

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2025
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	4,397	28,413	0	55,244	51%	26,831
511002	Vice Mayor	2,235	14,485	0	28,176	51%	13,691
511003	Commissioner	6,706	43,454	0	84,528	51%	41,074
512884	Executive Assist	7,507	51,249	0	85,700	60%	34,451
512990	Accrued Payroll	2,768	14,241	0	0	0%	(14,241)
513682	PT Executive Assistant	3,698	29,011	0	49,683	58%	20,672
515103	Expense Allowance	5,512	37,012	0	75,077	49%	38,065
515107	Automobile Allowance	3,102	20,824	0	42,240	49%	21,416
515200	Longevity Pay	375	2,562	0	0	0%	(2,562)
521000	Social Security - Matching	2,476	16,449	0	32,192	51%	15,743
522000	Retirement Contributions	982	6,874	0	11,787	58%	4,913
522010	Defined Contribution - General	1,006	6,518	0	15,542	42%	9,024
523000	Health Insurance	11,111	77,777	0	133,332	58%	55,555
523100	Life Insurance	104	728	0	1,253	58%	525
524000	Workers Compensation	63	441	0	767	57%	326
526300	General Retiree Health Contrib	1,281	8,967	0	15,383	58%	6,416
Sub Total		\$53,324	\$359,007	\$0	\$630,904	57%	\$271,897
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	15,740	92,560	208,563	301,122	100%	(1)
540100	Travel Conferences	1,500	12,085	0	22,000	55%	9,915
544200	Rental - Machinery & Equipment	208	1,248	1,248	4,000	62%	1,505
546800	Maintenance Contract	55	362	156	1,800	29%	1,282
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	7	356	73	2,000	21%	1,570

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1 General Fund							
511 Legislative							
0100 City Commission							
552000	Operating Supplies	1,183	4,602	0	5,750	80%	1,148
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
Sub Total		\$18,692	\$112,562	\$210,040	\$355,013	91%	\$32,411
Total for the Division		\$72,016	\$471,569	\$210,040	\$985,917	69%	\$304,308

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	31,360	219,450	0	385,539	57%	166,089
512023	Assist CM/Assist SCH Supt	7,440	11,625	0	0	0%	(11,625)
512516	Assistant City Manager	0	36,873	0	78,508	47%	41,635
512884	Executive Assist	6,830	47,840	0	79,057	61%	31,217
512990	Accrued Payroll	5,336	28,108	0	0	0%	(28,108)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	369	2,585	0	4,801	54%	2,216
515107	Automobile Allowance	831	5,815	0	10,800	54%	4,985
515116	Cell Phone Pay	231	1,615	0	3,001	54%	1,386
515200	Longevity Pay	1,116	7,742	0	0	0%	(7,742)
521000	Social Security - Matching	3,670	19,201	0	30,714	63%	11,513
522000	Retirement Contributions	2,483	17,381	0	29,804	58%	12,423
522010	Defined Contribution - General	1,024	7,176	0	11,859	61%	4,683
523000	Health Insurance	4,629	32,403	0	55,555	58%	23,152
523100	Life Insurance	212	1,484	0	2,555	58%	1,071
524000	Workers Compensation	108	756	0	1,302	58%	546
526300	General Retiree Health Contrib	1,922	13,454	0	23,075	58%	9,621
Sub Total		\$67,562	\$453,508	\$0	\$717,470	63%	\$263,962
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	65	388	388	3,300	24%	2,524
546800	Maintenance Contract	38	287	95	1,500	25%	1,118
551100	Office Supplies	871	1,795	60	2,000	93%	145
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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1 General Fund							
512 Executive							
0201 City Manager							
554100	Memberships Dues Subscription	1,200	1,893	0	3,850	49%	1,957
Sub Total		\$2,174	\$4,363	\$544	\$15,650	31%	\$10,744
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,106	13,083	8,614	24,628	88%	2,931
534989	Other Svc - FCS	20,860	127,738	0	283,062	45%	155,324
552000	Operating Supplies	0	22	0	500	4%	478
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	2,537	0	5,240	48%	2,703
Sub Total		\$22,966	\$143,380	\$8,614	\$316,430	48%	\$164,436
Total for the Project		\$22,966	\$143,380	\$8,614	\$316,430	48%	\$164,436
Total for the Division		\$92,702	\$601,250	\$9,158	\$1,049,550	58%	\$439,142

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	11,825	82,772	0	145,479	57%	62,707
512790	Human Resources Manager	6,156	43,095	0	75,852	57%	32,757
512990	Accrued Payroll	(184)	11,455	0	0	0%	(11,455)
515107	Automobile Allowance	277	1,938	0	3,600	54%	1,662
515116	Cell Phone Pay	150	1,050	0	1,800	58%	750
521000	Social Security - Matching	1,387	9,627	0	17,350	55%	7,723
522000	Retirement Contributions	3,488	24,416	0	41,866	58%	17,450
522010	Defined Contribution - General	2,697	18,880	0	33,200	57%	14,320
523000	Health Insurance	3,703	25,921	0	44,444	58%	18,523
523100	Life Insurance	90	630	0	1,088	58%	458
524000	Workers Compensation	46	322	0	557	58%	235
526300	General Retiree Health Contrib	1,281	8,967	0	15,383	58%	6,416
Sub Total		\$30,916	\$229,074	\$0	\$380,619	60%	\$151,545
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	2,012	0	45,000	4%	42,988
531500	Professional Svc - Other	0	2,647	0	15,000	18%	12,353
534989	Other Svc - FCS	10,858	88,728	0	255,147	35%	166,419
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	0	1,040	2,495	3,535	100%	0
546800	Maintenance Contract	0	1,458	5,559	7,187	98%	170
549000	Legal/Employment Ads	0	15,065	0	56,000	27%	40,935
551100	Office Supplies	0	2,631	814	5,500	63%	2,055
552000	Operating Supplies	0	0	0	2,500	0%	2,500

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$10,858	\$113,581	\$8,869	\$398,869	31%	\$276,420
Total for the Division		\$41,774	\$342,654	\$8,869	\$779,488	45%	\$427,965

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1 General Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521600	Uncollected Taxes - Employees	0	(0)	0	0	0%	0
Sub Total		\$0	(\$0)	\$0	\$0	0%	\$0
Total for the Division		\$0	(\$0)	\$0	\$0	0%	\$0

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	114,013	798,093	0	1,368,160	58%	570,067
551100	Office Supplies	0	502	0	1,000	50%	498
552950	Out of Pocket Expenses	135	1,477	0	6,500	23%	5,023
Sub Total		\$114,148	\$800,072	\$0	\$1,375,660	58%	\$575,588
Total for the Division		\$114,148	\$800,072	\$0	\$1,375,660	58%	\$575,588

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	1,087,163	0	1,863,716	58%	776,553
525000	Unemployment Compensation	0	3,025	0	25,000	12%	21,975
Sub Total		\$155,309	\$1,090,188	\$0	\$1,910,246	57%	\$820,058
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	10,400,000	0%	10,400,000
530030	Estimated Budget Savings	0	0	0	(5,689,929)	0%	(5,689,929)
531300	Prof Svc - Outside Legal	65,953	469,647	0	700,000	67%	230,353
531500	Professional Svc - Other	15,479	119,876	145,404	298,030	89%	32,750
534990	Other Svc	850	16,124	4,650	46,050	45%	25,276
536100	Excess Benefit	5,519	38,631	0	66,225	58%	27,594
542000	Postage	5,731	46,867	0	78,400	60%	31,533
544200	Rental - Machinery & Equipment	0	0	0	1,820	0%	1,820
545000	Insurance	267,079	1,869,553	0	3,204,959	58%	1,335,406
548250	Employee Award Program	545	11,617	0	51,000	23%	39,383
549201	Taxes and/or Assessments	0	870	0	0	0%	(870)
549356	Special Projects	511	116,902	0	120,000	97%	3,098
549358	Sponsorship	75	33,900	0	39,750	85%	5,850
551100	Office Supplies	0	533	0	3,000	18%	2,467
554100	Memberships Dues Subscription	24,000	79,080	0	105,952	75%	26,872
Sub Total		\$385,740	\$2,803,600	\$150,054	\$9,425,257	31%	\$6,471,603

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	138,162	0	138,162	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
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	5,000	5,000	0	5,000	100%	0
583014	Grant - YABoard Scholarships	0	0	0	2,000	0%	2,000
Sub Total		\$5,000	\$208,162	\$0	\$222,162	94%	\$14,000
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	1,400,000	0	1,400,000	100%	0
591128	Transfer to Community Bus Prog	0	0	0	331,096	0%	331,096
591199	Transfer to OAA	0	0	0	875,475	0%	875,475
Sub Total		\$0	\$1,400,000	\$0	\$2,606,571	54%	\$1,206,571
Total for the Division		\$546,049	\$5,501,950	\$150,054	\$14,164,236	40%	\$8,512,232

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	9,681	67,765	0	114,230	59%	46,465
512109	Administrative Supervisor	4,723	32,823	0	56,130	58%	23,307
512287	Document Management Specialist	3,339	23,374	0	38,940	60%	15,566
512684	Clerical Spec II	7,429	52,002	0	86,184	60%	34,182
512775	Deputy City Clerk	9,508	66,554	0	116,302	57%	49,748
512782	Dep City Clerk/Occ Lic Admin	6,547	45,520	0	76,153	60%	30,633
512990	Accrued Payroll	3,009	23,238	0	0	0%	(23,238)
512992	Vacation leave - retire/term	0	0	0	550	0%	550
512996	Sick leave - retire/term	0	0	0	7,462	0%	7,462
513509	Shared - Secretary	867	4,978	0	23,647	21%	18,669
513525	Senior Board Secretary	1,142	7,384	0	24,375	30%	16,991
513679	PT Passport Clerk	1,926	12,116	0	22,702	53%	10,586
514000	Overtime	0	117	0	300	39%	183
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	554	3,877	0	7,200	54%	3,323
515116	Cell Phone Pay	167	1,171	0	2,100	56%	929
515200	Longevity Pay	1,032	7,208	0	0	0%	(7,208)
521000	Social Security - Matching	3,519	23,995	0	43,746	55%	19,751
522000	Retirement Contributions	3,524	24,668	0	42,291	58%	17,623
522010	Defined Contribution - General	3,427	23,952	0	36,383	66%	12,431
523000	Health Insurance	12,962	90,734	0	155,554	58%	64,820
523100	Life Insurance	197	1,379	0	2,371	58%	992
524000	Workers Compensation	115	805	0	1,389	58%	584

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519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	8,973	62,811	0	107,681	58%	44,870
Sub Total		\$82,641	\$576,472	\$0	\$967,490	60%	\$391,018
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	20,805	0	128,448	16%	107,643
534050	Other Svc - Microfilming	875	55,839	0	141,000	40%	85,161
534989	Other Svc - FCS	26,118	132,418	0	293,859	45%	161,441
534995	Other Svc - IT	0	269	27,020	66,020	41%	38,731
540100	Travel Conferences	0	0	0	4,000	0%	4,000
541100	Telephone	80	138	0	500	28%	362
544200	Rental - Machinery & Equipment	662	4,794	6,649	26,000	44%	14,557
545440	Insurance - Errors & Omissions	0	286	0	300	95%	14
546250	R&M Equipment	0	460	0	2,000	23%	1,540
546800	Maintenance Contract	80	583	3,300	7,500	52%	3,618
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	0	6,925	0	15,000	46%	8,075
549000	Legal/Employment Ads	327	14,396	0	19,000	76%	4,604
549100	Recording Fees	723	1,260	0	15,000	8%	13,740
551100	Office Supplies	3,083	9,712	2,431	17,850	68%	5,707
552650	Non-capital Equipment	0	0	4,498	12,000	37%	7,502
552652	Non-capital Software & License	0	95,788	0	98,672	97%	2,884
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
554100	Memberships Dues Subscription	270	942	0	2,000	47%	1,058
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		\$32,217	\$344,615	\$43,898	\$861,149	45%	\$472,636
Total for the Division		\$114,858	\$921,087	\$43,898	\$1,828,639	53%	\$863,654

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	16,199	113,390	0	199,000	57%	85,610
512030	Budget Director	11,346	79,424	0	133,004	60%	53,580
512031	Payroll Manager	9,508	66,554	0	115,951	57%	49,397
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	14,031	98,217	0	159,438	62%	61,221
512089	Finance Systems Manager	10,856	75,993	0	126,856	60%	50,863
512431	Payroll Coordinator	18,680	119,100	0	225,230	53%	106,130
512517	Assistant Finance Director	12,620	88,340	0	142,676	62%	54,336
512624	Contracts Manager	8,366	58,565	0	98,109	60%	39,544
512990	Accrued Payroll	19,350	66,796	0	0	0%	(66,796)
514000	Overtime	1,031	9,182	0	0	0%	(9,182)
515002	Special Payment	0	2,377	0	0	0%	(2,377)
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	1,200	8,400	0	15,603	54%	7,203
515116	Cell Phone Pay	369	2,584	0	4,800	54%	2,216
515200	Longevity Pay	3,069	21,473	0	0	0%	(21,473)
521000	Social Security - Matching	8,080	53,419	0	96,888	55%	43,469
522000	Retirement Contributions	5,958	41,728	0	71,496	58%	29,768
522010	Defined Contribution - General	9,123	61,747	0	102,120	60%	40,373
523000	Health Insurance	20,370	142,590	0	244,442	58%	101,852
523100	Life Insurance	516	3,612	0	6,193	58%	2,581
524000	Workers Compensation	264	1,848	0	3,175	58%	1,327
526300	General Retiree Health Contrib	12,890	90,230	0	154,684	58%	64,454
Sub Total		\$183,826	\$1,205,569	\$0	\$1,991,821	61%	\$786,252

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513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	54,341	10,500	71,971	90%	7,130
534989	Other Svc - FCS	158,916	916,915	0	2,146,317	43%	1,229,402
540100	Travel Conferences	0	1,131	0	9,000	13%	7,869
541100	Telephone	289	1,731	0	3,500	49%	1,769
544200	Rental - Machinery & Equipment	713	1,426	2,416	4,050	95%	208
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	903	2,006	2,520	5,570	81%	1,045
549100	Recording Fees	74	304	0	1,000	30%	696
549400	Bank Svc Charge	10,942	29,236	0	0	0%	(29,236)
551100	Office Supplies	757	12,007	3,997	20,000	80%	3,996
552600	Clothing/Uniforms	0	675	0	1,000	67%	326
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	171,902	0	238,400	72%	66,498
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	915	0	5,683	16%	4,768
555229	Training	655	775	0	2,560	30%	1,785
Sub Total		\$173,249	\$1,193,364	\$19,433	\$2,514,351	48%	\$1,301,554
Total for the Division		\$357,074	\$2,398,933	\$19,433	\$4,506,172	54%	\$2,087,806

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	6,336	43,841	0	72,863	60%	29,022
512303	Network Specialist II	10,426	72,979	0	120,089	61%	47,110
512525	Administrative Assistant I	5,899	41,294	0	68,245	61%	26,951
512622	ERP Manager	12,072	84,505	0	139,672	61%	55,167
512623	Senior Systems Administrator	9,925	69,475	0	114,837	60%	45,362
512643	Help Desk Technician I	3,774	26,421	0	45,446	58%	19,025
512644	Help Analyst/Technician	7,178	50,243	0	83,034	61%	32,791
512691	Systems Analyst II	10,426	72,979	0	120,620	61%	47,641
512693	Systems Programmer/Analyst II	9,925	69,474	0	114,837	60%	45,363
512697	Proj Mgr/Syst Prog Analyst II	10,425	72,977	0	117,503	62%	44,526
512716	Systems Admin Supervisor	11,691	80,297	0	133,933	60%	53,636
512722	Manager of Systems Development	12,072	84,505	0	139,672	61%	55,167
512723	Systems Administrator	17,261	120,443	0	199,334	60%	78,891
512903	Technology Services Director	15,205	106,432	0	175,927	60%	69,495
512904	Asst Technology Svc Director	12,620	88,251	0	145,940	60%	57,689
512990	Accrued Payroll	19,881	92,742	0	0	0%	(92,742)
514000	Overtime	5,350	40,922	0	90,000	45%	49,078
515007	Topped Out Incentive	900	2,700	0	8,100	33%	5,400
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	3,877	0	7,200	54%	3,323
515115	On-Call Pay	1,880	12,832	0	20,916	61%	8,084
515116	Cell Phone Pay	572	4,006	0	6,960	58%	2,954
515200	Longevity Pay	6,066	42,390	0	0	0%	(42,390)
521000	Social Security - Matching	12,872	87,988	0	145,231	61%	57,243

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	9,322	65,254	0	111,867	58%	46,613
522010	Defined Contribution - General	15,963	111,390	0	157,997	71%	46,607
523000	Health Insurance	29,629	207,403	0	355,552	58%	148,149
523100	Life Insurance	734	5,138	0	8,811	58%	3,673
524000	Workers Compensation	374	2,618	0	4,494	58%	1,876
526300	General Retiree Health Contrib	20,510	143,570	0	246,128	58%	102,558
Sub Total		\$279,841	\$1,906,947	\$0	\$2,958,808	64%	\$1,051,861
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	257,761	1,554,341	0	3,247,331	48%	1,692,990
534990	Other Svc	1,378	135,549	0	225,000	60%	89,451
534995	Other Svc - IT	3,460	4,653	18,157	195,151	12%	172,341
541100	Telephone	731	5,624	0	9,600	59%	3,976
541370	Communications	6,927	48,492	34,630	189,000	44%	105,878
544200	Rental - Machinery & Equipment	0	259	518	3,400	23%	2,624
546250	R&M Equipment	375	3,086	0	10,000	31%	6,914
546300	R&M Vehicles	0	260	2,500	5,000	55%	2,240
546800	Maintenance Contract	0	74	1,034	2,400	46%	1,292
546801	IT Maintenance Contracts	79,181	716,005	66,099	2,894,151	27%	2,112,048
551100	Office Supplies	0	363	0	5,000	7%	4,637
552000	Operating Supplies	0	9,946	0	10,000	99%	54
552470	Computer Supplies	91	3,017	0	3,600	84%	583
552540	Fuel	364	2,200	0	7,000	31%	4,800
552650	Non-capital Equipment	3,397	32,411	131,377	379,901	43%	216,113
552652	Non-capital Software & License	51,146	794,143	37,770	1,791,175	46%	959,262
552653	Non-capital Computer Equipment	36,621	146,975	13,930	195,000	83%	34,095

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	18,109	39,330	0	90,000	44%	50,670
Sub Total		\$459,540	\$3,497,027	\$306,014	\$9,270,109	41%	\$5,467,068
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	46,488	46,488	0	46,500	100%	12
664400	Other Equipment	248,047	305,455	0	1,317,366	23%	1,011,911
Sub Total		\$294,535	\$351,943	\$0	\$2,301,112	15%	\$1,949,169
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	61,896	370,106	0	785,220	47%	415,114
534995	Other Svc - IT	0	7,349	0	45,000	16%	37,651
541100	Telephone	0	3,517	0	13,800	25%	10,283
546300	R&M Vehicles	773	1,753	1,058	5,000	56%	2,190
546801	IT Maintenance Contracts	0	(5,220)	5,220	32,050	0%	32,050
551100	Office Supplies	0	549	201	5,000	15%	4,249
552000	Operating Supplies	2,051	8,033	483	15,000	57%	6,484
552300	Expendable Tools	0	653	0	3,000	22%	2,347
552650	Non-capital Equipment	0	113,838	0	400,985	28%	287,147
552652	Non-capital Software & License	2,309	17,934	136,351	628,400	25%	474,115

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
555229	Training	0	3,744	0	6,600	57%	2,856
Sub Total		\$67,029	\$522,256	\$143,313	\$1,940,055	34%	\$1,274,486
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	46,488	46,488	0	47,500	98%	1,012
664400	Other Equipment	0	24,000	0	102,000	24%	78,000
Sub Total		\$46,488	\$70,488	\$0	\$223,896	31%	\$153,408
Total for the Project		\$113,517	\$592,744	\$143,313	\$2,163,951	34%	\$1,427,894
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	8,500	0	8,500	100%	0
664060	Physical Control System	0	0	381,256	381,257	100%	1
Sub Total		\$0	\$8,500	\$381,256	\$389,757	100%	\$1
Total for the Project			\$8,500	\$381,256	\$389,757	100%	\$1
Total for the Division		\$1,147,434	\$6,357,160	\$830,584	\$17,083,737	42%	\$9,895,993

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	6,672	46,704	0	77,352	60%	30,648
512043	Assistant Records Unit Manager	5,267	35,791	0	59,988	60%	24,197
512044	Records Unit Manager	6,526	45,104	0	75,009	60%	29,905
512045	Police Chief	19,570	136,991	0	253,619	54%	116,628
512092	Senior Media Relations Manager	5,821	40,200	0	66,908	60%	26,708
512115	Police Captain	164,702	1,130,489	0	2,120,597	53%	990,108
512116	Senior Support Center Manager	7,008	49,055	0	91,104	54%	42,049
512117	RTCC Police Support Center Mgr	6,070	42,490	0	78,895	54%	36,405
512131	Professional Std Supervisor	5,853	40,025	0	66,888	60%	26,863
512280	Help Desk Technician II	5,413	37,656	0	62,427	60%	24,771
512425	Police Officer	669,274	4,901,042	0	9,828,805	50%	4,927,763
512436	Police Officer - Tier 3	632,682	4,146,971	0	8,353,668	50%	4,206,697
512450	Assistant Logistics Manager	4,696	31,832	0	53,391	60%	21,559
512451	Emergency Management Director	12,226	85,585	0	144,150	59%	58,565
512452	Logistics-Fleet Supervisor	5,933	40,914	0	68,089	60%	27,175
512467	Property Evidence Technician	0	0	0	52,000	0%	52,000
512468	Property Supervisor	5,798	41,028	0	65,580	63%	24,552
512492	Finance Coordinator	5,056	35,074	0	89,836	39%	54,762
512493	Administrative Svc Manager	7,177	50,106	0	82,919	60%	32,813
512501	Property Evidence Tech II	8,441	60,032	0	123,199	49%	63,167
512511	Administrative Assitant III	6,482	45,371	0	75,013	60%	29,642
512625	Field Training Officer -Tier 3	67,680	455,429	0	941,793	48%	486,364
512631	Crime Scene Technician	12,645	78,268	0	145,646	54%	67,378
512632	Crime Scene Unit Supervisor	7,396	51,774	0	85,572	61%	33,798

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1 General Fund							
521 Law Enforcement							
3001 Police							
512633	Crime Scene Investigator	18,051	155,293	0	266,511	58%	111,218
512635	Forensic Supervisor	9,864	69,048	0	114,697	60%	45,649
512636	Field Training Officer	148,810	1,051,599	0	2,199,880	48%	1,148,281
512637	Field Training Sergeant	29,848	286,621	0	563,774	51%	277,153
512652	Programmer/Analyst I	8,267	57,870	0	95,657	60%	37,787
512655	Sergeant	319,776	2,229,561	0	4,184,538	53%	1,954,977
512661	Sergeant- Tier 3	8,022	8,022	0	59,952	13%	51,930
512685	Clerical Aide	4,333	30,330	0	50,204	60%	19,874
512713	Forensic Examiner II	7,331	51,318	0	88,018	58%	36,700
512714	Forensic Technician	14,315	66,175	0	218,377	30%	152,203
512732	Systems Administrator II	6,758	47,010	0	77,931	60%	30,921
512733	Crime Analyst Supervisor	7,397	51,684	0	85,492	60%	33,808
512736	Crime Analyst	12,336	85,522	0	143,014	60%	57,493
512800	Assistant Police Chief	52,299	354,355	0	668,354	53%	313,999
512803	Police Records Clerical Spec.	4,022	28,157	0	46,772	60%	18,615
512805	Computer Services Manager	8,738	59,422	0	99,564	60%	40,142
512882	Economic Crimes Investigator	5,312	37,184	0	67,172	55%	29,988
512885	Victim Advocate	11,475	51,918	0	90,322	57%	38,404
512887	Victim Advocate Manager	6,311	44,176	0	73,657	60%	29,481
512888	Police Comm & Asset Coord.	5,661	38,864	0	64,639	60%	25,775
512896	Police Payroll Specialist III	6,395	44,766	0	71,219	63%	26,453
512897	Police Training Coordinator	5,458	37,758	0	62,758	60%	25,000
512937	Fingerprint Examiner II	6,202	43,411	0	71,760	60%	28,349
512938	Police Support Specialist IV	5,008	31,996	0	55,353	58%	23,357
512978	Backgrounds/Selections Invest	10,700	74,413	0	124,776	60%	50,363

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1 General Fund							
521 Law Enforcement							
3001 Police							
512979	Police Support Specialist II	10,771	77,704	0	181,876	43%	104,172
512980	Police Support Specialist I	41,171	283,808	0	688,134	41%	404,326
512985	Police Service Aide I	80,037	563,208	0	977,487	58%	414,279
512989	Police Payroll Specialist II	5,531	37,668	0	60,067	63%	22,399
512990	Accrued Payroll	289,612	1,846,470	0	0	0%	(1,846,470)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	32,798	259,191	0	0	0%	(259,191)
512996	Sick leave - retire/term	31,092	195,901	0	73,074	268%	(122,827)
512997	Sick leave - annual	0	(931)	0	1,558,567	-0%	1,559,498
513407	PT Victims Advocate	2,816	18,963	0	33,207	57%	14,244
513412	PT Police Support Specialist	4,728	34,788	0	86,540	40%	51,752
513414	PT School Resource Officer	57,571	446,918	0	888,644	50%	441,726
513417	P/T Backgrounds Investigator	1,961	13,070	0	46,236	28%	33,166
513418	PT Econ. Crimes Investigator	1,594	1,594	0	41,434	4%	39,840
514000	Overtime	155,195	955,429	0	3,000,000	32%	2,044,571
514400	Off-duty Detail	4,620	37,919	0	52,000	73%	14,081
515000	Incentive Pay	18,268	127,779	0	228,521	56%	100,742
515003	New Hire Incentive Pay	23,500	129,000	0	20,000	645%	(109,000)
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	1,500	2,400	0	5,400	44%	3,000
515008	Referral Reward	0	30,000	0	5,000	600%	(25,000)
515015	Payment in Lieu of Benefits	0	0	0	36,000	0%	36,000
515050	Stand-by Pay	9,396	80,147	0	175,000	46%	94,853
515100	Holiday Pay	3,596	664,545	0	750,000	89%	85,455
515101	Uniform Cleaning Allowance	0	184,483	0	365,004	51%	180,521

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1 General Fund							
521 Law Enforcement							
3001 Police							
515104	Assignment Pay	32,382	229,708	0	395,318	58%	165,610
515107	Automobile Allowance	1,754	12,277	0	22,801	54%	10,524
515108	Shift Differential	995	7,943	0	12,480	64%	4,537
515109	Shift Diff - Certified Officer	17,385	128,613	0	230,013	56%	101,400
515110	Dive Team Equipment Allowance	0	1,575	0	3,000	53%	1,425
515115	On-Call Pay	3,723	19,568	0	32,000	61%	12,432
515116	Cell Phone Pay	325	2,275	0	21,300	11%	19,025
515200	Longevity Pay	53,649	382,853	0	659,625	58%	276,772
521000	Social Security - Matching	226,713	1,556,780	0	3,292,453	47%	1,735,673
522000	Retirement Contributions	4,346	30,422	0	52,159	58%	21,737
522010	Defined Contribution - General	50,921	351,799	0	758,032	46%	406,233
522100	Retirement Contributions P&F	1,458,889	10,212,223	0	17,506,675	58%	7,294,452
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,845	4,739,239	0	8,122,141	58%	3,382,902
523100	Life Insurance	14,557	101,899	0	174,684	58%	72,785
524000	Workers Compensation	147,927	1,035,489	0	1,775,127	58%	739,638
526300	General Retiree Health Contrib	119,218	834,526	0	1,430,619	58%	596,093
526305	Police Retiree Health Contrib	277,333	1,941,331	0	3,328,000	58%	1,386,669
Sub Total		\$6,263,797	\$44,242,975	\$0	\$81,738,019	54%	\$37,495,044
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,345	13,137	0	29,850	44%	16,713
531450	Professional Svc - Vet	1,022	3,365	0	40,000	8%	36,635
531500	Professional Svc - Other	12,814	46,808	3,948	115,200	44%	64,444
534950	Other Svc - Maintenance	6,365	30,086	84,968	120,000	96%	4,946
534989	Other Svc - FCS	110,065	552,997	0	1,620,371	34%	1,067,374

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1 General Fund							
521 Law Enforcement							
3001 Police							
534990	Other Svc	87,581	1,120,126	575,711	2,100,083	81%	404,247
534995	Other Svc - IT	10,016	293,733	63,075	734,747	49%	377,938
536100	Excess Benefit	0	12,449	0	58,960	21%	46,511
540100	Travel Conferences	24,253	116,656	0	478,097	24%	361,441
541100	Telephone	8,644	50,102	0	115,000	44%	64,898
541370	Communications	12,559	58,288	0	196,468	30%	138,180
543200	Water & Sewer	995	6,471	0	11,500	56%	5,029
543430	Electricity	8,606	49,481	0	150,000	33%	100,519
544200	Rental - Machinery & Equipment	7,047	35,211	39,273	97,189	77%	22,706
546150	R&M Land Bldg & Improvement	6,261	45,047	8,854	191,170	28%	137,269
546152	R&M - Land Bldg - Major Projec	46,000	46,000	0	191,400	24%	145,400
546250	R&M Equipment	21,395	45,704	1,677	231,277	20%	183,896
546300	R&M Vehicles	24,458	335,592	1,005,844	1,458,771	92%	117,334
546800	Maintenance Contract	0	57,697	31,260	119,303	75%	30,346
547100	Printing	179	6,520	0	41,690	16%	35,170
548250	Employee Award Program	0	1,419	0	2,500	57%	1,082
549000	Legal/Employment Ads	0	77	0	17,800	0%	17,723
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	0	465	0	22,000	2%	21,535
549357	False Alarm Program	1,575	13,860	0	23,380	59%	9,520
549680	Special Event - Miscellaneous	11,296	41,374	3,674	124,675	36%	79,627
551100	Office Supplies	3,264	18,027	761	45,000	42%	26,212
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	16,172	58,236	11,988	247,845	28%	177,622

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1 General Fund							
521 Law Enforcement							
3001 Police							
552002	Operating Supplies - ID unit	448	1,879	0	18,000	10%	16,121
552003	Operating Supplies - TrainUnit	88,582	103,914	206,500	315,682	98%	5,268
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	73,155	600,113	0	1,141,834	53%	541,721
552600	Clothing/Uniforms	8,899	146,960	239,804	556,100	70%	169,336
552645	Non-capital SET Equipment	35,158	35,158	44,272	183,128	43%	103,697
552650	Non-capital Equipment	23,018	179,532	47,339	733,434	31%	506,563
552652	Non-capital Software & License	12,198	15,938	0	174,010	9%	158,072
552653	Non-capital Computer Equipment	23,834	199,237	28,640	619,989	37%	392,112
552681	Operating Supplies for K-9	0	1,657	0	10,650	16%	8,993
552682	Operating Supplies - Dive Team	10	10	0	700	1%	690
552683	SET Operating Supplies	2,695	3,067	128,862	170,742	77%	38,814
554100	Memberships Dues Subscription	295	19,092	0	29,642	64%	10,550
555200	College Classes - Education	8,324	32,337	0	90,000	36%	57,663
555229	Training	23,135	113,805	48,750	689,112	24%	526,557
Sub Total		\$722,663	\$4,521,376	\$2,575,200	\$13,356,099	53%	\$6,259,523
Capital Outlay							
663166	Shooting Range	0	0	9,450	9,450	100%	0
664023	Camera	0	0	0	15,000	0%	15,000
664039	Micro Computer/Comptr Eqpt	0	0	12,010	39,832	30%	27,822
664053	Micro Computer	0	0	0	28,000	0%	28,000
664110	K-9 dogs	0	0	0	12,000	0%	12,000
664176	SET Equipment	0	0	0	35,036	0%	35,036
664181	Radio - Portable	0	33,212	0	71,213	47%	38,001
664213	Trailer	0	0	69,119	69,608	99%	489

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664214	Truck	45,868	340,572	1,872,199	3,174,890	70%	962,120
664221	Van	0	0	0	218,806	0%	218,806
664400	Other Equipment	0	6,849	59,392	809,092	8%	742,851
Sub Total		\$45,868	\$380,633	\$2,022,170	\$4,482,927	54%	\$2,080,124
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(30,076)	0	0	0	0%	0
513414	PT School Resource Officer	0	10,867	0	0	0%	(10,867)
515000	Incentive Pay	120	720	0	0	0%	(720)
515101	Uniform Cleaning Allowance	0	250	0	0	0%	(250)
521000	Social Security - Matching	9	906	0	0	0%	(906)
Sub Total		(\$29,947)	\$12,742	\$0	\$0	0%	(\$12,742)
Total for the Project		(\$29,947)	\$12,742				(\$12,742)
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

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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							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	7,938	55,725	0	91,979	61%	36,254
512684	Clerical Spec II	4,411	30,878	0	51,044	60%	20,166
512685	Clerical Aide	4,861	34,026	0	56,244	60%	22,218
512985	Police Service Aide I	15,226	90,640	0	254,785	36%	164,145
512986	Police Service Aide II	46,622	318,052	0	607,857	52%	289,805
512987	Police Service Aide III	15,926	111,485	0	183,412	61%	71,927
514000	Overtime	162	1,203	0	2,000	60%	797
515003	New Hire Incentive Pay	0	7,500	0	2,000	375%	(5,500)
515007	Topped Out Incentive	0	2,700	0	1,800	150%	(900)
515010	Certification Pay	0	60	0	120	50%	60
515100	Holiday Pay	12	12,005	0	18,000	67%	5,995
515101	Uniform Cleaning Allowance	0	4,145	0	7,200	58%	3,055
515116	Cell Phone Pay	110	770	0	6,780	11%	6,010
515200	Longevity Pay	902	6,306	0	0	0%	(6,306)
521000	Social Security - Matching	7,161	49,318	0	96,663	51%	47,345
522000	Retirement Contributions	484	3,388	0	5,808	58%	2,420
522010	Defined Contribution - General	10,217	69,838	0	128,177	54%	58,339
523000	Health Insurance	40,740	285,180	0	488,884	58%	203,704
523100	Life Insurance	510	3,570	0	6,126	58%	2,556
524000	Workers Compensation	5,100	35,700	0	61,205	58%	25,505
526300	General Retiree Health Contrib	24,356	170,492	0	292,277	58%	121,785
Sub Total		\$184,738	\$1,292,981	\$0	\$2,362,361	55%	\$1,069,380

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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							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	538	3,010	0	8,000	38%	4,990
534989	Other Svc - FCS	5,237	28,930	0	55,079	53%	26,149
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	216	0	600	36%	384
541370	Communications	1,102	3,307	0	20,520	16%	17,213
544200	Rental - Machinery & Equipment	0	0	574	1,000	57%	426
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	7,770	25,692	33,463	100%	1
546800	Maintenance Contract	0	0	229	1,440	16%	1,211
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	5,054	0	7,500	67%	2,446
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	192	535	19	5,000	11%	4,447
552000	Operating Supplies	111	111	89	9,600	2%	9,400
552540	Fuel	1,392	10,679	0	25,536	42%	14,857
552600	Clothing/Uniforms	0	3,292	11,950	35,418	43%	20,176
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	1,020	0	1,725	59%	705
555229	Training	0	0	0	16,150	0%	16,150
Sub Total		\$8,571	\$63,923	\$38,552	\$242,131	42%	\$139,655

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	343,414	0%	343,414
Sub Total		\$0	\$0	\$0	\$343,414	0%	\$343,414
Total for the Project		\$193,309	\$1,356,905	\$38,552	\$2,947,906	47%	\$1,552,449
Total for the Division		\$7,195,690	\$50,514,631	\$4,635,923	\$102,620,127	54%	\$47,469,573

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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	0	17,533	0	0	0%	(17,533)
521000	000B Social Security - Matching	0	1,335	0	0	0%	(1,335)
Sub Total		\$0	\$18,869	\$0	\$0	0%	(\$18,869)
Total for the Project			\$18,869				(\$18,869)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
688 Hurricane Milton							
<u>Personnel Services</u>							
514000	000B Overtime	0	63,423	0	0	0%	(63,423)
521000	000B Social Security - Matching	0	3,451	0	0	0%	(3,451)
Sub Total		\$0	\$66,874	\$0	\$0	0%	(\$66,874)
Total for the Project			\$66,874				(\$66,874)
Total for the Division		\$0	\$85,742	\$0	\$0	0%	(\$85,742)

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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	66,127	459,942	0	805,681	57%	345,739
512129	Deputy Fire Chief/Div. Chief	15,749	109,041	0	191,133	57%	82,092
512130	Fire Chief	16,024	112,171	0	195,604	57%	83,433
512172	Assistant Division Chief	36,931	257,486	0	449,291	57%	191,805
512282	Micro Computer Specialist I	7,178	49,574	0	82,448	60%	32,874
512525	Administrative Assistant I	0	8,492	0	6,364	133%	(2,128)
512528	Administrative Assistant II	4,469	22,344	0	42,861	52%	20,517
512575	Lieutenant	201,524	1,535,721	0	2,623,659	59%	1,087,938
512607	Captain PM	318,052	2,201,757	0	3,832,063	57%	1,630,306
512788	Division Chief	42,096	292,874	0	512,247	57%	219,373
512802	Office Manager	5,275	36,876	0	61,001	60%	24,125
512835	Driver Engineer	36,973	262,782	0	468,250	56%	205,468
512836	Driver Engineer PM	249,264	1,747,496	0	3,038,735	58%	1,291,239
512915	Firefighter EMT	114,563	819,709	0	1,514,646	54%	694,937
512918	Firefighter PM	386,939	2,649,563	0	4,885,480	54%	2,235,917
512934	Administrative Battalion Chief	13,006	87,314	0	150,331	58%	63,017
512990	Accrued Payroll	188,436	973,537	0	0	0%	(973,537)
512992	Vacation leave - retire/term	6,392	86,094	0	44,695	193%	(41,399)
512996	Sick leave - retire/term	1,618	74,073	0	104,289	71%	30,216
512997	Sick leave - annual	0	0	0	1,051,049	0%	1,051,049
513167	Fire/Rescue Cadets	0	3,840	0	10,000	38%	6,160
514000	Overtime	629	8,891	0	30,000	30%	21,109
514016	Overtime - Non-City Details	400	14,321	0	45,000	32%	30,679
514017	Overtime - Staffing	34,268	207,897	0	300,000	69%	92,103

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	503	14,731	0	27,000	55%	12,269
515000	Incentive Pay	11,720	85,660	0	245,040	35%	159,380
515040	Inspector Certification	10,240	73,600	0	143,520	51%	69,920
515100	Holiday Pay	2,433	544,800	0	775,000	70%	230,200
515101	Uniform Cleaning Allowance	0	7,000	0	13,440	52%	6,440
515104	Assignment Pay	0	1,753	0	12,000	15%	10,247
515111	Assignment Pay - Rescue	3,903	27,598	0	50,000	55%	22,402
515112	Assignment Pay - FIRE/EMS	5,957	40,830	0	75,000	54%	34,170
515116	Cell Phone Pay	675	4,725	0	8,100	58%	3,375
515200	Longevity Pay	38,747	277,944	0	12,917	2152%	(265,027)
521000	Social Security - Matching	123,387	906,634	0	1,664,602	54%	757,968
522000	Retirement Contributions	510	3,570	0	6,128	58%	2,558
522001	Retirement Contrib - Legacy	5,075	35,525	0	60,903	58%	25,378
522010	Defined Contribution - General	2,189	15,181	0	24,952	61%	9,771
522100	Retirement Contributions P&F	1,347,354	9,431,478	0	16,168,249	58%	6,736,771
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	2,722,195	0	4,666,620	58%	1,944,425
523100	Life Insurance	7,729	54,103	0	92,755	58%	38,652
524000	Workers Compensation	124,210	869,470	0	1,490,526	58%	621,056
526300	General Retiree Health Contrib	6,409	44,863	0	76,915	58%	32,052
526310	Fire Retiree Health Contrib	370,085	2,590,595	0	4,441,024	58%	1,850,429
Sub Total		\$4,195,925	\$29,774,048	\$0	\$52,607,530	57%	\$22,833,482
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	20,800	32,500	0	125,000	26%	92,500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	0	5,913	0	18,300	32%	12,387
531508	Professional Svc - Other Fire	3,338	7,953	0	11,200	71%	3,247
531509	Professional Svc - OtherRescue	18,341	27,476	24,810	60,236	87%	7,950
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	12,015	15,022	45,700	59%	18,663
534988	Other Svc - Rescue	14,542	101,982	0	217,517	47%	115,535
534989	Other Svc - FCS	52,778	315,089	0	774,588	41%	459,499
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	1,990	112,698	2,427	117,643	98%	2,518
536100	Excess Benefit	0	363	0	25,000	1%	24,637
540100	Travel Conferences	3,780	13,680	0	15,000	91%	1,320
541100	Telephone	301	557	0	110,925	1%	110,368
541370	Communications	443	5,345	0	27,000	20%	21,655
542000	Postage	21	1,021	0	2,440	42%	1,419
543200	Water & Sewer	3,340	20,885	0	36,300	58%	15,415
543300	Gas	1,377	8,781	9,219	20,400	88%	2,400
543430	Electricity	11,174	67,789	0	166,000	41%	98,211
544100	Rental-Land and/or Building	9,195	64,365	45,975	110,340	100%	0
544200	Rental - Machinery & Equipment	0	191	956	8,000	14%	6,853
544365	Rentals - Fire	79,985	559,895	0	959,824	58%	399,929
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	15,938	108,449	115,419	359,783	62%	135,915
546152	R&M - Land Bldg - Major Projec	0	8,220	927	79,926	11%	70,779
546250	R&M Equipment	4,930	60,343	18,567	123,210	64%	44,300
546300	R&M Vehicles	11,556	311,057	317,170	698,555	90%	70,329

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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							
546800	Maintenance Contract	0	86,403	675	94,453	92%	7,375
547100	Printing	410	1,299	0	6,000	22%	4,701
548250	Employee Award Program	0	850	0	3,000	28%	2,150
548500	Promotional Activities	463	1,985	82	6,200	33%	4,133
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	20,085	0	28,355	71%	8,270
549180	Administrative Fees - Fire	72,702	508,914	0	872,431	58%	363,517
549201	Taxes and/or Assessments	0	28,475	0	28,473	100%	(2)
549220	Promotional Exams	8,000	25,900	5,200	37,500	83%	6,400
551100	Office Supplies	1,959	10,236	6,869	19,560	87%	2,455
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	592	0	3,500	17%	2,908
552000	Operating Supplies	0	1,534	0	7,500	20%	5,966
552005	Operating Supplies - Fire	3,461	11,176	95	25,200	45%	13,929
552006	Operating Supplies - Rescue	23,529	151,387	51,849	220,000	92%	16,764
552160	Pharmaceutical Supplies	1,503	28,191	9,025	45,000	83%	7,785
552200	Janitorial Supplies	2,680	10,250	1,953	27,600	44%	15,398
552250	Linen/Bedding	0	3,080	0	5,000	62%	1,920
552431	Operating Chemicals - Fire	0	9,908	0	17,900	55%	7,992
552432	Operating Chemicals - Rescue	1,014	10,692	0	17,000	63%	6,308
552540	Fuel	14,988	114,371	0	250,000	46%	135,629
552600	Clothing/Uniforms	4,660	53,873	74,653	128,639	100%	113
552630	Protective Clothing	340	33,440	172,188	239,000	86%	33,372
552650	Non-capital Equipment	2,000	3,361	799	10,000	42%	5,840
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	8,962	0	10,000	90%	1,038
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	0	31,009	8,180	40,000	98%	810
552660	Non-capital Equipment - Rescue	3,934	47,823	12,813	82,000	74%	21,364
552701	Food Purchases	302	4,589	0	7,000	66%	2,411
554100	Memberships Dues Subscription	375	780	0	1,490	52%	710
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	0	3,253	105	13,000	26%	9,642
555200	College Classes - Education	6,003	35,737	0	100,000	36%	64,263
555228	Training - Rescue	98	9,233	0	15,000	62%	5,767
Sub Total		\$404,253	\$3,103,954	\$894,977	\$6,548,888	61%	\$2,549,957
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	125,000	0%	125,000
664003	Vehicle	0	138,633	146,573	285,228	100%	22
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	391,938	826,938	47%	435,000
664067	Ladder Truck	0	0	0	1,865,000	0%	1,865,000
664181	Radio - Portable	(956)	135,943	14,057	150,000	100%	0
664214	Truck	66,905	66,905	0	70,611	95%	3,706
664351	Special Equipment - Fire	4,662	4,662	173,376	180,000	99%	1,962
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	0	15,247	0	19,950	76%	4,703

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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	858,811	0	858,811	100%	0
Sub Total		\$70,612	\$1,220,201	\$725,944	\$5,091,538	38%	\$3,145,393
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	501,488	0%	501,488
Sub Total		\$0	\$0	\$0	\$501,488	0%	\$501,488
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	363	1,152	0	2,500	46%	1,348
552650	Non-capital Equipment	0	4,192	0	10,000	42%	5,808
554521	Books	0	349	0	3,000	12%	2,651
Sub Total		\$363	\$5,693	\$0	\$15,500	37%	\$9,807
Total for the Project		\$363	\$5,693		\$15,500	37%	\$9,807
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

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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							
4337 FEMA-4337-DR - Hurricane Irma							
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
Personnel Services							
512172	Assistant Division Chief	12,584	85,277	0	150,956	56%	65,679
512607	Captain PM	19,523	134,222	0	238,328	56%	104,106
512788	Division Chief	14,213	96,320	0	170,532	56%	74,212
512912	Fire Inspector PM	40,314	282,195	0	494,835	57%	212,640
512990	Accrued Payroll	12,322	54,583	0	0	0%	(54,583)
512992	Vacation leave - retire/term	0	0	0	3,782	0%	3,782
512996	Sick leave - retire/term	0	0	0	19,911	0%	19,911
512997	Sick leave - annual	0	0	0	60,848	0%	60,848
514000	Overtime	316	626	0	12,000	5%	11,374
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	994	5,118	0	15,000	34%	9,883
514400	Off-duty Detail	1,097	3,631	0	4,000	91%	369
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515000	Incentive Pay	760	5,320	0	8,840	60%	3,520
515040	Inspector Certification	1,440	10,080	0	18,720	54%	8,640
515050	Stand-by Pay	1,736	12,383	0	23,000	54%	10,617
515100	Holiday Pay	0	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	0	1,680	0	3,360	50%	1,680
515116	Cell Phone Pay	395	2,765	0	4,740	58%	1,975
515200	Longevity Pay	2,677	18,476	0	0	0%	(18,476)
521000	Social Security - Matching	7,267	48,191	0	92,499	52%	44,308
522100	Retirement Contributions P&F	90,806	635,650	0	1,089,679	58%	454,030
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	116,662	0	199,998	58%	83,336
523100	Life Insurance	432	3,024	0	5,187	58%	2,163
524000	Workers Compensation	7,015	49,105	0	84,185	58%	35,080
526310	Fire Retiree Health Contrib	16,248	113,736	0	194,976	58%	81,240
Sub Total		\$246,804	\$1,681,802	\$0	\$3,078,448	55%	\$1,396,646
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	22,699	138,010	0	291,470	47%	153,460
540100	Travel Conferences	0	1,200	0	11,500	10%	10,300
541370	Communications	0	163	0	4,000	4%	3,837
544200	Rental - Machinery & Equipment	194	324	453	1,560	50%	784
544365	Rentals - Fire	4,088	28,616	0	49,056	58%	20,440
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546300	R&M Vehicles	0	7,282	14,500	25,000	87%	3,218
546800	Maintenance Contract	89	137	405	550	98%	9
547100	Printing	341	341	0	1,200	28%	859
548500	Promotional Activities	0	10,737	0	22,500	48%	11,763
549104	License Fees	225	370	0	1,000	37%	630
549105	License Renewals	0	20,300	0	20,300	100%	0
549180	Administrative Fees - Fire	14,148	99,036	0	169,780	58%	70,744
551100	Office Supplies	0	442	130	2,500	23%	1,928
552000	Operating Supplies	178	828	0	2,000	41%	1,172
552200	Janitorial Supplies	0	79	0	450	17%	371
552540	Fuel	1,006	6,895	0	15,000	46%	8,105
552650	Non-capital Equipment	0	284	0	4,500	6%	4,216
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	3,869	0	6,500	60%	2,631
554100	Memberships Dues Subscription	450	1,465	0	1,600	92%	135
554521	Books	(400)	1,739	0	5,000	35%	3,261
Sub Total		\$43,017	\$322,116	\$15,487	\$642,966	53%	\$305,363
<u>Capital Outlay</u>							
664003	Vehicle	0	0	117,788	120,006	98%	2,218
Sub Total		\$0	\$0	\$117,788	\$120,006	98%	\$2,218
Total for the Project		\$289,821	\$2,003,918	\$133,275	\$3,841,420	56%	\$1,704,227

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,983	17,899	20,059	53,200	71%	15,242
543200	Water & Sewer	192	1,208	0	5,000	24%	3,792
543430	Electricity	659	4,113	0	9,600	43%	5,487
546150	R&M Land Bldg & Improvement	829	1,802	11,000	26,500	48%	13,698
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$4,663	\$25,021	\$31,059	\$111,300	50%	\$55,219
Total for the Project		\$4,663	\$25,021	\$31,059	\$111,300	50%	\$55,219
Total for the Division		\$4,965,636	\$36,132,834	\$1,785,256	\$69,154,468	55%	\$31,236,378

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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	177,578	0%	177,578
Sub Total		\$0	\$0	\$0	\$177,578	0%	\$177,578
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Operating Expenditure/Expenses</u>							
543200	Water & Sewer	(342)	0	0	0	0%	0
Sub Total		(\$342)	\$0	\$0	\$0	0%	\$0
Total for the Project		(\$342)					
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,074	14,572	0	25,740	57%	11,168
512143	EDC Teacher	13,110	91,770	0	171,600	53%	79,830
512780	Teacher Aide	4,725	33,075	0	58,500	57%	25,425
512781	Site Supervisor	4,486	31,401	0	55,016	57%	23,615
512972	EDC Clerical Spec I	2,520	17,640	0	31,200	57%	13,560
512990	Accrued Payroll	7,426	30,047	0	0	0%	(30,047)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	18,294	122,484	0	264,249	46%	141,765
515015	Payment in Lieu of Benefits	369	2,585	0	4,802	54%	2,217

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
521000	Social Security - Matching	3,389	23,024	0	47,623	48%	24,599
522500	ICMA - City Portion	1,346	9,423	0	17,103	55%	7,680
523000	Health Insurance	14,814	103,698	0	177,776	58%	74,078
523100	Life Insurance	140	980	0	1,686	58%	706
524000	Workers Compensation	340	2,380	0	4,090	58%	1,710
526300	General Retiree Health Contrib	416	2,912	0	5,000	58%	2,088
Sub Total		\$73,449	\$485,992	\$0	\$875,523	56%	\$389,531
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	7,588	39,738	39,997	79,844	100%	108
534982	Function Sourcing - Grounds	276	828	372	1,200	100%	0
534989	Other Svc - FCS	53,081	296,629	0	557,836	53%	261,207
534990	Other Svc	683	5,860	3,023	10,526	84%	1,643
541100	Telephone	44	557	0	2,940	19%	2,383
543200	Water & Sewer	657	4,069	0	5,400	75%	1,331
543430	Electricity	2,460	13,991	0	36,000	39%	22,009
544200	Rental - Machinery & Equipment	79	555	397	2,500	38%	1,548
544360	Rentals	16,059	112,414	0	192,710	58%	80,296
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	179	6,148	525	12,000	56%	5,328
546210	Energy Savings Project	2,953	23,626	12,056	35,682	100%	0
546800	Maintenance Contract	112	925	75	1,001	100%	1
549104	License Fees	0	0	0	235	0%	235
549674	Special Event - Summer Program	0	856	0	17,000	5%	16,144
551100	Office Supplies	0	324	0	1,200	27%	876

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
552000	Operating Supplies	930	3,706	0	10,200	36%	6,494
552030	School Yr Activities Supplies	1,690	8,138	274	20,000	42%	11,588
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	882	0	2,000	44%	1,118
552652	Non-capital Software & License	0	0	0	200	0%	200
552701	Food Purchases	3,500	21,161	2,629	42,720	56%	18,930
Sub Total		\$90,293	\$540,407	\$59,348	\$1,033,194	58%	\$433,439
Total for the Project		\$163,741	\$1,026,399	\$59,348	\$1,908,717	57%	\$822,970
Total for the Division		\$163,399	\$1,026,399	\$59,348	\$2,086,295	52%	\$1,000,548

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	5,600	39,200	0	64,958	60%	25,758
512489	Facilities Manager	6,174	43,221	0	74,635	58%	31,414
512533	Electrician II	6,507	45,122	0	74,914	60%	29,792
512642	Accounting Supervisor	3,663	25,626	0	40,357	63%	14,731
512741	Controller	4,494	31,461	0	50,004	63%	18,543
512990	Accrued Payroll	5,942	15,778	0	0	0%	(15,778)
512992	Vacation leave - retire/term	0	4,296	0	0	0%	(4,296)
512996	Sick leave - retire/term	0	16,743	0	0	0%	(16,743)
514000	Overtime	210	6,841	0	10,000	68%	3,159
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	554	2,215	0	0	0%	(2,215)
515115	On-Call Pay	385	1,820	0	7,500	24%	5,680
515116	Cell Phone Pay	275	1,925	0	3,300	58%	1,375
515200	Longevity Pay	729	5,080	0	0	0%	(5,080)
521000	Social Security - Matching	2,156	16,733	0	24,952	67%	8,219
522000	Retirement Contributions	941	6,587	0	11,301	58%	4,714
522010	Defined Contribution - General	2,650	18,498	0	30,340	61%	11,842
523000	Health Insurance	7,407	51,849	0	88,888	58%	37,039
523100	Life Insurance	125	875	0	1,500	58%	625
524000	Workers Compensation	729	5,103	0	8,756	58%	3,653
526300	General Retiree Health Contrib	5,127	35,889	0	61,533	58%	25,644
Sub Total		\$53,669	\$374,862	\$0	\$553,388	68%	\$178,526
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	7,921	0	25,000	32%	17,079

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
531500	Professional Svc - Other	0	0	17,120	35,500	48%	18,380
534300	Other Svc - Laundry & Cleaning	137	1,106	424	4,800	32%	3,271
534950	Other Svc - Maintenance	0	17,513	23,713	50,700	81%	9,474
534982	Function Sourcing - Grounds	384,708	2,283,665	2,543,880	4,827,546	100%	1
534989	Other Svc - FCS	259,117	1,430,063	0	3,051,484	47%	1,621,421
534990	Other Svc	12,118	69,282	31,605	150,200	67%	49,313
540100	Travel Conferences	13	25	0	1,500	2%	1,475
541100	Telephone	2,568	44,692	100	74,400	60%	29,608
541225	Cable fees	323	1,557	0	3,720	42%	2,163
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,170	7,984	0	36,000	22%	28,016
543430	Electricity	2,501	12,304	0	31,200	39%	18,896
544200	Rental - Machinery & Equipment	2,079	5,057	2,079	10,000	71%	2,864
546150	R&M Land Bldg & Improvement	10,718	55,214	0	215,500	26%	160,286
546150	ECBC R&M Land Bldg & Improvement	0	0	71,950	199,350	36%	127,400
546152	R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
546153	R&M - Land Bldg -SCH	664	25,298	104,850	345,145	38%	214,997
546155	R&M Land Bldg - SCH Major Proj	51,699	248,991	141,760	2,459,024	16%	2,068,273
546190	R&M Fuel Sites	0	(44)	0	0	0%	44
546210	Energy Savings Project	1,290	10,324	4,960	15,350	100%	66
546220	R&M Generators	2,107	15,406	0	20,000	77%	4,594
546250	R&M Equipment	1,904	17,925	24	20,000	90%	2,051
546300	R&M Vehicles	192	11,023	1,619	20,000	63%	7,358
546800	Maintenance Contract	1,299	11,602	12,329	24,500	98%	569
547100	Printing	0	0	0	1,500	0%	1,500

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
549104	License Fees	1,062	1,112	0	2,500	44%	1,388
551100	Office Supplies	625	5,578	602	10,000	62%	3,820
552000	Operating Supplies	1,276	39,038	1,213	79,000	51%	38,749
552540	Fuel	9,356	72,663	0	300,000	24%	227,337
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500
552650	Non-capital Equipment	(2,759)	22,312	13,225	39,000	91%	3,463
552652	Non-capital Software & License	0	1,896	0	4,900	39%	3,004
552653	Non-capital Computer Equipment	794	837	14,532	22,280	69%	6,911
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	5,665	0	5,800	98%	135
Sub Total		\$744,962	\$4,426,011	\$2,985,986	\$12,291,237	60%	\$4,879,241
<u>Capital Outlay</u>							
662000	Buildings	9,545	70,588	18,216	687,403	13%	598,599
663000	Improvement Other Than Bldg	0	356,465	187,343	610,687	89%	66,879
663061	Fencing	12,275	28,757	34,049	76,778	82%	13,972
663161	Parking Lot	0	20,500	0	20,500	100%	0
664060	Physical Control System	0	79,511	0	101,870	78%	22,359
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	0	40,657	0	40,657	100%	0
664400	Other Equipment	0	6,000	0	69,000	9%	63,000
Sub Total		\$21,820	\$602,478	\$239,607	\$2,731,895	31%	\$1,889,810

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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	4,136	28,955	20,683	49,638	100%	0
531500	Professional Svc - Other	0	4,500	4,500	10,000	90%	1,000
534987	Other Svc - SMG	0	214,647	178,873	393,520	100%	0
534990	Other Svc	12,917	56,877	52,229	125,060	87%	15,954
541100	Telephone	598	4,121	0	45,733	9%	41,612
541225	Cable fees	197	1,324	0	6,843	19%	5,519
543200	Water & Sewer	2,069	13,004	0	25,000	52%	11,996
543430	Electricity	13,087	77,852	0	196,000	40%	118,148
546150	R&M Land Bldg & Improvement	6,348	23,963	0	92,018	26%	68,055
549105	License Renewals	0	0	0	450	0%	450
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	0	89	0	10,408	1%	10,319
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$39,352	\$425,333	\$256,285	\$961,670	71%	\$280,053
Total for the Project		\$39,352	\$425,333	\$256,285	\$961,670	71%	\$280,053
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	106,875	126,013	323,988	450,000	100%	0

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
664060	Physical Control System	0	(7,614)	77,823	70,210	100%	1
Sub Total		\$106,875	\$118,399	\$401,810	\$520,210	100%	\$1
Total for the Project		\$106,875	\$118,399	\$401,810	\$520,210	100%	\$1
Total for the Division		\$966,677	\$5,947,082	\$3,883,688	\$17,058,400	58%	\$7,227,630

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	0	33,755	0	125,145	27%	91,390
512051	Public Services Director	7,335	55,343	0	84,864	65%	29,521
512499	Deputy City Manager	9,808	68,655	0	118,135	58%	49,480
512990	Accrued Payroll	3,174	16,983	0	0	0%	(16,983)
512992	Vacation leave - retire/term	0	18,653	0	0	0%	(18,653)
512996	Sick leave - retire/term	0	6,922	0	0	0%	(6,922)
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	554	5,031	0	9,601	52%	4,570
515116	Cell Phone Pay	138	1,269	0	2,401	53%	1,132
515200	Longevity Pay	0	807	0	0	0%	(807)
521000	Social Security - Matching	1,389	12,565	0	23,998	52%	11,433
522000	Retirement Contributions	1,876	13,132	0	22,515	58%	9,383
522010	Defined Contribution - General	1,100	7,313	0	19,055	38%	11,742
523000	Health Insurance	3,703	25,921	0	44,444	58%	18,523
523100	Life Insurance	131	917	0	1,580	58%	663
524000	Workers Compensation	67	469	0	806	58%	337
526300	General Retiree Health Contrib	2,564	17,948	0	30,768	58%	12,820
Sub Total		\$31,839	\$285,681	\$0	\$484,662	59%	\$198,981
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,200	0	15,000	8%	13,800
534300	Other Svc - Laundry & Cleaning	19	188	96	688	41%	404
534950	Other Svc - Maintenance	39,651	143,679	106,006	252,608	99%	2,923
534982	Function Sourcing - Grounds	78,218	518,640	564,518	1,083,160	100%	1
534989	Other Svc - FCS	30,641	183,271	0	487,889	38%	304,618

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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							
534990	Other Svc	6,469	39,008	137,321	210,721	84%	34,393
540100	Travel Conferences	3	16	0	1,000	2%	984
541100	Telephone	36	1,258	0	3,800	33%	2,542
543200	Water & Sewer	726	6,379	0	28,700	22%	22,321
543430	Electricity	10,742	62,682	0	159,000	39%	96,318
544200	Rental - Machinery & Equipment	1,040	1,456	1,040	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	4,116	13,169	0	75,000	18%	61,831
546161	R&M Landscaping	79,918	139,595	56,505	341,400	57%	145,300
546170	R&M Irrigation	9,620	40,038	0	125,000	32%	84,962
546250	R&M Equipment	8,473	12,772	0	25,000	51%	12,228
546300	R&M Vehicles	151	6,661	800	20,000	37%	12,539
546800	Maintenance Contract	111	394	308	1,800	39%	1,098
549600	Trash Disposal Charges	0	2,240	0	15,000	15%	12,760
551100	Office Supplies	0	11	0	1,000	1%	989
552000	Operating Supplies	408	8,400	0	15,000	56%	6,600
552430	Operating Chemicals	3,955	9,247	0	80,000	12%	70,753
552540	Fuel	2,769	25,521	0	35,000	73%	9,479
552650	Non-capital Equipment	0	2,211	0	10,000	22%	7,789
Sub Total		\$277,065	\$1,218,036	\$866,593	\$2,999,266	70%	\$914,637
<u>Capital Outlay</u>							
664400	Other Equipment	0	12,157	0	13,000	94%	843
Sub Total		\$0	\$12,157	\$0	\$13,000	94%	\$843
Total for the Division		\$308,904	\$1,515,874	\$866,593	\$3,496,928	68%	\$1,114,462

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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>							
512483	Procurement Dir/PS Admin Mgr	13,483	94,382	0	159,272	59%	64,890
512488	Assistant Purchasing Manager	7,617	53,317	0	101,817	52%	48,500
512990	Accrued Payroll	3,351	13,513	0	0	0%	(13,513)
515107	Automobile Allowance	831	5,815	0	8,401	69%	2,586
515116	Cell Phone Pay	192	1,346	0	2,400	56%	1,054
515200	Longevity Pay	674	4,719	0	0	0%	(4,719)
521000	Social Security - Matching	1,727	11,968	0	20,251	59%	8,283
522000	Retirement Contributions	727	5,089	0	8,730	58%	3,641
522010	Defined Contribution - General	1,143	7,998	0	15,273	52%	7,275
523000	Health Insurance	3,703	25,921	0	44,444	58%	18,523
523100	Life Insurance	94	658	0	1,128	58%	470
524000	Workers Compensation	47	329	0	575	57%	246
526300	General Retiree Health Contrib	2,563	17,941	0	30,766	58%	12,825
Sub Total		\$36,152	\$242,997	\$0	\$393,057	62%	\$150,060
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	73,669	434,801	0	957,901	45%	523,100
534990	Other Svc	563	1,059	0	2,000	53%	941
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	108	649	0	1,800	36%	1,151
544200	Rental - Machinery & Equipment	129	324	453	777	100%	1
546190	R&M Fuel Sites	8,808	14,181	0	182,392	8%	168,211
546250	R&M Equipment	940	2,928	0	3,000	98%	72
546300	R&M Vehicles	512	6,300	0	32,600	19%	26,300

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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							
546800	Maintenance Contracts	3	21	954	1,700	57%	725
549000	Legal/Employment Ads	500	841	0	3,000	28%	2,159
549150	Auto Tags & Titles	1,274	3,948	0	20,966	19%	17,018
551100	Office Supplies	289	1,011	226	3,000	41%	1,764
552000	Operating Supplies	6,396	13,228	928	25,375	56%	11,219
552540	Fuel	438	2,379	0	6,000	40%	3,621
552600	Clothing/Uniforms	0	0	0	525	0%	525
552650	Non-capital Equipment	1,796	2,021	0	56,250	4%	54,229
552652	Non-capital Software & License	0	60,033	81,146	147,064	96%	5,885
554100	Memberships Dues Subscription	0	4,239	0	5,239	81%	1,000
555229	Training	0	0	0	11,000	0%	11,000
Sub Total		\$95,427	\$547,963	\$83,706	\$1,815,589	35%	\$1,183,920
Total for the Division		\$131,579	\$790,959	\$83,706	\$2,208,646	40%	\$1,333,980

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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	7,796	54,570	0	90,200	60%	35,630
512537	Assistant City Engineer	5,916	41,369	0	68,415	60%	27,046
512770	Engineering Inspector	6,550	45,509	0	76,673	59%	31,164
512990	Accrued Payroll	2,435	12,177	0	0	0%	(12,177)
514000	Overtime	81	1,007	0	0	0%	(1,007)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	323	2,262	0	4,201	54%	1,939
515116	Cell Phone Pay	88	613	0	1,050	58%	438
515200	Longevity Pay	328	2,277	0	0	0%	(2,277)
521000	Social Security - Matching	1,608	10,364	0	18,073	57%	7,709
522000	Retirement Contributions	203	1,421	0	2,439	58%	1,018
522010	Defined Contribution - General	2,843	19,852	0	32,994	60%	13,142
523000	Health Insurance	3,703	25,921	0	44,444	58%	18,523
523100	Life Insurance	96	672	0	1,158	58%	486
524000	Workers Compensation	773	5,411	0	9,281	58%	3,870
526300	General Retiree Health Contrib	2,563	17,941	0	30,767	58%	12,826
Sub Total		\$35,305	\$241,364	\$0	\$380,145	63%	\$138,781
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	7,559	88,342	67,452	209,000	75%	53,206
534989	Other Svc - FCS	157,606	955,028	0	1,730,860	55%	775,832
540100	Travel/conferences	1	1	0	1,000	0%	999
541100	Telephone	180	1,082	0	2,460	44%	1,378
544200	Rental - Machinery & Equipment	1,719	3,303	2,359	7,000	81%	1,339
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	814	1,457	0	8,500	17%	7,043
546800	Maintenance Contract	226	378	2,073	2,740	89%	289
549104	License Fees	0	0	0	49	0%	49
551100	Office Supplies	421	2,144	732	7,312	39%	4,436
552000	Operating Supplies	876	1,425	28	3,000	48%	1,547
552540	Fuel	465	3,489	0	8,000	44%	4,511
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	1,880	0	3,000	63%	1,120
552652	Non-capital Software & License	3,186	9,099	0	11,500	79%	2,401
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	460	0	1,200	38%	740
555229	Training	0	0	0	139	0%	139
Sub Total		\$173,054	\$1,068,089	\$72,643	\$2,000,260	57%	\$859,528
<u>Capital Outlay</u>							
664400	Other Equipment	5,815	5,815	0	6,705	87%	890
Sub Total		\$5,815	\$5,815	\$0	\$6,705	87%	\$890
Total for the Division		\$214,174	\$1,315,268	\$72,643	\$2,387,110	58%	\$999,199

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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	1,980	0	15,000	13%	13,020
531300	Prof Svc - Outside Legal	0	0	0	68,000	0%	68,000
531500	Professional Svc - Other	0	0	0	106,000	0%	106,000
534982	Function Sourcing - Grounds	9,470	51,107	51,393	102,500	100%	0
534990	Other Svc	19,501	134,659	91,123	255,350	88%	29,567
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	662	6,258	0	3,150	199%	(3,108)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	16,295	52,501	0	173,250	30%	120,749
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	20,199	139,834	0	245,607	57%	105,773
545000	Insurance	662	4,634	0	7,947	58%	3,313
545065	Insurance - Leasehold Improv	0	0	0	10,000	0%	10,000
546150	R&M Land Bldg & Improvement	752	(8,176)	9,514	105,000	1%	103,662
546152	R&M - Land Bldg - Major Projec	0	0	0	1,000,000	0%	1,000,000
546164	R&M Resurfacing	0	0	0	1,000,000	0%	1,000,000
546250	R&M Equipment	240	240	0	1,050	23%	810
546300	R&M Vehicles	0	0	1,800	2,100	86%	300
546800	Maintenance Contract	2,181	14,958	10,907	54,100	48%	28,234
549105	License Renewals	0	0	0	525	0%	525
552000	Operating Supplies	0	177	0	1,050	17%	873
552650	Non-capital Equipment	0	0	0	1,050	0%	1,050
Sub Total		\$69,963	\$398,174	\$164,737	\$3,171,229	18%	\$2,608,318

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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	7,600	0%	7,600
543200	Water & Sewer	(251)	(2,352)	0	6,500	-36%	8,852
543430	Electricity	(361)	(6,856)	0	6,500	-105%	13,356
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	2,154	25,449	0	82,425	31%	56,976
546250	R&M Equipment	0	330	0	525	63%	195
546800	Maintenance Contract	0	0	0	630	0%	630
552000	Operating supplies	0	0	0	315	0%	315
552650	Non-capital Equipment	0	0	0	8,000	0%	8,000
Sub Total		\$1,543	\$16,572	\$0	\$112,995	15%	\$96,423
Total for the Project		\$1,543	\$16,572		\$112,995	15%	\$96,423
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,933	294,896	0	513,828	57%	218,932
545065	Insurance - Leasehold Improv	0	133,486	0	160,600	83%	27,114
Sub Total		\$41,933	\$428,382	\$0	\$674,428	64%	\$246,046
Total for the Project		\$41,933	\$428,382		\$674,428	64%	\$246,046
Total for the Division		\$113,439	\$843,128	\$164,737	\$3,958,652	25%	\$2,950,787

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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	15,223	106,563	0	172,899	62%	66,336
512181	Division Director of Recreatio	8,331	58,315	0	99,493	59%	41,178
512215	Senior Lifeguard	5,094	35,661	0	58,948	60%	23,287
512409	PS Park Supervisor	12,771	89,398	0	147,764	61%	58,366
512521	Assistant Recreation Director	11,172	78,201	0	132,566	59%	54,365
512525	Administrative Assistant I	4,719	33,036	0	56,780	58%	23,744
512531	Div Director of Park Operation	7,846	45,115	0	90,287	50%	45,172
512546	Aquatic Coordinator	8,153	57,069	0	94,328	61%	37,259
512547	Aquatic Coordinator Assistant	5,899	41,294	0	68,245	61%	26,951
512559	Recreation Supervisor III	5,584	39,088	0	65,245	60%	26,157
512562	Recreation Supervisor I	5,934	41,541	0	70,693	59%	29,152
512563	Special Events Coordinator	6,808	47,569	0	79,411	60%	31,842
512564	Spec Events Coordinator Asst	4,920	34,314	0	57,337	60%	23,023
512587	Asst Director of Cultural Arts	10,342	71,108	0	118,509	60%	47,401
512594	Soccer Coordinator	6,150	42,854	0	70,997	60%	28,143
512990	Accrued Payroll	23,381	128,144	0	0	0%	(128,144)
512992	Vacation leave - retire/term	0	0	0	94,764	0%	94,764
512996	Sick leave - retire/term	0	0	0	27,796	0%	27,796
513405	PT Art Teacher	3,291	17,904	0	40,397	44%	22,493
513450	PT Cashier	0	0	0	12,480	0%	12,480
513488	PT Senior Lifeguard	0	0	0	33,946	0%	33,946
513492	PT Lifeguard	11,713	71,168	0	196,430	36%	125,262
513495	PT Recreation Aide	19,402	119,346	0	343,389	35%	224,043
513507	PT Summer Program	7,079	25,890	0	237,809	11%	211,919

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	2,039	13,995	0	21,366	66%	7,371
513532	PT Special Events Staff	675	6,041	0	25,302	24%	19,261
513537	PT Music Teacher	1,904	12,753	0	40,397	32%	27,644
513549	PT Storage Lot Attendant	1,358	6,629	0	20,031	33%	13,402
513563	PT Recreation Leader	5,634	36,384	0	98,844	37%	62,460
513591	PT Water Safety Instructor	10,734	66,037	0	216,017	31%	149,980
513602	PT Recreation Specialist	3,719	24,742	0	35,610	69%	10,868
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	2,822	25,517	0	35,000	73%	9,483
515007	Topped Out Incentive	750	3,300	0	5,400	61%	2,100
515010	Certification Pay	0	60	0	120	50%	60
515100	Holiday Pay	0	2,983	0	3,000	99%	17
515107	Automobile Allowance	2,123	12,646	0	18,000	70%	5,354
515108	Shift Differential	61	436	0	1,040	42%	604
515116	Cell Phone Pay	967	6,771	0	9,300	73%	2,529
515200	Longevity Pay	5,139	35,890	0	0	0%	(35,890)
521000	Social Security - Matching	15,007	97,014	0	194,556	50%	97,542
522000	Retirement Contributions	8,343	58,401	0	100,117	58%	41,716
522010	Defined Contribution - General	10,088	67,795	0	117,747	58%	49,952
523000	Health Insurance	29,629	207,403	0	355,552	58%	148,149
523100	Life Insurance	567	3,969	0	6,804	58%	2,835
524000	Workers Compensation	10,138	70,966	0	121,659	58%	50,693
526300	General Retiree Health Contrib	20,510	143,570	0	246,128	58%	102,558
Sub Total		\$316,021	\$2,086,881	\$0	\$4,074,795	51%	\$1,987,914

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,193	8,919	64,418	184,337	40%	111,000
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	5,454	16,363	5,741	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	823,015	4,117,820	2,992,474	7,625,543	93%	515,248
534989	Other Svc - FCS	125,312	687,149	0	1,576,901	44%	889,752
534990	Other Svc	27,710	210,100	205,414	509,488	82%	93,974
540100	Travel Conferences	2	20	0	5,907	0%	5,887
541100	Telephone	716	10,429	0	32,000	33%	21,571
541370	Communications	817	3,763	2,490	8,565	73%	2,312
542000	Postage	17	68	0	200	34%	132
543200	Water & Sewer	15,009	78,939	0	151,056	52%	72,117
543320	Gas - Pool	2,763	5,336	0	20,992	25%	15,656
543430	Electricity	61,667	366,716	0	734,850	50%	368,134
544200	Rental - Machinery & Equipment	1,484	13,898	6,433	26,854	76%	6,524
544700	Rentals - School Facilities	31,292	219,044	0	281,631	78%	62,587
546150	R&M Land Bldg & Improvement	108,355	414,330	465,919	2,672,537	33%	1,792,288
546170	R&M Irrigation	(515)	5,148	985	65,000	9%	58,867
546250	R&M Equipment	8,923	25,544	12,070	97,570	39%	59,956
546300	R&M Vehicles	591	13,532	6,944	22,580	91%	2,104
546600	R&M Pool	3,481	29,876	0	143,966	21%	114,090
546800	Maintenance Contract	7,450	9,439	5,313	17,877	83%	3,125
547100	Printing	1,863	3,785	0	29,420	13%	25,635
548100	Advertising	0	925	0	8,000	12%	7,075
548555	Youth Soccer	4,610	22,011	9,900	61,231	52%	29,320

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	3,209	8,740	0	21,264	41%	12,524
549400	Bank Svc Charge	223	5,202	0	6,000	87%	798
549649	Special Events	2,316	10,910	0	150,000	7%	139,090
549655	Special Event - Arts Park	0	2,000	0	9,500	21%	7,500
551100	Office Supplies	702	4,129	229	8,248	53%	3,890
552000	Operating Supplies	1,076	11,277	101	25,000	46%	13,623
552050	Playground/Athletic Supplies	1,972	32,667	0	72,805	45%	40,138
552070	Art & Cultural Supplies	1,805	7,652	655	25,000	33%	16,693
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	832	12,413	25	25,000	50%	12,562
552150	Safety Equipment & Supplies	248	567	0	2,500	23%	1,933
552200	Janitorial Supplies	1,462	1,462	0	1,500	97%	38
552300	Expendable Tools	25	84	0	900	9%	816
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	246	1,072	0	4,500	24%	3,428
552460	Sand Seed Soil	0	3,307	0	5,000	66%	1,693
552480	Pool Chemicals & Supplies	2,563	24,547	16,948	105,301	39%	63,806
552540	Fuel	1,923	14,641	0	44,000	33%	29,359
552600	Clothing/Uniforms	1,000	4,528	0	6,500	70%	1,972
552650	Non-capital Equipment	545	76,415	0	177,640	43%	101,225
552652	Non-capital Software & License	84	483	0	5,620	9%	5,137
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	895	0	2,470	36%	1,575
555229	Training	0	0	0	7,020	0%	7,020
Sub Total		\$1,251,442	\$6,486,145	\$3,796,057	\$15,013,333	68%	\$4,731,131

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662000	Buildings	145	145	128,705	320,000	40%	191,150
662151	Building Improv - AV	0	0	13,000	63,000	21%	50,000
663000	Improvement Other Than Bldg	412,596	2,349,624	1,691,345	5,189,825	78%	1,148,856
663015	Pines Recreation Ctr - Improv	8,114	13,473	14,460	1,013,634	3%	985,700
663061	Fencing	0	7,000	0	40,000	18%	33,000
664214	Truck	0	0	28,683	28,683	100%	0
664221	Van	0	46,651	0	46,651	100%	0
664400	Other Equipment	0	17,995	14,913	1,779,529	2%	1,746,621
Sub Total		\$420,855	\$2,434,888	\$1,891,106	\$8,481,322	51%	\$4,155,328
Total for the Division		\$1,988,318	\$11,007,914	\$5,687,163	\$27,569,450	61%	\$10,874,373

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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>							
534990	Other Svc	20,000	20,000	0	20,000	100%	0
548100	Advertising	5,000	5,000	0	5,000	100%	0
549649	Special Events	729	56,931	297	174,359	33%	117,131
549656	Special Event - Snowfest	0	52,436	288	82,591	64%	29,867
549660	Special Event - Easter EggHunt	15,285	18,306	0	25,534	72%	7,228
549661	Event - Touch-A-Truck	0	0	0	7,410	0%	7,410
549662	Special Event - 4th Of July	1,500	1,500	0	65,407	2%	63,907
549663	Event - Splash in Pines	0	0	0	11,599	0%	11,599
549665	Event - MLK	0	5,512	0	6,400	86%	889
549666	Special Event - Halloween	0	28,199	400	33,490	85%	4,891
549667	Event-Spring Art & Music Show	98	256	0	3,800	7%	3,544
549670	Special Event - Pines Day	21,719	27,173	9,395	63,500	58%	26,932
549683	Special Event - Memorial Day	0	0	0	2,148	0%	2,148
549684	Special Event - Veterans Day	0	845	0	3,200	26%	2,355
549685	Special Event - September 11	0	0	0	3,007	0%	3,007
549686	Special Event - Relay for Life	18	1,158	0	3,866	30%	2,708
549687	Special Event - Mayor Kids Day	0	0	0	8,162	0%	8,162
549688	Special Event - Art Festival	0	43,561	0	51,604	84%	8,043
549689	Special Event - Jazz Concert	150	17,978	0	26,635	67%	8,657
549690	Special Event - Kindness	0	4,759	20	4,780	100%	1
549691	Special Event - Play Ball	0	0	0	9,100	0%	9,100
549692	Caribbean Heritage Festival	(18,155)	2,345	4,500	50,000	14%	43,155

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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							
549693	Hispanic Heritage Festival	0	3,418	0	50,000	7%	46,582
Sub Total		\$46,344	\$289,375	\$14,899	\$711,592	43%	\$407,317
Total for the Division		\$46,344	\$289,375	\$14,899	\$711,592	43%	\$407,317

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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	911	6,374	4,554	10,928	100%	0
531500	Professional Svc - Other	28,303	353,957	408,885	762,842	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,578	0%	2,578
534340	Operating Expenses - SMG	0	189,770	158,139	347,909	100%	0
534900	Other Svc - Cart Rental	0	20,112	90,939	111,051	100%	0
534950	Other Svc - Maintenance	33,015	447,226	342,249	789,475	100%	0
534990	Other Svc	1,050	6,050	6,950	13,000	100%	0
541225	Cable fees	276	936	0	1,980	47%	1,044
541370	Communications	0	0	2,490	2,490	100%	0
543200	Water & Sewer	1,308	9,783	0	6,500	151%	(3,283)
543340	Gas - restaurant	421	2,316	0	3,500	66%	1,184
543430	Electricity	7,155	37,968	0	91,015	42%	53,047
544200	Rental - Machinery & Equipment	0	259	518	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	22,968	44,515	230,900	609,272	45%	333,857
546170	R&M Irrigation	598	598	0	15,000	4%	14,402
546250	R&M Equipment	1,151	24,982	0	33,966	74%	8,984
546800	Maintenance Contract	0	192	308	500	100%	0
547100	Printing	0	0	0	5,114	0%	5,114
548100	Advertising	0	178	0	4,000	4%	3,822
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	(856)	0	2,000	-43%	2,856
549400	Bank Svc Charge	7,005	60,091	0	92,742	65%	32,651
551100	Office Supplies	0	245	0	2,000	12%	1,755
552000	Operating Supplies	1,903	28,639	4,284	33,087	100%	164

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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							
552200	Janitorial Supplies	0	1,669	0	2,000	83%	331
552300	Expendable Tools	219	3,994	0	4,200	95%	206
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	8,800	80,667	17,664	195,555	50%	97,224
552460	Sand Seed Soil	1,816	20,016	0	56,283	36%	36,267
552600	Clothing/Uniforms	0	2,025	0	2,105	96%	80
552650	Non-capital Equipment	0	14,875	0	57,083	26%	42,208
552652	Non-capital Software & License	483	2,943	0	5,638	52%	2,696
552800	Horticultural Supplies	1,560	8,474	0	17,184	49%	8,710
554100	Memberships Dues Subscription	0	317	0	600	53%	283
Sub Total		\$118,942	\$1,368,316	\$1,267,879	\$3,286,597	80%	\$650,403
<u>Capital Outlay</u>							
664139	Mowers	0	44,224	0	90,348	49%	46,124
664400	Other Equipment	12,512	84,187	19,258	118,586	87%	15,141
Sub Total		\$12,512	\$128,411	\$19,258	\$208,934	71%	\$61,265
Total for the Division		\$131,454	\$1,496,727	\$1,287,136	\$3,495,531	80%	\$711,668

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	5,760	40,317	28,799	69,116	100%	0
534340	Other Svc - SMG Operating Exp	0	854,657	712,215	1,566,872	100%	0
534990	Contractual services- other	7,573	18,983	12,343	39,129	80%	7,803
541100	Telephone	0	0	0	35,000	0%	35,000
541370	Communications	2,490	17,230	38,570	55,800	100%	0
543200	Water & Sewer	3,102	19,311	0	42,120	46%	22,809
543340	Gas - restaurant	719	2,838	0	5,257	54%	2,419
543430	Electricity	15,995	95,153	0	232,464	41%	137,311
544200	Rental - Machinery & Equipment	0	259	518	777	100%	1
546150	R&M Land Bldg & Improvement	0	1,100	0	139,057	1%	137,957
546800	Maintenance Contract	0	386	164	550	100%	0
549105	License Renewals	0	0	0	382	0%	382
Sub Total		\$35,638	\$1,050,233	\$792,608	\$2,186,524	84%	\$343,682
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Project		\$35,638	\$1,050,233	\$792,608	\$2,216,524	83%	\$373,682
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	576	4,032	2,880	6,912	100%	0

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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							
534340	Other Svc - SMG Operating Exp	0	14,736	12,284	27,020	100%	0
534989	Other Svc - FCS	23,032	125,565	0	265,050	47%	139,485
534990	Other Svc	1,357	27,301	3,634	37,262	83%	6,327
541100	Telephone	0	0	0	14,010	0%	14,010
543200	Water & Sewer	168	1,168	0	1,954	60%	786
543430	Electricity	1,181	6,786	0	13,870	49%	7,084
544200	Rental - Machinery & Equipment	1,064	1,323	518	3,777	49%	1,937
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	35	2,120	0	9,807	22%	7,687
546800	Maintenance Contract	0	187	588	775	100%	0
547100	Printing	0	4,969	0	9,200	54%	4,231
548100	Advertising	300	6,285	0	12,800	49%	6,515
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	0	5,115	0	15,700	33%	10,585
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	568	1,706	7	3,000	57%	1,287
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	1,558	446	3,050	66%	1,046
552652	Non-capital Software & License	0	48	0	3,203	2%	3,155
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$28,282	\$202,898	\$20,357	\$432,078	52%	\$208,822

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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							
<u>Capital Outlay</u>							
664400	Other Equipment	0	10,490	500	10,990	100%	0
Sub Total		\$0	\$10,490	\$500	\$10,990	100%	\$0
Total for the Project		\$28,282	\$213,388	\$20,857	\$443,068	53%	\$208,822
Total for the Division		\$63,920	\$1,263,622	\$813,466	\$2,659,592	78%	\$582,505

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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	7,979	55,021	0	90,110	61%	35,089
512543	Activities Coordinator	5,094	35,661	0	58,948	60%	23,287
512990	Accrued Payroll	1,760	7,714	0	0	0%	(7,714)
514000	Overtime	0	2,047	0	5,000	41%	2,953
515007	Topped Out Incentive	0	900	0	1,350	67%	450
515200	Longevity Pay	255	1,783	0	0	0%	(1,783)
521000	Social Security - Matching	998	6,783	0	11,455	59%	4,672
522000	Retirement Contributions	3,177	22,239	0	38,129	58%	15,890
522010	Defined Contribution - General	611	4,279	0	7,074	60%	2,795
523000	Health Insurance	2,777	19,439	0	33,333	58%	13,894
523100	Life Insurance	58	406	0	707	57%	301
524000	Workers Compensation	30	210	0	361	58%	151
526300	General Retiree Health Contrib	1,922	13,454	0	23,075	58%	9,621
Sub Total		\$24,661	\$169,936	\$0	\$269,542	63%	\$99,606
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	0	0	2,000	0%	2,000
534300	Other Svc - Laundry & Cleaning	10	96	23	300	40%	181
534950	Other Svc - Maintenance	9,717	56,971	69,759	160,000	79%	33,269
534982	Function Sourcing - Grounds	580	1,588	762	3,100	76%	750
534989	Other Svc - FCS	42,662	253,617	0	584,976	43%	331,359
534990	Other Svc	200	1,250	1,350	5,600	46%	3,000
534995	Other Svc - IT	0	5,003	0	5,500	91%	497
540100	Travel Conferences	16	46	0	400	12%	354

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1 General Fund							
569 Other Human Services							
8001 Community Services							
541100	Telephone	872	5,792	0	15,000	39%	9,208
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,645	10,226	0	20,000	51%	9,774
543300	Gas	31	(429)	0	1,000	-43%	1,429
543430	Electricity	6,711	43,237	0	105,000	41%	61,763
544200	Rental - Machinery & Equipment	0	1,397	1,252	3,700	72%	1,051
546150	R&M Land Bldg & Improvement	11,182	34,868	925	110,000	33%	74,207
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	205	5,000	11,000	47%	5,795
546800	Maintenance Contract	0	4,324	6,176	15,000	70%	4,500
547100	Printing	0	110	0	2,000	6%	1,890
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	1,513	12,963	0	15,699	83%	2,736
551100	Office Supplies	702	1,644	394	6,000	34%	3,962
552000	Operating Supplies	2,055	8,139	73	15,000	55%	6,789
552200	Janitorial Supplies	0	0	0	1,500	0%	1,500
552350	Electrical/Mechanical Supplies	35	1,125	0	6,000	19%	4,875
552540	Fuel	120	10,476	0	90,000	12%	79,524
552650	Non-capital Equipment	1,250	6,012	0	7,000	86%	988
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$79,303	\$458,661	\$85,714	\$1,204,875	45%	\$660,500
<u>Capital Outlay</u>							
664003	Vehicle	0	0	2,151	2,151	100%	0
Sub Total		\$0	\$0	\$2,151	\$2,151	100%	\$0

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	710	8,221	0	24,770	33%	16,549
Sub Total		\$710	\$8,221	\$0	\$24,770	33%	\$16,549
Total for the Division		\$104,674	\$636,818	\$87,865	\$1,501,338	48%	\$776,655

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,989	27,511	0	45,055	61%	17,544
512990	Accrued Payroll	575	2,332	0	0	0%	(2,332)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
521000	Social Security - Matching	302	1,907	0	3,630	53%	1,723
522000	Retirement Contributions	3,021	21,147	0	36,254	58%	15,107
523000	Health Insurance	463	3,241	0	5,556	58%	2,315
523100	Life Insurance	17	119	0	209	57%	90
524000	Workers Compensation	8	56	0	107	52%	51
526300	General Retiree Health Contrib	320	2,240	0	3,846	58%	1,606
Sub Total		\$8,695	\$58,553	\$0	\$99,882	59%	\$41,329
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	8,603	0	1,000	860%	(7,603)
534300	Other Svc - Laundry & Cleaning	19	153	45	468	42%	270
534950	Other Svc - Maintenance	4,045	27,094	29,987	83,000	69%	25,919
534982	Function Sourcing - Grounds	331	907	93	1,070	93%	70
534989	Other Svc - FCS	17,669	122,138	0	286,346	43%	164,208
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	2,773	4,210	0	6,900	61%	2,690
541225	Cable fees	12,465	28,300	20,830	51,650	95%	2,519
543200	Water & Sewer	9,177	63,905	0	111,000	58%	47,095
543430	Electricity	2,844	19,087	0	57,600	33%	38,514
544200	Rental - Machinery & Equipment	117	117	2,495	3,200	82%	587

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	125	125	0	6,600	2%	6,475
544360	Rentals	69,348	479,313	0	843,301	57%	363,988
545000	Insurance	4,196	29,372	0	50,360	58%	20,988
546150	R&M Land Bldg & Improvement	17,961	129,239	28,799	276,000	57%	117,962
546210	Energy Savings Project	0	868	0	7,950	11%	7,082
546250	R&M Equipment	60	60	0	7,400	1%	7,340
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	7,895	441	53,000	16%	44,664
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	18,776	131,432	0	225,314	58%	93,882
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	314	782	104	3,800	23%	2,914
552000	Operating Supplies	345	950	0	5,700	17%	4,750
552200	Janitorial Supplies	0	236	0	5,800	4%	5,564
552540	Fuel	78	362	0	1,374	26%	1,012
552650	Non-capital Equipment	1,898	11,389	9,625	79,300	26%	58,286

Sub Total		\$162,542	\$1,072,185	\$92,420	\$2,192,033	53%	\$1,027,429
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1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,989	27,511	0	45,055	61%	17,544
512990	Accrued Payroll	575	2,332	0	0	0%	(2,332)
515007	Topped Out Incentive	0	0	0	225	0%	225

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
521000	Social Security - Matching	302	1,907	0	3,247	59%	1,340
522000	Retirement Contributions	3,021	21,147	0	36,254	58%	15,107
523000	Health Insurance	463	3,241	0	5,556	58%	2,315
523100	Life Insurance	17	119	0	209	57%	90
524000	Workers Compensation	8	56	0	107	52%	51
526300	General Retiree Health Contrib	320	2,240	0	3,846	58%	1,606
Sub Total		\$8,695	\$58,553	\$0	\$94,499	62%	\$35,946
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	4,150	9,280	0	25,750	36%	16,470
531500	Professional Svc - Other	0	0	0	5,580	0%	5,580
534300	Other Svc - Laundry & Cleaning	67	459	126	2,000	29%	1,415
534950	Other Svc - Maintenance	9,490	48,002	56,199	154,500	67%	50,299
534982	Function Sourcing - Grounds	497	1,729	271	2,400	83%	400
534989	Other Svc - FCS	53,913	328,042	0	730,886	45%	402,844
534990	Other Svc	17,598	102,431	103,995	206,937	100%	511
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	2,760	17,813	0	25,750	69%	7,937
541225	Cable fees	13,409	91,347	67,104	165,800	96%	7,349
543200	Water & Sewer	37,542	242,363	0	535,000	45%	292,637
543430	Electricity	8,182	52,787	0	244,000	22%	191,213
544200	Rental - Machinery & Equipment	624	1,456	1,040	25,500	10%	23,005
544330	Credit Application	125	125	0	16,000	1%	15,875
544360	Rentals	304,664	2,121,148	0	3,720,002	57%	1,598,854
546150	R&M Land Bldg & Improvement	52,857	132,848	24,328	980,000	16%	822,824

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546152	R&M - Land Bldg - Major Projec	7,362	7,444	0	400,000	2%	392,556
546210	Energy Savings Project	0	508	0	9,400	5%	8,892
546250	R&M Equipment	1,790	12,337	0	51,000	24%	38,663
546300	R&M Vehicles	0	180	1,500	2,400	70%	720
546800	Maintenance Contract	918	2,607	4,689	32,000	23%	24,704
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	960	960	0	3,300	29%	2,340
549175	Administrative Fees	58,266	407,862	0	0	0%	(407,862)
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	0	1,006	536	6,500	24%	4,958
552000	Operating Supplies	588	2,155	0	6,200	35%	4,045
552200	Janitorial Supplies	331	1,541	0	21,220	7%	19,679
552300	Expendable Tools	129	129	0	1,190	11%	1,061
552540	Fuel	78	362	0	1,700	21%	1,338
552650	Non-capital Equipment	6,616	7,979	0	69,525	11%	61,546
Sub Total		\$582,916	\$3,594,899	\$259,788	\$7,459,040	52%	\$3,604,353
Total for the Project		\$591,611	\$3,653,452	\$259,788	\$7,553,539	52%	\$3,640,299
Total for the Division		\$762,849	\$4,784,189	\$352,208	\$9,845,454	52%	\$4,709,057

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	14,921	104,450	0	169,480	62%	65,030
512524	Administrative Coordinator I	5,355	37,486	0	61,964	60%	24,478
512705	Assist. Plan/Econ Dev Director	9,894	69,261	0	117,001	59%	47,740
512990	Accrued Payroll	4,686	20,296	0	0	0%	(20,296)
513427	PT Zoning Administrator	3,591	25,371	0	43,712	58%	18,341
514000	Overtime	0	0	0	750	0%	750
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	738	5,169	0	9,601	54%	4,432
515116	Cell Phone Pay	192	1,346	0	2,400	56%	1,054
515200	Longevity Pay	1,509	10,560	0	0	0%	(10,560)
521000	Social Security - Matching	2,744	17,914	0	30,649	58%	12,735
522000	Retirement Contributions	2,291	16,037	0	27,495	58%	11,458
522010	Defined Contribution - General	643	4,498	0	7,436	60%	2,938
523000	Health Insurance	5,555	38,885	0	66,666	58%	27,781
523100	Life Insurance	140	980	0	1,691	58%	711
524000	Workers Compensation	81	567	0	973	58%	406
526300	General Retiree Health Contrib	3,845	26,915	0	46,149	58%	19,234
Sub Total		\$56,187	\$379,736	\$0	\$586,867	65%	\$207,131
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	53,480	327,027	0	787,786	42%	460,759
534990	Other Svc	(250)	(4,250)	0	8,500	-50%	12,750
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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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	0	325	0	2,550	13%	2,225
542000	Postage	0	10	85	1,000	9%	905
544200	Rental - Machinery & Equipment	0	0	3,535	6,540	54%	3,005
545440	Insurance - Errors & Omissions	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	350	0%	350
546300	R&M Vehicles	0	0	0	2,800	0%	2,800
546800	Maintenance Contract	0	0	1,579	5,188	30%	3,609
547100	Printing	0	860	0	1,500	57%	640
548510	Economic Development Activitie	0	4,053	2,423	195,000	3%	188,524
548511	Landscape Activities	50	300	0	5,250	6%	4,950
549000	Legal/Employment Ads	(450)	(991)	0	8,500	-12%	9,491
551100	Office Supplies	0	231	305	4,500	12%	3,964
552000	Operating Supplies	0	0	0	1,450	0%	1,450
552540	Fuel	94	481	0	2,500	19%	2,019
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	14,000	0%	14,000
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	0	0	5,800	0%	5,800
Sub Total		\$52,924	\$328,046	\$7,927	\$1,091,414	31%	\$755,440
Total for the Division		\$109,111	\$707,782	\$7,927	\$1,678,281	43%	\$962,571
Total for the Fund		\$19,752,224	\$135,753,022	\$21,074,593	\$292,205,263	54%	\$135,377,648

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	2,500	8,750	6,250	15,000	100%	0
Sub Total		\$2,500	\$8,750	\$6,250	\$16,500	91%	\$1,500
Total for the Division		\$2,500	\$8,750	\$6,250	\$16,500	91%	\$1,500
Total for the Fund		\$2,500	\$8,750	\$6,250	\$16,500	91%	\$1,500

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	50,556	0	86,667	58%	36,112
Sub Total		\$7,222	\$50,556	\$0	\$86,667	58%	\$36,112
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	274,176	381,022	204,411	1,046,333	56%	460,900
531500	Professional Svc - Other	0	0	31,900	31,900	100%	0
534982	Function Sourcing - Grounds	14,639	111,287	72,594	183,882	100%	2
534983	Function Sourcing - ROW	212,931	770,124	523,681	1,392,982	93%	99,178
534989	Other Svc - FCS	0	5,458	0	425,748	1%	420,290
534990	Other Svc	146,216	857,713	508,540	1,749,245	78%	382,992
534998	Contract - Pressure Washing	42,345	115,299	124,019	370,010	65%	130,692
540100	Travel Conferences	3	21	0	500	4%	479
541100	Telephone	144	866	0	2,160	40%	1,294
541370	Communications	88	434	0	3,000	14%	2,567
543200	Water & Sewer	21	148	0	480	31%	332
543400	Street Lighting	117,987	695,203	0	1,560,000	45%	864,797
545000	Insurance	25,886	181,202	0	310,635	58%	129,433
546150	R&M Land Bldg & Improvement	5,000	35,836	0	75,000	48%	39,164
546164	R&M Resurfacing	0	484,522	146,435	3,561,376	18%	2,930,420
546165	R&M Drainage	0	0	0	535,105	0%	535,105
546250	R&M Equipment	0	188	0	3,000	6%	2,812
546300	R&M Vehicles	(1,652)	5,399	0	15,000	36%	9,601
552000	Operating Supplies	0	67	0	29,850	0%	29,783
552540	Fuel	0	647	0	10,000	6%	9,353

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$837,784	\$3,645,434	\$1,611,579	\$11,311,206	46%	\$6,054,193
Total for the Division		\$845,006	\$3,695,990	\$1,611,579	\$11,397,873	47%	\$6,090,305

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	2,500	7,331	9,831	100%	0
546164	R&M Resurfacing	0	1,284,690	202,568	1,487,259	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
Sub Total		\$0	\$1,287,190	\$215,299	\$1,502,490	100%	\$1
<u>Capital Outlay</u>							
663051	Traffic Signals	0	845,357	85,594	994,554	94%	63,603
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Strn	21,271	79,360	178,158	525,000	49%	267,482
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$21,271	\$924,717	\$263,752	\$2,129,554	56%	\$941,085
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
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	1,995	0%	1,995
Sub Total		\$0	\$0	\$0	\$1,995	0%	\$1,995
Total for the Project				\$150,000	\$201,995	74%	\$51,995
Total for the Division		\$21,271	\$2,211,907	\$629,051	\$3,834,039	74%	\$993,081

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100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	504,726	0%	504,726
Sub Total		\$0	\$0	\$0	\$504,726	0%	\$504,726
Total for the Division		\$0	\$0	\$0	\$504,726	0%	\$504,726
Total for the Fund		\$866,277	\$5,907,897	\$2,240,630	\$15,736,638	52%	\$7,588,111

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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	1,047,680	5,004,533	0	7,240,000	69%	2,235,467
549170	Govt Fees - State/Radon/BORA	63,618	254,307	0	315,000	81%	60,693
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$1,111,299	\$5,258,840	\$0	\$8,355,000	63%	\$3,096,160
Total for the Division		\$1,111,299	\$5,258,840	\$0	\$8,355,000	63%	\$3,096,160
Total for the Fund		\$1,111,299	\$5,258,840	\$0	\$8,355,000	63%	\$3,096,160

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	609	(20,506)	0	153,274	-13%	173,780
549216	Home Buyer Assistance	0	50,000	0	100,000	50%	50,000
Sub Total		\$609	\$29,494	\$0	\$253,322	12%	\$223,828
Total for the Project		\$609	\$29,494		\$253,322	12%	\$223,828
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	3,965	0	3,965	100%	0
534991	Home Repair/Weatherization	1,298	618,803	0	1,690,812	37%	1,072,009
Sub Total		\$1,298	\$622,768	\$0	\$1,694,777	37%	\$1,072,009
Total for the Project		\$1,298	\$622,768		\$1,694,777	37%	\$1,072,009
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	5,285	41,218	20	41,238	100%	0
534991	Home Repair/Weatherization	0	4,082	0	1,139,221	0%	1,135,139
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$5,285	\$45,300	\$20	\$1,340,459	3%	\$1,295,139
Total for the Project		\$5,285	\$45,300	\$20	\$1,340,459	3%	\$1,295,139
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 2025 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	196,538	0%	196,538
534991	Home Repair/Weatherization	0	0	0	1,558,843	0%	1,558,843
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$0	\$1,965,381	0%	\$1,965,381
Total for the Project					\$1,965,381		\$1,965,381
Total for the Division		\$7,192	\$697,562	\$20	\$5,253,939	13%	\$4,556,357
Total for the Fund		\$7,192	\$697,562	\$20	\$5,253,939	13%	\$4,556,357

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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	1,810	0	1,810	100%	0			
Sub Total		\$0	\$1,810	\$0	\$1,810	100%	\$0			
Total for the Project					\$1,810	100%				
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	44,539	44,736	0	152,183	29%	107,447			
Sub Total		\$44,539	\$44,736	\$0	\$152,183	29%	\$107,447			
<u>Capital Outlay</u>										
662054	Building Imprv - Pines Point	0	40,044	30,943	121,538	58%	50,551			
664073	Generator	0	72,339	112,418	213,207	87%	28,449			
Sub Total		\$0	\$112,383	\$143,361	\$334,745	76%	\$79,001			
Total for the Project					\$44,539	\$157,119	\$143,361	\$486,928	62%	\$186,447

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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>							
534991	Home Repair/Weatherization	0	5,456	0	340,820	2%	335,364
Sub Total		\$0	\$5,456	\$0	\$340,820	2%	\$335,364
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	3,750	1,450	331,632	2%	326,432
664073	0501 Generator	0	(7,635)	42,380	36,575	95%	1,830
Sub Total		\$0	(\$3,885)	\$43,830	\$368,207	11%	\$328,262
Total for the Project			\$1,571	\$43,830	\$709,027	6%	\$663,626
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	7,298	29,621	0	44,737	66%	15,116
534991	Home Repair/Weatherization	0	1,500	0	412,130	0%	410,630
Sub Total		\$7,298	\$31,121	\$0	\$456,867	7%	\$425,746
Total for the Project			\$7,298	\$31,121	\$456,867	7%	\$425,746
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	55,913	0%	55,913
531501	Professional Svc - CRA Admin	5,400	164,267	4,214	168,481	100%	0

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
Sub Total		\$5,400	\$164,267	\$4,214	\$345,466	49%	\$176,985
<i>Capital Outlay</i>							
662054	Building Imprv - Pines Point	0	0	17,354	610,000	3%	592,646
Sub Total		\$0	\$0	\$17,354	\$610,000	3%	\$592,646
Total for the Project		\$5,400	\$164,267	\$21,568	\$955,466	19%	\$769,631
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<i>Operating Expenditure/Expenses</i>							
531510	Professional Svc - Direct Cost	0	0	0	19,210	0%	19,210
534991	Home Repair/Weatherization	0	0	0	151,995	0%	151,995
Sub Total		\$0	\$0	\$0	\$171,205	0%	\$171,205
Total for the Project					\$171,205		\$171,205
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<i>Operating Expenditure/Expenses</i>							
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

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	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

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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
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							
HOM23 2023 Home Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	39,710	0%	39,710
549216	Home Buyer Assistance	0	0	0	291,204	0%	291,204
Sub Total		\$0	\$0	\$0	\$330,914	0%	\$330,914
Total for the Project					\$330,914		\$330,914

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	56	350	0	331,904	0%	331,554
Sub Total		\$56	\$350	\$0	\$411,008	0%	\$410,658
Total for the Project		\$56	\$350		\$411,008	0%	\$410,658
Total for the Division		\$57,292	\$356,239	\$208,759	\$5,039,237	11%	\$4,474,239

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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							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	12,815	60,552	0	71,443	85%	10,891
Sub Total		\$12,815	\$60,552	\$0	\$167,739	36%	\$107,187
Total for the Project		\$12,815	\$60,552		\$167,739	36%	\$107,187
Total for the Division		\$12,815	\$60,552	\$0	\$167,739	36%	\$107,187
Total for the Fund		\$70,107	\$416,791	\$208,759	\$5,206,976	12%	\$4,581,427

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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							
<u>Capital Outlay</u>							
664400	Other Equipment	0	49,085	69,998	122,269	97%	3,186
Sub Total		\$0	\$49,085	\$69,998	\$122,269	97%	\$3,186
Total for the Division		\$0	\$49,085	\$69,998	\$122,269	97%	\$3,186

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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	226	1,130	0	0	0%	(1,130)
513576	PT Victims Advocate Grant	(2,292)	4,971	0	17,470	28%	12,500
521000	Social Security - Matching	(175)	380	0	1,183	32%	803
Sub Total		(\$2,241)	\$6,481	\$0	\$18,653	35%	\$12,172
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	2,703	0%	2,703
Sub Total		\$0	\$0	\$0	\$2,703	0%	\$2,703
Total for the Division		(\$2,241)	\$6,481	\$0	\$21,356	30%	\$14,875

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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	6,685	0	7,589	88%	904
Sub Total		\$0	\$6,685	\$0	\$7,589	88%	\$904
Total for the Division		\$0	\$6,685	\$0	\$7,589	88%	\$904

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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	71,332	100%	(1)
Sub Total		\$0	\$71,333	\$0	\$71,332	100%	(\$1)
Total for the Project			\$71,333		\$71,332	100%	(\$1)
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	4,332	0%	4,332
Sub Total		\$0	\$0	\$0	\$4,332	0%	\$4,332
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the Project					\$4,588		\$4,588
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	75,087	75,635	99%	548
Sub Total		\$0	\$0	\$75,087	\$75,635	99%	\$548

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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							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	40,118	40,118	0	255,046	16%	214,928
Sub Total		\$40,118	\$40,118	\$0	\$255,046	16%	\$214,928
Total for the Project		\$40,118	\$40,118	\$75,087	\$330,681	35%	\$215,476
Total for the Division		\$40,118	\$111,451	\$75,087	\$406,601	46%	\$220,063
Total for the Fund		\$37,877	\$173,703	\$145,085	\$557,815	57%	\$239,028

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3018 Byrne							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	23,433	0%	23,433
555229	Training	0	0	0	808	0%	808
Sub Total		\$0	\$0	\$0	\$24,241	0%	\$24,241
Total for the Project					\$24,241		\$24,241
Total for the Division					\$0	0%	\$24,241
Total for the Fund					\$0	0%	\$24,241

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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	100	944	0	1,000	94%	56
531500	Professional Svc - Other	155	1,121	0	1,500	75%	379
534300	Other Svc - Laundry & Cleaning	56	509	0	600	85%	91
534990	Other Svc	31,128	159,425	0	172,687	92%	13,262
541100	Telephone	22	204	0	600	34%	396
545000	Insurance	0	0	0	22,309	0%	22,309
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	7,609	43,562	45,090	90,000	99%	1,348
546800	Maintenance Contract	0	4,217	4,221	12,000	70%	3,563
551100	Office Supplies	11	1,114	0	1,300	86%	186
552540	Fuel	(218)	17,365	0	20,000	87%	2,635
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	3,742	3,742	0	5,000	75%	1,258
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$42,605	\$232,203	\$49,311	\$331,096	85%	\$49,582
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0
664003	YR47 Vehicle	0	0	192,779	192,779	100%	0

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128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
Sub Total		\$0	\$0	\$961,744	\$961,744	100%	\$0
Total for the Project				\$961,744	\$961,744	100%	
Total for the Division		\$42,605	\$232,203	\$1,011,055	\$1,292,840	96%	\$49,582

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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	255	1,425	0	2,500	57%	1,075
531500	Professional Svc - Other	63	1,008	0	1,600	63%	592
534300	Other Svc - Laundry & Cleaning	82	775	0	2,200	35%	1,425
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	61,805	426,392	0	646,263	66%	219,871
541100	Telephone	1	48	0	1,000	5%	952
545000	Insurance	0	0	0	174,487	0%	174,487
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	4,911	43,806	34,999	80,000	99%	1,194
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	183	0	3,000	6%	2,817
552540	Fuel	0	13,418	0	27,000	50%	13,582
552545	Fuel - Propane Gas	4,165	25,873	0	53,000	49%	27,127
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	2,105	2,105	0	2,300	92%	195
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$73,387	\$515,033	\$34,999	\$998,250	55%	\$448,217
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	40	90	0	1,000	9%	910
531500	Professional Svc - Other	0	147	0	300	49%	153

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
534300	Other Svc - Laundry & Cleaning	11	101	0	500	20%	399
534990	Other Svc	6,022	43,925	0	52,500	84%	8,575
541100	Telephone	0	0	0	200	0%	200
545000	Insurance	0	0	0	17,278	0%	17,278
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,079	6,003	7,210	20,000	66%	6,787
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	6,000	0%	6,000
552545	Fuel - Propane Gas	625	7,364	0	14,000	53%	6,636
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$7,777	\$57,630	\$7,210	\$114,778	56%	\$49,938
Total for the Project		\$7,777	\$57,630	\$7,210	\$114,778	56%	\$49,938
Total for the Division		\$81,164	\$572,663	\$42,209	\$1,113,028	55%	\$498,155
Total for the Fund		\$123,769	\$804,867	\$1,053,264	\$2,405,868	77%	\$547,737

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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	471,270	0%	471,270
Sub Total		\$0	\$0	\$0	\$534,310	0%	\$534,310
Total for the Division		\$0	\$0	\$0	\$565,627	0%	\$565,627
Total for the Fund		\$0	\$0	\$0	\$565,627	0%	\$565,627

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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	199,265	0%	199,265
Sub Total		\$0	\$0	\$0	\$299,106	0%	\$299,106
Total for the Division		\$0	\$0	\$0	\$468,898	0%	\$468,898
Total for the Fund		\$0	\$0	\$0	\$468,898	0%	\$468,898

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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	39,000	4,875	73,320	60%	29,445
Sub Total		\$0	\$39,000	\$4,875	\$75,620	58%	\$31,745
Total for the Division		\$0	\$39,000	\$4,875	\$75,620	58%	\$31,745
Total for the Fund		\$0	\$39,000	\$4,875	\$75,620	58%	\$31,745

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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	19,850	0	51,669	38%	31,819
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$19,850	\$0	\$138,339	14%	\$118,489
<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	943,505	0%	943,505
Sub Total		\$0	\$0	\$0	\$1,119,164	0%	\$1,119,164
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$19,850	\$0	\$1,264,588	2%	\$1,244,738
Total for the Fund		\$0	\$19,850	\$0	\$1,264,588	2%	\$1,244,738

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
000 Undefined							
Undefined							
550 Elementary East Campus							
<u>Other Uses</u>							
599999	Temp Sub Teacher Dummy Acct	0	1,102	0	0	0%	(1,102)
Sub Total		\$0	\$1,102	\$0	\$0	0%	(\$1,102)
Total for the Project			\$1,102				(\$1,102)
Total for the Division		\$0	\$1,102	\$0	\$0	0%	(\$1,102)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	106,845	1,241,386	0	1,397,872	89%	156,486
512990 290	Accrued Payroll	15,837	79,186	0	0	0%	(79,186)
512996 290	Sick leave - retire/term	0	5,715	0	1,404	407%	(4,311)
512997 290	Sick leave - annual	0	2,373	0	2,743	87%	370
513554 150	PT Teacher Assistant	8,541	91,768	0	132,150	69%	40,382
515005 290	Supplements	20,200	303,379	0	91,217	333%	(212,162)
515015 290	Payment in Lieu of Benefits	738	6,923	0	6,095	114%	(828)
521000 221	Social Security - Matching	10,381	122,936	0	124,982	98%	2,046
522200 211	Retirement Contribution - FRS	17,584	206,596	0	213,923	97%	7,327
522500 211	ICMA - City Portion	896	10,373	0	8,136	127%	(2,237)
523000 231	Health Insurance	38,639	218,612	0	352,488	62%	133,876
523100 232	Life Insurance	457	1,560	0	3,302	47%	1,742
524000 241	Workers Compensation	860	18,431	0	20,055	92%	1,624
526300 211	General Retiree Health Contrib	571	5,398	0	6,541	83%	1,143
Sub Total		\$221,549	\$2,314,637	\$0	\$2,360,908	98%	\$46,271
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,772	0	0	0%	(5,772)
546250 350	R&M Equipment	0	1,000	0	1,000	100%	0
546250 359	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	0	88,906	1,738	91,918	99%	1,274
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	2,157	14,764	0	15,750	94%	986
552590 519	Other Material & Supply	163	478	0	1,200	40%	722

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5101 K-3 Basic					
552650	642 Non-capital Equipment	0	4,375	0	4,375	100%	0
552650	649 Non-capital Equipment	0	1,000	0	1,000	100%	0
552652	369 Software < than \$1000 &/or lic	0	51,821	0	43,783	118%	(8,038)
552653	649 Non-capital Computer Equipment	100	7,711	0	9,600	80%	1,889
554100	530 Memberships Dues Subscription	0	3,997	0	4,000	100%	3
Sub Total		\$2,420	\$183,140	\$1,738	\$176,826	105%	(\$8,052)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5102 4-8 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	55,167	625,338	0	683,998	91%	58,660
512990	290 Accrued Payroll	7,554	37,768	0	0	0%	(37,768)
512996	290 Sick leave - retire/term	0	4,936	0	138	3577%	(4,798)
512997	290 Sick leave - annual	0	1,101	0	1,258	88%	157
513554	150 PT Teacher Assistant	3,922	41,858	0	45,750	91%	3,892
515005	290 Supplements	10,305	149,989	0	70,926	211%	(79,063)
515015	290 Payment in Lieu of Benefits	554	5,446	0	2,401	227%	(3,045)
521000	221 Social Security - Matching	5,254	61,616	0	62,236	99%	620
522200	211 Retirement Contribution - FRS	9,052	101,582	0	109,143	93%	7,561
523000	231 Health Insurance	20,099	110,338	0	179,914	61%	69,576
523100	232 Life Insurance	230	694	0	1,544	45%	850
524000	241 Workers Compensation	410	8,931	0	9,714	92%	783
526300	211 General Retiree Health Contrib	270	2,712	0	3,257	83%	545
Sub Total		\$112,817	\$1,152,310	\$0	\$1,170,279	98%	\$17,969

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	625	0%	625
552013 520	Textbooks	0	41,172	2,144	51,184	85%	7,868
552182 513	Testing Material	0	0	0	600	0%	600
552590 519	Other Material & Supply	163	478	0	2,000	24%	1,522
552590 590	Other Material & Supply	178	10,438	0	10,500	99%	62
552650 642	Non-capital Equipment	0	1,463	0	700	209%	(763)
552650 649	Non-capital Equipment	0	800	0	800	100%	0
552652 369	Software < than \$1000 &/or lic	0	27,198	0	27,369	99%	171
552653 649	Non-capital Computer Equipment	100	27,216	0	36,000	76%	8,784
554100 530	Memberships Dues Subscription	0	1,999	0	2,000	100%	1
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$441	\$110,848	\$2,144	\$132,278	85%	\$19,286
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512124 110	ESE SS Director	0	0	0	8,068	0%	8,068
512910 120	Charter School Teacher	14,833	153,424	0	183,744	83%	30,320
512990 290	Accrued Payroll	1,339	6,695	0	0	0%	(6,695)
513554 150	PT Teacher Assistant	917	9,856	0	10,800	91%	944
515005 290	Supplements	6,051	78,999	0	24,478	323%	(54,521)
521000 221	Social Security - Matching	1,650	18,211	0	17,680	103%	(531)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	2,968	32,339	0	30,656	105%	(1,683)
523000 231	Health Insurance	3,800	21,466	0	35,125	61%	13,659
523100 232	Life Insurance	41	142	0	310	46%	168
524000 241	Workers Compensation	78	1,612	0	1,768	91%	156
526300 211	General Retiree Health Contrib	28	526	0	585	90%	59
Sub Total		\$31,705	\$323,270	\$0	\$313,214	103%	(\$10,056)
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	500	1,420	0	1,800	79%	380
552590 519	Other Material & Supply	0	0	0	201	0%	201
552590 590	Other Material & Supply	0	1,000	0	1,000	100%	0
552650 642	Non-capital Equipment	0	(58)	145	750	12%	663
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	200	0	500	40%	300
Sub Total		\$500	\$2,562	\$145	\$4,301	63%	\$1,594
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	369	1,845	0	0	0%	(1,845)
513140 140	Temp Sub Teacher	3,759	38,160	0	35,645	107%	(2,515)
521000 221	Social Security - Matching	287	2,912	0	2,727	107%	(185)
522200 211	Retirement Contribution - FRS	98	1,524	0	4,859	31%	3,335
Sub Total		\$4,513	\$44,441	\$0	\$43,231	103%	(\$1,210)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	572	6,466	0	4,661	139%	(1,805)
521000	221 Social Security - Matching	44	495	0	357	139%	(138)
522200	211 Retirement Contribution - FRS	47	466	0	636	73%	170
Sub Total		\$662	\$7,426	\$0	\$5,654	131%	(\$1,772)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,077	42,859	0	49,004	87%	6,145
512990	290 Accrued Payroll	507	2,536	0	0	0%	(2,536)
515005	290 Supplements	572	9,705	0	8,025	121%	(1,680)
521000	221 Social Security - Matching	355	4,012	0	4,365	92%	353
522200	211 Retirement Contribution - FRS	634	6,945	0	7,777	89%	832
523000	231 Health Insurance	1,720	9,219	0	14,983	62%	5,764
523100	232 Life Insurance	20	48	0	106	45%	58
524000	241 Workers Compensation	27	588	0	645	91%	57
526300	211 General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$7,931	\$76,117	\$0	\$85,156	89%	\$9,039
<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	280	1,748	0	2,500	70%	752
552590	519 Other Material & Supply	0	100	0	100	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
552650	642 Non-capital Equipment	0	210	0	250	84%	40
552650	649 Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$280	\$8,717	\$0	\$16,509	53%	\$7,792
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,843	20,666	0	22,875	90%	2,209
515005	290 Supplements	50	500	0	10,674	5%	10,175
515116	290 Cell Phone Pay	0	0	0	325	0%	325
521000	221 Social Security - Matching	142	1,568	0	2,592	61%	1,024
522200	211 Retirement Contribution - FRS	251	2,752	0	4,574	60%	1,822
523000	231 Health Insurance	432	2,183	0	3,749	58%	1,566
523100	232 Life Insurance	8	19	0	54	35%	35
524000	241 Workers Compensation	12	262	0	295	89%	33
526300	211 General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$2,743	\$28,000	\$0	\$45,201	62%	\$17,202
<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	6,771	65,148	56,926	150,530	81%	28,456
552590	590 Other Material & Supply	0	93	0	1,500	6%	1,407
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	46	0	1,000	5%	954

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6130 Health Services					
552653	649 Non-capital Computer Equipment	0	65	0	100	65%	35
552790	790 Miscellaneous Expense	27	77	0	300	26%	223
Sub Total		\$6,798	\$65,429	\$56,926	\$155,059	79%	\$32,704
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	5,351	58,499	0	67,236	87%	8,737
512990	290 Accrued Payroll	696	3,480	0	0	0%	(3,480)
515005	290 Supplements	1,216	21,201	0	2,225	953%	(18,976)
521000	221 Social Security - Matching	499	6,035	0	5,315	114%	(720)
522200	211 Retirement Contribution - FRS	1,388	16,440	0	9,469	174%	(6,971)
523000	231 Health Insurance	1,720	9,219	0	14,983	62%	5,764
523100	232 Life Insurance	21	69	0	159	44%	90
524000	241 Workers Compensation	37	795	0	874	91%	79
526300	211 General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$10,947	\$115,944	\$0	\$100,512	115%	(\$15,432)
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	0	386	0	4,152	9%	3,766
552590	590 Other Material & Supply	0	0	0	2,500	0%	2,500
552650	649 Non-capital Equipment	0	100	0	100	100%	0
552650	642 Non-capital Equipment	0	913	0	1,000	91%	87
552652	369 Non-capital Software & License	0	2,038	0	3,414	60%	1,376

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$3,436	\$0	\$11,666	29%	\$8,230
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	4,407	48,298	0	54,971	88%	6,673
512990	290 Accrued Payroll	569	2,845	0	0	0%	(2,845)
515005	290 Supplements	3,041	35,314	0	20,471	173%	(14,843)
521000	221 Social Security - Matching	557	6,170	0	5,776	107%	(394)
522200	211 Retirement Contribution - FRS	1,015	11,171	0	10,288	109%	(883)
523000	231 Health Insurance	1,570	8,596	0	15,131	57%	6,535
523100	232 Life Insurance	16	42	0	134	31%	92
524000	241 Workers Compensation	30	644	0	711	91%	67
526300	211 General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$11,225	\$113,286	\$0	\$107,733	105%	(\$5,553)
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	14,475	0	6,305	230%	(8,170)
540100	330 Travel Conferences	1,647	1,647	0	3,600	46%	1,954
Sub Total		\$1,647	\$16,122	\$0	\$9,905	163%	(\$6,217)

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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	(3,802)	2,143	3,802	5,945	100%	0
Sub Total		(\$3,802)	\$2,143	\$3,802	\$5,945	100%	\$0
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	432	4,206	0	4,800	88%	594
Sub Total		\$432	\$4,206	\$0	\$4,800	88%	\$594
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
512952 160	Bookkeeper	4,558	48,650	0	50,940	96%	2,290
512953 110	Assistant Principal	6,343	69,884	0	79,290	88%	9,406
512968 110	Principal East Campus	9,591	100,893	0	119,892	84%	18,999
512990 290	Accrued Payroll	2,589	12,945	0	0	0%	(12,945)
512997 290	Sick leave - annual	0	2,728	0	3,719	73%	991
514000 160	Overtime	0	107	0	0	0%	(107)
515005 290	Supplements	1,184	32,448	0	9,716	334%	(22,732)
515200 290	Longevity Pay	228	2,241	0	0	0%	(2,241)
521000 221	Social Security - Matching	1,642	19,613	0	20,466	96%	853
522200 211	Retirement Contribution - FRS	2,333	27,135	0	28,174	96%	1,039

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
522500 211	ICMA - City Portion	652	6,951	0	6,944	100%	(7)
523000 231	Health Insurance	5,353	26,489	0	44,787	59%	18,298
523100 232	Life Insurance	96	236	0	571	41%	335
524000 241	Workers Compensation	140	2,984	0	3,252	92%	268
526300 211	General Retiree Health Contrib	62	626	0	753	83%	127
Sub Total		\$34,772	\$353,930	\$0	\$368,504	96%	\$14,574
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	484,254	0%	484,254
531300 310	Prof Svc - Outside Legal	329	4,295	0	5,556	77%	1,261
531310 310	Professional Svc - Tech Svc	579	3,411	2,623	6,200	97%	166
534989 310	Other Svc - FCS	46,257	283,573	0	336,487	84%	52,914
534995 359	Other Svc - IT	0	9,235	0	23,520	39%	14,285
540100 330	Travel Conferences	0	549	0	549	100%	0
542000 370	Postage	7	19	0	50	38%	31
544200 369	Rental - Machinery & Equipment	624	2,217	2,731	5,050	98%	102
546800 359	Maintenance Contract	1,064	2,022	4,338	7,250	88%	890
547100 395	Printing	0	1,715	0	2,000	86%	285
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 519	Other Material & Supply	0	255	0	500	51%	245
552590 590	Other Material & Supply	1,626	4,252	0	5,000	85%	748
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	2,145	0	2,150	100%	5
552652 369	Non-capital Software & License	1,196	11,534	5,697	26,704	65%	9,473
552653 649	Non-capital Computer Equipment	160	160	0	4,200	4%	4,040

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	2,827	0	4,772	59%	1,945
Sub Total		\$51,841	\$328,208	\$15,390	\$915,992	38%	\$572,394
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	1,756	19,346	0	21,955	88%	2,610
512621	110 Technology & Instruction Sup	1,570	15,395	0	19,631	78%	4,236
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	161	8,685	0	2,427	358%	(6,258)
521000	221 Social Security - Matching	266	3,411	0	3,369	101%	(42)
522200	211 Retirement Contribution - FRS	475	5,825	0	6,001	97%	176
523000	231 Health Insurance	899	6,063	0	8,982	68%	2,919
523100	232 Life Insurance	16	85	0	139	61%	54
524000	241 Workers Compensation	23	402	0	450	89%	48
526300	211 General Retiree Health Contrib	16	94	0	126	75%	32
Sub Total		\$5,182	\$60,537	\$0	\$63,080	96%	\$2,543
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	435	1,053	0	1,858	57%	805
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	0	0	0	190	0%	190
552652	369 Non-capital Software & License	0	46	0	392	12%	346

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
552653 649	Non-capital Computer Equipment	23	34	0	410	8%	376
552790 790	Miscellaneous Expense	16	617	0	715	86%	98
Sub Total		\$473	\$2,969	\$0	\$4,802	62%	\$1,833
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 310	Professional Svc - Tech Svc	35,191	335,737	78,088	413,825	100%	0
540100 330	Travel Conferences	0	0	0	5	3%	5
541370 379	Communications	21	229	0	477	48%	248
543380 380	Pub Ut Svc Othr Energ Sv	200	1,660	0	1,919	87%	259
543430 430	Electricity	694	6,972	0	10,300	68%	3,328
546150 350	R&M Land Bldg & Improvement	83	1,021	0	1,650	62%	629
546250 350	R&M Equipment	1	1,458	0	3,850	38%	2,392
546300 350	R&M Vehicles	7	300	94	700	56%	306
549105 790	License Renewals	0	310	0	416	75%	106
552650 642	Non-capital Equipment	729	3,241	0	32,663	10%	29,422
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	265	466	0	1,000	47%	534
552910 580	Commodity Consumption	2,034	15,560	0	20,325	77%	4,765
Sub Total		\$39,225	\$368,293	\$78,182	\$488,735	91%	\$42,259
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,296	0%	7,296

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,314	0%	2,314
Sub Total		\$0	\$0	\$0	\$9,610	0%	\$9,610
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	20	115	0	139	83%	24
534990	310 Other Svc	21,520	211,804	0	261,731	81%	49,927
540100	330 Travel Conferences	26	43	0	150	29%	107
541370	379 Communications	11	97	0	622	16%	525
543380	380 Pub Ut Svc Othr Energ Sv	11	110	0	604	18%	494
543430	430 Electricity	57	577	0	900	64%	323
544200	369 Rental - Machinery & Equipment	20	69	13	100	82%	18
545000	370 Insurance	585	21,840	0	21,840	100%	0
545320	320 Insurance & Bond Premium	0	0	0	14,596	0%	14,596
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	349	0	500	70%	151
546250	649 R&M Equipment	0	9	0	100	9%	91
546300	350 R&M Vehicles	4,818	27,527	5,772	47,992	69%	14,693
546800	359 Maintenance Contract	20	61	20	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	525	0	580	91%	55
552540	450 Fuel	1,000	12,060	0	15,073	80%	3,013
552600	642 Clothing/Uniforms	0	419	0	580	72%	161

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	58	355	115	920	51%	450
552652	369 Non-capital Software & License	0	795	0	813	98%	18
552653	649 Non-capital Computer Equipment	11	11	0	93	12%	82
552790	790 Miscellaneous Expense	259	1,197	211	1,708	82%	300
Sub Total		\$28,417	\$277,962	\$6,132	\$369,406	77%	\$85,312
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	17,059	149,828	51,695	204,767	98%	3,245
534982	310 Function Sourcing - Grounds	718	2,871	729	5,200	69%	1,600
534990	310 Other Svc	1,901	37,167	11,576	145,759	33%	97,016
541370	379 Communications	860	9,638	0	15,552	62%	5,914
543380	380 Pub Ut Svc Othr Energ Sv	867	8,134	0	9,118	89%	984
543430	430 Electricity	6,759	66,606	0	86,805	77%	20,199
544210	319 IT/Telecommunication Service	9,632	96,320	0	115,589	83%	19,269
544360	360 Rentals	57,242	569,962	0	698,553	82%	128,591
545320	320 Insurance & Bond Premium	0	169,805	0	207,788	82%	37,983
546150	350 R&M Land Bldg & Improvement	9,892	151,384	1,637	159,489	96%	6,468
546210	682 Energy Savings Project	4,728	51,760	4,581	56,341	100%	0
546250	350 R&M Equipment	0	330	0	2,127	15%	1,797
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
549105	790 License Renewals	0	100	0	300	33%	200

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
549175	790 Administrative Fees	17,533	175,330	0	210,401	83%	35,071
549400	730 Bank Svc Charge	4	43	0	52	83%	9
552590	590 Other Material & Supply	0	4,393	0	4,882	90%	489
552590	519 Other Material & Supply	479	1,546	0	4,203	37%	2,657
552650	649 Non-capital Equipment	0	2,334	0	500	467%	(1,834)
552650	642 Non-capital Equipment	0	1,154	0	8,800	13%	7,646
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$127,674	\$1,498,705	\$70,218	\$1,940,476	81%	\$371,553
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,389	6,948	0	0	0%	(6,948)
513190	160 PT After School Director	1,390	15,863	0	20,458	78%	4,595
513403	160 PT Bookkeeper	488	2,958	0	4,970	60%	2,012
513556	160 PT After School Care	9,060	103,330	0	128,200	81%	24,870
513686	160 P/T Aftercare Clerk Spec I	555	6,852	0	12,900	53%	6,048
515005	290 Supplements	0	799	0	0	0%	(799)
521000	221 Social Security - Matching	875	9,878	0	12,826	77%	2,948
522200	211 Retirement Contribution - FRS	1,609	18,046	0	22,868	79%	4,822
524000	241 Workers Compensation	96	2,065	0	2,247	92%	182
Sub Total		\$15,462	\$166,739	\$0	\$204,469	82%	\$37,730
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	1,547	0	1,980	78%	433

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
9102 Child Care Supervision							
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$1,547	\$0	\$2,080	74%	\$533
Total for the Project		\$715,855	\$7,630,925	\$234,677	\$9,116,331	86%	\$1,250,729
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	111,128	1,240,786	0	1,377,162	90%	136,376
512990 290	Accrued Payroll	16,332	81,662	0	0	0%	(81,662)
512996 290	Sick leave - retire/term	0	154	0	6,172	2%	6,018
512997 290	Sick leave - annual	0	4,151	0	4,219	98%	68
513554 150	PT Teacher Assistant	8,029	94,858	0	129,600	73%	34,742
513559 120	PT Certified Teacher	2,671	33,038	0	71,105	46%	38,067
515005 290	Supplements	21,259	325,865	0	53,884	605%	(271,981)
515015 290	Payment in Lieu of Benefits	1,231	10,776	0	7,203	150%	(3,573)
521000 221	Social Security - Matching	10,917	128,396	0	126,221	102%	(2,175)
522200 211	Retirement Contribution - FRS	19,338	221,461	0	217,780	102%	(3,681)
522500 211	ICMA - City Portion	563	6,713	0	5,658	119%	(1,055)
523000 231	Health Insurance	37,057	228,390	0	354,152	64%	125,762
523100 232	Life Insurance	463	1,969	0	3,679	54%	1,710
524000 241	Workers Compensation	886	17,828	0	19,501	91%	1,673
526300 211	General Retiree Health Contrib	432	4,332	0	5,199	83%	867
Sub Total		\$230,306	\$2,400,380	\$0	\$2,381,535	101%	(\$18,845)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	8,186	0	0	0%	(8,186)
546250 359	R&M Equipment	0	300	0	300	100%	0
546250 350	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	0	117,026	145	102,965	114%	(14,205)
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	431	12,596	57	13,200	96%	547
552590 519	Other Material & Supply	0	0	1,127	1,400	80%	273
552650 649	Non-capital Equipment	0	133	0	6,583	2%	6,450
552650 642	Non-capital Equipment	0	22,253	0	14,581	153%	(7,672)
552652 369	Software < than \$1000 &/or lic	0	51,865	0	52,396	99%	531
552653 649	Non-capital Computer Equipment	1,197	57,794	0	57,869	100%	75
554100 530	Memberships Dues Subscription	0	299	0	3,704	8%	3,405
554100 733	Memberships Dues Subscription	0	185	0	200	93%	15
Sub Total		\$1,629	\$273,955	\$1,328	\$257,398	107%	(\$17,885)
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	53,756	585,356	0	663,447	88%	78,091
512990 290	Accrued Payroll	7,764	38,822	0	0	0%	(38,822)
512996 290	Sick leave - retire/term	0	76	0	2,747	3%	2,671
512997 290	Sick leave - annual	0	61	0	2,076	3%	2,015
513554 150	PT Teacher Assistant	3,276	41,147	0	54,000	76%	12,853

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
513559 120	PT Certified Teacher	2,580	29,747	0	32,674	91%	2,927
515005 290	Supplements	10,867	161,900	0	33,249	487%	(128,651)
515015 290	Payment in Lieu of Benefits	430	4,178	0	2,401	174%	(1,777)
521000 221	Social Security - Matching	5,352	61,583	0	60,508	102%	(1,075)
522200 211	Retirement Contribution - FRS	9,525	107,426	0	104,178	103%	(3,248)
522500 211	ICMA - City Portion	277	3,306	0	2,787	119%	(519)
523000 231	Health Insurance	19,160	112,316	0	178,042	63%	65,726
523100 232	Life Insurance	226	963	0	1,785	54%	822
524000 241	Workers Compensation	421	8,297	0	9,096	91%	799
526300 211	General Retiree Health Contrib	215	2,156	0	2,589	83%	433
Sub Total		\$113,849	\$1,157,334	\$0	\$1,149,579	101%	(\$7,755)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,475	0	4,750	52%	2,275
546250 359	R&M Equipment	0	452	0	500	90%	48
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	0	58,363	600	60,045	98%	1,082
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	460	6,137	330	6,880	94%	413
552590 519	Other Material & Supply	0	722	243	1,800	54%	834
552650 642	Non-capital Equipment	0	11,351	0	11,475	99%	124
552650 649	Non-capital Equipment	0	633	0	3,400	19%	2,767
552652 369	Software < than \$1000 &/or lic	0	26,882	0	28,268	95%	1,386
552653 649	Non-capital Computer Equipment	2,394	68,323	0	68,325	100%	2

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
554100	530 Memberships Dues Subscription	0	549	0	640	86%	91
Sub Total		\$2,855	\$175,887	\$1,174	\$187,673	94%	\$10,612
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	2,204	23,986	0	27,193	88%	3,207
512910	120 Charter School Teacher	15,517	166,460	0	194,534	86%	28,074
512990	290 Accrued Payroll	2,295	11,475	0	0	0%	(11,475)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	4,092	57,551	0	13,303	433%	(44,248)
515015	290 Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000	221 Social Security - Matching	1,665	18,749	0	18,210	103%	(539)
522200	211 Retirement Contribution - FRS	3,674	39,204	0	32,371	121%	(6,833)
523000	231 Health Insurance	4,816	26,042	0	42,502	61%	16,460
523100	232 Life Insurance	75	355	0	634	56%	279
524000	241 Workers Compensation	124	2,407	0	2,647	91%	240
526300	211 General Retiree Health Contrib	59	590	0	711	83%	121
Sub Total		\$34,706	\$348,849	\$0	\$335,006	104%	(\$13,843)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,086	21,387	0	21,035	102%	(352)
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	542	1,000	0	1,000	100%	0
552590	519 Other Material & Supply	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
552590	590 Other Material & Supply	0	1,385	0	1,910	73%	525
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	789	0	1,000	79%	211
552653	649 Non-capital Computer Equipment	0	280	0	300	93%	20
Sub Total		\$2,628	\$24,841	\$0	\$25,745	96%	\$904
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	302	1,511	0	0	0%	(1,511)
513135	140 BTU sub	0	98	0	0	0%	(98)
513140	140 Temp Sub Teacher	2,178	26,617	0	29,198	91%	2,581
521000	221 Social Security - Matching	167	2,044	0	2,234	91%	190
522200	211 Retirement Contribution - FRS	198	1,855	0	3,980	47%	2,125
Sub Total		\$2,844	\$32,124	\$0	\$35,412	91%	\$3,288
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	490	6,228	0	4,525	138%	(1,703)
521000	221 Social Security - Matching	37	476	0	347	137%	(129)
522200	211 Retirement Contribution - FRS	39	396	0	617	64%	221
Sub Total		\$567	\$7,101	\$0	\$5,489	129%	(\$1,612)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,400	48,022	0	54,288	88%	6,266
512990	290 Accrued Payroll	562	2,810	0	0	0%	(2,810)
515005	290 Supplements	1,315	28,595	0	7,045	406%	(21,550)
521000	221 Social Security - Matching	430	5,716	0	4,694	122%	(1,022)
522200	211 Retirement Contribution - FRS	779	10,176	0	8,362	122%	(1,814)
523000	231 Health Insurance	1,625	9,217	0	15,077	61%	5,860
523100	232 Life Insurance	17	59	0	131	45%	72
524000	241 Workers Compensation	30	639	0	702	91%	63
526300	211 General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$9,178	\$105,440	\$0	\$90,550	116%	(\$14,890)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	9,559	70%	2,900
552590	590 Other Material & Supply	0	354	312	750	89%	84
552590	519 Other Material & Supply	0	0	67	200	33%	133
552650	642 Non-capital Equipment	0	0	120	300	40%	180
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$0	\$7,013	\$499	\$11,109	68%	\$3,597
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	3,771	49,050	0	64,693	76%	15,643

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
515005 290	Supplements	175	2,037	0	2,600	78%	563
515116 290	Cell Phone Pay	0	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	297	3,839	0	5,251	73%	1,412
522200 211	Retirement Contribution - FRS	517	6,634	0	9,175	72%	2,541
523000 231	Health Insurance	1,786	9,033	0	14,920	61%	5,887
523100 232	Life Insurance	24	63	0	152	41%	89
524000 241	Workers Compensation	36	767	0	840	91%	73
526300 211	General Retiree Health Contrib	27	198	0	252	79%	54
Sub Total		\$6,633	\$71,647	\$0	\$99,183	72%	\$27,536
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	429	0%	429
531310 310	Professional Svc - Tech Svc	2,399	29,571	5,757	30,333	116%	(4,995)
534989 310	Other Svc - FCS	2,501	22,357	0	39,932	56%	17,575
552590 590	Other Material & Supply	0	744	0	1,100	68%	356
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	46	0	1,000	5%	954
552653 649	Non-capital Computer Equipment	0	95	0	100	95%	5
552790 790	Miscellaneous Expense	27	77	0	300	26%	223
Sub Total		\$4,927	\$52,890	\$5,757	\$73,394	80%	\$14,747

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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	1,638	19,302	0	26,400	73%	7,098
512957	130 Media Specialist	4,488	49,011	0	56,024	87%	7,013
512990	290 Accrued Payroll	853	4,266	0	0	0%	(4,266)
515005	290 Supplements	1,424	25,274	0	7,287	347%	(17,987)
515015	290 Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000	221 Social Security - Matching	587	7,217	0	7,049	102%	(168)
522200	211 Retirement Contribution - FRS	1,029	12,272	0	12,559	98%	287
523000	231 Health Insurance	1,848	9,220	0	14,858	62%	5,638
523100	232 Life Insurance	28	92	0	201	46%	109
524000	241 Workers Compensation	46	965	0	1,056	91%	91
526300	211 General Retiree Health Contrib	41	416	0	502	83%	86
Sub Total		\$12,166	\$130,066	\$0	\$128,337	101%	(\$1,729)
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	2,784	0	3,000	93%	216
552012	610 Media Books	472	6,188	0	6,500	95%	312
552590	590 Other Material & Supply	0	1,148	0	1,720	67%	572
552590	519 Other Material & Supply	0	506	0	1,000	51%	494
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	2,038	0	3,870	53%	1,832
552653	649 Non-capital Computer Equipment	0	1,701	0	1,801	94%	100
554100	521 Memberships Dues Subscription	0	214	0	475	45%	261
Sub Total		\$472	\$14,579	\$0	\$18,866	77%	\$4,287

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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							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,400	48,171	0	54,288	89%	6,117
512990 290	Accrued Payroll	562	2,810	0	0	0%	(2,810)
515005 290	Supplements	2,440	43,870	0	21,666	202%	(22,204)
521000 221	Social Security - Matching	517	6,938	0	5,815	119%	(1,123)
522200 211	Retirement Contribution - FRS	932	12,045	0	10,358	116%	(1,687)
523000 231	Health Insurance	1,648	9,221	0	15,054	61%	5,833
523100 232	Life Insurance	17	59	0	131	45%	72
524000 241	Workers Compensation	30	639	0	702	91%	63
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$10,566	\$123,959	\$0	\$108,265	114%	(\$15,694)
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	11,475	0	5,205	220%	(6,270)
540100 330	Travel Conferences	0	6,339	0	7,000	91%	661
Sub Total		\$0	\$17,814	\$0	\$12,205	146%	(\$5,609)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	(3,802)	2,143	3,802	5,945	100%	0
Sub Total		(\$3,802)	\$2,143	\$3,802	\$5,945	100%	\$0
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	432	4,206	0	4,800	88%	594
Sub Total		\$432	\$4,206	\$0	\$4,800	88%	\$594
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,515	27,371	0	27,976	98%	605
512951 160	Registrar	1,894	19,676	0	20,925	94%	1,249
512953 110	Assistant Principal	6,546	72,121	0	81,828	88%	9,707
512969 110	Principal West Campus	5,254	59,378	0	65,675	90%	6,297
512990 290	Accrued Payroll	2,033	10,165	0	0	0%	(10,165)
512996 290	Sick leave - retire/term	0	0	0	200	0%	200
512997 290	Sick leave - annual	0	2,815	0	2,749	102%	(66)
514000 160	Overtime	35	199	0	0	0%	(199)
515005 290	Supplements	1,012	30,382	0	15,425	197%	(14,957)
515015 290	Payment in Lieu of Benefits	185	1,523	0	0	0%	(1,523)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
515200	290 Longevity Pay	220	2,161	0	0	0%	(2,161)
521000	221 Social Security - Matching	1,348	16,713	0	16,437	102%	(276)
522200	211 Retirement Contribution - FRS	2,111	25,284	0	26,025	97%	741
522500	211 ICMA - City Portion	271	2,808	0	2,853	98%	45
523000	231 Health Insurance	5,322	30,064	0	47,903	63%	17,839
523100	232 Life Insurance	73	188	0	454	41%	266
524000	241 Workers Compensation	110	2,338	0	2,548	92%	210
526300	211 General Retiree Health Contrib	62	626	0	754	83%	128
Sub Total		\$28,992	\$303,811	\$0	\$311,752	97%	\$7,941
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	452,529	0%	452,529
531300	310 Prof Svc - Outside Legal	154	3,007	0	3,500	86%	493
531310	310 Professional Svc - Tech Svc	436	2,533	2,242	5,100	94%	325
534989	310 Other Svc - FCS	28,753	183,700	0	211,874	87%	28,174
534995	359 Other Svc - IT	0	9,573	0	18,732	51%	9,159
540100	330 Travel Conferences	0	275	0	2,000	14%	1,726
542000	370 Postage	7	20	0	40	50%	20
544200	369 Rental - Machinery & Equipment	2,450	3,825	2,765	13,590	48%	6,999
546250	350 R&M Equipment	0	893	0	1,300	69%	407
546800	359 Maintenance Contract	1,320	1,979	1,046	3,525	86%	501
547100	395 Printing	0	378	0	700	54%	322
549000	390 Legal/Employment Ads	0	0	0	200	0%	200
552590	590 Other Material & Supply	0	6,907	0	7,016	98%	109
552590	519 Other Material & Supply	0	1,720	0	2,570	67%	850

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
552650	642 Non-capital Equipment	0	3,206	0	3,260	98%	54
552652	369 Non-capital Software & License	1,196	8,974	5,881	15,231	98%	376
552653	649 Non-capital Computer Equipment	0	1,861	0	2,700	69%	839
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	530 Memberships Dues Subscription	0	0	0	150	0%	150
554100	733 Memberships Dues Subscription	0	1,884	0	6,182	30%	4,298
Sub Total		\$34,316	\$230,734	\$11,934	\$750,699	32%	\$508,031
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	1,538	18,632	0	19,220	97%	588
515005	290 Supplements	147	6,523	0	1,332	490%	(5,191)
521000	221 Social Security - Matching	123	1,841	0	1,574	117%	(267)
522200	211 Retirement Contribution - FRS	230	3,342	0	2,804	119%	(538)
523000	231 Health Insurance	431	2,175	0	3,750	58%	1,575
523100	232 Life Insurance	7	18	0	44	41%	26
524000	241 Workers Compensation	10	219	0	248	88%	29
526300	211 General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$2,490	\$32,801	\$0	\$29,035	113%	(\$3,766)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	435	1,053	0	1,858	57%	805
552590	590 Other Material & Supply	0	150	0	151	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
552650	642 Non-capital Equipment	0	0	0	190	0%	190
552652	369 Non-capital Software & License	0	46	0	392	12%	346
552653	649 Non-capital Computer Equipment	20	29	0	393	7%	364
552790	790 Miscellaneous Expense	16	617	0	715	86%	98
Sub Total		\$470	\$2,964	\$0	\$4,785	62%	\$1,821
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	310 Professional Svc - Tech Svc	31,625	286,765	4,839	291,605	100%	1
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	21	229	0	477	48%	248
543380	380 Pub Ut Svc Othr Energ Sv	207	1,715	0	2,134	80%	419
543430	430 Electricity	632	6,304	0	9,000	70%	2,696
546150	350 R&M Land Bldg & Improvement	71	997	0	1,700	59%	703
546250	350 R&M Equipment	2	91	0	2,600	3%	2,509
546300	350 R&M Vehicles	7	307	100	600	68%	193
549105	790 License Renewals	0	362	0	408	89%	46
552650	642 Non-capital Equipment	866	31,150	0	35,048	89%	3,898
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	2,857	0	2,865	100%	8
552790	790 Miscellaneous Expense	235	485	0	510	95%	25
552910	580 Commodity Consumption	2,099	16,061	0	17,421	92%	1,360
Sub Total		\$35,765	\$348,662	\$4,939	\$365,713	97%	\$12,112

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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>							
664115	641 Kitchen Equipment	0	0	0	3,654	0%	3,654
664400	641 Other Equipment	0	14,250	0	1,983	719%	(12,267)
Sub Total		\$0	\$14,250	\$0	\$5,637	253%	(\$8,613)
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	21	118	0	125	95%	7
534990	310 Other Svc	22,341	221,570	0	224,275	99%	2,705
540100	330 Travel Conferences	27	44	0	150	30%	106
541370	379 Communications	11	97	0	622	16%	525
543380	380 Pub Ut Svc Othr Energ Sv	12	113	0	504	23%	391
543430	430 Electricity	57	577	0	900	64%	323
544200	369 Rental - Machinery & Equipment	20	69	13	100	82%	18
545000	370 Insurance	3,654	21,875	0	27,295	80%	5,420
545320	320 Insurance & Bond Premium	0	0	0	15,172	0%	15,172
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	360	0	450	80%	90
546250	649 R&M Equipment	0	9	0	100	9%	91
546300	350 R&M Vehicles	4,974	28,228	5,958	40,954	83%	6,769
546800	359 Maintenance Contract	20	61	20	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	70	0%	70
549105	790 License Renewals	0	542	0	547	99%	5

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
552540	450 Fuel	1,500	18,090	0	22,609	80%	4,519
552600	642 Clothing/Uniforms	0	432	0	497	87%	65
552650	642 Non-capital Equipment	60	427	106	938	57%	405
552652	369 Non-capital Software & License	0	821	0	822	100%	1
552653	649 Non-capital Computer Equipment	10	10	0	80	12%	70
552790	790 Miscellaneous Expense	267	1,179	218	1,493	94%	97
Sub Total		\$32,973	\$294,621	\$6,315	\$337,928	89%	\$36,992
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	750	0%	750
534950	350 Other Svc - Maintenance	23,622	193,868	70,865	265,963	100%	1,229
534982	310 Function Sourcing - Grounds	663	2,374	76	4,025	61%	1,575
534989	310 Other Svc - FCS	0	44	0	0	0%	(44)
534990	310 Other Svc	2,190	38,774	9,919	78,389	62%	29,695
541370	379 Communications	723	7,973	0	8,718	91%	745
543380	380 Pub Ut Svc Othr Energ Sv	1,394	8,781	0	13,665	64%	4,884
543430	430 Electricity	5,435	53,001	0	63,288	84%	10,287
544200	362 Rental - Machinery & Equipment	0	875	0	1,085	81%	210
544210	319 IT/Telecommunication Service	8,256	82,560	0	99,077	83%	16,517
544360	360 Rentals	57,241	539,004	0	652,790	83%	113,786
545320	320 Insurance & Bond Premium	0	171,669	0	171,832	100%	163
546150	350 R&M Land Bldg & Improvement	9,193	168,035	13,791	185,233	98%	3,407

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
546150 359	R&M Land Bldg & Improvement	0	19	0	500	4%	481
546210 682	Energy Savings Project	6,630	64,100	6,630	70,781	100%	51
546250 350	R&M Equipment	275	3,846	0	3,908	98%	62
546250 359	R&M Equipment	0	880	0	1,000	88%	120
549105 790	License Renewals	0	100	0	500	20%	400
549175 790	Administrative Fees	13,913	139,130	0	166,960	83%	27,830
549400 730	Bank Svc Charge	4	43	0	52	83%	9
552590 590	Other Material & Supply	0	2,705	0	3,309	82%	604
552590 519	Other Material & Supply	0	1,086	0	1,750	62%	664
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	4,894	0	5,618	87%	724
Sub Total		\$129,537	\$1,483,762	\$101,282	\$1,799,693	88%	\$214,649

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

9102 Child Care Supervision

Personnel Services

512990 290	Accrued Payroll	1,593	7,965	0	0	0%	(7,965)
513190 160	PT After School Director	668	10,388	0	11,729	89%	1,341
513403 160	PT Bookkeeper	760	11,667	0	11,960	98%	293
513556 160	PT After School Care	12,309	142,001	0	153,900	92%	11,899
513686 160	PT Sch Clerk Spec I	650	6,747	0	10,800	62%	4,053
521000 221	Social Security - Matching	1,098	13,032	0	14,423	90%	1,391
522200 211	Retirement Contribution - FRS	2,012	23,814	0	25,695	93%	1,881

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
524000 241	Workers Compensation	106	2,138	0	2,341	91%	203
Sub Total		\$19,196	\$217,752	\$0	\$230,848	94%	\$13,096
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	387	0	500	77%	113
552590 519	Other Material & Supply	0	95	0	200	47%	105
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$0	\$482	\$0	\$900	54%	\$418
Total for the Project		\$713,693	\$7,880,069	\$137,029	\$8,767,481	91%	\$750,383
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	95,177	1,117,535	0	1,219,636	92%	102,101
512990 290	Accrued Payroll	14,091	70,458	0	0	0%	(70,458)
512996 290	Sick leave - retire/term	0	0	0	1,843	0%	1,843
512997 290	Sick leave - annual	0	4,080	0	2,898	141%	(1,182)
513554 150	PT Teacher Assistant	10,785	121,733	0	141,750	86%	20,017
515005 290	Supplements	20,247	344,177	0	67,668	509%	(276,509)
515015 290	Payment in Lieu of Benefits	369	4,062	0	4,802	85%	740
521000 221	Social Security - Matching	9,539	118,775	0	109,909	108%	(8,866)
522200 211	Retirement Contribution - FRS	16,704	204,564	0	187,513	109%	(17,051)
522500 211	ICMA - City Portion	0	0	0	7,637	0%	7,637
523000 231	Health Insurance	33,489	193,582	0	312,933	62%	119,351
523100 232	Life Insurance	391	1,387	0	2,920	48%	1,533

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
524000 241	Workers Compensation	765	16,258	0	17,700	92%	1,442
526300 211	General Retiree Health Contrib	488	4,640	0	5,619	83%	979
Sub Total		\$202,045	\$2,201,252	\$0	\$2,082,828	106%	(\$118,424)
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,031	0	0	0%	(2,031)
546250 359	R&M Equipment	0	99	0	1,500	7%	1,401
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	0	54,742	625	55,676	99%	309
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	200	10,815	10	11,000	98%	175
552590 519	Other Material & Supply	0	2,452	0	3,000	82%	548
552650 649	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 642	Non-capital Equipment	0	1,628	583	4,800	46%	2,590
552652 369	Software < than \$1000 &/or lic	0	38,951	0	38,931	100%	(20)
552653 649	Non-capital Computer Equipment	0	6,764	0	8,100	84%	1,336
554100 530	Memberships Dues Subscription	0	4,235	0	5,150	82%	915
Sub Total		\$200	\$125,033	\$1,218	\$137,557	92%	\$11,306
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	45,425	530,541	0	578,667	92%	48,126
512990 290	Accrued Payroll	6,325	31,626	0	0	0%	(31,626)
512996 290	Sick leave - retire/term	0	0	0	81	0%	81

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
512997	290 Sick leave - annual	0	2,360	0	3,518	67%	1,158
513554	150 PT Teacher Assistant	2,370	27,939	0	32,400	86%	4,461
515005	290 Supplements	10,852	151,037	0	27,003	559%	(124,034)
521000	221 Social Security - Matching	4,444	53,579	0	49,113	109%	(4,466)
522200	211 Retirement Contribution - FRS	7,721	93,443	0	86,989	107%	(6,454)
523000	231 Health Insurance	17,706	97,939	0	160,135	61%	62,196
523100	232 Life Insurance	185	652	0	1,381	47%	729
524000	241 Workers Compensation	343	7,303	0	7,954	92%	651
526300	211 General Retiree Health Contrib	222	2,226	0	2,672	83%	446
Sub Total		\$95,594	\$998,645	\$0	\$949,913	105%	(\$48,732)
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	1,902	4,091	0	0	0%	(4,091)
546250	359 R&M Equipment	0	49	0	1,500	3%	1,451
552013	520 Textbooks	2,600	36,104	622	36,833	100%	107
552182	513 Testing Material	0	0	0	1,100	0%	1,100
552590	590 Other Material & Supply	98	5,429	84	7,000	79%	1,487
552590	519 Other Material & Supply	0	1,392	0	1,500	93%	108
552650	642 Non-capital Equipment	0	606	287	4,000	22%	3,107
552650	649 Non-capital Equipment	0	0	0	2,900	0%	2,900
552652	369 Software < than \$1000 &/or lic	0	15,043	0	16,029	94%	986
552653	649 Non-capital Computer Equipment	0	24,448	0	31,900	77%	7,452
554100	530 Memberships Dues Subscription	0	2,206	0	2,550	87%	344
Sub Total		\$4,600	\$89,369	\$993	\$105,312	86%	\$14,950

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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>							
512910 120	Charter School Teacher	10,210	111,386	0	126,550	88%	15,164
512990 290	Accrued Payroll	1,310	6,550	0	0	0%	(6,550)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	3,090	51,930	0	8,391	619%	(43,539)
515015 290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	1,009	12,306	0	10,550	117%	(1,756)
522200 211	Retirement Contribution - FRS	1,809	21,618	0	18,724	115%	(2,894)
523000 231	Health Insurance	2,158	9,181	0	17,007	54%	7,826
523100 232	Life Insurance	40	71	0	238	30%	167
524000 241	Workers Compensation	71	1,652	0	1,787	92%	135
526300 211	General Retiree Health Contrib	38	506	0	585	86%	79
Sub Total		\$19,920	\$217,230	\$0	\$186,733	116%	(\$30,497)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,004	19,889	0	21,425	93%	1,536
552013 520	Textbooks	0	1,144	0	1,248	92%	104
552590 519	Other Material & Supply	0	578	0	700	83%	122
552590 590	Other Material & Supply	0	418	0	1,000	42%	582
552650 642	Non-capital Equipment	0	65	0	200	32%	135
Sub Total		\$3,004	\$22,094	\$0	\$24,573	90%	\$2,479

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
552 Elementary Central Campus								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	265	1,328	0	0	0%	(1,328)
513140	140	Temp Sub Teacher	1,922	21,168	0	25,666	82%	4,498
521000	221	Social Security - Matching	147	1,619	0	1,964	82%	345
522200	211	Retirement Contribution - FRS	167	1,586	0	3,499	45%	1,913
Sub Total			\$2,501	\$25,701	\$0	\$31,129	83%	\$5,428
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	193	7,352	0	10,808	68%	3,456
521000	221	Social Security - Matching	15	563	0	827	68%	264
522200	211	Retirement Contribution - FRS	26	547	0	1,474	37%	927
Sub Total			\$234	\$8,462	\$0	\$13,109	65%	\$4,647
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
552 Elementary Central Campus								
6120 Guidance Services								
<u>Personnel Services</u>								
512956	130	School Counselor	4,189	46,585	0	53,976	86%	7,391
512990	290	Accrued Payroll	559	2,794	0	0	0%	(2,794)
515005	290	Supplements	1,247	25,694	0	9,290	277%	(16,404)
521000	221	Social Security - Matching	405	5,328	0	4,842	110%	(486)
522200	211	Retirement Contribution - FRS	741	9,627	0	8,625	112%	(1,002)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
523000	231 Health Insurance	1,607	9,215	0	15,095	61%	5,880
523100	232 Life Insurance	17	57	0	129	44%	72
524000	241 Workers Compensation	30	640	0	701	91%	61
526300	211 General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$8,815	\$100,146	\$0	\$92,909	108%	(\$7,237)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
534989	310 Other Svc - FCS	0	0	0	19,156	0%	19,156
552590	519 Other Material & Supply	0	223	0	250	89%	27
552590	590 Other Material & Supply	0	1,023	0	1,000	102%	(23)
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$7,905	\$0	\$34,215	23%	\$26,310
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	3,120	9,361	0	18,000	52%	8,639
515005	290 Supplements	102	305	0	1,498	20%	1,193
515015	290 Payment in Lieu of Benefits	61	122	0	0	0%	(122)
515116	290 Cell Phone Pay	34	101	0	0	0%	(101)
521000	221 Social Security - Matching	252	754	0	1,446	52%	692
522200	211 Retirement Contribution - FRS	425	1,276	0	2,576	50%	1,300
Sub Total		\$3,994	\$11,918	\$0	\$23,520	51%	\$11,602

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	9,377	73,593	11,759	100,261	85%	14,910
552590 590	Other Material & Supply	0	125	0	300	42%	175
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	46	0	2,000	2%	1,954
552653 649	Non-capital Computer Equipment	0	66	0	100	66%	34
552790 790	Miscellaneous Expense	27	77	0	300	26%	223
Sub Total		\$9,404	\$73,907	\$11,759	\$104,590	82%	\$18,924
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	1,978	15,936	0	26,491	60%	10,555
512990 290	Accrued Payroll	274	1,371	0	0	0%	(1,371)
515005 290	Supplements	502	4,950	0	3,334	148%	(1,616)
521000 221	Social Security - Matching	170	1,491	0	2,284	65%	793
522200 211	Retirement Contribution - FRS	338	2,714	0	4,067	67%	1,353
523000 231	Health Insurance	803	4,617	0	7,562	61%	2,945
523100 232	Life Insurance	8	25	0	64	39%	39
524000 241	Workers Compensation	14	307	0	344	89%	37
526300 211	General Retiree Health Contrib	11	104	0	126	83%	22
Sub Total		\$4,098	\$31,517	\$0	\$44,272	71%	\$12,755

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	462	855	0	1,300	66%	445
552012 610	Media Books	803	6,119	0	7,200	85%	1,081
552590 590	Other Material & Supply	92	92	0	2,000	5%	1,908
552590 519	Other Material & Supply	148	456	0	500	91%	44
552650 642	Non-capital Equipment	191	191	353	1,000	54%	456
552652 369	Non-capital Software & License	0	1,379	0	2,105	65%	726
554100 521	Memberships Dues Subscription	0	30	0	200	15%	170
Sub Total		\$1,696	\$9,122	\$353	\$14,305	66%	\$4,830
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	4,544	49,681	0	56,745	88%	7,064
512990 290	Accrued Payroll	588	2,937	0	0	0%	(2,937)
515005 290	Supplements	2,253	39,790	0	17,989	221%	(21,801)
521000 221	Social Security - Matching	506	6,613	0	5,719	116%	(894)
522200 211	Retirement Contribution - FRS	926	11,968	0	10,191	117%	(1,777)
523000 231	Health Insurance	1,607	9,215	0	15,095	61%	5,880
523100 232	Life Insurance	18	62	0	135	46%	73
524000 241	Workers Compensation	31	667	0	735	91%	68
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$10,492	\$121,139	\$0	\$106,860	113%	(\$14,279)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,475	0	5,205	105%	(270)
540100 330	Travel Conferences	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$5,475	\$0	\$7,605	72%	\$2,130
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	(3,802)	2,143	3,802	5,945	100%	0
Sub Total		(\$3,802)	\$2,143	\$3,802	\$5,945	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	432	4,206	0	4,798	88%	592
Sub Total		\$432	\$4,206	\$0	\$4,798	88%	\$592
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,278	13,923	0	14,352	97%	429
512951 160	Registrar	1,822	18,744	0	20,260	93%	1,516

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512953	110 Assistant Principal	6,267	66,601	0	81,474	82%	14,873
512970	110 Principal Central Campus	5,848	84,460	0	73,102	116%	(11,358)
512990	290 Accrued Payroll	1,810	9,049	0	0	0%	(9,049)
512996	290 Sick leave - retire/term	0	9	0	4,326	0%	4,317
512997	290 Sick leave - annual	0	5,046	0	2,782	181%	(2,264)
514000	160 Overtime	0	448	0	0	0%	(448)
515005	290 Supplements	876	22,702	0	1,401	1620%	(21,301)
515015	290 Payment in Lieu of Benefits	92	1,016	0	1,201	85%	185
515200	290 Longevity Pay	155	1,516	0	0	0%	(1,516)
521000	221 Social Security - Matching	1,236	15,141	0	15,218	99%	77
522200	211 Retirement Contribution - FRS	2,169	24,528	0	21,424	114%	(3,104)
522500	211 ICMA - City Portion	444	4,990	0	4,719	106%	(271)
523000	231 Health Insurance	3,544	20,706	0	32,975	63%	12,269
523100	232 Life Insurance	71	227	0	484	47%	257
524000	241 Workers Compensation	106	2,158	0	2,361	91%	203
526300	211 General Retiree Health Contrib	62	500	0	629	79%	129
Sub Total		\$25,780	\$291,762	\$0	\$276,708	105%	(\$15,054)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	456,728	0%	456,728
531300	310 Prof Svc - Outside Legal	154	2,420	0	7,500	32%	5,080
531310	310 Professional Svc - Tech Svc	370	2,129	2,517	4,900	95%	254
534989	310 Other Svc - FCS	34,595	212,846	0	230,729	92%	17,883
534995	359 Other Svc - IT	0	7,886	0	24,932	32%	17,046
540100	330 Travel Conferences	1,308	1,583	0	4,500	35%	2,917

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7300 School Administration					
542000 370	Postage	6	16	0	200	8%	184
544200 369	Rental - Machinery & Equipment	0	1,692	564	2,256	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	1,747	272	2,020	100%	1
547100 395	Printing	0	1,070	0	1,500	71%	430
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 519	Other Material & Supply	0	2,869	0	3,000	96%	131
552590 590	Other Material & Supply	347	7,925	112	8,100	99%	63
552650 649	Non-capital Equipment	1,607	4,106	498	5,800	79%	1,195
552650 642	Non-capital Equipment	0	1,867	170	3,100	66%	1,063
552652 369	Non-capital Software & License	1,196	7,961	4,845	22,303	57%	9,497
552653 649	Non-capital Computer Equipment	0	3,539	430	4,000	99%	31
554100 733	Memberships Dues Subscription	0	1,368	0	1,618	85%	250
Sub Total		\$39,584	\$261,024	\$9,410	\$784,686	34%	\$514,252

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

7301 Office of Innovative Learning

Personnel Services

512163 110	K-12 Solution Specialist	1,538	19,954	0	31,131	64%	11,177
515005 290	Supplements	106	2,046	0	1,104	185%	(942)
521000 221	Social Security - Matching	122	1,620	0	2,514	64%	894
522200 211	Retirement Contribution - FRS	224	2,912	0	4,476	65%	1,564
523000 231	Health Insurance	432	2,148	0	3,716	58%	1,568

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
523100	232 Life Insurance	7	17	0	43	40%	26
524000	241 Workers Compensation	10	219	0	248	88%	29
526300	211 General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$2,443	\$28,966	\$0	\$43,295	67%	\$14,329
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	435	1,053	0	1,858	57%	805
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	0	0	0	190	0%	190
552652	369 Non-capital Software & License	0	46	0	392	12%	346
552653	649 Non-capital Computer Equipment	20	29	0	393	7%	364
552790	790 Miscellaneous Expense	16	617	0	715	86%	98
Sub Total		\$470	\$2,964	\$0	\$4,785	62%	\$1,821
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	310 Professional Svc - Tech Svc	27,082	264,006	64,168	328,176	100%	1
540100	330 Travel Conferences	0	0	0	5	2%	5
541370	379 Communications	21	229	0	477	48%	248
543380	380 Pub Ut Svc Othr Energ Sv	170	1,413	0	1,644	86%	231
543430	430 Electricity	932	9,565	0	14,300	67%	4,735
546150	350 R&M Land Bldg & Improvement	157	3,204	0	3,225	99%	21
546250	350 R&M Equipment	328	612	0	2,225	27%	1,613

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
546300	350 R&M Vehicles	7	284	70	600	59%	246
549105	790 License Renewals	0	173	0	228	76%	55
552650	642 Non-capital Equipment	733	5,913	0	10,948	54%	5,035
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	209	994	0	1,065	93%	71
552790	790 Miscellaneous Expense	198	447	0	1,000	45%	553
552910	580 Commodity Consumption	1,730	13,232	0	17,421	76%	4,189
Sub Total		\$31,567	\$301,412	\$64,238	\$382,654	96%	\$17,004
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	6,254	0%	6,254
664400	641 Other Equipment	0	0	0	1,183	0%	1,183
Sub Total		\$0	\$0	\$0	\$7,437	0%	\$7,437
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	17	97	0	125	78%	28
534990	310 Other Svc	18,405	181,254	0	224,275	81%	43,021
540100	330 Travel Conferences	22	37	0	150	24%	113
541370	379 Communications	11	97	0	622	16%	525
543380	380 Pub Ut Svc Othr Energ Sv	10	93	0	504	19%	411
543430	430 Electricity	57	577	0	900	64%	323
544200	369 Rental - Machinery & Equipment	20	69	13	100	82%	18
545000	370 Insurance	3,654	21,875	0	27,295	80%	5,420

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
545320	320 Insurance & Bond Premium	0	0	0	12,499	0%	12,499
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	297	0	450	66%	153
546250	649 R&M Equipment	0	7	0	100	7%	93
546300	350 R&M Vehicles	4,098	23,279	4,909	40,969	69%	12,780
546800	359 Maintenance Contract	20	61	20	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	447	0	497	90%	50
552540	450 Fuel	1,500	18,090	0	22,609	80%	4,519
552600	642 Clothing/Uniforms	0	356	0	497	72%	141
552650	642 Non-capital Equipment	50	432	98	923	57%	393
552652	369 Non-capital Software & License	0	676	0	697	97%	21
552653	649 Non-capital Computer Equipment	10	10	0	80	12%	70
552790	790 Miscellaneous Expense	220	1,020	180	1,493	80%	293
Sub Total		\$28,094	\$248,774	\$5,221	\$335,130	76%	\$81,136
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,750	0%	1,750
534950	350 Other Svc - Maintenance	14,586	129,834	43,757	176,564	98%	2,974
534982	310 Function Sourcing - Grounds	186	745	55	1,100	73%	300
534990	310 Other Svc	1,461	35,176	4,173	80,779	49%	41,430
541370	379 Communications	599	9,140	0	10,190	90%	1,050

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
543380	380 Pub Ut Svc Othr Energ Sv	590	5,260	0	8,737	60%	3,477
543430	430 Electricity	7,070	72,871	0	106,885	68%	34,014
544210	319 IT/Telecommunication Service	8,256	82,560	0	99,077	83%	16,517
544360	360 Rentals	59,251	594,058	0	720,943	82%	126,885
545320	320 Insurance & Bond Premium	0	144,534	0	179,771	80%	35,237
546150	350 R&M Land Bldg & Improvement	3,284	56,491	3,358	99,845	60%	39,995
546150	359 R&M Land Bldg & Improvement	0	30	0	0	0%	(30)
546210	682 Energy Savings Project	4,400	48,210	4,449	52,659	100%	0
546250	350 R&M Equipment	0	611	0	1,500	41%	889
546250	359 R&M Equipment	54	54	0	500	11%	446
549105	790 License Renewals	0	50	0	500	10%	450
549175	790 Administrative Fees	14,904	149,040	0	178,854	83%	29,814
549400	730 Bank Svc Charge	4	43	0	52	83%	9
552590	590 Other Material & Supply	72	1,109	0	2,346	47%	1,237
552590	519 Other Material & Supply	0	1,067	0	2,750	39%	1,683
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	1,140	0	3,000	38%	1,860
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$114,717	\$1,332,023	\$55,791	\$1,728,802	80%	\$340,988
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,612	8,061	0	0	0%	(8,061)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
513190	160 PT After School Director	1,341	13,798	0	22,408	62%	8,610
513403	160 PT Bookkeeper	666	7,215	0	11,556	62%	4,341
513556	160 PT After School Care	7,706	93,252	0	132,300	70%	39,048
513686	160 P/T Aftercare Clerk Spec I	791	7,604	0	8,100	94%	496
514000	160 Overtime	0	138	0	0	0%	(138)
515005	290 Supplements	0	435	0	0	0%	(435)
521000	221 Social Security - Matching	802	9,347	0	13,429	70%	4,082
522200	211 Retirement Contribution - FRS	1,432	16,692	0	23,926	70%	7,234
524000	241 Workers Compensation	99	2,061	0	2,248	92%	187
Sub Total		\$14,449	\$158,603	\$0	\$213,967	74%	\$55,364
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	1,254	0	1,050	119%	(204)
552590	590 Other Material & Supply	0	1,520	0	2,000	76%	480
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		\$0	\$2,774	\$0	\$4,050	68%	\$1,276
Total for the Project		\$620,332	\$6,683,567	\$152,785	\$7,751,687	88%	\$915,336
Total for the Division		\$2,049,880	\$22,194,560	\$524,491	\$25,635,499	89%	\$2,916,448
Total for the Fund		\$2,049,880	\$22,195,662	\$524,491	\$25,635,499	89%	\$2,915,347

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171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
553	Middle West Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	148,200	1,621,330	0	1,836,777	88%	215,447
512990 290	Accrued Payroll	19,655	98,276	0	0	0%	(98,276)
512996 290	Sick leave - retire/term	0	536	0	17,966	3%	17,430
512997 290	Sick leave - annual	0	6,376	0	8,093	79%	1,717
513554 150	PT Teacher Assistant	5,201	53,745	0	62,100	87%	8,355
515005 290	Supplements	43,856	649,692	0	218,961	297%	(430,731)
515015 290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	14,829	173,760	0	164,245	106%	(9,515)
522200 211	Retirement Contribution - FRS	28,444	325,897	0	289,049	113%	(36,848)
523000 231	Health Insurance	54,452	309,910	0	503,235	62%	193,325
523100 232	Life Insurance	593	2,096	0	4,398	48%	2,302
524000 241	Workers Compensation	1,066	22,668	0	24,679	92%	2,011
526300 211	General Retiree Health Contrib	708	7,116	0	8,534	83%	1,418
Sub Total		\$317,188	\$3,273,433	\$0	\$3,140,438	104%	(\$132,995)
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	5,520	27,291	0	35,601	77%	8,310
546250 359	R&M Equipment	0	475	0	3,500	14%	3,025
546250 350	R&M Equipment	0	2,067	0	5,000	41%	2,933
552013 520	Textbooks	0	136,755	5,692	164,093	87%	21,646
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	2,121	19,295	18	27,850	69%	8,537
552590 519	Other Material & Supply	0	829	305	2,000	57%	866

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus		5102 4-8 Basic				
552650	649 Non-capital Equipment	0	0	0	2,400	0%	2,400
552650	642 Non-capital Equipment	280	25,719	600	41,629	63%	15,310
552652	369 Software < than \$1000 &/or lic	0	85,300	0	96,563	88%	11,263
552653	649 Non-capital Computer Equipment	4,798	49,051	2,074	54,700	93%	3,576
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	8,340	0	12,050	69%	3,710
554100	530 Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$12,720	\$358,573	\$8,688	\$454,836	81%	\$87,575
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	6,966	0	0	0%	(6,966)
Sub Total		\$0	\$6,966	\$0	\$0	0%	(\$6,966)
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	40	400	0	500	80%	100
552590	590 Other Material & Supply	0	37	0	200	18%	163
Sub Total		\$40	\$436	\$0	\$700	62%	\$264
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus		5250 Exceptional Student Prog				
<u>Personnel Services</u>							
512558	120 Speech Therapist	2,204	23,986	0	27,193	88%	3,207

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512910 120	Charter School Teacher	15,386	170,869	0	192,303	89%	21,434
512990 290	Accrued Payroll	2,272	11,360	0	0	0%	(11,360)
512997 290	Sick leave - annual	0	1,421	0	2,000	71%	579
513140 140	Temp Sub Teacher	338	2,334	0	0	0%	(2,334)
515005 290	Supplements	4,319	75,186	0	20,427	368%	(54,759)
521000 221	Social Security - Matching	1,680	20,505	0	18,517	111%	(1,988)
522200 211	Retirement Contribution - FRS	3,190	37,508	0	32,710	115%	(4,798)
523000 231	Health Insurance	6,227	35,263	0	57,791	61%	22,528
523100 232	Life Insurance	70	250	0	527	47%	277
524000 241	Workers Compensation	123	2,611	0	2,846	92%	235
526300 211	General Retiree Health Contrib	80	800	0	962	83%	162
Sub Total		\$35,887	\$382,093	\$0	\$355,276	108%	(\$26,817)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,091	21,393	0	21,035	102%	(358)
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	424	700	0	700	100%	0
552590 590	Other Material & Supply	351	540	0	600	90%	60
552590 519	Other Material & Supply	0	162	0	200	81%	38
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	65	0	100	65%	35
Sub Total		\$2,866	\$22,860	\$0	\$23,235	98%	\$375

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	333	1,666	0	0	0%	(1,666)
513135 140	BTU sub	0	225	0	0	0%	(225)
513140 140	Temp Sub Teacher	2,021	26,859	0	32,192	83%	5,333
521000 221	Social Security - Matching	155	2,071	0	2,463	84%	392
522200 211	Retirement Contribution - FRS	0	509	0	4,388	12%	3,879
Sub Total		\$2,509	\$31,330	\$0	\$39,043	80%	\$7,713
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	1,223	0	0	0%	(1,223)
Sub Total		\$0	\$1,223	\$0	\$0	0%	(\$1,223)
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	1,880	21,655	0	16,129	134%	(5,526)
521000 221	Social Security - Matching	144	1,657	0	1,234	134%	(423)
522200 211	Retirement Contribution - FRS	4	250	0	2,199	11%	1,949
Sub Total		\$2,028	\$23,562	\$0	\$19,562	120%	(\$4,000)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	4,407	48,184	0	54,971	88%	6,787

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
512990	290 Accrued Payroll	853	4,265	0	0	0%	(4,265)
512997	290 Sick leave - annual	0	391	0	0	0%	(391)
513533	130 PT Testing Coordinator	2,580	28,660	0	27,440	104%	(1,220)
515005	290 Supplements	3,248	45,117	0	18,356	246%	(26,761)
521000	221 Social Security - Matching	766	9,099	0	7,714	118%	(1,385)
522200	211 Retirement Contribution - FRS	1,395	16,308	0	13,739	119%	(2,569)
523000	231 Health Insurance	1,607	9,215	0	15,095	61%	5,880
523100	232 Life Insurance	17	(2)	0	74	-3%	76
524000	241 Workers Compensation	46	970	0	1,060	92%	90
526300	211 General Retiree Health Contrib	6	234	0	251	93%	17
Sub Total		\$14,925	\$162,441	\$0	\$138,700	117%	(\$23,741)
<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	0	13	0	0	0%	(13)
552590	590 Other Material & Supply	0	1,078	0	2,700	40%	1,622
552590	519 Other Material & Supply	0	584	0	600	97%	16
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$21,653	\$0	\$17,859	121%	(\$3,794)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,843	20,666	0	22,875	90%	2,209

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
512606	130 Sch Mental Health Therapist	3,122	9,367	0	18,000	52%	8,633
515005	290 Supplements	152	806	0	2,223	36%	1,417
515015	290 Payment in Lieu of Benefits	63	126	0	0	0%	(126)
515116	290 Cell Phone Pay	34	101	0	325	31%	225
521000	221 Social Security - Matching	395	2,324	0	3,277	71%	953
522200	211 Retirement Contribution - FRS	677	4,029	0	5,794	70%	1,765
523000	231 Health Insurance	432	2,183	0	3,749	58%	1,566
523100	232 Life Insurance	8	19	0	54	35%	35
524000	241 Workers Compensation	12	262	0	295	89%	33
526300	211 General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$6,741	\$39,932	\$0	\$56,655	70%	\$16,723
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	2,399	24,486	5,757	32,163	94%	1,921
534989	310 Other Svc - FCS	2,523	29,256	0	39,932	73%	10,676
552590	590 Other Material & Supply	0	400	0	1,650	24%	1,250
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	46	0	1,000	5%	954
552653	649 Non-capital Computer Equipment	0	95	0	100	95%	5
552790	790 Miscellaneous Expense	27	77	0	300	26%	223
Sub Total		\$4,949	\$54,360	\$5,757	\$76,774	78%	\$16,657

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	6,336	69,510	0	80,048	87%	10,538
512990 290	Accrued Payroll	829	4,143	0	0	0%	(4,143)
512997 290	Sick leave - annual	0	1,795	0	3,011	60%	1,216
515005 290	Supplements	3,257	43,453	0	28,037	155%	(15,416)
521000 221	Social Security - Matching	732	8,683	0	8,505	102%	(178)
522200 211	Retirement Contribution - FRS	1,264	14,646	0	14,737	99%	91
523000 231	Health Insurance	1,648	9,221	0	15,054	61%	5,833
523100 232	Life Insurance	25	83	0	190	44%	107
524000 241	Workers Compensation	44	947	0	1,041	91%	94
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$14,156	\$152,687	\$0	\$150,874	101%	(\$1,813)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,188	13,992	0	19,394	72%	5,402
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	1,402	6,334	0	8,400	75%	2,066
552590 590	Other Material & Supply	365	854	0	900	95%	46
552590 519	Other Material & Supply	0	378	0	500	76%	122
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	5,253	0	6,969	75%	1,716
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	50	50	0	350	14%	300

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
554100	530 Memberships Dues Subscription	0	0	0	4,750	0%	4,750
Sub Total		\$3,004	\$26,861	\$0	\$48,563	55%	\$21,702
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	4,422	48,418	0	54,581	89%	6,163
512990	290 Accrued Payroll	565	2,825	0	0	0%	(2,825)
515005	290 Supplements	2,758	36,773	0	21,104	174%	(15,669)
515015	290 Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000	221 Social Security - Matching	563	6,673	0	5,979	112%	(694)
522200	211 Retirement Contribution - FRS	979	11,384	0	10,649	107%	(735)
523100	232 Life Insurance	17	58	0	132	44%	74
524000	241 Workers Compensation	30	641	0	706	91%	65
526300	211 General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$9,539	\$109,009	\$0	\$95,803	114%	(\$13,206)
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	149	7,474	0	10,555	71%	3,081
540100	330 Travel Conferences	467	8,022	0	10,100	79%	2,078
Sub Total		\$616	\$15,496	\$0	\$20,655	75%	\$5,159

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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	(3,802)	2,143	3,802	5,945	100%	0
Sub Total		(\$3,802)	\$2,143	\$3,802	\$5,945	100%	\$0
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	419	4,206	0	5,268	80%	1,062
Sub Total		\$419	\$4,206	\$0	\$5,268	80%	\$1,062
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,557	27,827	0	28,455	98%	628
512951 160	Registrar	1,894	19,676	0	20,925	94%	1,249
512953 110	Assistant Principal	8,496	93,460	0	106,205	88%	12,745
512969 110	Principal West Campus	5,254	59,378	0	65,675	90%	6,297
512990 290	Accrued Payroll	2,290	11,451	0	0	0%	(11,451)
512997 290	Sick leave - annual	0	1,755	0	4,903	36%	3,148
514000 160	Overtime	7	207	0	0	0%	(207)
515005 290	Supplements	943	21,673	0	1,401	1547%	(20,272)
515015 290	Payment in Lieu of Benefits	185	2,215	0	2,401	92%	186
515200 290	Longevity Pay	196	1,930	0	0	0%	(1,930)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
521000 221	Social Security - Matching	1,480	17,315	0	17,596	98%	281
522200 211	Retirement Contribution - FRS	2,366	26,966	0	27,826	97%	860
522500 211	ICMA - City Portion	271	2,808	0	2,853	98%	45
523000 231	Health Insurance	3,489	21,054	0	33,029	64%	11,975
523100 232	Life Insurance	82	211	0	513	41%	302
524000 241	Workers Compensation	124	2,633	0	2,869	92%	236
526300 211	General Retiree Health Contrib	41	668	0	754	89%	86
Sub Total		\$29,677	\$311,227	\$0	\$315,405	99%	\$4,178
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	154	4,657	0	9,000	52%	4,343
531310 310	Professional Svc - Tech Svc	413	2,509	2,100	4,760	97%	150
534989 310	Other Svc - FCS	30,114	180,009	0	219,132	82%	39,123
534995 359	Other Svc - IT	0	8,753	0	27,791	31%	19,038
540100 330	Travel Conferences	0	275	0	3,000	9%	2,726
542000 370	Postage	6	44	0	150	29%	106
544200 369	Rental - Machinery & Equipment	3,383	4,511	2,256	13,800	49%	7,033
546250 350	R&M Equipment	0	225	0	1,300	17%	1,075
546800 359	Maintenance Contract	1,900	2,969	131	6,700	46%	3,600
547100 395	Printing	0	422	0	500	84%	78
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	371	8,925	27	10,420	86%	1,468
552590 519	Other Material & Supply	0	1,189	0	4,000	30%	2,811
552650 642	Non-capital Equipment	0	2,984	(130)	5,500	52%	2,646

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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					
552652	369 Non-capital Software & License	1,345	10,161	7,813	19,436	92%	1,462
552653	649 Non-capital Computer Equipment	0	1,067	0	700	152%	(367)
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	7,513	0	8,502	88%	989
Sub Total		\$37,686	\$236,213	\$12,197	\$817,650	30%	\$569,240
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	1,538	18,632	0	31,131	60%	12,499
515005	290 Supplements	147	2,462	0	1,332	185%	(1,130)
521000	221 Social Security - Matching	123	1,531	0	2,531	60%	1,000
522200	211 Retirement Contribution - FRS	230	2,788	0	4,509	62%	1,721
523000	231 Health Insurance	431	2,175	0	3,750	58%	1,575
523100	232 Life Insurance	7	18	0	44	41%	26
524000	241 Workers Compensation	10	219	0	248	88%	29
526300	211 General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$2,490	\$27,875	\$0	\$43,608	64%	\$15,733
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	435	1,053	0	1,858	57%	805
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	0	0	0	190	0%	190
552652	369 Non-capital Software & License	0	46	0	392	12%	346

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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					
552653 649	Non-capital Computer Equipment	21	32	0	402	8%	370
552790 790	Miscellaneous Expense	16	617	0	715	86%	98
Sub Total		\$472	\$2,967	\$0	\$4,794	62%	\$1,827
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 310	Professional Svc - Tech Svc	29,240	281,056	87,881	368,938	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	21	229	0	477	48%	248
543380 380	Pub Ut Svc Othr Energ Sv	186	1,549	0	1,795	86%	246
543430 430	Electricity	846	8,502	0	13,000	65%	4,498
546150 350	R&M Land Bldg & Improvement	28	879	0	1,550	57%	671
546250 350	R&M Equipment	1	880	0	1,950	45%	1,070
546300 350	R&M Vehicles	7	296	89	650	59%	265
549105 790	License Renewals	0	263	0	419	63%	156
552650 642	Non-capital Equipment	4,640	8,641	0	14,024	62%	5,383
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	271	527	0	1,000	53%	473
552910 580	Commodity Consumption	1,892	14,473	0	19,018	76%	4,545
Sub Total		\$37,132	\$318,635	\$87,970	\$424,431	96%	\$17,827
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,828	0%	6,828

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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							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,165	0%	2,165
Sub Total		\$0	\$0	\$0	\$8,993	0%	\$8,993
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	19	107	0	133	81%	26
534990	310 Other Svc	20,130	199,923	0	245,034	82%	45,111
540100	330 Travel Conferences	24	40	0	150	27%	110
541370	379 Communications	11	97	0	622	16%	525
543380	380 Pub Ut Svc Othr Energ Sv	10	103	0	559	18%	456
543430	430 Electricity	57	577	0	900	64%	323
544200	369 Rental - Machinery & Equipment	20	69	13	100	82%	18
545000	370 Insurance	3,989	23,872	0	29,786	80%	5,914
545320	320 Insurance & Bond Premium	0	0	0	13,671	0%	13,671
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	324	0	475	68%	151
546250	649 R&M Equipment	0	8	0	100	8%	92
546300	350 R&M Vehicles	4,488	25,775	5,403	44,884	69%	13,706
546800	359 Maintenance Contract	20	61	20	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	0	488	0	543	90%	55
552540	450 Fuel	1,500	18,094	0	22,609	80%	4,515
552600	642 Clothing/Uniforms	0	404	0	543	74%	139

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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		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	54	393	109	899	56%	397
552652	369 Non-capital Software & License	0	738	0	761	97%	23
552653	649 Non-capital Computer Equipment	11	11	0	87	12%	76
552790	790 Miscellaneous Expense	241	1,113	197	1,612	81%	303
Sub Total		\$30,574	\$272,197	\$5,742	\$363,824	76%	\$85,885
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	13,751	122,367	41,253	166,475	98%	2,855
534982	310 Function Sourcing - Grounds	525	2,098	302	3,000	80%	600
534990	310 Other Svc	1,460	41,629	6,613	78,390	62%	30,148
541370	379 Communications	691	8,096	0	10,513	77%	2,417
543380	380 Pub Ut Svc Othr Energ Sv	754	7,363	0	17,747	41%	10,384
543430	430 Electricity	7,892	78,652	0	109,473	72%	30,821
544200	362 Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210	319 IT/Telecommunication Service	9,013	90,130	0	108,159	83%	18,029
544360	360 Rentals	10,883	108,755	0	132,764	82%	24,009
545320	320 Insurance & Bond Premium	0	157,913	0	196,252	80%	38,339
546150	350 R&M Land Bldg & Improvement	7,001	68,418	1,527	82,572	85%	12,628
546210	682 Energy Savings Project	3,740	40,970	3,740	44,711	100%	1
546250	359 R&M Equipment	0	1,601	0	500	320%	(1,101)
546250	350 R&M Equipment	262	1,606	0	3,000	54%	1,394

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
549105	790 License Renewals	0	100	0	500	20%	400
549175	790 Administrative Fees	17,075	170,750	0	204,903	83%	34,153
549400	730 Bank Svc Charge	4	43	0	52	83%	9
552590	590 Other Material & Supply	258	2,174	0	6,233	35%	4,059
552590	519 Other Material & Supply	0	3,221	0	7,576	43%	4,355
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	2,465	0	7,193	34%	4,728
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$73,308	\$909,150	\$53,435	\$1,184,848	81%	\$222,263
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	1,953	0	10,416	19%	8,463
521000	221 Social Security - Matching	0	148	0	797	19%	649
522200	211 Retirement Contribution - FRS	0	266	0	1,420	19%	1,154
Sub Total		\$0	\$2,367	\$0	\$12,633	19%	\$10,266
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	3,759	0	6,000	63%	2,241
552600	642 Clothing/Uniforms	50	737	0	3,400	22%	2,663
552650	642 Non-capital Equipment	0	137	0	1,000	14%	863
Sub Total		\$50	\$4,633	\$0	\$10,400	45%	\$5,767
Total for the Project		\$635,176	\$6,774,527	\$177,590	\$7,836,772	89%	\$884,654

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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	155,299	1,715,232	0	2,033,544	84%	318,312
512990 290	Accrued Payroll	21,538	107,691	0	0	0%	(107,691)
512996 290	Sick leave - retire/term	0	0	0	11,592	0%	11,592
512997 290	Sick leave - annual	0	13,514	0	14,857	91%	1,343
513554 150	PT Teacher Assistant	3,930	44,196	0	47,250	94%	3,054
515005 290	Supplements	53,293	815,504	0	293,107	278%	(522,397)
515015 290	Payment in Lieu of Benefits	1,108	11,626	0	7,203	161%	(4,423)
521000 221	Social Security - Matching	16,144	194,878	0	184,240	106%	(10,638)
522200 211	Retirement Contribution - FRS	27,471	322,017	0	302,127	107%	(19,890)
522500 211	ICMA - City Portion	1,878	21,474	0	22,480	96%	1,006
523000 231	Health Insurance	56,773	313,036	0	511,514	61%	198,478
523100 232	Life Insurance	686	2,196	0	4,708	47%	2,512
524000 241	Workers Compensation	1,168	25,032	0	27,239	92%	2,207
526300 211	General Retiree Health Contrib	770	7,742	0	9,287	83%	1,545
Sub Total		\$340,058	\$3,594,138	\$0	\$3,469,148	104%	(\$124,990)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	9,073	86,032	0	85,499	101%	(533)
544200 362	Rental - Machinery & Equipment	0	713	0	720	99%	8
546250 359	R&M Equipment	0	348	0	3,500	10%	3,152
546250 350	R&M Equipment	100	5,294	0	5,500	96%	206
552013 520	Textbooks	102	154,344	4,348	160,856	99%	2,164
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	231	16,146	969	25,907	66%	8,792

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5102 4-8 Basic					
552590 519	Other Material & Supply	148	5,887	0	6,000	98%	113
552650 649	Non-capital Equipment	1,313	1,313	0	11,186	12%	9,873
552650 642	Non-capital Equipment	276	17,706	1,461	20,331	94%	1,164
552652 369	Software < than \$1000 &/or lic	0	89,304	0	96,758	92%	7,454
552653 649	Non-capital Computer Equipment	0	34,035	0	39,150	87%	5,115
554100 733	Memberships Dues Subscription	0	4,076	0	8,305	49%	4,229
554100 530	Memberships Dues Subscription	0	3,545	0	3,703	96%	158
Sub Total		\$11,244	\$421,291	\$6,778	\$468,915	91%	\$40,845
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	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512124 110	ESE SS Director	0	0	0	8,068	0%	8,068
512910 120	Charter School Teacher	14,135	175,658	0	236,395	74%	60,737
512990 290	Accrued Payroll	2,447	12,235	0	0	0%	(12,235)
512996 290	Sick leave - retire/term	0	5,651	0	0	0%	(5,651)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
515005	290 Supplements	3,892	86,817	0	33,118	262%	(53,699)
521000	221 Social Security - Matching	1,354	20,140	0	21,245	95%	1,105
522200	211 Retirement Contribution - FRS	2,454	24,373	0	29,840	82%	5,467
522500	211 ICMA - City Portion	0	10,062	0	8,003	126%	(2,059)
523000	231 Health Insurance	7,336	42,988	0	68,273	63%	25,285
523100	232 Life Insurance	75	198	0	500	40%	302
524000	241 Workers Compensation	132	2,950	0	3,209	92%	259
526300	211 General Retiree Health Contrib	80	926	0	1,090	85%	164
Sub Total		\$31,905	\$381,998	\$0	\$409,741	93%	\$27,743
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	3,008	19,892	0	21,425	93%	1,533
552590	590 Other Material & Supply	0	10	0	500	2%	490
552590	519 Other Material & Supply	0	0	0	300	0%	300
Sub Total		\$3,008	\$19,902	\$0	\$22,225	90%	\$2,323
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	355	1,776	0	0	0%	(1,776)
513140	140 Temp Sub Teacher	3,101	37,076	0	34,313	108%	(2,763)
521000	221 Social Security - Matching	237	2,835	0	2,625	108%	(210)
522200	211 Retirement Contribution - FRS	97	1,326	0	4,677	28%	3,351
Sub Total		\$3,791	\$43,012	\$0	\$41,615	103%	(\$1,397)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,712	19,333	0	25,052	77%	5,719
521000	221 Social Security - Matching	131	1,479	0	1,917	77%	438
522200	211 Retirement Contribution - FRS	32	597	0	3,415	17%	2,818
Sub Total		\$1,875	\$21,409	\$0	\$30,384	70%	\$8,975
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,488	49,146	0	56,024	88%	6,878
512990	290 Accrued Payroll	580	2,900	0	0	0%	(2,900)
512997	290 Sick leave - annual	0	1,828	0	0	0%	(1,828)
515005	290 Supplements	1,775	31,403	0	11,496	273%	(19,907)
521000	221 Social Security - Matching	473	6,184	0	5,168	120%	(1,016)
522200	211 Retirement Contribution - FRS	854	10,701	0	9,207	116%	(1,494)
523000	231 Health Insurance	1,648	9,221	0	15,054	61%	5,833
523100	232 Life Insurance	17	54	0	134	41%	80
524000	241 Workers Compensation	31	666	0	730	91%	64
526300	211 General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$9,886	\$112,310	\$0	\$98,064	115%	(\$14,246)
<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	0	0	0	20,106	0%	20,106

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	152	1,841	729	6,000	43%	3,430
552590	519 Other Material & Supply	0	99	0	100	99%	1
Sub Total		\$152	\$21,917	\$729	\$39,765	57%	\$17,119
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	3,770	49,050	0	64,693	76%	15,643
515005	290 Supplements	175	1,721	0	2,600	66%	879
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	297	3,816	0	5,251	73%	1,435
522200	211 Retirement Contribution - FRS	517	6,634	0	9,175	72%	2,541
523000	231 Health Insurance	1,786	9,033	0	14,920	61%	5,887
523100	232 Life Insurance	24	63	0	152	41%	89
524000	241 Workers Compensation	36	767	0	840	91%	73
526300	211 General Retiree Health Contrib	27	198	0	252	79%	54
Sub Total		\$6,633	\$71,307	\$0	\$99,183	72%	\$27,876
<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	8,309	72,998	11,759	88,030	96%	3,273
552590	590 Other Material & Supply	0	109	0	300	36%	191
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	46	0	2,000	2%	1,954

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
552653 649	Non-capital Computer Equipment	0	66	0	100	66%	34
552790 790	Miscellaneous Expense	27	77	0	300	26%	223
Sub Total		\$8,336	\$73,296	\$11,759	\$92,359	92%	\$7,304
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	1,978	15,936	0	26,491	60%	10,555
512990 290	Accrued Payroll	274	1,371	0	0	0%	(1,371)
515005 290	Supplements	502	4,955	0	3,334	149%	(1,621)
521000 221	Social Security - Matching	170	1,491	0	2,284	65%	793
522200 211	Retirement Contribution - FRS	338	2,714	0	4,067	67%	1,353
523000 231	Health Insurance	803	4,617	0	7,562	61%	2,945
523100 232	Life Insurance	8	25	0	64	39%	39
524000 241	Workers Compensation	14	307	0	344	89%	37
526300 211	General Retiree Health Contrib	11	104	0	126	83%	22
Sub Total		\$4,098	\$31,521	\$0	\$44,272	71%	\$12,751
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	462	855	0	1,000	85%	145
552012 610	Media Books	2,940	5,240	0	7,000	75%	1,760
552590 590	Other Material & Supply	92	92	0	1,500	6%	1,408
552652 369	Non-capital Software & License	0	1,954	0	2,680	73%	726
554100 733	Memberships Dues Subscription	0	0	0	250	0%	250
Sub Total		\$3,494	\$8,141	\$0	\$12,430	65%	\$4,289

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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	4,544	49,800	0	56,745	88%	6,945
512990 290	Accrued Payroll	588	2,937	0	0	0%	(2,937)
515005 290	Supplements	2,198	33,903	0	17,271	196%	(16,632)
521000 221	Social Security - Matching	501	6,163	0	5,664	109%	(499)
522200 211	Retirement Contribution - FRS	919	11,181	0	10,093	111%	(1,088)
523000 231	Health Insurance	1,607	9,215	0	15,095	61%	5,880
523100 232	Life Insurance	18	62	0	135	46%	73
524000 241	Workers Compensation	31	667	0	735	91%	68
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$10,425	\$114,135	\$0	\$105,989	108%	(\$8,146)
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	4,400	0	6,750	65%	2,350
540100 330	Travel Conferences	2,213	7,508	0	10,815	69%	3,307
Sub Total		\$2,213	\$11,908	\$0	\$17,565	68%	\$5,657

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	(3,802)	2,143	3,802	5,945	100%	0
Sub Total		(\$3,802)	\$2,143	\$3,802	\$5,945	100%	\$0
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	419	4,206	0	5,268	80%	1,062
Sub Total		\$419	\$4,206	\$0	\$5,268	80%	\$1,062
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,278	13,923	0	14,352	97%	429
512951 160	Registrar	1,822	18,744	0	20,260	93%	1,516
512953 110	Assistant Principal	7,283	80,117	0	91,042	88%	10,925
512970 110	Principal Central Campus	5,848	84,460	0	73,102	116%	(11,358)
512990 290	Accrued Payroll	1,909	9,544	0	0	0%	(9,544)
512997 290	Sick leave - annual	0	3,196	0	3,449	93%	253
513683 160	PT Sch Clerk Spec I	1,203	12,842	0	13,001	99%	159
514000 160	Overtime	0	448	0	0	0%	(448)
515005 290	Supplements	1,213	33,456	0	5,402	619%	(28,054)
515015 290	Payment in Lieu of Benefits	92	1,015	0	1,201	85%	186

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
515200	290 Longevity Pay	155	1,516	0	0	0%	(1,516)
521000	221 Social Security - Matching	1,438	17,872	0	16,972	105%	(900)
522200	211 Retirement Contribution - FRS	2,593	29,692	0	25,048	119%	(4,644)
522500	211 ICMA - City Portion	444	4,990	0	4,719	106%	(271)
523000	231 Health Insurance	3,544	14,564	0	26,833	54%	12,269
523100	232 Life Insurance	74	153	0	428	36%	275
524000	241 Workers Compensation	118	2,598	0	2,831	92%	233
525000	251 Unemployment Compensation	0	1,375	0	0	0%	(1,375)
526300	211 General Retiree Health Contrib	41	542	0	629	86%	87
Sub Total		\$29,054	\$331,047	\$0	\$299,269	111%	(\$31,778)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	500,403	0%	500,403
531300	310 Prof Svc - Outside Legal	154	2,095	0	7,000	30%	4,905
531310	310 Professional Svc - Tech Svc	396	2,326	2,675	5,300	94%	299
534989	310 Other Svc - FCS	33,272	208,640	0	230,249	91%	21,609
534995	359 Other Svc - IT	0	8,809	0	26,764	33%	17,955
540100	330 Travel Conferences	1,308	1,583	0	4,500	35%	2,917
542000	370 Postage	7	18	0	100	18%	82
544200	369 Rental - Machinery & Equipment	0	1,692	564	2,256	100%	0
546250	359 R&M Equipment	0	0	0	1,500	0%	1,500
546250	350 R&M Equipment	0	0	0	1,000	0%	1,000
546800	359 Maintenance Contract	0	1,747	272	2,020	100%	1
547100	395 Printing	0	1,070	0	1,500	71%	430
549000	390 Legal/Employment Ads	0	0	0	500	0%	500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
552590	590 Other Material & Supply	512	4,728	112	5,000	97%	160
552590	519 Other Material & Supply	0	2,435	0	2,500	97%	65
552650	649 Non-capital Equipment	1,607	4,106	499	5,900	78%	1,295
552650	642 Non-capital Equipment	0	1,397	170	1,400	112%	(167)
552652	369 Non-capital Software & License	1,345	8,518	10,380	22,463	84%	3,566
552653	649 Non-capital Computer Equipment	0	3,749	430	5,000	84%	821
554100	733 Memberships Dues Subscription	0	7,243	0	8,797	82%	1,554
Sub Total		\$38,602	\$260,155	\$15,102	\$834,152	33%	\$558,895
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	1,538	19,954	0	19,220	104%	(734)
512164	110 Director of Innovative Learning	1,756	19,346	0	21,955	88%	2,609
512621	110 Technology & Instruction Sup	1,570	15,395	0	19,631	78%	4,236
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	266	8,232	0	3,531	233%	(4,701)
521000	221 Social Security - Matching	387	4,840	0	4,926	98%	86
522200	211 Retirement Contribution - FRS	699	8,323	0	8,772	95%	449
523000	231 Health Insurance	1,331	8,217	0	12,703	65%	4,486
523100	232 Life Insurance	23	103	0	183	56%	80
524000	241 Workers Compensation	34	631	0	698	90%	67
526300	211 General Retiree Health Contrib	21	144	0	189	76%	45
Sub Total		\$7,626	\$86,415	\$0	\$91,808	94%	\$5,393

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	435	1,053	0	1,858	57%	805
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	190	0%	190
552652 369	Non-capital Software & License	0	46	0	392	12%	346
552653 649	Non-capital Computer Equipment	22	33	0	406	8%	373
552790 790	Miscellaneous Expense	16	617	0	715	86%	98
Sub Total		\$473	\$2,968	\$0	\$4,798	62%	\$1,830
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 310	Professional Svc - Tech Svc	31,617	318,632	155,145	473,778	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	21	229	0	477	48%	248
543380 380	Pub Ut Svc Othr Energ Sv	193	1,597	0	1,864	86%	267
543430 430	Electricity	932	9,565	0	14,300	67%	4,735
546150 350	R&M Land Bldg & Improvement	29	3,161	0	3,330	95%	169
546250 350	R&M Equipment	328	2,484	0	3,000	83%	516
546300 350	R&M Vehicles	7	292	83	700	54%	325
549105 790	License Renewals	0	177	0	235	75%	58
552650 642	Non-capital Equipment	817	6,260	0	11,102	56%	4,842
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552653 649	Non-capital Computer Equipment	209	994	0	1,065	93%	71
552790 790	Miscellaneous Expense	211	470	0	1,000	47%	530
552910 580	Commodity Consumption	1,960	14,995	0	19,744	76%	4,749
Sub Total		\$36,323	\$360,197	\$155,227	\$531,940	97%	\$16,516
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,088	0%	7,088
664400 641	Other Equipment	0	0	0	1,448	0%	1,448
Sub Total		\$0	\$0	\$0	\$8,536	0%	\$8,536
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	19	109	0	136	80%	27
534990 310	Other Svc	20,859	205,277	0	254,284	81%	49,007
540100 330	Travel Conferences	25	41	0	150	28%	109
541370 379	Communications	11	97	0	622	16%	525
543380 380	Pub Ut Svc Othr Energ Sv	11	105	0	584	18%	479
543430 430	Electricity	57	577	0	900	64%	323
544200 369	Rental - Machinery & Equipment	20	69	13	100	82%	18
545000 370	Insurance	4,141	24,785	0	30,928	80%	6,143
545320 320	Insurance & Bond Premium	0	0	0	14,164	0%	14,164
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 350	R&M Equipment	0	337	0	475	71%	138
546250 649	R&M Equipment	0	8	0	100	8%	92

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
546300 350	R&M Vehicles	4,640	27,351	5,532	46,618	71%	13,735
546800 359	Maintenance Contract	20	61	20	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	507	0	564	90%	57
552540 450	Fuel	1,500	18,094	0	22,609	80%	4,515
552600 642	Clothing/Uniforms	0	389	0	564	69%	175
552650 642	Non-capital Equipment	56	391	110	899	56%	398
552652 369	Non-capital Software & License	0	767	0	790	97%	23
552653 649	Non-capital Computer Equipment	11	11	0	91	12%	80
552790 790	Miscellaneous Expense	250	1,144	204	1,666	81%	318
Sub Total		\$31,620	\$280,120	\$5,879	\$376,605	76%	\$90,605
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,250	0%	1,250
534950 350	Other Svc - Maintenance	14,581	129,796	43,744	176,512	98%	2,972
534982 310	Function Sourcing - Grounds	186	745	55	1,600	50%	800
534990 310	Other Svc	1,461	47,650	4,173	80,778	64%	28,956
541370 379	Communications	637	6,909	0	9,714	71%	2,805
543380 380	Pub Ut Svc Othr Energ Sv	837	8,370	0	8,303	101%	(67)
543430 430	Electricity	7,070	72,871	0	106,885	68%	34,014
544210 319	IT/Telecommunication Service	9,357	93,570	0	112,287	83%	18,717
544360 360	Rentals	57,890	580,445	0	709,923	82%	129,478

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
545320 320	Insurance & Bond Premium	0	163,925	0	200,655	82%	36,730
546150 359	R&M Land Bldg & Improvement	0	30	0	0	0%	(30)
546150 350	R&M Land Bldg & Improvement	3,840	49,340	4,018	76,333	70%	22,974
546210 682	Energy Savings Project	4,395	48,156	4,444	52,601	100%	1
546250 359	R&M Equipment	54	54	0	500	11%	446
546250 350	R&M Equipment	0	611	0	1,500	41%	889
549105 790	License Renewals	0	50	0	500	10%	450
549175 790	Administrative Fees	17,633	176,330	0	211,600	83%	35,270
549400 730	Bank Svc Charge	4	43	0	52	82%	9
552590 590	Other Material & Supply	72	1,221	0	1,845	66%	624
552590 519	Other Material & Supply	0	3,201	0	7,251	44%	4,050
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,050	0	4,000	26%	2,950
552790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$118,018	\$1,384,375	\$56,434	\$1,765,089	82%	\$324,280
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	1,953	0	10,416	19%	8,463
521000 221	Social Security - Matching	0	148	0	797	19%	649
522200 211	Retirement Contribution - FRS	0	266	0	1,420	19%	1,154
Sub Total		\$0	\$2,367	\$0	\$12,633	19%	\$10,266

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus			9900 Athletics				
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,759	0	4,280	88%	521
552600 642	Clothing/Uniforms	53	740	0	3,400	22%	2,660
552650 642	Non-capital Equipment	0	137	0	1,000	14%	863
Sub Total		\$53	\$4,635	\$0	\$8,680	53%	\$4,045
Total for the Project		\$695,501	\$7,644,913	\$255,711	\$8,897,078	89%	\$996,454
Total for the Division		\$1,330,677	\$14,419,440	\$433,301	\$16,733,850	89%	\$1,881,108
Total for the Fund		\$1,330,677	\$14,419,440	\$433,301	\$16,733,850	89%	\$1,881,108

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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	71,666	776,297	0	863,359	90%	87,062
512990 290	Accrued Payroll	8,937	44,683	0	0	0%	(44,683)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,031	0	295	1027%	(2,736)
515005 290	Supplements	19,372	343,942	0	144,692	238%	(199,250)
515015 290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	6,805	83,032	0	77,427	107%	(5,605)
522200 211	Retirement Contribution - FRS	11,794	143,114	0	137,756	104%	(5,358)
523000 231	Health Insurance	24,368	144,220	0	232,488	62%	88,268
523100 232	Life Insurance	276	951	0	2,040	47%	1,089
524000 241	Workers Compensation	484	10,341	0	11,263	92%	922
526300 211	General Retiree Health Contrib	333	3,348	0	4,016	83%	668
Sub Total		\$144,220	\$1,554,989	\$0	\$1,476,737	105%	(\$78,252)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	1,570	0	2,360	67%	790
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	1,040	0	1,500	69%	460
552013 520	Textbooks	0	50,565	1,143	66,387	78%	14,679
552590 519	Other Material & Supply	0	946	0	4,000	24%	3,054
552590 590	Other Material & Supply	0	3,562	0	7,476	48%	3,914
552650 649	Equip < than \$1000	0	375	0	1,800	21%	1,425
552650 642	Equip < than \$1000	0	4,848	0	5,625	86%	777
552652 369	Software < than \$1000 &/or lic	0	47,402	0	79,852	59%	32,450

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	40,972	0	44,900	91%	3,928
554100 530	Memberships Dues Subscription	0	1,475	578	2,500	82%	447
554100 733	Memberships Dues Subscription	0	3,580	0	9,650	37%	6,070
Sub Total		\$0	\$156,334	\$1,720	\$228,050	69%	\$69,995
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	363,217	4,032,117	0	4,620,552	87%	588,435
512990 290	Accrued Payroll	47,827	239,136	0	0	0%	(239,136)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	15,520	0	28,031	55%	12,511
515005 290	Supplements	101,744	1,756,995	0	787,997	223%	(968,998)
515015 290	Payment in Lieu of Benefits	1,662	17,724	0	21,609	82%	3,885
521000 221	Social Security - Matching	35,172	435,729	0	418,338	104%	(17,391)
522200 211	Retirement Contribution - FRS	59,599	694,924	0	699,625	99%	4,701
522500 211	ICMA - City Portion	3,607	42,737	0	40,434	106%	(2,303)
523000 231	Health Insurance	128,352	708,729	0	1,158,804	61%	450,075
523100 232	Life Insurance	1,504	5,182	0	10,948	47%	5,766
524000 241	Workers Compensation	2,594	55,258	0	60,151	92%	4,893
526300 211	General Retiree Health Contrib	1,770	17,790	0	21,335	83%	3,545
Sub Total		\$747,048	\$8,021,841	\$0	\$7,877,824	102%	(\$144,017)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	41,338	133,662	177,000	99%	2,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
542000 370	Postage	0	1,200	0	6,325	19%	5,125
546250 350	R&M Equipment	0	2,128	0	4,850	44%	2,722
546800 359	Maintenance Contract	0	1,902	0	1,902	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	975	13,816	3,144	30,637	55%	13,677
552013 520	Textbooks	636	250,089	38,089	309,671	93%	21,493
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	273,148	167,268	441,564	100%	1,147
552590 590	Other Material & Supply	1,610	9,538	0	17,885	53%	8,347
552590 519	Other Material & Supply	1,596	10,724	47	18,378	59%	7,607
552650 649	Non-capital Equipment	3,397	24,678	0	48,771	51%	24,093
552650 642	Non-capital Equipment	16,548	30,481	498	38,879	80%	7,900
552652 369	Non-capital Software & License	0	86,696	1,100	99,074	89%	11,278
552653 649	Non-capital Computer Equipment	0	3,900	0	3,900	100%	0
554100 733	Memberships Dues Subscription	0	9,961	0	13,205	75%	3,244
554100 530	Memberships Dues Subscription	0	1,648	0	3,056	54%	1,408
Sub Total		\$24,761	\$761,248	\$343,809	\$1,219,997	91%	\$114,940
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	0	0	0	8,309	0%	8,309
512125 160	Sch Clerical Spec I	2,152	22,906	0	23,933	96%	1,027
512558 120	Speech Therapist	4,308	46,773	0	52,007	90%	5,234

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
512910 120	Charter School Teacher	28,578	312,022	0	355,838	88%	43,816
512990 290	Accrued Payroll	4,470	22,347	0	0	0%	(22,347)
512996 290	Sick leave - retire/term	0	0	0	837	0%	837
512997 290	Sick Leave - Annual	0	996	0	1,000	100%	4
515005 290	Supplements	9,841	158,032	0	62,054	255%	(95,978)
515200 290	Longevity Pay	223	1,983	0	0	0%	(1,983)
521000 221	Social Security - Matching	3,365	39,938	0	38,567	104%	(1,371)
522200 211	Retirement Contribution - FRS	6,147	71,442	0	68,454	104%	(2,988)
523000 231	Health Insurance	13,068	73,634	0	120,627	61%	46,993
523100 232	Life Insurance	138	493	0	1,041	47%	548
524000 241	Workers Compensation	242	5,128	0	5,589	92%	461
526300 211	General Retiree Health Contrib	208	1,588	0	2,008	79%	420
Sub Total		\$72,740	\$757,282	\$0	\$740,264	102%	(\$17,018)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	191	0	0	0%	(191)
534989 310	Other Svc - FCS	10,563	60,855	0	73,723	83%	12,868
552182 513	Testing Material	0	53	0	753	7%	700
552590 590	Other Material & Supply	0	1,226	32	1,750	72%	492
552590 519	Other Material & Supply	0	104	0	1,200	9%	1,096
552650 649	Non-capital Equipment	0	257	0	300	86%	43
552652 369	Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653 649	Computer equipment < \$1000	0	121	0	3,800	3%	3,679
Sub Total		\$10,563	\$62,806	\$32	\$81,766	77%	\$18,927

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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	8,499	92,761	0	104,677	89%	11,916
512990 290	Accrued Payroll	1,084	5,418	0	0	0%	(5,418)
512996 290	Sick leave - retire/term	0	0	0	434	0%	434
512997 290	Sick leave - annual	0	320	0	979	33%	659
515005 290	Supplements	1,688	30,351	0	4,439	684%	(25,912)
521000 221	Social Security - Matching	773	9,345	0	8,459	110%	(886)
522200 211	Retirement Contribution - FRS	1,389	15,960	0	14,874	107%	(1,086)
523000 231	Health Insurance	3,441	18,398	0	29,991	61%	11,593
523100 232	Life Insurance	33	114	0	251	45%	137
524000 241	Workers Compensation	58	1,237	0	1,355	91%	118
526300 211	General Retiree Health Contrib	41	416	0	502	83%	86
Sub Total		\$17,007	\$174,319	\$0	\$165,961	105%	(\$8,358)
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	0	7,430	8,215	26,490	59%	10,845
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552650 649	Non-capital Equipment	0	0	2,249	2,249	100%	0
552652 369	Non-capital Software & License	0	6,700	0	11,699	57%	4,999
552653 649	Non-capital Computer Equipment	69,250	69,250	11,662	84,911	95%	3,999
554100 530	Memberships Dues Subscription	0	19	0	250	8%	231
Sub Total		\$69,250	\$83,399	\$22,126	\$131,999	80%	\$26,475

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,097	5,486	0	0	0%	(5,486)
513140	140	Temp Sub Teacher	8,841	112,539	0	106,000	106%	(6,539)
521000	221	Social Security - Matching	673	8,533	0	8,109	105%	(424)
522200	211	Retirement Contribution - FRS	382	5,458	0	14,448	38%	8,990
522500	211	ICMA - City Portion	11	363	0	0	0%	(363)
Sub Total			\$11,003	\$132,378	\$0	\$128,557	103%	(\$3,821)
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5919 School/Other								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	4,430	34,178	0	25,000	137%	(9,178)
521000	221	Social Security - Matching	338	2,602	0	1,913	136%	(689)
522200	211	Retirement Contribution - FRS	109	1,085	0	3,408	32%	2,323
522500	211	ICMA - City Portion	0	60	0	0	0%	(60)
Sub Total			\$4,877	\$37,924	\$0	\$30,321	125%	(\$7,603)
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
6120 Guidance Services								
<u>Personnel Services</u>								
512125	160	Sch Clerical Spec I	2,694	30,242	0	30,264	100%	22
512139	130	Interventionist	4,262	46,643	0	53,079	88%	6,436
512943	130	Guidance Director	4,593	50,892	0	57,623	88%	6,731

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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	21,779	235,523	0	268,673	88%	33,150
512990 290	Accrued Payroll	4,240	21,201	0	0	0%	(21,201)
512997 290	Sick leave - annual	0	2,178	0	4,101	53%	1,923
514000 160	Overtime	0	1	0	0	0%	(1)
515005 290	Supplements	12,026	193,212	0	84,835	228%	(108,377)
515200 290	Longevity Pay	135	1,324	0	0	0%	(1,324)
521000 221	Social Security - Matching	3,397	41,510	0	38,160	109%	(3,350)
522200 211	Retirement Contribution - FRS	6,200	73,648	0	67,414	109%	(6,234)
523000 231	Health Insurance	13,248	73,262	0	120,450	61%	47,188
523100 232	Life Insurance	134	448	0	971	46%	523
524000 241	Workers Compensation	230	4,893	0	5,328	92%	435
526300 211	General Retiree Health Contrib	166	1,672	0	2,008	83%	336
Sub Total		\$73,102	\$776,652	\$0	\$732,906	106%	(\$43,746)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,280	1,212	26,492	100%	0
547100 395	Printing	0	0	1,100	2,000	55%	900
552590 590	Other Material & Supply	0	2,352	0	3,300	71%	948
552590 519	Other Material & Supply	0	0	0	2,690	0%	2,690
552650 642	Non-capital Equipment	0	226	0	550	41%	324
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$0	\$31,798	\$2,312	\$38,972	88%	\$4,862

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,843	20,666	0	22,875	90%	2,209
512606	130 Sch Mental Health Therapist	6,845	58,274	0	82,693	70%	24,419
515005	290 Supplements	325	2,590	0	4,823	54%	2,233
515015	290 Payment in Lieu of Benefits	61	122	0	0	0%	(122)
515116	290 Cell Phone Pay	33	124	0	1,625	8%	1,501
521000	221 Social Security - Matching	688	6,133	0	8,528	72%	2,395
522200	211 Retirement Contribution - FRS	1,188	10,644	0	14,969	71%	4,325
523000	231 Health Insurance	2,218	11,215	0	18,669	60%	7,454
523100	232 Life Insurance	32	82	0	206	40%	124
524000	241 Workers Compensation	49	1,041	0	1,136	92%	95
526300	211 General Retiree Health Contrib	31	250	0	315	79%	65
Sub Total		\$13,312	\$111,141	\$0	\$155,839	71%	\$44,698
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	929	0%	929
531310	310 Professional Svc - Tech Svc	675	9,631	18,569	28,110	100%	(90)
534989	310 Other Svc - FCS	1,541	19,405	0	23,928	81%	4,523
552590	590 Other Material & Supply	0	93	0	300	31%	207
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	86	100	86%	14
552652	369 Non-capital Software & License	0	93	0	1,000	9%	907
552653	649 Non-capital Computer Equipment	0	66	0	100	66%	34
552790	790 Miscellaneous Expense	27	77	0	300	26%	223
Sub Total		\$2,243	\$29,365	\$18,655	\$54,867	88%	\$6,847

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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	4,400	48,097	0	54,288	89%	6,191
512990 290	Accrued Payroll	562	2,810	0	0	0%	(2,810)
515005 290	Supplements	2,221	32,510	0	16,234	200%	(16,276)
521000 221	Social Security - Matching	500	6,041	0	5,400	112%	(641)
522200 211	Retirement Contribution - FRS	902	10,679	0	9,615	111%	(1,064)
523000 231	Health Insurance	1,648	9,221	0	15,054	61%	5,833
523100 232	Life Insurance	17	59	0	131	45%	72
524000 241	Workers Compensation	30	639	0	702	91%	63
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$10,300	\$110,261	\$0	\$101,675	108%	(\$8,586)
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,000	0	1,000	100%	0
534989 310	Other Svc - FCS	10,774	39,785	0	39,071	102%	(714)
546250 359	R&M Equipment	0	4,500	0	5,010	90%	510
552012 610	Media Books	803	16,935	6,177	23,113	100%	2
552590 590	Other Material & Supply	0	299	0	1,208	25%	909
552590 519	Other Material & Supply	1,153	1,852	0	1,894	98%	42
552650 649	Non-capital Equipment	0	166	0	1,011	16%	845
552650 642	Non-capital Equipment	0	836	0	999	84%	163
552652 369	Non-capital Software & License	0	2,413	0	4,557	53%	2,144
552653 649	Non-capital Computer Equipment	0	0	0	4,041	0%	4,041
554100 733	Memberships Dues Subscription	0	100	0	175	57%	75
Sub Total		\$12,730	\$67,885	\$6,177	\$82,079	90%	\$8,018

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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	4,424	48,591	0	55,185	88%	6,594
512945 120	Curriculum Specialist	4,550	45,981	0	54,464	84%	8,483
512990 290	Accrued Payroll	1,135	5,675	0	0	0%	(5,675)
512997 290	Sick leave - annual	0	2,645	0	2,161	122%	(484)
515005 290	Supplements	4,533	69,414	0	41,990	165%	(27,424)
521000 221	Social Security - Matching	1,024	12,549	0	11,773	107%	(776)
522200 211	Retirement Contribution - FRS	1,841	21,760	0	20,676	105%	(1,084)
523000 231	Health Insurance	3,256	18,395	0	30,173	61%	11,778
523100 232	Life Insurance	35	124	0	262	47%	138
524000 241	Workers Compensation	61	1,300	0	1,422	91%	122
526300 211	General Retiree Health Contrib	41	416	0	502	83%	86
Sub Total		\$20,900	\$226,851	\$0	\$218,608	104%	(\$8,243)
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	4,900	0	5,500	89%	600
540100 330	Travel Conferences	0	1,120	0	2,920	38%	1,800
Sub Total		\$0	\$6,020	\$0	\$8,420	71%	\$2,400

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	(3,802)	2,143	3,802	5,945	100%	0
Sub Total		(\$3,802)	\$2,143	\$3,802	\$5,945	100%	\$0
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	1,323	13,423	0	16,534	81%	3,111
Sub Total		\$1,323	\$13,423	\$0	\$16,534	81%	\$3,111
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	2,310	24,595	0	25,709	96%	1,114
512942 110	High School Asst Principal	24,472	269,584	0	305,907	88%	36,323
512949 130	Behavior Specialist	8,963	98,237	0	111,287	88%	13,050
512953 110	Assistant Principal	7,891	86,932	0	98,634	88%	11,702
512954 110	Principal High School	12,121	127,754	0	151,508	84%	23,754
512990 290	Accrued Payroll	7,173	35,868	0	0	0%	(35,868)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	0	27,627	0	17,919	154%	(9,708)
515005 290	Supplements	7,283	148,195	0	40,593	365%	(107,602)
515015 290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
521000 221	Social Security - Matching	4,786	58,807	0	58,148	101%	(659)
522200 211	Retirement Contribution - FRS	10,271	119,515	0	100,331	119%	(19,184)
523000 231	Health Insurance	12,091	56,692	0	98,768	57%	42,076
523100 232	Life Insurance	252	607	0	1,521	40%	914
524000 241	Workers Compensation	389	8,458	0	9,191	92%	733
526300 211	General Retiree Health Contrib	145	1,714	0	2,008	85%	294
Sub Total		\$98,331	\$1,066,616	\$0	\$1,029,925	104%	(\$36,691)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	154	10,195	0	25,000	41%	14,805
531310 310	Professional Svc - Tech Svc	730	5,648	6,831	12,620	99%	141
534989 310	Other Svc - FCS	59,298	344,270	0	380,822	90%	36,552
534995 359	Other Svc - IT	0	16,706	0	84,061	20%	67,355
540100 330	Travel Conferences	0	549	0	549	100%	0
542000 370	Postage	20	105	0	150	70%	45
544200 369	Rental - Machinery & Equipment	503	4,528	1,509	6,038	100%	1
546800 359	Maintenance Contract	1,008	7,717	9,311	17,028	100%	0
547100 395	Printing	0	830	0	1,500	55%	670
552590 590	Other Material & Supply	2,010	9,841	267	18,815	54%	8,708
552590 519	Other Material & Supply	227	503	0	7,300	7%	6,797
552650 649	Non-capital Equipment	0	1,205	0	1,250	96%	45
552650 642	Non-capital Equipment	0	1,959	0	3,500	56%	1,541
552652 369	Non-capital Software & License	0	20,499	28,222	94,227	52%	45,506

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
554100 733	Memberships Dues Subscription	0	2,280	0	6,300	36%	4,020
Sub Total		\$63,951	\$426,834	\$46,140	\$2,040,870	23%	\$1,567,896
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	3,075	38,586	0	50,351	77%	11,765
512164 110	Director of Innovative Learning	1,756	19,346	0	21,955	88%	2,609
512621 110	Technology & Instruction Sup	1,570	15,395	0	19,631	78%	4,236
512997 290	Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005 290	Supplements	413	10,170	0	4,864	209%	(5,306)
521000 221	Social Security - Matching	510	6,331	0	7,457	85%	1,126
522200 211	Retirement Contribution - FRS	929	11,111	0	13,281	84%	2,170
523000 231	Health Insurance	1,763	10,425	0	16,402	64%	5,977
523100 232	Life Insurance	30	120	0	227	53%	107
524000 241	Workers Compensation	45	863	0	949	91%	86
526300 211	General Retiree Health Contrib	27	198	0	252	79%	54
Sub Total		\$10,119	\$113,776	\$0	\$135,369	84%	\$21,593
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	756	1,374	0	1,858	74%	484
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	190	0%	190
552652 369	Non-capital Software & License	0	46	0	392	12%	346

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
552653 649	Non-capital Computer Equipment	68	102	0	648	16%	546
552790 790	Miscellaneous Expense	16	617	0	715	86%	98
Sub Total		\$840	\$3,359	\$0	\$5,040	67%	\$1,681
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	83,119	830,634	228,904	1,059,539	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	21	229	0	477	48%	248
543380 380	Pub Ut Svc Othr Energ Sv	0	1,374	0	1,991	69%	617
543430 430	Electricity	1,651	14,945	0	25,500	59%	10,555
546150 350	R&M Land Bldg & Improvement	239	4,476	0	5,000	90%	524
546250 350	R&M Equipment	4	4,832	0	5,650	86%	818
546300 350	R&M Vehicles	7	502	418	2,000	46%	1,080
549105 790	License Renewals	0	620	0	612	101%	(8)
552650 642	Non-capital Equipment	252	8,494	0	23,475	36%	14,981
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	408	0	415	98%	7
552790 790	Miscellaneous Expense	375	743	0	1,500	50%	757
552910 580	Commodity Consumption	6,045	46,247	0	60,975	76%	14,728
Sub Total		\$91,713	\$914,844	\$229,322	\$1,188,479	96%	\$44,313

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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							
7600 Food Services							
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	25,850	0%	25,850
Sub Total		\$0	\$0	\$0	\$25,850	0%	\$25,850
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	59	340	0	347	98%	7
534990 310	Other Svc	64,326	633,490	0	785,188	81%	151,698
540100 330	Travel Conferences	77	128	0	400	32%	272
541370 379	Communications	11	97	0	622	16%	525
543380 380	Pub Ut Svc Othr Energ Sv	33	327	0	1,862	18%	1,535
543430 430	Electricity	57	577	0	900	64%	323
544200 369	Rental - Machinery & Equipment	20	69	13	100	82%	18
545000 370	Insurance	12,790	76,563	0	95,517	80%	18,954
545320 320	Insurance & Bond Premium	0	0	0	43,685	0%	43,685
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 649	R&M Equipment	0	26	0	100	26%	75
546250 350	R&M Equipment	0	1,037	0	1,150	90%	113
546300 350	R&M Vehicles	14,321	80,968	17,160	142,589	69%	44,461
546800 359	Maintenance Contract	20	61	20	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	1,561	0	1,740	90%	179
552540 450	Fuel	8,667	104,518	0	130,631	80%	26,113

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
552600 642	Clothing/Uniforms	0	1,244	0	1,740	72%	496
552650 642	Non-capital Equipment	173	1,327	344	2,045	82%	374
552652 369	Non-capital Software & License	0	2,363	0	2,437	97%	74
552653 649	Non-capital Computer Equipment	34	34	0	279	12%	245
552790 790	Miscellaneous Expense	768	3,564	628	5,000	84%	807
Sub Total		\$101,357	\$908,293	\$18,165	\$1,216,975	76%	\$290,517
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,069	22,281	0	22,880	97%	599
514000 160	Overtime	0	185	0	0	0%	(185)
515005 290	Supplements	0	1,903	0	0	0%	(1,903)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
515200 290	Longevity Pay	103	917	0	0	0%	(917)
521000 221	Social Security - Matching	159	1,882	0	1,751	107%	(131)
522200 211	Retirement Contribution - FRS	296	3,287	0	3,119	105%	(168)
523000 231	Health Insurance	1,688	9,316	0	15,015	62%	5,699
523100 232	Life Insurance	7	25	0	53	46%	28
524000 241	Workers Compensation	112	2,419	0	2,636	92%	217
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$4,455	\$43,171	\$0	\$45,705	94%	\$2,534
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
531310 310	Professional Svc - Tech Svc	0	760	0	0	0%	(760)
534950 350	Other Svc - Maintenance	49,547	421,439	143,527	574,297	98%	9,331
534982 310	Function Sourcing - Grounds	1,491	5,521	79	6,500	86%	900
534989 310	Other Svc - FCS	36,325	203,504	0	199,425	102%	(4,079)
534990 310	Other Svc	7,611	139,140	41,601	209,287	86%	28,546
541370 379	Communications	1,882	19,996	0	29,466	68%	9,470
543380 380	Pub Ut Svc Othr Energ Sv	5,969	66,308	0	68,041	97%	1,733
543430 430	Electricity	43,165	395,586	0	590,278	67%	194,692
544200 362	Rents- machinery & equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	28,896	288,960	0	346,763	83%	57,803
544360 360	Rentals	235,024	2,336,893	0	2,867,073	82%	530,180
545320 320	Insurance & Bond Premium	0	505,242	0	584,838	86%	79,596
546150 350	R&M Land Bldg & Improvement	15,188	237,523	5,401	242,229	100%	(695)
546210 682	Energy Savings Project	13,567	148,598	13,469	162,068	100%	1
546250 350	R&M Equipment	0	4,695	0	8,616	54%	3,921
546250 359	R&M Equipment	0	128	0	6,475	2%	6,347
546800 350	Maintenance Contract	725	725	0	725	100%	0
549105 790	License Renewals	0	100	0	700	14%	600
549175 790	Administrative Fees	55,044	550,440	0	660,539	83%	110,099
549400 730	Bank Svc Charge	4	43	0	52	82%	9
552590 590	Other Material & Supply	358	7,358	0	9,871	75%	2,513
552590 519	Other Material & Supply	60	11,028	0	18,672	59%	7,645
552650 649	Non-capital Equipment	35	99	0	1,820	5%	1,721
552650 642	Non-capital Equipment	238	5,781	0	7,102	81%	1,321
552652 369	Non-capital Software & License	0	846	0	846	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$495,130	\$5,351,506	\$204,077	\$6,600,313	84%	\$1,044,730
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	10,400	0	10,400	100%	0
Sub Total		\$0	\$10,400	\$0	\$10,400	100%	\$0
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	471,000	0	654,286	72%	183,286
Sub Total		\$0	\$471,000	\$0	\$654,286	72%	\$183,286
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	7,000	0%	7,000
521000 221	Social Security - Matching	0	0	0	536	0%	536
522200 211	Retirement Contribution - FRS	0	0	0	955	0%	955
Sub Total		\$0	\$0	\$0	\$8,491	0%	\$8,491
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	4,610	47,340	0	51,688	92%	4,348
515005 290	Supplements	1,355	15,667	0	30,619	51%	14,952
515116 290	Cell Phone Pay	45	432	0	540	80%	108

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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							
515200 290	Longevity Pay	230	2,266	0	0	0%	(2,266)
521000 221	Social Security - Matching	470	4,923	0	6,340	78%	1,417
522200 211	Retirement Contribution - FRS	844	8,637	0	11,294	76%	2,657
523000 231	Health Insurance	1,848	8,835	0	14,858	59%	6,023
523100 232	Life Insurance	21	41	0	116	36%	75
524000 241	Workers Compensation	29	615	0	670	92%	55
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$9,473	\$88,962	\$0	\$116,376	76%	\$27,414
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	22,697	99,099	0	103,500	96%	4,401
534989 310	Other Svc - FCS	161	49,515	0	67,565	73%	18,050
540100 330	Travel Conferences	640	9,437	0	10,000	94%	563
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	0	4,704	22	5,000	95%	274
552590 590	Other Material & Supply	0	1,205	741	2,611	75%	665
552600 642	Clothing/Uniforms	0	18,548	4,126	22,682	100%	8
552650 642	Non-capital Equipment	0	28,320	258	31,556	91%	2,977
552652 369	Non-capital Software & License	0	5,289	0	7,088	75%	1,799
554100 733	Memberships Dues Subscription	0	6,267	0	6,480	97%	213
Sub Total		\$23,498	\$222,384	\$5,148	\$268,657	85%	\$41,125
Total for the Division		\$2,130,444	\$22,739,204	\$901,484	\$26,844,057	88%	\$3,203,369
Total for the Fund		\$2,130,444	\$22,739,204	\$901,484	\$26,844,057	88%	\$3,203,369

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	6,927	75,274	0	87,720	86%	12,446
512910	120 Charter School Teacher	107,059	1,169,351	0	1,339,859	87%	170,508
512990	290 Accrued Payroll	15,783	78,915	0	0	0%	(78,915)
512996	290 Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997	290 Sick leave - annual	0	5,287	0	6,314	84%	1,027
513554	150 PT Teacher Assistant	7,899	86,927	0	97,200	89%	10,273
515005	290 Supplements	33,045	581,917	0	127,023	458%	(454,894)
515015	290 Payment in Lieu of Benefits	738	8,123	0	9,604	85%	1,481
521000	221 Social Security - Matching	11,707	143,561	0	127,205	113%	(16,356)
522200	211 Retirement Contribution - FRS	19,186	230,746	0	209,637	110%	(21,109)
522500	211 ICMA - City Portion	1,570	19,867	0	15,859	125%	(4,008)
523000	231 Health Insurance	35,012	190,468	0	315,850	60%	125,382
523100	232 Life Insurance	457	1,582	0	3,379	47%	1,797
524000	241 Workers Compensation	856	18,278	0	19,897	92%	1,619
526300	211 General Retiree Health Contrib	530	5,312	0	6,372	83%	1,060
Sub Total		\$240,768	\$2,615,610	\$0	\$2,367,686	110%	(\$247,924)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	38,592	0	38,592	100%	0
534989	310 Other Svc - FCS	3,872	31,087	0	38,842	80%	7,755
546250	350 R&M Equipment	0	565	0	1,000	57%	435
552013	520 Textbooks	67	60,820	104	64,467	95%	3,543
552182	513 Testing Material	0	0	0	600	0%	600
552590	590 Other Material & Supply	1,078	10,847	873	16,620	71%	4,899

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	1,711	4,056	1,330	8,356	64%	2,970
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	2,658	4,164	60	4,250	99%	25
552652 369	Software < than \$1000 &/or lic	0	56,956	0	57,125	100%	169
552653 649	Non-capital Computer Equipment	0	21,041	179	21,783	97%	563
554100 530	Memberships Dues Subscription	0	3,324	0	3,325	100%	1
Sub Total		\$9,387	\$231,454	\$2,546	\$255,260	92%	\$21,261
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,412	37,076	0	43,206	86%	6,130
512910 120	Charter School Teacher	48,810	530,878	0	599,533	89%	68,655
512990 290	Accrued Payroll	7,408	37,038	0	0	0%	(37,038)
512996 290	Sick leave - retire/term	0	2,288	0	1,903	120%	(385)
512997 290	Sick leave - annual	0	2,105	0	2,687	78%	582
513554 150	PT Teacher Assistant	5,792	62,644	0	72,900	86%	10,256
515005 290	Supplements	12,213	241,701	0	63,822	379%	(177,879)
515015 290	Payment in Lieu of Benefits	369	4,062	0	4,802	85%	740
521000 221	Social Security - Matching	5,313	65,760	0	59,821	110%	(5,939)
522200 211	Retirement Contribution - FRS	8,788	104,657	0	98,111	107%	(6,546)
522500 211	ICMA - City Portion	773	9,785	0	7,812	125%	(1,973)
523000 231	Health Insurance	15,938	88,756	0	145,173	61%	56,417
523100 232	Life Insurance	206	741	0	1,550	48%	809

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
524000 241	Workers Compensation	402	8,545	0	9,306	92%	761
526300 211	General Retiree Health Contrib	243	2,436	0	2,923	83%	487
Sub Total		\$109,668	\$1,198,471	\$0	\$1,113,549	108%	(\$84,922)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,548	0	22,548	100%	0
534989 310	Other Svc - FCS	1,907	15,811	0	19,131	83%	3,320
546250 359	R&M Equipment	0	356	0	1,000	36%	644
552013 520	Textbooks	33	31,106	51	34,690	90%	3,533
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	2,297	7,715	171	13,595	58%	5,709
552590 519	Other Material & Supply	58	4,064	655	6,412	74%	1,693
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	1,483	1,483	0	2,000	74%	517
552652 369	Software < than \$1000 &/or lic	0	30,875	0	31,096	99%	221
552653 649	Non-capital Computer Equipment	150	13,356	357	14,317	96%	604
554100 733	Memberships Dues Subscription	0	193	0	200	96%	8
554100 530	Memberships Dues Subscription	0	1,637	0	1,640	100%	3
Sub Total		\$5,929	\$129,144	\$1,234	\$147,179	89%	\$16,801
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	0	0	454	0%	454
Sub Total		\$0	\$0	\$0	\$454	0%	\$454

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,770	52,168	0	59,690	87%	7,522
512910 120	Charter School Teacher	32,149	357,551	0	403,472	89%	45,921
512944 130	Student Services Coordinator	5,814	63,734	0	72,676	88%	8,942
512990 290	Accrued Payroll	6,564	32,820	0	0	0%	(32,820)
512996 290	Sick leave - retire/term	0	0	0	2,194	0%	2,194
512997 290	Sick leave - annual	0	1,785	0	1,064	168%	(721)
513529 150	P/T ESE Assistant	2,264	25,161	0	29,700	85%	4,539
513559 120	PT Certified Teacher	3,677	38,688	0	68,615	56%	29,927
515005 290	Supplements	10,447	157,703	0	37,946	416%	(119,757)
515015 290	Payment in Lieu of Benefits	369	4,062	0	4,802	85%	740
521000 221	Social Security - Matching	4,481	52,324	0	52,051	101%	(273)
522200 211	Retirement Contribution - FRS	7,923	90,590	0	92,281	98%	1,692
523000 231	Health Insurance	12,162	67,159	0	110,521	61%	43,362
523100 232	Life Insurance	175	605	0	1,283	47%	678
524000 241	Workers Compensation	356	7,599	0	8,272	92%	673
526300 211	General Retiree Health Contrib	194	1,952	0	2,345	83%	393
Sub Total		\$91,345	\$953,901	\$0	\$946,912	101%	(\$6,989)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	11,029	71,680	0	73,989	97%	2,309
552013 520	Textbooks	3,444	8,038	0	8,107	99%	69
552590 590	Other Material & Supply	0	1,201	0	4,328	28%	3,127
552590 519	Other Material & Supply	0	181	0	1,800	10%	1,619
552650 649	Non-capital Equipment	0	0	0	800	0%	800

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
552650 642	Non-capital Equipment	0	220	0	500	44%	280
552653 649	Non-capital Computer Equipment	0	220	0	250	88%	30
Sub Total		\$14,473	\$81,541	\$0	\$89,774	91%	\$8,233
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	445	2,223	0	0	0%	(2,223)
513140 140	Temp Sub Teacher	5,457	36,936	0	42,945	86%	6,009
521000 221	Social Security - Matching	417	2,826	0	3,286	86%	460
522200 211	Retirement Contribution - FRS	16	672	0	5,854	11%	5,182
Sub Total		\$6,336	\$42,657	\$0	\$52,085	82%	\$9,428
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,527	25,661	0	27,338	94%	1,677
521000 221	Social Security - Matching	117	1,963	0	2,092	94%	129
522200 211	Retirement Contribution - FRS	13	222	0	3,727	6%	3,505
Sub Total		\$1,657	\$27,845	\$0	\$33,157	84%	\$5,312

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	4,274	46,635	0	52,650	89%	6,015
512990 290	Accrued Payroll	545	2,725	0	0	0%	(2,725)
515005 290	Supplements	591	13,873	0	8,380	166%	(5,493)
515015 290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	386	4,761	0	4,856	98%	95
522200 211	Retirement Contribution - FRS	663	8,004	0	8,649	93%	645
523100 232	Life Insurance	16	52	0	127	41%	75
524000 241	Workers Compensation	29	619	0	681	91%	62
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$6,708	\$78,907	\$0	\$77,995	101%	(\$912)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	86	11,625	0	40,603	29%	28,978
552590 590	Other Material & Supply	0	460	0	500	92%	40
552590 519	Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$86	\$12,084	\$0	\$41,368	29%	\$29,284
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,843	20,666	0	22,875	90%	2,209
512606 130	Sch Mental Health Therapist	3,770	49,050	0	64,693	76%	15,643
515005 290	Supplements	225	1,899	0	3,325	57%	1,426

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116 290	Cell Phone Pay	0	25	0	1,625	2%	1,600
521000 221	Social Security - Matching	439	5,360	0	7,082	76%	1,722
522200 211	Retirement Contribution - FRS	768	9,386	0	12,393	76%	3,007
523000 231	Health Insurance	2,218	11,215	0	18,669	60%	7,454
523100 232	Life Insurance	32	82	0	206	40%	124
524000 241	Workers Compensation	49	1,041	0	1,136	92%	95
526300 211	General Retiree Health Contrib	31	250	0	315	79%	65
Sub Total		\$9,376	\$98,974	\$0	\$132,319	75%	\$33,345
<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	9,190	63,918	47,380	113,068	98%	1,770
534989 310	Other Svc - FCS	2,805	24,379	0	29,388	83%	5,009
552590 590	Other Material & Supply	28	505	0	800	63%	295
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	76	0	100	76%	24
552652 369	Non-capital Software & License	0	46	0	1,000	5%	954
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	27	77	0	300	26%	223
Sub Total		\$12,050	\$89,001	\$47,380	\$146,285	93%	\$9,904
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,361	47,609	0	54,366	88%	6,757

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
512990 290	Accrued Payroll	563	2,814	0	0	0%	(2,814)
515005 290	Supplements	1,204	26,564	0	3,498	759%	(23,066)
521000 221	Social Security - Matching	414	5,448	0	4,427	123%	(1,021)
522200 211	Retirement Contribution - FRS	759	9,866	0	7,889	125%	(1,977)
523000 231	Health Insurance	1,607	9,215	0	15,095	61%	5,880
523100 232	Life Insurance	17	57	0	130	44%	73
524000 241	Workers Compensation	30	643	0	706	91%	63
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$8,975	\$102,421	\$0	\$86,362	119%	(\$16,059)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	164	6,389	1	9,880	65%	3,490
552590 590	Other Material & Supply	42	1,018	71	1,100	99%	10
552590 519	Other Material & Supply	0	167	0	464	36%	297
552652 369	Non-capital Software & License	0	2,218	0	2,219	100%	1
552653 649	Non-capital Computer Equipment	0	0	179	200	89%	21
Sub Total		\$206	\$9,792	\$251	\$13,863	72%	\$3,820
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	4,544	49,923	0	56,745	88%	6,822
512990 290	Accrued Payroll	588	2,937	0	0	0%	(2,937)
512997 290	Sick leave - annual	0	3,010	0	0	0%	(3,010)
515005 290	Supplements	3,335	61,636	0	29,617	208%	(32,019)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
521000 221	Social Security - Matching	602	8,757	0	6,609	133%	(2,148)
522200 211	Retirement Contribution - FRS	1,074	14,982	0	11,774	127%	(3,208)
523000 231	Health Insurance	1,720	9,219	0	14,983	62%	5,764
523100 232	Life Insurance	18	62	0	135	46%	73
524000 241	Workers Compensation	31	667	0	735	91%	68
526300 211	General Retiree Health Contrib	20	206	0	251	82%	45
Sub Total		\$11,931	\$151,399	\$0	\$120,849	125%	(\$30,550)
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	1,420	2,495	0	3,061	82%	566
540100 330	Travel Conferences	4,660	4,660	0	17,261	27%	12,601
Sub Total		\$6,080	\$7,155	\$0	\$20,322	35%	\$13,167
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	(3,802)	2,143	3,802	5,945	100%	0
Sub Total		(\$3,802)	\$2,143	\$3,802	\$5,945	100%	\$0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512953 110	Assistant Principal	8,497	93,467	0	106,214	88%	12,747
512973 110	Principal FSU	11,242	118,254	0	140,522	84%	22,268
512990 290	Accrued Payroll	2,554	12,770	0	0	0%	(12,770)
512996 290	Sick leave - retire/term	0	0	0	480	0%	480
512997 290	Sick leave - annual	0	0	0	566	0%	566
513683 160	PT Sch Clerk Spec I	1,309	14,932	0	14,445	103%	(487)
515005 290	Supplements	1,815	34,484	0	8,002	431%	(26,482)
521000 221	Social Security - Matching	1,733	20,216	0	20,677	98%	461
522200 211	Retirement Contribution - FRS	3,116	35,628	0	36,692	97%	1,064
523000 231	Health Insurance	3,565	11,667	0	23,726	49%	12,059
523100 232	Life Insurance	94	36	0	366	10%	330
524000 241	Workers Compensation	146	3,531	0	3,813	93%	282
525000 251	Unemployment Compensation	0	1,416	0	0	0%	(1,416)
526300 211	General Retiree Health Contrib	13	472	0	502	94%	30
Sub Total		\$34,084	\$346,873	\$0	\$356,005	97%	\$9,132
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	154	4,620	0	17,000	27%	12,380
531310 310	Professional Svc - Tech Svc	577	3,455	3,912	7,500	98%	133
534989 310	Other Svc - FCS	42,551	299,484	0	370,684	81%	71,200
534995 359	Other Svc - IT	0	9,196	0	49,402	19%	40,206
540100 330	Travel Conferences	0	549	0	549	100%	0
542000 370	Postage	7	19	0	300	6%	281

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	424	4,238	848	5,500	92%	415
546250 350	R&M Equipment	0	372	0	1,000	37%	628
546250 359	R&M Equipment	0	0	0	110	0%	110
546800 359	Maintenance Contract	348	4,024	12,512	16,536	100%	0
547100 395	Printing	0	555	0	1,000	56%	445
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	1,488	13,880	1,444	19,441	79%	4,117
552590 519	Other Material & Supply	329	3,852	0	5,290	73%	1,438
552650 649	Non-capital Equipment	0	686	0	800	86%	114
552650 642	Non-capital Equipment	997	2,150	0	3,500	61%	1,350
552652 369	Non-capital Software & License	1,196	11,894	1,120	17,042	76%	4,028
552653 649	Non-capital Computer Equipment	4,516	7,146	179	7,500	98%	176
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
Sub Total		\$52,586	\$367,492	\$20,013	\$1,125,162	34%	\$737,656
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	3,075	38,586	0	38,440	100%	(146)
512164 110	Director of InnovativeLearning	1,756	19,346	0	21,955	88%	2,609
512621 110	Technology & Instruction Sup	1,570	22,885	0	19,631	117%	(3,254)
512997 290	Sick leave - annual	0	1,231	0	1,000	123%	(231)
515005 290	Supplements	795	16,165	0	4,863	332%	(11,302)
521000 221	Social Security - Matching	539	7,369	0	6,577	112%	(792)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
522200 211	Retirement Contribution - FRS	981	13,167	0	11,575	114%	(1,592)
523000 231	Health Insurance	1,662	3,878	0	10,259	38%	6,381
523100 232	Life Insurance	26	(71)	0	55	-129%	126
524000 241	Workers Compensation	45	1,229	0	1,315	93%	86
526300 211	General Retiree Health Contrib	0	252	0	252	100%	0
Sub Total		\$10,450	\$124,038	\$0	\$115,922	107%	(\$8,116)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	113	731	0	1,858	39%	1,127
552590 590	Other Material & Supply	0	150	0	151	99%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	46	0	367	12%	321
552653 649	Non-capital Computer Equipment	23	34	0	55	62%	21
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$136	\$2,631	\$0	\$4,238	62%	\$1,607
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	30,246	289,405	116,326	405,731	100%	0
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	21	229	0	477	48%	248
543380 380	Pub Ut Svc Othr Energy Sv	199	1,647	0	1,916	86%	269
543430 430	Electricity	728	7,362	0	11,400	65%	4,038

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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	30	919	0	1,650	56%	731
546250 350	R&M Equipment	1	699	0	3,526	20%	2,827
546300 350	R&M Vehicles	7	299	93	700	56%	308
549105 790	License Renewals	0	310	0	416	74%	106
552650 642	Non-capital Equipment	722	7,445	0	10,093	74%	2,648
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	204	0	250	82%	46
552790 790	Miscellaneous Expense	264	462	0	1,000	46%	538
552910 580	Commodity Consumption	2,017	15,490	0	20,296	76%	4,806
Sub Total		\$34,234	\$325,810	\$116,418	\$458,800	96%	\$16,571
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,036	0%	7,036
664400 641	Other Equipment	0	0	0	2,310	0%	2,310
Sub Total		\$0	\$0	\$0	\$9,346	0%	\$9,346
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	20	114	0	139	82%	25
534990 310	Other Svc	21,464	212,927	0	261,504	81%	48,577
540100 330	Travel Conferences	26	43	0	150	28%	107
541370 379	Communications	11	281	0	622	45%	341
543380 380	Pub Ut Svc Othr Energ Sv	11	109	0	604	18%	495
543430 430	Electricity	57	577	0	900	64%	323

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
544200 369	Rental - Machinery & Equipment	20	69	13	100	82%	18
545000 370	Insurance	4,257	25,475	0	31,788	80%	6,313
545320 320	Insurance & Bond Premium	0	0	0	14,575	0%	14,575
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 649	R&M Equipment	0	9	0	100	9%	91
546250 350	R&M Equipment	0	346	0	500	69%	154
546300 350	R&M Vehicles	4,781	27,332	5,732	47,952	69%	14,888
546800 359	Maintenance Contract	20	61	20	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	521	0	580	90%	59
552540 450	Fuel	1,000	12,066	0	15,073	80%	3,007
552600 642	Clothing/Uniforms	0	415	0	580	72%	165
552650 642	Non-capital Equipment	58	313	115	918	47%	491
552652 369	Non-capital Software & License	0	789	0	813	97%	24
552653 649	Non-capital Computer Equipment	11	11	0	93	12%	82
552790 790	Miscellaneous Expense	257	1,189	210	1,707	82%	308
Sub Total		\$31,994	\$282,646	\$6,089	\$379,063	76%	\$90,328
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	16,704	148,738	51,613	205,089	98%	4,738
534982 310	Function Sourcing - Grounds	759	2,926	274	3,500	91%	300

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
534990 310	Other Svc	936	13,415	8,165	133,465	16%	111,886
541370 379	Communications	854	9,563	0	14,444	66%	4,881
543380 380	Pub Ut Svc Othr Energ Sv	798	7,050	0	8,730	81%	1,680
543430 430	Electricity	7,149	71,992	0	105,013	69%	33,021
544200 362	Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	9,618	96,180	0	115,422	83%	19,242
544360 360	Rentals	20,402	204,486	0	249,445	82%	44,959
545320 320	Insurance & Bond Premium	0	168,524	0	201,183	84%	32,659
546150 350	R&M Land Bldg & Improvement	6,781	72,050	3,222	99,035	76%	23,764
546210 682	Energy Savings Project	7,187	78,765	7,382	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	657	0	3,337	20%	2,680
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	20,865	208,650	0	250,383	83%	41,733
549176 790	FSU Administrative Fee	0	354,500	0	355,000	100%	500
549400 730	Bank Svc Charge	4	43	0	52	82%	9
552590 590	Other Material & Supply	0	2,324	0	5,218	45%	2,894
552590 519	Other Material & Supply	0	1,067	0	3,750	28%	2,683
552650 649	Non-capital Equipment	0	29	0	500	6%	471
552650 642	Non-capital Equipment	0	12,022	0	12,165	99%	143
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$92,057	\$1,453,775	\$70,655	\$1,857,214	82%	\$332,784

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,014	5,066	0	0	0%	(5,066)
513190 160	PT After School Director	1,546	17,547	0	15,639	112%	(1,908)
513191 160	PT After School Asst Director	818	9,550	0	11,420	84%	1,870
513403 160	PT Bookkeeper	866	9,415	0	10,800	87%	1,385
513556 160	PT After School Care	7,351	83,371	0	97,875	85%	14,504
515005 290	Supplements	0	2,471	0	0	0%	(2,471)
521000 221	Social Security - Matching	809	9,356	0	10,390	90%	1,034
522200 211	Retirement Contribution - FRS	1,442	16,650	0	18,514	90%	1,864
524000 241	Workers Compensation	76	1,647	0	1,799	92%	152
Sub Total		\$13,924	\$155,073	\$0	\$166,437	93%	\$11,364
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,663	28,560	0	30,075	95%	1,515
552590 590	Other Material & Supply	331	782	0	800	98%	18
552650 642	Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$2,994	\$29,342	\$0	\$31,275	94%	\$1,933
Total for the Division		\$803,630	\$8,920,180	\$268,389	\$10,154,826	90%	\$966,257
Total for the Fund		\$803,630	\$8,920,180	\$268,389	\$10,154,826	90%	\$966,257

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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	156	0	1,700	9%	1,544
531500	Professional Svc - Other	0	137	0	1,200	11%	1,063
534300	Other Svc - Laundry & Cleaning	0	57	0	1,600	4%	1,543
534989	Other Svc - FCS	46,915	258,727	0	485,038	53%	226,311
534990	Other Svc	63,402	400,707	200,265	894,887	67%	293,915
545000	Insurance	0	0	0	67,864	0%	67,864
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	0	2,775	0	60,000	5%	57,225
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$110,317	\$662,560	\$200,265	\$1,556,189	55%	\$693,365
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,090	36,688	0	83,428	44%	46,740
Sub Total		\$5,090	\$36,688	\$0	\$83,428	44%	\$46,740
Total for the Project		\$115,407	\$699,248	\$200,265	\$1,639,617	55%	\$740,104

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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	1,475	11,582	0	11,857	98%	275
Sub Total		\$1,475	\$11,582	\$0	\$11,857	98%	\$275
Total for the Project		\$1,475	\$11,582		\$11,857	98%	\$275
Total for the Division		\$116,882	\$710,830	\$200,265	\$1,651,474	55%	\$740,380
Total for the Fund		\$116,882	\$710,830	\$200,265	\$1,651,474	55%	\$740,380

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	278,000	0	278,000	100%	0
571555	Bond Principal \$8.5457 M	0	746,300	0	746,300	100%	0
571557	Bond Principal \$35.3 M	0	1,690,000	0	1,690,000	100%	0
571558	Bond Principal \$41.54 M	0	2,090,000	0	2,090,000	100%	0
571559	Bond Principal \$29.04 M	0	1,385,000	0	1,385,000	100%	0
571562	Bond Principal \$45.96 M	0	3,365,000	0	3,365,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,720,000	0%	1,720,000
572554	Bond Interest \$8.040 M	110,914	227,208	0	227,208	100%	0
572555	Bond Interest \$8.5457 M	0	48,553	0	81,593	60%	33,040
572556	Bond Interest \$35.3 M	547,110	1,134,932	0	1,134,932	100%	(0)
572557	Bond Interest \$41.54 M	505,514	1,049,715	0	1,049,714	100%	(1)
572558	Bond Interest \$29.04 M	376,528	787,681	0	787,681	100%	(0)
572562	Bond Interest \$45.96 M	0	570,044	0	1,055,963	54%	485,919
572563	Bond Interest \$62620000	0	1,268,953	0	2,537,906	50%	1,268,954
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
Sub Total		\$1,540,067	\$14,644,635	\$0	\$18,152,997	81%	\$3,508,362

201 Debt Service

517 Debt Service Payments

0900 General Debt Service

677A GO Bonds 2015

Debt Services

571560	Bond Principal \$76.045 M	0	0	0	3,400,000	0%	3,400,000
572559	Bond Interest \$76.045 M	0	1,247,219	0	2,494,438	50%	1,247,219

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201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$1,247,219	\$0	\$5,894,888	21%	\$4,647,669
Total for the Project			\$1,247,219		\$5,894,888	21%	\$4,647,669
Total for the Division		\$1,540,067	\$15,891,854	\$0	\$24,047,885	66%	\$8,156,031
Total for the Fund		\$1,540,067	\$15,891,854	\$0	\$24,047,885	66%	\$8,156,031

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	0	0	14,172	0%	14,172
Sub Total		\$0	\$0	\$0	\$14,172	0%	\$14,172
Total for the Project					\$14,172		\$14,172
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	24,450	24,450	46,640	181,840	39%	110,750
Sub Total		\$24,450	\$24,450	\$46,640	\$181,840	39%	\$110,750
Total for the Project					\$24,450		\$110,750
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		\$24,450	\$24,450	\$46,640	\$255,485	28%	\$184,395

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320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	8,967	0%	8,967
Sub Total		\$0	\$0	\$0	\$8,967	0%	\$8,967
Total for the Project					\$8,967		\$8,967
Total for the Division		\$0	\$0	\$0	\$8,967	0%	\$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							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	121,351	121,501	76,904	293,395	68%	94,990
664400	Other Equipment	0	0	22,346	197,434	11%	175,088
Sub Total		\$121,351	\$121,501	\$99,250	\$490,829	45%	\$270,078
Total for the Project		\$121,351	\$121,501	\$99,250	\$490,829	45%	\$270,078
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		\$121,351	\$121,501	\$99,250	\$569,180	39%	\$348,429
Total for the Fund		\$145,801	\$145,951	\$145,890	\$886,162	33%	\$594,321

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	999,728	0	999,728	100%	1
572505	Loan Interest \$12.3 M	3,018	26,957	0	42,047	64%	15,090
Sub Total		\$3,018	\$1,026,685	\$0	\$1,041,775	99%	\$15,090
Total for the Project		\$3,018	\$1,026,685		\$1,041,775	99%	\$15,090
Total for the Division		\$3,018	\$1,026,685	\$0	\$1,041,775	99%	\$15,090

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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	0	33,755	0	125,145	27%	91,390
512023	Assist CM/Assist SCH Supt	7,440	11,625	0	0	0%	(11,625)
512028	Utilities Customer Service Mgr	8,621	60,346	0	99,888	60%	39,542
512051	Public Services Director	7,335	55,343	0	84,864	65%	29,521
512146	Assist. UT/Compliance Director	11,841	82,890	0	137,010	60%	54,120
512147	Assist. Utilities Director	11,828	82,795	0	136,844	61%	54,049
512148	Utilities Director	33,005	170,049	0	190,508	89%	20,459
512499	Deputy City Manager	9,808	68,654	0	118,135	58%	49,481
512500	City Engineer	7,796	54,570	0	90,200	60%	35,630
512516	Assistant City Manager	0	36,873	0	78,508	47%	41,635
512537	Assistant City Engineer	5,916	41,369	0	68,415	60%	27,046
512642	Accounting Supervisor	3,663	25,626	0	40,357	63%	14,731
512741	Controller	4,494	31,461	0	50,004	63%	18,543
512990	Accrued Payroll	12,283	63,135	0	0	0%	(63,135)
512992	Vacation leave - retire/term	0	18,652	0	0	0%	(18,652)
512996	Sick leave - retire/term	0	6,922	0	0	0%	(6,922)
515007	Topped Out Incentive	0	1,800	0	4,950	36%	3,150
515015	Payment in Lieu of Benefits	277	1,939	0	3,601	54%	1,662
515107	Automobile Allowance	3,000	20,146	0	34,204	59%	14,058
515116	Cell Phone Pay	764	5,251	0	8,851	59%	3,600
515200	Longevity Pay	580	4,793	0	0	0%	(4,793)
521000	Social Security - Matching	8,840	56,031	0	93,429	60%	37,398
522000	Retirement Contributions	4,619	32,363	0	55,432	58%	23,070
522010	Defined Contribution - General	12,856	79,669	0	126,059	63%	46,390

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
523000	Health Insurance	13,888	97,216	0	166,665	58%	69,449
523100	Life Insurance	497	3,479	0	5,965	58%	2,486
524000	Workers Compensation	742	5,194	0	8,904	58%	3,710
526300	General Retiree Health Contrib	62,666	438,662	0	752,000	58%	313,338
Sub Total		\$232,759	\$1,590,606	\$0	\$2,479,938	64%	\$889,332
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	7,975	25,707	0	45,000	57%	19,293
531500	Professional Svc - Other	2,015	41,277	13,704	55,304	99%	323
532100	Accounting & Auditing Fees	0	54,324	10,500	71,972	90%	7,148
534950	Other Svc - Maintenance	0	12,466	16,836	36,300	81%	6,999
534981	Function Sourcing - Utilities	136,789	1,019,312	669,196	1,688,796	100%	288
534989	Other Svc - FCS	117,117	591,991	0	1,531,373	39%	939,382
534990	Other Svc	6,350	32,528	7,997	99,450	41%	58,925
540100	Travel Conferences	0	4,350	0	10,000	43%	5,650
541100	Telephone	2,596	28,370	100	48,000	59%	19,530
541225	Cable fees	323	1,557	0	3,300	47%	1,743
542000	Postage	17,643	100,556	1,484	283,936	36%	181,896
544200	Rental - Machinery & Equipment	0	2,441	5,614	15,500	52%	7,444
545000	Insurance	207,290	1,451,030	0	2,487,486	58%	1,036,456
546150	R&M Land Bldg & Improvement	594	8,827	0	12,000	74%	3,173
546250	R&M Equipment	225	2,949	0	6,000	49%	3,051
546300	R&M Vehicles	92	2,473	2,343	12,000	40%	7,184
546800	Maintenance Contract	3	11,802	11,352	34,905	66%	11,750
547100	Printing	0	411	0	3,500	12%	3,089
549100	Recording Fees	0	671	0	1,000	67%	329

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	5,807	26,258	0	0	0%	(26,258)
551100	Office Supplies	24	5,712	953	25,000	27%	18,335
552000	Operating Supplies	138	1,564	0	13,000	12%	11,436
552540	Fuel	4,178	28,838	0	40,000	72%	11,162
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	0	6,162	0	10,000	62%	3,838
552652	Non-capital Software & License	0	7,082	0	7,100	100%	18
552653	Non-capital Computer Equipment	0	400	0	5,000	8%	4,600
554100	Memberships Dues Subscription	645	10,603	0	11,400	93%	797
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$509,805	\$3,479,663	\$740,079	\$6,563,722	64%	\$2,343,981
<u>Capital Outlay</u>							
662000	Buildings	181,289	238,132	408,537	1,426,389	45%	779,720
664214	Truck	27,503	27,503	0	27,503	100%	0
Sub Total		\$208,792	\$265,635	\$408,537	\$1,453,892	46%	\$779,720
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	5,330	68,124	83,896	156,510	97%	4,490
Sub Total		\$5,330	\$68,124	\$83,896	\$156,510	97%	\$4,490
Total for the Project		\$5,330	\$68,124	\$83,896	\$156,510	97%	\$4,490
Total for the Division		\$956,686	\$5,404,028	\$1,232,512	\$10,654,062	62%	\$4,017,522

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	432,061	0	740,677	58%	308,616
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$432,061	\$0	\$742,677	58%	\$310,616
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531301	Professional Services Legal	0	0	0	10,000	0%	10,000
531303	Prof Svc - Other City Ctr	0	0	0	5,000	0%	5,000
544110	Interfund Rental	15,290	107,030	0	183,491	58%	76,461
549175	Administrative Fees	1,511,383	10,579,681	0	18,136,602	58%	7,556,921
549201	Taxes and/or Assessments	124,863	874,041	0	1,498,361	58%	624,320
549207	Engineering Chrg From Gen Fund	70,417	492,919	0	845,014	58%	352,095
549211	Privilege Fees	384,400	2,592,660	0	4,355,000	60%	1,762,340
549990	Interest Customer Deposit	0	229,427	0	0	0%	(229,427)
559100	Reserve for Capital Replacemen	0	3,698,377	0	3,410,000	108%	(288,377)
Sub Total		\$2,106,353	\$18,574,135	\$0	\$28,453,468	65%	\$9,879,333
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	65,690	0%	65,690
Sub Total		\$0	\$0	\$0	\$65,690	0%	\$65,690
Total for the Division		\$2,168,076	\$19,006,196	\$0	\$29,261,835	65%	\$10,255,639

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	24,300	67,417	1,005,769	9%	914,052
531500	Professional Svc - Other	12,250	12,250	0	20,500	60%	8,250
534981	Function Sourcing - Utilities	163,297	1,209,954	810,100	2,020,424	100%	370
534989	Other Svc - FCS	84,714	466,832	0	1,028,649	45%	561,817
534990	Other Svc	234	1,444	1,917	4,500	75%	1,139
540100	Travel Conferences	17	93	0	350	26%	258
541100	Telephone	2,973	20,736	0	37,000	56%	16,264
544200	Rental - Machinery & Equipment	836	4,685	0	20,000	23%	15,315
546150	R&M Land Bldg & Improvement	100,758	277,251	20,567	541,751	55%	243,932
546220	R&M Generators	0	1,175	0	6,000	20%	4,825
546250	R&M Equipment	74,691	363,955	44,960	526,641	78%	117,726
546300	R&M Vehicles	23,679	45,792	1,251	48,600	97%	1,557
549104	License Fees	0	0	0	4,500	0%	4,500
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	6,772	30,690	0	50,000	61%	19,310
552540	Fuel	1,020	9,615	0	22,000	44%	12,385
552650	Non-capital Equipment	0	4,212	0	24,750	17%	20,538
552653	Non-capital Computer Equipment	0	1,638	0	1,650	99%	12
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$471,239	\$2,474,623	\$946,212	\$5,366,584	64%	\$1,945,750
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663065	Force Main	0	70,321	292,352	4,843,856	7%	4,481,183
663192	Sewer Lines	0	426,939	0	1,778,999	24%	1,352,060

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664073	Generator	0	0	0	30,000	0%	30,000
664213	Trailer	0	0	95,348	105,000	91%	9,652
664214	Truck	0	181,081	0	431,000	42%	249,919
664400	Other Equipment	24,850	24,850	63,981	163,982	54%	75,151
Sub Total		\$24,850	\$703,191	\$452,402	\$7,353,557	16%	\$6,197,965
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	1,603,737	1,594,947	5,204,180	61%	2,005,496
Sub Total		\$0	\$1,603,737	\$1,594,947	\$5,204,180	61%	\$2,005,496
Total for the Project			\$1,603,737	\$1,594,947	\$5,204,180	61%	\$2,005,496
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	23,930	0	1,195,826	2%	1,171,896
Sub Total		\$0	\$23,930	\$0	\$1,195,826	2%	\$1,171,896
Total for the Project			\$23,930		\$1,195,826	2%	\$1,171,896
Total for the Division		\$496,089	\$4,805,480	\$2,993,561	\$19,120,147	41%	\$11,321,106

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	27,611	(14,190)	663,640	751,691	86%	102,240
531300	Prof Svc - Outside Legal	150,240	481,748	0	500,000	96%	18,252
531500	Professional Svc - Other	0	0	0	14,000	0%	14,000
534450	Other Svc - Sludge Removal	21,460	111,364	42,875	165,500	93%	11,261
534451	Other Svc - Grit/Screenings Re	29,594	85,131	82,782	182,722	92%	14,809
534950	Other Svc - Maintenance	0	11,249	14,107	31,200	81%	5,845
534981	Function Sourcing - Utilities	181,441	1,344,394	900,111	2,244,915	100%	410
534982	Function Sourcing - Grounds	221	663	337	1,000	100%	0
534989	Other Svc - FCS	4,562	27,638	0	45,523	61%	17,885
534990	Other Svc	13,728	67,902	39,237	221,110	48%	113,970
541100	Telephone	36	252	0	500	50%	248
543200	Water & Sewer	2,045	12,431	0	33,000	38%	20,569
543430	Electricity	81,516	501,360	0	1,280,650	39%	779,290
543600	Wastewater Treatment Charges	640,964	4,414,583	5,206,874	10,336,035	93%	714,578
544200	Rental - Machinery & Equipment	4,074	14,263	4,345	23,100	81%	4,492
546150	R&M Land Bldg & Improvement	6,957	150,858	67,492	299,838	73%	81,488
546220	R&M Generators	741	1,017	0	15,000	7%	13,983
546250	R&M Equipment	70	18,446	167,117	238,306	78%	52,743
546300	R&M Vehicles	0	0	500	10,000	5%	9,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	3,488	6,356	0	10,000	64%	3,644
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	77	1,684	0	60,050	3%	58,366
552430	Operating Chemicals	19,090	91,761	280,520	593,484	63%	221,204

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552540	Fuel	379	2,078	0	7,500	28%	5,422
552650	Non-capital Equipment	5	843	0	10,000	8%	9,157
552652	Non-capital Software & License	0	1,369	0	1,450	94%	81
552653	Non-capital Computer Equipment	0	3,810	0	3,811	100%	1
Sub Total		\$1,188,298	\$7,337,009	\$7,469,937	\$17,081,385	87%	\$2,274,439
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,835,525	0%	1,835,525
664073	Generator	2,353	2,403	305,292	590,000	52%	282,305
664400	Other Equipment	0	0	0	78,000	0%	78,000
Sub Total		\$2,353	\$2,403	\$305,292	\$2,603,525	12%	\$2,295,830
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	541,291	4,808,150	11%	4,266,859
Sub Total		\$0	\$0	\$541,291	\$4,808,150	11%	\$4,266,859
Total for the Project				\$541,291	\$4,808,150	11%	\$4,266,859
Total for the Division		\$1,190,651	\$7,339,412	\$8,316,520	\$24,493,060	64%	\$8,837,128

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	6,454	210,616	192,989	516,106	78%	112,500
531500	Professional Svc - Other	0	5,490	0	16,318	34%	10,828
534450	Other Svc - Sludge Removal	384,580	384,580	756,462	1,141,042	100%	0
534950	Other Svc - Maintenance	1,623	20,477	19,498	51,710	77%	11,735
534981	Function Sourcing - Utilities	281,234	2,083,810	1,395,172	3,479,618	100%	636
534982	Function Sourcing - Grounds	428	1,284	516	1,800	100%	0
534989	Other Svc - FCS	4,562	27,638	0	45,523	61%	17,885
534990	Other Svc	5,030	30,192	16,267	65,545	71%	19,086
543300	Gas	56	336	0	500	67%	164
543430	Electricity	52,819	310,280	0	730,000	43%	419,720
544200	Rental - Machinery & Equipment	65	4,416	2,202	12,400	53%	5,782
546150	R&M Land Bldg & Improvement	9,249	31,114	5,213	144,850	25%	108,524
546220	R&M Generators	0	78,809	60,727	146,687	95%	7,151
546250	R&M Equipment	4,800	14,542	15,785	115,786	26%	85,458
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	0	2,000	0%	2,000
549104	License Fees	2,903	2,903	0	10,000	29%	7,098
552000	Operating Supplies	0	0	0	7,500	0%	7,500
552430	Operating Chemicals	76,317	1,171,464	589,753	2,959,780	60%	1,198,563
552540	Fuel	3,761	4,022	0	7,500	54%	3,478
552650	Non-capital Equipment	0	1,096	0	2,000	55%	904
Sub Total		\$833,881	\$4,383,069	\$3,054,585	\$9,457,665	79%	\$2,020,011
<u>Capital Outlay</u>							
662000	Buildings	0	0	2,760	2,760	100%	0

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
663000	Improvement Other Than Bldg	0	383,358	3,439,438	4,723,747	81%	900,951
663250	Water Well	284,292	457,115	207,224	1,870,188	36%	1,205,849
663993	Improvements - Other	0	369,400	150,870	2,071,491	25%	1,551,221
664165	Pump	0	0	0	155,000	0%	155,000
664400	Other Equipment	0	0	0	375,000	0%	375,000
Sub Total		\$284,292	\$1,209,873	\$3,800,292	\$9,198,186	54%	\$4,188,021
Total for the Division		\$1,118,173	\$5,592,942	\$6,854,877	\$18,655,851	67%	\$6,208,033

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	46,000	0%	46,000
531500	Professional Svc - Other	0	10,365	0	25,250	41%	14,885
534981	Function Sourcing - Utilities	154,225	1,157,960	765,094	1,958,178	98%	35,124
534990	Other Svc	0	8,723	200,237	566,752	37%	357,792
540100	Travel Conferences	0	0	0	100	0%	100
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	50,596	365,125	127,480	594,659	83%	102,054
546250	R&M Equipment	420	4,509	0	15,000	30%	10,491
546300	R&M Vehicles	4,036	17,305	500	20,000	89%	2,195
546350	Repairs and Maintenance	0	37,924	0	37,924	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	1,134	0	1,500	76%	366
552540	Fuel	0	285	0	2,500	11%	2,215
552650	Non-capital Equipment	0	4,500	5,315	14,565	67%	4,750
552651	Non-capital Meters	0	756,610	562	810,098	93%	52,926
552653	Non-capital Computer Equipment	0	12,715	0	12,750	100%	35
Sub Total		\$209,277	\$2,377,154	\$1,099,188	\$4,109,276	85%	\$632,934
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663062	Fire Hydrants	0	0	0	30,000	0%	30,000
663233	Water Main	117,635	563,178	2,417,644	10,876,404	27%	7,895,583
664400	Other Equipment	30,160	420,010	5,867	1,990,357	21%	1,564,480
Sub Total		\$147,795	\$983,188	\$2,424,231	\$12,897,481	26%	\$9,490,063

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	3,755	0	3,756	100%	1
Sub Total		\$0	\$3,755	\$0	\$3,756	100%	\$1
Total for the Project			\$3,755		\$3,756	100%	\$1
Total for the Division		\$357,072	\$3,364,097	\$3,523,418	\$17,010,513	40%	\$10,122,998
Total for the Fund		\$6,289,765	\$46,538,840	\$22,920,887	\$120,237,243	58%	\$50,777,516

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	13	70	2	250	29%	178
534989	Other Svc - FCS	35,763	208,986	0	427,688	49%	218,702
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	252,108	1,542,732	1,287,018	2,967,231	95%	137,481
543002	Household Hazardous Waste	26,529	61,652	0	150,000	41%	88,348
543003	Resident Bulk Collection(EWS)	299,908	1,797,347	0	3,411,120	53%	1,613,773
546300	R&M Vehicles	358	819	2,349	7,397	43%	4,229
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	302	0	1,000	30%	698
552000	Operating Supplies	0	19	0	2,000	1%	1,981
552540	Fuel	616	4,567	0	10,440	44%	5,873
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$615,295	\$3,616,494	\$1,289,368	\$6,992,026	70%	\$2,086,164
Total for the Division		\$615,295	\$3,616,494	\$1,289,368	\$6,992,026	70%	\$2,086,164
Total for the Fund		\$615,295	\$3,616,494	\$1,289,368	\$6,992,026	70%	\$2,086,164

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	4,893	34,251	0	60,199	57%	25,948
512017	Risk/Benefits Manager	8,134	56,938	0	100,074	57%	43,136
512439	Risk/Benefits Director	9,438	66,068	0	116,120	57%	50,052
512990	Accrued Payroll	10,575	14,305	0	0	0%	(14,305)
515107	Automobile Allowance	369	2,585	0	4,800	54%	2,215
515116	Cell Phone Pay	225	1,575	0	1,800	88%	225
515200	Longevity Pay	879	6,150	0	0	0%	(6,150)
521000	Social Security - Matching	1,800	12,501	0	21,652	58%	9,151
522000	Retirement Contributions	2,142	14,999	0	25,715	58%	10,716
522001	Retirement Contrib - Legacy	870	6,090	0	10,450	58%	4,360
522010	Defined Contribution - General	734	5,138	0	9,030	57%	3,892
526300	General Retiree Health Contrib	2,563	17,941	0	30,766	58%	12,825
Sub Total		\$42,623	\$238,540	\$0	\$380,606	63%	\$142,066
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	6,971	44,922	0	123,564	36%	78,642
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	24,244	73,332	0	145,000	51%	71,668
546800	Maintenance Contract	0	0	0	3,600	0%	3,600
547100	Printing	0	0	0	15,000	0%	15,000
549857	Allocation of Adm Expenses	(58,271)	(407,897)	0	(699,270)	58%	(291,373)
551100	Office Supplies	0	766	0	4,500	17%	3,734
552540	Fuel	0	0	0	1,000	0%	1,000

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	50	0	500	10%	450
Sub Total		(\$27,056)	(\$288,827)	\$0	(\$380,606)	76%	(\$91,779)
Total for the Project		\$15,566	(\$50,286)				\$50,286
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	174,359	694,221	0	750,000	93%	55,779
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	515,354	0	2,200,000	23%	1,684,646
545808	Health Claims	1,855,204	11,844,092	0	23,533,151	50%	11,689,059
549857	Allocation of Adm Expenses	40,766	285,362	0	489,195	58%	203,833
Sub Total		\$2,070,329	\$13,339,029	\$0	\$26,974,346	49%	\$13,635,317
Total for the Project		\$2,070,329	\$13,339,029		\$26,974,346	49%	\$13,635,317
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	61,615	181,910	0	581,845	31%	399,935
549857	Allocation of Adm Expenses	895	6,265	0	10,747	58%	4,482
Sub Total		\$62,510	\$188,175	\$0	\$592,592	32%	\$404,417
Total for the Project		\$62,510	\$188,175		\$592,592	32%	\$404,417

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	660,228	0	634,850	104%	(25,378)
545080	State Assess Self Ins WorkComp	0	8,536	0	25,000	34%	16,464
545751	Workers Compensation 1993-94	0	456	0	0	0%	(456)
545752	Workers Compensation 1994-95	10,179	18,219	0	0	0%	(18,219)
545753	Workers Compensation 1995-96	0	96	0	0	0%	(96)
545754	Workers Compensation 1996-97	162	2,137	0	0	0%	(2,137)
545756	Workers Compensation 1998-99	3,263	24,203	0	0	0%	(24,203)
545757	Workers Compensation 1999-00	379	40,290	0	0	0%	(40,290)
545758	Workers Compensation 2000-01	(73,293)	8,735	0	0	0%	(8,735)
545759	Workers Compensation 2001-02	1,364	7,882	0	0	0%	(7,882)
545760	Workers Compensation 2002-03	3,217	9,231	0	0	0%	(9,231)
545761	Workers Compensation 2003-04	10,632	79,918	0	0	0%	(79,918)
545762	Workers Compensation 2004-05	1,972	14,467	0	0	0%	(14,467)
545763	Workers Compensation 2005-06	1,066	(34,360)	0	0	0%	34,360
545764	Workers Compensation 2006-07	2,328	10,672	0	0	0%	(10,672)
545765	Workers Compensation 2007-08	2,076	2,767	0	0	0%	(2,767)
545766	Workers Compensation 2008-09	0	1,690	0	0	0%	(1,690)
545767	Workers Compensation 2009-10	0	3,189	0	0	0%	(3,189)
545771	Workers Compensation 2012-13	1,261	5,033	0	0	0%	(5,033)
545772	Workers Compensation 2013-14	6,850	20,603	0	0	0%	(20,603)
545773	Workers Compensation 2014-15	365	1,817	0	0	0%	(1,817)
545774	Workers Compensation 2015-16	836	7,284	0	0	0%	(7,284)
545778	Workers Compensation 2016-17	500	74,908	0	0	0%	(74,908)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545779	Workers Compensation 2017-18	314	559	0	0	0%	(559)
545780	Workers Compensation 2018-19	36,993	188,772	0	0	0%	(188,772)
545781	Workers Compensation 2019-20	8,543	60,287	0	0	0%	(60,287)
545782	Workers Compensation 20-21	18,463	(570,883)	0	0	0%	570,883
545783	Workers Compensation 2021-22	0	49,634	0	0	0%	(49,634)
545784	Workers compensation 2022-23	12,532	67,311	0	0	0%	(67,311)
545785	Workers compensation 2023-24	1,661	84,488	0	0	0%	(84,488)
545786	Workers compensation 2024-25	61,668	274,617	0	3,087,899	9%	2,813,282
549857	Allocation of Adm Expenses	5,768	40,376	0	69,223	58%	28,847
Sub Total		\$119,098	\$1,163,161	\$0	\$3,816,972	30%	\$2,653,811
Total for the Project		\$119,098	\$1,163,161		\$3,816,972	30%	\$2,653,811
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	3,756,865	0	4,289,200	88%	532,335
545200	Insurance - Gallagher Package	76,424	637,520	0	778,330	82%	140,810
545225	Insurance - Bus	71,840	499,061	0	851,400	59%	352,339
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	88,251	185,954	0	1,100,000	17%	914,046
545698	Insurance claims paid 2023-24	12,033	107,907	0	0	0%	(107,907)
545699	Insurance claims paid 2022-23	739	381,201	0	0	0%	(381,201)
545701	Insurance Claims Paid 2021-22	425	115,963	0	0	0%	(115,963)
545702	Insurance claims paid 2020-21	5,238	63,927	0	0	0%	(63,927)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545704	Insurance Claims Paid 2018-19	3,876	(70,133)	0	0	0%	70,133
549857	Allocation of Adm Expenses	10,842	75,894	0	130,105	58%	54,211
Sub Total		\$269,668	\$5,754,160	\$0	\$7,174,035	80%	\$1,419,875
Total for the Project		\$269,668	\$5,754,160	\$0	\$7,174,035	80%	\$1,419,875
Total for the Division		\$2,537,171	\$20,394,238	\$0	\$38,557,945	53%	\$18,163,707
Total for the Fund		\$2,537,171	\$20,394,238	\$0	\$38,557,945	53%	\$18,163,707

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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	5,500	10,500	0	7,000	150%	(3,500)
531700	Prof Svc - Investment Mgr	0	31,778	0	70,000	45%	38,222
536000	Retirement Benefits	1,087,910	7,690,432	0	14,100,000	55%	6,409,568
Sub Total		\$1,093,410	\$7,732,710	\$0	\$14,177,000	55%	\$6,444,290
Total for the Division		\$1,093,410	\$7,732,710	\$0	\$14,177,000	55%	\$6,444,290
Total for the Fund		\$1,093,410	\$7,732,710	\$0	\$14,177,000	55%	\$6,444,290

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656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1,242,800	0%	1,242,800
531700	Prof Svc - Investment Mgr	0	0	0	5,292,147	0%	5,292,147
549910	Retirement Benefits	0	0	0	42,889,708	0%	42,889,708
549911	Drop Plan Benefits	0	0	0	8,000,000	0%	8,000,000
549952	Contribution Refund	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$57,499,655	0%	\$57,499,655
Total for the Division		\$0	\$0	\$0	\$57,499,655	0%	\$57,499,655
Total for the Fund		\$0	\$0	\$0	\$57,499,655	0%	\$57,499,655

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2025
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	315	6,542	0	8,000	82%	1,458
Sub Total		\$315	\$6,542	\$0	\$8,000	82%	\$1,458
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	850	0	1,200	71%	350
531700	Prof Svc - Investment Mgr	30,105	220,047	23,298	600,000	41%	356,655
534990	Other Svc	2,000	26,000	12,000	40,000	95%	2,000
545053	Health - Administrative fees	109,459	366,425	0	400,000	92%	33,575
545095	Insurance - Life	12,274	36,341	0	150,000	24%	113,659
545420	Health - Premium	0	267,270	0	1,485,000	18%	1,217,730
545425	Health Insurance Subsidy	2,450	17,150	0	34,000	50%	16,850
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	1,213,535	8,324,480	0	15,100,000	55%	6,775,520
Sub Total		\$1,369,824	\$9,258,563	\$35,298	\$17,830,200	52%	\$8,536,339
Total for the Division		\$1,370,139	\$9,265,104	\$35,298	\$17,838,200	52%	\$8,537,798
Total for the Fund		\$1,370,139	\$9,265,104	\$35,298	\$17,838,200	52%	\$8,537,798