,412	0	37,412	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
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	6,300	31,933	(216)	34,822	91%	3,105
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		\$30,413	\$325,304	(\$216)	\$328,696	99%	\$3,608
<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	0	3,500	80%	684
534990 310	Other Svc	1,800	15,453	0	130,689	12%	115,236
541370 379	Communications	1,122	14,574	0	14,550	100%	(24)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
543380 380	Pub Ut Svc Othr Energ Sv	922	9,212	0	8,800	105%	(412)
543430 430	Electricity	26,789	106,721	0	116,845	91%	10,124
544210 319	IT/Telecommunication Service	10,235	122,754	0	122,754	100%	0
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	17,264	81,274	0	115,553	70%	34,279
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		\$131,423	\$1,638,290	\$0	\$1,826,123	90%	\$187,833
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
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
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		\$883,996	\$10,413,810	(\$2,611)	\$11,101,831	94%	\$690,632
Total for the Fund		\$883,996	\$10,414,710	(\$2,611)	\$11,101,831	94%	\$689,732

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,202	0	1,300	92%	98
531500	Professional Svc - Other	237	482	0	1,000	48%	518
534300	Other Svc - Laundry & Cleaning	56	627	0	1,600	39%	973
534989	Other Svc - FCS	45,640	456,224	0	476,499	96%	20,275
534990	Other Svc	106,778	773,944	0	860,933	90%	86,989
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	1,087	54,078	0	51,000	106%	(3,078)
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		\$153,797	\$1,289,131	\$0	\$1,436,232	90%	\$147,101
<u>Grants & Aids</u>							
581121	In-kind Salaries	6,887	72,041	0	83,428	86%	11,387
Sub Total		\$6,887	\$72,041	\$0	\$83,428	86%	\$11,387
Total for the Project		\$160,684	\$1,361,171		\$1,519,660	90%	\$158,489

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,622	6,537	0	11,857	55%	5,320
Sub Total		\$1,622	\$6,537	\$0	\$11,857	55%	\$5,320
Total for the Project		\$1,622	\$6,537		\$11,857	55%	\$5,320
Total for the Division		\$162,306	\$1,367,708	\$0	\$1,531,517	89%	\$163,809
Total for the Fund		\$162,306	\$1,367,708	\$0	\$1,531,517	89%	\$163,809

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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	265,000	265,000	0	265,000	100%	0
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	1,630,000	0	1,630,000	100%	0
572554	Bond Interest \$8.040 M	(265,000)	168,376	0	176,966	95%	8,590
572555	Bond Interest \$8.5457 M	0	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	0	1,222,838	0	1,222,838	100%	1
572563	Bond Interest \$62620000	0	2,619,405	0	2,619,405	100%	0
573500	Arbitrage Rebate	6,456	6,456	0	0	0%	(6,456)
573850	Fiscal Agent Fees	(450)	3,700	0	3,700	100%	0
Sub Total		\$6,006	\$18,081,613	\$0	\$18,083,748	100%	\$2,135
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	3,240,000	3,240,000	0	3,240,000	100%	0
572559	Bond Interest \$76.045 M	1,328,219	2,656,438	0	2,656,438	100%	1

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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	450	450	0	450	100%	0
Sub Total		\$4,568,669	\$5,896,888	\$0	\$5,896,888	100%	\$1
Total for the Project		\$4,568,669	\$5,896,888		\$5,896,888	100%	\$1
Total for the Division		\$4,574,674	\$23,978,500	\$0	\$23,980,636	100%	\$2,136
Total for the Fund		\$4,574,674	\$23,978,500	\$0	\$23,980,636	100%	\$2,136

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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	0	450,000	0	450,000	100%	0
Sub Total		\$0	\$450,000	\$0	\$450,000	100%	\$0
Total for the Division		\$0	\$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	0	23,507	40%	14,172
Sub Total		\$0	\$9,335	\$0	\$23,507	40%	\$14,172
Total for the Project			\$9,335		\$23,507	40%	\$14,172
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	\$0	\$264,820	4%	\$255,485

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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	\$267	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	0	74,022	196,985	367,417	74%	96,410
664400	Other Equipment	50	157,700	22,346	355,134	51%	175,088
Sub Total		\$50	\$231,722	\$219,331	\$722,551	62%	\$271,498
Total for the Project			\$50	\$231,722	\$219,331	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		\$50	\$250,007	\$219,331	\$819,187	57%	\$349,849
Total for the Fund		\$50	\$700,642	\$219,331	\$1,586,804	58%	\$666,831

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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	(965,920)	0	0	965,920	0%	965,920
572505	Loan Interest \$12.3 M	5,934	76,840	0	88,109	87%	11,269
Sub Total		(\$959,986)	\$76,840	\$0	\$1,054,029	7%	\$977,189
Total for the Project		(\$959,986)	\$76,840		\$1,054,029	7%	\$977,189
Total for the Division		(\$959,986)	\$76,840	\$0	\$1,054,029	7%	\$977,189

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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	9,553	76,517	0	141,395	54%	64,878
512028	Utilities Customer Service Mgr	11,731	97,291	0	95,909	101%	(1,382)
512051	Public Services Director	10,380	85,000	0	83,382	102%	(1,618)
512109	Administrative Supervisor	0	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	16,757	139,621	0	132,879	105%	(6,742)
512147	Assist. Utilities Director	16,738	137,348	0	132,401	104%	(4,947)
512148	Utilities Director	23,302	194,173	0	190,508	102%	(3,665)
512499	Deputy City Manager	13,879	114,845	0	133,578	86%	18,733
512500	City Engineer	11,032	91,933	0	90,200	102%	(1,733)
512516	Assistant City Manager	9,235	76,454	0	75,504	101%	(950)
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	8,050	67,078	0	68,415	98%	1,337
512642	Accounting Supervisor	4,985	41,748	0	38,813	108%	(2,935)
512741	Controller	6,360	49,539	0	45,220	110%	(4,319)
512990	Accrued Payroll	(44,496)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512993	Accrued vacation	12,649	12,649	0	0	0%	(12,649)
512994	Accrued sick leave	(601)	(601)	0	0	0%	601
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	3,600	0	3,000	120%	(600)
515015	Payment in Lieu of Benefits	415	3,620	0	3,601	101%	(19)
515107	Automobile Allowance	3,946	35,392	0	41,403	85%	6,011
515116	Cell Phone Pay	853	8,818	0	10,051	88%	1,233
515200	Longevity Pay	979	1,958	0	0	0%	(1,958)

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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							
521000	Social Security - Matching	10,595	86,599	0	97,095	89%	10,496
522000	Retirement Contributions	(52,794)	0	0	57,594	0%	57,594
522010	Defined Contribution - General	14,481	119,633	0	115,420	104%	(4,213)
522210	Pension Expense - Collective	(3,466,051)	(3,466,051)	0	0	0%	3,466,051
522230	OPEB Expense - Collective	610,501	610,501	0	0	0%	(610,501)
523000	Health Insurance	(34,836)	95,690	0	142,399	67%	46,709
523100	Life Insurance	(2,669)	3,469	0	6,699	52%	3,230
524000	Workers Compensation	9,386	18,219	0	9,640	189%	(8,579)
526300	General Retiree Health Contrib	(689,326)	0	0	752,000	0%	752,000
Sub Total		(\$3,484,969)	(\$1,289,212)	\$0	\$2,467,550	-52%	\$3,756,762
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	100	4,913	0	10,000	49%	5,088
531500	Professional Svc - Other	30,779	200,774	13,704	277,892	77%	63,414
532100	Accounting & Auditing Fees	0	69,483	0	70,450	99%	967
534950	Other Svc - Maintenance	4,836	29,386	0	40,445	73%	11,059
534981	Function Sourcing - Utilities	41,796	1,601,228	0	1,631,928	98%	30,700
534989	Other Svc - FCS	135,658	1,190,331	0	1,206,116	99%	15,785
534990	Other Svc	12,909	79,694	0	94,860	84%	15,166
540100	Travel Conferences	200	6,032	0	9,400	64%	3,368
541100	Telephone	6,094	49,476	0	52,000	95%	2,524
541225	Cable fees	910	3,568	0	3,250	110%	(318)
542000	Postage	41,863	245,817	0	301,260	82%	55,443
544200	Rental - Machinery & Equipment	1,871	8,304	0	10,500	79%	2,196
545000	Insurance	(1,169,479)	1,538,919	0	2,954,620	52%	1,415,701
546150	R&M Land Bldg & Improvement	4,304	22,555	0	23,100	98%	545

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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							
546250	R&M Equipment	1,955	9,415	0	9,500	99%	85
546300	R&M Vehicles	286	15,073	0	16,000	94%	927
546800	Maintenance Contract	3,542	23,762	0	34,617	69%	10,855
547100	Printing	0	3,964	0	4,800	83%	836
549100	Recording Fees	0	470	0	1,500	31%	1,030
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	5,748	24,762	0	0	0%	(24,762)
551100	Office Supplies	900	19,209	0	19,590	98%	381
552000	Operating Supplies	3,343	10,117	0	12,750	79%	2,633
552540	Fuel	5,639	49,892	0	54,000	92%	4,108
552600	Clothing/Uniforms	0	509	0	510	100%	1
552650	Non-capital Equipment	757	3,191	0	7,000	46%	3,809
552652	Non-capital Software & License	0	6,464	0	6,500	99%	36
552653	Non-capital Computer Equipment	513	988	0	2,500	40%	1,512
554100	Memberships Dues Subscription	0	10,311	0	11,500	90%	1,189
555229	Training	0	100	0	2,000	5%	1,900
Sub Total		(\$865,475)	\$5,228,710	\$13,704	\$6,869,588	76%	\$1,627,174
Capital Outlay							
662000	Buildings	(38,373)	0	27,861	752,262	4%	724,401
664214	Truck	0	0	27,503	30,000	92%	2,497
664400	Other Equipment	(547,846)	0	0	550,000	0%	550,000
Sub Total		(\$586,219)	\$0	\$55,364	\$1,332,262	4%	\$1,276,898

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	24,156	144,573	0	148,576	97%	4,003
Sub Total		\$24,156	\$144,573	\$0	\$148,576	97%	\$4,003
Total for the Project		\$24,156	\$144,573		\$148,576	97%	\$4,003
Total for the Division		(\$4,912,507)	\$4,084,071	\$69,068	\$10,817,976	38%	\$6,664,837

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	(678,953)	0	0	740,677	0%	740,677
522210	Pension Expense - Collective	4,952,301	4,952,301	0	0	0%	(4,952,301)
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$4,273,348	\$4,952,301	\$0	\$742,677	667%	(\$4,209,624)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531301	Professional Services Legal	0	5,000	0	10,000	50%	5,000
531303	Prof Svc - Other City Ctr	0	0	0	5,000	0%	5,000
544110	Interfund Rental	14,789	177,457	0	177,457	100%	0
549175	Administrative Fees	1,313,874	15,766,433	0	15,766,433	100%	0
549201	Taxes and/or Assessments	123,017	1,476,193	0	1,476,193	100%	0
549207	Engineering Chrg From Gen Fund	62,368	748,328	0	748,328	100%	0
549211	Privilege Fees	300,801	4,134,000	0	4,134,000	100%	0
549990	Interest Customer Deposit	0	189,234	0	0	0%	(189,234)
559000	Depreciation Expense	8,060,958	8,060,958	0	0	0%	(8,060,958)
559100	Reserve for Capital Replacemen	(3,487,962)	0	0	3,450,000	0%	3,450,000
Sub Total		\$6,387,845	\$30,557,603	\$0	\$25,777,411	119%	(\$4,780,192)
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	37,332	37,332	0	63,776	59%	26,444
Sub Total		\$37,332	\$37,332	\$0	\$63,776	59%	\$26,444
Total for the Division		\$10,698,525	\$35,547,236	\$0	\$26,583,864	134%	(\$8,963,372)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	27,224	63,089	71,204	130,782	103%	(3,510)
531500	Professional Svc - Other	0	20,004	0	25,000	80%	4,996
534981	Function Sourcing - Utilities	53,738	1,913,641	0	1,953,100	98%	39,459
534989	Other Svc - FCS	82,862	920,142	0	952,977	97%	32,835
534990	Other Svc	450	2,842	0	7,100	40%	4,258
540100	Travel Conferences	29	230	0	300	77%	70
541100	Telephone	3,004	35,659	0	36,500	98%	841
544200	Rental - Machinery & Equipment	0	6,930	0	23,000	30%	16,070
546150	R&M Land Bldg & Improvement	79,710	398,930	102,615	512,728	98%	11,183
546152	R&M - Land Bldg - Major Projec	0	60,594	0	60,722	100%	128
546220	R&M Generators	395	7,868	0	8,000	98%	132
546250	R&M Equipment	6,012	327,531	98,641	428,279	100%	2,107
546300	R&M Vehicles	240	58,901	0	62,000	95%	3,099
549104	License Fees	0	225	0	7,500	3%	7,275
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	3,142	49,707	0	54,800	91%	5,093
552540	Fuel	3,027	26,938	0	28,000	96%	1,062
552650	Non-capital Equipment	1,372	20,904	0	22,000	95%	1,096
Sub Total		\$261,205	\$3,914,135	\$272,459	\$4,313,788	97%	\$127,194
<u>Capital Outlay</u>							
662000	Buildings	(22,770)	0	720	25,721	3%	25,001
663065	Force Main	(72,392)	0	375,938	4,115,690	9%	3,739,752
663192	Sewer Lines	(587,578)	0	830,650	1,659,228	50%	828,578
664213	Trailer	(72,597)	0	0	77,598	0%	77,598

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664214	Truck	0	0	79,538	190,000	42%	110,462
664400	Other Equipment	(10,688)	0	63,981	74,669	86%	10,688
Sub Total		(\$766,024)	\$0	\$1,350,827	\$6,142,906	22%	\$4,792,079
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	2,816,039	5,204,180	54%	2,388,141
Sub Total		\$0	\$0	\$2,816,039	\$5,204,180	54%	\$2,388,141
Total for the Project				\$2,816,039	\$5,204,180	54%	\$2,388,141
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	99,612	185,548	445,826	777,101	81%	145,727
Sub Total		\$99,612	\$185,548	\$445,826	\$777,101	81%	\$145,727
Total for the Project				\$99,612	\$185,548	81%	\$145,727

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	108,656	0	109,266	99%	610
Sub Total		\$0	\$108,656	\$0	\$109,266	99%	\$610
Total for the Project			\$108,656		\$109,266	99%	\$610
Total for the Division		(\$405,208)	\$4,208,339	\$4,885,151	\$16,547,241	55%	\$7,453,751

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	179,312	312,154	584,096	761,272	118%	(134,978)
531300	Prof Svc - Outside Legal	38,959	429,719	0	400,000	107%	(29,719)
531500	Professional Svc - Other	0	7,225	0	21,563	34%	14,338
534450	Other Svc - Sludge Removal	15,469	94,985	0	113,323	84%	18,338
534451	Other Svc - Grit/Screenings Re	28,819	167,251	0	177,491	94%	10,240
534950	Other Svc - Maintenance	4,325	25,054	0	28,452	88%	3,398
534981	Function Sourcing - Utilities	59,709	2,126,268	0	2,170,111	98%	43,843
534982	Function Sourcing - Grounds	0	883	0	1,300	68%	417
534989	Other Svc - FCS	13,301	145,750	0	138,423	105%	(7,327)
534990	Other Svc	41,705	191,353	25,000	220,069	98%	3,716
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	72	184	0	500	37%	316
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	496	26,506	0	33,000	80%	6,494
543430	Electricity	186,012	1,157,743	0	1,170,000	99%	12,257
543600	Wastewater Treatment Charges	1,163,246	8,715,494	0	9,621,457	91%	905,963
544200	Rental - Machinery & Equipment	1,447	3,991	0	5,100	78%	1,110
546150	R&M Land Bldg & Improvement	15,336	152,702	154,838	308,300	100%	761
546152	R&M - Land Bldg - Major Projec	0	311,492	0	352,044	88%	40,552
546220	R&M Generators	0	1,677	0	13,000	13%	11,324
546250	R&M Equipment	2,505	34,404	167,117	253,369	80%	51,848
546300	R&M Vehicles	0	175	0	4,000	4%	3,825
546800	Maintenance Contract	9	13	0	500	3%	487
549104	License Fees	0	2,900	0	12,000	24%	9,100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
551100	Office Supplies	328	328	0	500	66%	172
552000	Operating Supplies	7,200	46,720	0	51,867	90%	5,147
552430	Operating Chemicals	19,090	99,868	63,000	203,450	80%	40,583
552540	Fuel	443	5,735	0	7,500	76%	1,765
552650	Non-capital Equipment	1,863	19,271	0	19,500	99%	229
552652	Non-capital Software & License	0	1,432	0	1,433	100%	1
Sub Total		\$1,779,647	\$14,081,276	\$994,050	\$16,089,824	94%	\$1,014,497
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
664073	Generator	0	0	10,500	590,000	2%	579,500
664400	Other Equipment	(58,777)	0	0	322,877	0%	322,877
Sub Total		(\$58,777)	\$0	\$10,500	\$1,012,877	1%	\$1,002,377
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		\$1,720,870	\$14,147,732	\$1,004,550	\$19,025,701	80%	\$3,873,419

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	58,506	176,030	430,779	585,886	104%	(20,922)
531500	Professional Svc - Other	365	16,154	0	16,154	100%	0
534450	Other Svc - Sludge Removal	0	785,575	370,510	1,156,119	100%	34
534950	Other Svc - Maintenance	6,122	44,116	0	46,948	94%	2,832
534981	Function Sourcing - Utilities	92,549	3,295,715	0	3,363,672	98%	67,957
534982	Function Sourcing - Grounds	0	1,712	0	1,950	88%	238
534989	Other Svc - FCS	13,301	145,750	0	138,423	105%	(7,327)
534990	Other Svc	9,674	61,242	0	63,024	97%	1,782
541370	Communications	0	0	0	500	0%	500
543300	Gas	112	647	0	700	92%	53
543430	Electricity	98,199	622,429	0	625,000	100%	2,571
544200	Rental - Machinery & Equipment	1,402	13,026	0	37,550	35%	24,524
546150	R&M Land Bldg & Improvement	21,915	90,670	14,850	145,000	73%	39,480
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	1,260	3,926	139,186	161,943	88%	18,831
546250	R&M Equipment	19,753	74,548	15,785	166,700	54%	76,367
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	31	0	1,300	2%	1,269
549104	License Fees	6,000	6,750	0	10,000	68%	3,250
552000	Operating Supplies	0	5,741	0	8,000	72%	2,259
552430	Operating Chemicals	542,585	2,349,283	0	2,361,348	99%	12,065
552540	Fuel	4	14,248	0	15,500	92%	1,252
552650	Non-capital Equipment	3,396	3,879	0	4,500	86%	621

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
559200	Amortization Expense - Leases	0	(5,896)	0	0	0%	5,896
Sub Total		\$875,144	\$7,705,574	\$971,110	\$8,961,217	97%	\$284,533
<u>Capital Outlay</u>							
662000	Buildings	(1,575)	0	2,760	4,335	64%	1,575
663000	Improvement Other Than Bldg	(136,594)	0	900,085	1,056,329	85%	156,244
663250	Water Well	(334,033)	0	721,719	1,538,798	47%	817,079
663993	Improvements - Other	0	0	520,270	2,071,491	25%	1,551,221
664400	Other Equipment	0	0	0	325,000	0%	325,000
Sub Total		(\$472,203)	\$0	\$2,144,833	\$4,995,953	43%	\$2,851,120
<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		\$402,942	\$7,705,565	\$3,115,944	\$13,957,170	78%	\$3,135,662

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
531500	Professional Svc - Other	0	774	10,000	14,500	74%	3,726
534981	Function Sourcing - Utilities	50,753	1,807,328	24,500	1,869,094	98%	37,266
534990	Other Svc	34,790	149,170	208,757	357,995	100%	68
540100	Travel Conferences	0	8	0	100	8%	92
544200	Rental - Machinery & Equipment	0	6,040	0	7,500	81%	1,460
546150	R&M Land Bldg & Improvement	116,019	596,829	169,659	770,680	99%	4,193
546250	R&M Equipment	1,866	10,463	0	11,500	91%	1,037
546300	R&M Vehicles	686	2,790	0	3,500	80%	710
546350	Repairs and Maintenance	483,986	483,986	0	500,000	97%	16,014
549104	License Fees	0	0	0	1,200	0%	1,200
549600	Trash Disposal Charges	203	1,000	0	1,000	100%	0
552000	Operating Supplies	465	1,572	0	1,500	105%	(72)
552540	Fuel	(38)	341	0	2,500	14%	2,159
552650	Non-capital Equipment	35,933	99,160	9,815	109,688	99%	713
552651	Non-capital Meters	255,952	1,017,713	150,098	1,168,511	100%	700
Sub Total		\$980,614	\$4,177,175	\$572,828	\$4,834,268	98%	\$84,265
<u>Capital Outlay</u>							
662000	Buildings	(22,770)	0	720	25,721	3%	25,001
663233	Water Main	(1,748,359)	0	735,140	6,095,446	12%	5,360,306
664400	Other Equipment	7,520	0	389,850	431,074	90%	41,224
Sub Total		(\$1,763,608)	\$0	\$1,125,710	\$6,552,241	17%	\$5,426,531

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	(3,175,016)	0	258,078	3,480,106	7%	3,222,028
Sub Total		(\$3,175,016)	\$0	\$258,078	\$3,480,106	7%	\$3,222,028
Total for the Project		(\$3,175,016)		\$258,078	\$3,480,106	7%	\$3,222,028
Total for the Division		(\$3,958,010)	\$4,177,175	\$1,956,615	\$14,866,615	41%	\$8,732,825
Total for the Fund		\$2,586,626	\$69,946,956	\$11,031,329	\$102,852,596	79%	\$21,874,311

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	42	121	0	250	49%	129
534989	Other Svc - FCS	38,869	392,010	0	388,248	101%	(3,762)
540100	Travel Conferences	0	6	0	50	12%	44
541370	Communications	0	216	0	1,800	12%	1,584
543001	Residential Disposal	445,177	2,577,574	0	2,692,125	96%	114,551
543002	Household Hazardous Waste	28,452	127,498	0	130,000	98%	2,502
543003	Resident Bulk Collection(EWS)	577,929	3,457,689	0	3,339,278	104%	(118,411)
546300	R&M Vehicles	937	3,736	0	7,400	50%	3,664
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	55	0	1,000	6%	945
552000	Operating Supplies	0	128	0	2,000	6%	1,872
552540	Fuel	434	7,930	0	8,500	93%	570
552600	Clothing/Uniforms	0	159	0	250	64%	91
552650	Non-capital Equipment	0	1,145	0	1,500	76%	355
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	245	0	300	82%	55
559000	Depreciation Expense	11,195	11,195	0	0	0%	(11,195)
Sub Total		\$1,103,035	\$6,579,707	\$0	\$6,583,201	100%	\$3,494
Total for the Division		\$1,103,035	\$6,579,707	\$0	\$6,583,201	100%	\$3,494
Total for the Fund		\$1,103,035	\$6,579,707	\$0	\$6,583,201	100%	\$3,494

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	4,616	4,616	0	4,616	100%	0
512017	Risk/Benefits Manager	11,486	95,017	0	95,018	100%	1
512439	Risk/Benefits Director	8,904	8,904	0	8,904	100%	0
512990	Accrued Payroll	(3,264)	0	0	0	0%	0
512993	Accrued vacation	64,043	64,043	0	0	0%	(64,043)
512994	Accrued sick leave	(8,843)	(8,843)	0	0	0%	8,843
515008	Referral Reward	0	1,000	0	0	0%	(1,000)
515107	Automobile Allowance	369	369	0	400	92%	31
515116	Cell Phone Pay	75	836	0	1,061	79%	226
515200	Longevity Pay	1,020	1,591	0	0	0%	(1,591)
521000	Social Security - Matching	1,995	8,364	0	8,341	100%	(23)
522000	Retirement Contributions	(10,892)	0	0	11,875	0%	11,875
522001	Retirement Contrib - Legacy	(9,570)	0	0	10,450	0%	10,450
522010	Defined Contribution - General	0	0	0	692	0%	692
522210	Pension Expense - Collective	(19,255)	(19,255)	0	0	0%	19,255
522230	OPEB Expense - Collective	4,781	4,781	0	0	0%	(4,781)
526300	General Retiree Health Contrib	(14,102)	0	0	15,384	0%	15,384
Sub Total		\$31,364	\$161,424	\$0	\$156,741	103%	(\$4,683)
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	15,553	109,320	0	119,037	92%	9,717
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	5,617	109,326	0	130,000	84%	20,674

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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							
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	33,648	(384,132)	0	(455,778)	84%	(71,646)
551100	Office Supplies	1,170	3,561	0	4,000	89%	439
552540	Fuel	0	501	0	1,000	50%	499
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		\$55,987	(\$161,424)	\$0	(\$156,741)	103%	\$4,683
Total for the Project		\$87,351					
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	75,315	468,044	0	800,000	59%	331,956
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	293,294	1,790,674	0	2,000,000	90%	209,326
545808	Health Claims	1,143,928	20,090,215	0	21,974,731	91%	1,884,516
549857	Allocation of Adm Expenses	(6,776)	273,801	0	306,090	89%	32,289
Sub Total		\$1,505,761	\$22,622,734	\$0	\$25,082,821	90%	\$2,460,087
Total for the Project		\$1,505,761	\$22,622,734		\$25,082,821	90%	\$2,460,087

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	155,949	428,023	0	581,784	74%	153,761
549857	Allocation of Adm Expenses	(28,923)	(22,323)	0	7,205	-310%	29,528
Sub Total		\$127,026	\$405,700	\$0	\$588,989	69%	\$183,289
Total for the Project		\$127,026	\$405,700		\$588,989	69%	\$183,289
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	0	16,942	0	25,000	68%	8,058
545742	Workers Compensation 1985-86	(1)	(1)	0	0	0%	1
545743	Workers Compensation 1986-87	7,288	7,288	0	0	0%	(7,288)
545744	Workers Compensation 1987-88	59,589	59,589	0	0	0%	(59,589)
545745	Workers Compensation 1988-89	(43,717)	(43,717)	0	0	0%	43,717
545746	Workers Compensation 1989-90	30,189	30,189	0	0	0%	(30,189)
545747	Workers Compensation 1990-91	(15,037)	(15,037)	0	0	0%	15,037
545748	Workers Compensation 1991-92	(52,871)	(52,871)	0	0	0%	52,871
545749	Workers Comp 1992-93	(537)	(537)	0	0	0%	537
545751	Workers Compensation 1993-94	(2,696)	(2,037)	0	0	0%	2,037
545752	Workers Compensation 1994-95	339,990	275,447	0	0	0%	(275,447)
545753	Workers Compensation 1995-96	0	74	0	0	0%	(74)
545754	Workers Compensation 1996-97	(5,476)	(7,971)	0	0	0%	7,971
545756	Workers Compensation 1998-99	(8,056)	17,764	0	0	0%	(17,764)

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519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545757	Workers Compensation 1999-00	(1,913)	2,794	0	0	0%	(2,794)
545758	Workers Compensation 2000-01	133,911	143,108	0	0	0%	(143,108)
545759	Workers Compensation 2001-02	(34,143)	(44,758)	0	0	0%	44,758
545760	Workers Compensation 2002-03	(16,848)	(2,878)	0	0	0%	2,878
545761	Workers Compensation 2003-04	100,027	207,066	0	0	0%	(207,066)
545762	Workers Compensation 2004-05	174,129	137,898	0	0	0%	(137,898)
545763	Workers Compensation 2005-06	(23,513)	8,166	0	0	0%	(8,166)
545764	Workers Compensation 2006-07	212,412	226,430	0	0	0%	(226,430)
545765	Workers Compensation 2007-08	189,925	257,432	0	0	0%	(257,432)
545766	Workers Compensation 2008-09	80,646	287,238	0	0	0%	(287,238)
545767	Workers Compensation 2009-10	121,192	127,480	0	0	0%	(127,480)
545768	Workers Compensation 2010-11	(114,025)	(113,942)	0	0	0%	113,942
545769	Workers Compensation 2011-12	16,555	16,555	0	0	0%	(16,555)
545771	Workers Compensation 2012-13	(35,913)	(28,046)	0	0	0%	28,046
545772	Workers Compensation 2013-14	(24,758)	(10,374)	0	0	0%	10,374
545773	Workers Compensation 2014-15	(38,149)	45,581	0	0	0%	(45,581)
545774	Workers Compensation 2015-16	29,402	41,233	0	0	0%	(41,233)
545778	Workers Compensation 2016-17	68,333	70,300	0	0	0%	(70,300)
545779	Workers Compensation 2017-18	131,136	139,298	0	0	0%	(139,298)
545780	Workers Compensation 2018-19	(926,217)	(564,397)	0	0	0%	564,397
545781	Workers Compensation 2019-20	619,652	783,242	0	0	0%	(783,242)
545782	Workers Compensation 20-21	2,200,531	3,325,977	0	0	0%	(3,325,977)
545783	Workers Compensation 2021-22	(388,237)	(269,690)	0	18,759	-1438%	288,449
545784	Workers compensation 2022-23	666,904	874,934	0	0	0%	(874,934)
545785	Workers compensation 2023-24	518,010	712,039	0	2,738,249	26%	2,026,210

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
549857	Allocation of Adm Expenses	663	43,013	0	46,200	93%	3,187
Sub Total		\$3,968,376	\$7,169,024	\$0	\$3,433,208	209%	(\$3,735,816)
Total for the Project		\$3,968,376	\$7,169,024		\$3,433,208	209%	(\$3,735,816)
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	4,116	542,460	0	1,000,000	54%	457,540
545225	Insurance - Bus	65,919	795,004	0	695,200	114%	(99,804)
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	667,593	1,370,638	0	1,440,892	95%	70,254
545699	Insurance claims paid 2022-23	(1,024,687)	(803,546)	0	0	0%	803,546
545701	Insurance Claims Paid 2021-22	229,055	550,653	0	0	0%	(550,653)
545702	Insurance claims paid 2020-21	(1,254,797)	(909,540)	0	0	0%	909,540
545703	Insurance Claims Paid 2019-20	(460,584)	(458,518)	0	0	0%	458,518
545704	Insurance Claims Paid 2018-19	25,637	128,533	0	0	0%	(128,533)
545706	Insurance Claims Paid 2017-18	(97,822)	(97,822)	0	0	0%	97,822
545707	Insurance Claims Paid 2016-17	(83,574)	(83,574)	0	0	0%	83,574
545708	Insurance Claims Paid 2015-16	(41,232)	(41,232)	0	0	0%	41,232
545709	Insurance Claims Paid 2014-15	(82,521)	(82,521)	0	0	0%	82,521
545711	Insurance Claims Paid 2013-14	10,493	10,493	0	0	0%	(10,493)
545712	Insurance Claims Paid 2012-13	28,295	28,295	0	0	0%	(28,295)
545713	Insurance Claims Paid 2011-12	(17,335)	(17,335)	0	0	0%	17,335

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545714	Insurance Claims Paid 2010-11	114,025	114,025	0	0	0%	(114,025)
545715	Insurance Claims Paid 2009-10	(127,480)	(127,480)	0	0	0%	127,480
545716	Insurance Claims Paid 2008-09	(80,404)	(80,404)	0	0	0%	80,404
545717	Insurance Claims Paid 2007-08	(220,164)	(220,164)	0	0	0%	220,164
545718	Insurance Claims Paid 2006-07	(226,336)	(226,336)	0	0	0%	226,336
545719	Insurance Claims Paid 2005-06	(8,166)	(8,166)	0	0	0%	8,166
545720	Insurance Claims Paid 1991-92	52,871	52,871	0	0	0%	(52,871)
545721	Insurance Claims Paid 1992-93	537	537	0	0	0%	(537)
545722	Insurance Claims Paid 1993-94	393	393	0	0	0%	(393)
545723	Insurance Claims Paid 1994-95	(37,938)	(37,938)	0	0	0%	37,938
545725	Insurance Claims Paid 1996-97	899	899	0	0	0%	(899)
545727	Insurance Claims Paid 1998-99	(20,623)	(20,623)	0	0	0%	20,623
545728	Insurance Claims Paid 1999-00	(2,794)	(2,794)	0	0	0%	2,794
545729	Insurance Claims Paid 2000-01	(3,092)	(3,092)	0	0	0%	3,092
545731	INS CLAIMS PAID 2001-02	11,151	11,151	0	0	0%	(11,151)
545732	Insurance Claims Paid 2002-03	(10,998)	(10,998)	0	0	0%	10,998
545733	Insurance Claims Paid 2003-04	(207,065)	(207,065)	0	0	0%	207,065
545734	Insurance Claims Paid 2004-05	33,852	33,852	0	0	0%	(33,852)
545736	Insurance Claims Paid 1985-86	1	1	0	0	0%	(1)
545737	Insurance Claims Paid 1986-87	(7,288)	(7,288)	0	0	0%	7,288
545738	Insurance Claims Paid 1987-88	(59,589)	(59,589)	0	0	0%	59,589
545739	Insurance Claims Paid 1988-89	43,717	43,717	0	0	0%	(43,717)
545740	Insurance Claims Paid 1989-90	(30,189)	(30,189)	0	0	0%	30,189
545741	Insurance Claims Paid 1990-91	15,037	15,037	0	0	0%	(15,037)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	1,388	89,641	0	96,283	93%	6,642
Sub Total		(\$2,799,700)	\$4,398,152	\$0	\$8,167,220	54%	\$3,769,068
Total for the Project		(\$2,799,700)	\$4,398,152		\$8,167,220	54%	\$3,769,068
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
406 Self Insurance							
Personnel Services							
526000	Cancer Benefit Lumpsum Payout	25,000	25,000	0	0	0%	(25,000)
Sub Total		\$25,000	\$25,000	\$0	\$0	0%	(\$25,000)
Total for the Project		\$25,000	\$25,000				(\$25,000)
Total for the Division		\$2,913,815	\$34,620,609	\$0	\$37,272,238	93%	\$2,651,629
Total for the Fund		\$2,913,815	\$34,620,609	\$0	\$37,272,238	93%	\$2,651,629

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655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	5,550	0	7,000	79%	1,450
531700	Prof Svc - Investment Mgr	0	64,588	0	70,000	92%	5,412
536000	Retirement Benefits	1,058,813	12,939,651	0	13,775,000	94%	835,349
Sub Total		\$1,058,813	\$13,009,789	\$0	\$13,852,000	94%	\$842,211
Total for the Division		\$1,058,813	\$13,009,789	\$0	\$13,852,000	94%	\$842,211
Total for the Fund		\$1,058,813	\$13,009,789	\$0	\$13,852,000	94%	\$842,211

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,618,123	1,618,123	0	975,000	166%	(643,123)
531700	Prof Svc - Investment Mgr	4,775,046	4,775,046	0	4,700,000	102%	(75,046)
549910	Retirement Benefits	41,180,088	41,180,088	0	48,693,022	85%	7,512,934
549911	Drop Plan Benefits	11,050,824	11,050,824	0	8,000,000	138%	(3,050,824)
549952	Contribution Refund	98,919	98,919	0	100,000	99%	1,081
Sub Total		\$58,723,000	\$58,723,000	\$0	\$62,468,022	94%	\$3,745,022
Total for the Division		\$58,723,000	\$58,723,000	\$0	\$62,468,022	94%	\$3,745,022
Total for the Fund		\$58,723,000	\$58,723,000	\$0	\$62,468,022	94%	\$3,745,022

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	760	7,360	0	8,000	92%	641
Sub Total		\$760	\$7,360	\$0	\$8,000	92%	\$641
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	854	1,384	0	1,600	87%	216
531700	Prof Svc - Investment Mgr	226,292	609,825	0	600,000	102%	(9,825)
534990	Other Svc	6,000	30,500	0	40,000	76%	9,500
545053	Health - Administrative fees	39,078	230,926	0	400,000	58%	169,074
545095	Insurance - Life	25,940	109,799	0	143,000	77%	33,201
545420	Health - Premium	172,038	1,017,431	0	1,350,000	75%	332,569
545425	Health Insurance Subsidy	2,450	28,690	0	30,000	96%	1,310
545650	Fiduciary Bond Insurance	0	18,160	0	22,000	83%	3,840
545808	Health Claims	1,335,508	14,901,833	0	14,367,000	104%	(534,833)
Sub Total		\$1,808,160	\$16,948,547	\$0	\$16,953,600	100%	\$5,053
Total for the Division		\$1,808,919	\$16,955,907	\$0	\$16,961,600	100%	\$5,693
Total for the Fund		\$1,808,919	\$16,955,907	\$0	\$16,961,600	100%	\$5,693