

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2025
83% 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	7,145	45,085	0	56,994	79%	11,909
511002	Vice Mayor	3,644	22,987	0	29,061	79%	6,074
511003	Commissioner	10,932	68,962	0	87,183	79%	18,221
512884	Executive Assist	11,260	77,523	0	96,760	80%	19,237
512990	Accrued Payroll	(7,121)	9,968	0	0	0%	(9,968)
513682	PT Executive Assistant	4,696	41,476	0	52,078	80%	10,602
515103	Expense Allowance	8,662	57,225	0	75,077	76%	17,852
515107	Automobile Allowance	4,874	32,197	0	42,240	76%	10,043
515200	Longevity Pay	563	3,876	0	4,838	80%	962
521000	Social Security - Matching	3,762	25,331	0	33,997	75%	8,666
522000	Retirement Contributions	982	9,820	0	11,787	83%	1,967
522010	Defined Contribution - General	1,640	10,344	0	15,542	67%	5,198
523000	Health Insurance	11,111	111,110	0	133,332	83%	22,222
523100	Life Insurance	104	1,040	0	1,253	83%	213
524000	Workers Compensation	63	630	0	767	82%	137
526300	General Retiree Health Contrib	1,281	12,810	0	15,383	83%	2,573
Sub Total		\$63,599	\$530,384	\$0	\$656,292	81%	\$125,908
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	112,655	188,468	301,122	100%	(1)
540100	Travel Conferences	2,048	15,488	0	20,000	77%	4,512
544200	Rental - Machinery & Equipment	0	1,456	1,040	4,000	62%	1,505
546800	Maintenance Contract	0	450	69	1,800	29%	1,282
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	79	593	88	2,000	34%	1,319

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1 General Fund							
511 Legislative							
0100 City Commission							
552000	Operating Supplies	0	6,144	0	7,750	79%	1,606
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		\$2,127	\$138,134	\$189,664	\$355,013	92%	\$27,215
Total for the Division		\$65,726	\$668,519	\$189,664	\$1,011,305	85%	\$153,122

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	53,299	335,362	0	418,794	80%	83,432
512023	Assist CM/Assist SCH Supt	11,160	37,664	0	0	0%	(37,664)
512516	Assistant City Manager	0	36,873	0	78,508	47%	41,635
512884	Executive Assist	10,245	71,744	0	89,280	80%	17,536
512990	Accrued Payroll	(14,054)	19,676	0	0	0%	(19,676)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	554	3,877	0	4,801	81%	924
515107	Automobile Allowance	1,246	8,723	0	10,800	81%	2,077
515116	Cell Phone Pay	346	2,423	0	3,001	81%	578
515200	Longevity Pay	1,812	11,788	0	14,715	80%	2,927
521000	Social Security - Matching	2,505	27,622	0	35,166	79%	7,544
522000	Retirement Contributions	2,483	24,830	0	29,804	83%	4,974
522010	Defined Contribution - General	1,537	10,762	0	13,393	80%	2,631
523000	Health Insurance	4,629	46,290	0	55,555	83%	9,265
523100	Life Insurance	212	2,120	0	2,555	83%	435
524000	Workers Compensation	108	1,080	0	1,302	83%	222
526300	General Retiree Health Contrib	1,922	19,220	0	23,075	83%	3,855
Sub Total		\$78,004	\$660,054	\$0	\$781,649	84%	\$121,595
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	453	324	3,300	24%	2,524
546800	Maintenance Contract	0	323	59	1,500	25%	1,118
551100	Office Supplies	79	2,691	128	3,000	94%	181
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	0	2,238	0	3,850	58%	1,612
Sub Total		\$79	\$5,704	\$511	\$15,650	40%	\$9,435
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,145	17,498	6,716	24,628	98%	414
534989	Other Svc - FCS	19,163	210,545	0	283,062	74%	72,517
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		\$21,308	\$230,602	\$6,716	\$316,430	75%	\$79,112
Total for the Project		\$21,308	\$230,602	\$6,716	\$316,430	75%	\$79,112
Total for the Division		\$99,391	\$896,360	\$7,227	\$1,113,729	81%	\$210,142

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	17,737	124,157	0	154,931	80%	30,774
512790	Human Resources Manager	9,235	64,643	0	80,789	80%	16,146
512990	Accrued Payroll	(5,728)	8,018	0	0	0%	(8,018)
515107	Automobile Allowance	415	2,908	0	3,600	81%	692
515116	Cell Phone Pay	150	1,500	0	1,800	83%	300
521000	Social Security - Matching	2,058	14,432	0	18,451	78%	4,019
522000	Retirement Contributions	3,488	34,880	0	41,866	83%	6,986
522010	Defined Contribution - General	4,046	28,320	0	35,358	80%	7,038
523000	Health Insurance	3,703	37,030	0	44,444	83%	7,414
523100	Life Insurance	90	900	0	1,088	83%	188
524000	Workers Compensation	46	460	0	557	83%	97
526300	General Retiree Health Contrib	1,281	12,810	0	15,383	83%	2,573
Sub Total		\$36,521	\$330,058	\$0	\$398,267	83%	\$68,209
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	4,100	10,779	0	45,000	24%	34,221
531500	Professional Svc - Other	0	2,647	0	15,000	18%	12,353
534989	Other Svc - FCS	14,292	135,944	0	255,147	53%	119,203
540100	Travel Conferences	0	3,799	0	4,000	95%	201
544200	Rental - Machinery & Equipment	0	2,911	1,040	4,159	95%	208
546800	Maintenance Contract	0	3,025	3,577	7,396	89%	794
549000	Legal/Employment Ads	0	17,345	0	56,000	31%	38,655
551100	Office Supplies	950	3,581	1,076	5,500	85%	843
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		\$19,342	\$180,030	\$5,693	\$399,702	46%	\$213,980
Total for the Division		\$55,863	\$510,088	\$5,693	\$797,969	65%	\$282,188

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1 General Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521600	Uncollected Taxes - Employees	(3)	(3)	0	0	0%	3
526300	General Retiree Health Contrib	(385)	(385)	0	0	0%	385
Sub Total		(\$388)	(\$388)	\$0	\$0	0%	\$388
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	(112)	(112)	0	0	0%	112
Sub Total		(\$112)	(\$112)	\$0	\$0	0%	\$112
Total for the Division		(\$500)	(\$500)	\$0	\$0	0%	\$500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	114,013	1,140,133	0	1,368,160	83%	228,027
551100	Office Supplies	0	502	0	1,000	50%	498
552950	Out of Pocket Expenses	259	2,144	0	6,500	33%	4,356
Sub Total		\$114,273	\$1,142,779	\$0	\$1,375,660	83%	\$232,881
Total for the Division		\$114,273	\$1,142,779	\$0	\$1,375,660	83%	\$232,881

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	1,553,090	0	1,863,716	83%	310,626
525000	Unemployment Compensation	0	3,025	0	25,000	12%	21,975
Sub Total		\$155,309	\$1,556,115	\$0	\$1,890,246	82%	\$334,131
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	2,872,583	0%	2,872,583
530030	Estimated Budget Savings	0	0	0	(5,680,180)	0%	(5,680,180)
531300	Prof Svc - Outside Legal	91,474	755,338	0	700,000	108%	(55,338)
531500	Professional Svc - Other	24,504	173,987	95,293	336,769	80%	67,489
534990	Other Svc	3,800	31,073	2,150	46,050	72%	12,827
536100	Excess Benefit	5,519	55,187	0	66,225	83%	11,038
542000	Postage	4,545	62,695	0	78,400	80%	15,705
544200	Rental - Machinery & Equipment	0	1,980	0	1,980	100%	0
545000	Insurance	267,079	2,670,790	0	3,204,959	83%	534,169
548250	Employee Award Program	0	11,617	0	32,101	36%	20,484
549201	Taxes and/or Assessments	0	870	0	0	0%	(870)
549356	Special Projects	0	116,902	0	120,000	97%	3,098
549358	Sponsorship	0	33,900	0	39,750	85%	5,850
551100	Office Supplies	0	830	0	3,000	28%	2,170
554100	Memberships Dues Subscription	0	79,080	0	105,952	75%	26,872
Sub Total		\$396,920	\$3,994,248	\$97,443	\$1,927,589	212%	(\$2,164,103)
<u>Capital Outlay</u>							
661000	Land	0	92,700	22,700	6,766,054	2%	6,650,654
Sub Total		\$0	\$92,700	\$22,700	\$6,766,054	2%	\$6,650,654

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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	0	5,000	0	5,000	100%	0
583014	Grant - YABoard Scholarships	0	0	0	2,000	0%	2,000
583015	Grant - We Love Pembroke Pines	35,000	35,000	0	35,000	100%	0
Sub Total		\$35,000	\$243,162	\$0	\$257,162	95%	\$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	606,356	0%	606,356
591199	Transfer to OAA	0	0	0	660,475	0%	660,475
Sub Total		\$0	\$1,400,000	\$0	\$2,666,831	52%	\$1,266,831
Total for the Division		\$587,229	\$7,286,225	\$120,143	\$13,507,882	55%	\$6,101,513

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	16,043	103,170	0	128,967	80%	25,797
512109	Administrative Supervisor	7,085	49,354	0	61,930	80%	12,576
512287	Document Management Specialist	5,009	35,062	0	43,969	80%	8,907
512684	Clerical Spec II	11,143	78,003	0	97,296	80%	19,293
512775	Deputy City Clerk	14,262	99,832	0	124,196	80%	24,364
512782	Dep City Clerk/Occ Lic Admin	9,821	68,436	0	85,214	80%	16,778
512990	Accrued Payroll	(11,619)	16,266	0	0	0%	(16,266)
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	1,087	7,953	0	23,647	34%	15,694
513525	Senior Board Secretary	1,426	11,058	0	24,375	45%	13,317
513679	PT Passport Clerk	2,788	18,726	0	23,637	79%	4,911
514000	Overtime	98	225	0	300	75%	75
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	831	5,815	0	7,200	81%	1,385
515116	Cell Phone Pay	213	1,719	0	2,100	82%	381
515200	Longevity Pay	1,625	10,898	0	13,592	80%	2,694
521000	Social Security - Matching	5,293	36,237	0	48,961	74%	12,724
522000	Retirement Contributions	3,524	35,240	0	42,291	83%	7,051
522010	Defined Contribution - General	5,140	35,945	0	44,871	80%	8,926
523000	Health Insurance	12,962	129,620	0	155,554	83%	25,934
523100	Life Insurance	197	1,970	0	2,371	83%	401
524000	Workers Compensation	115	1,150	0	1,389	83%	239

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519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	8,973	89,730	0	107,681	83%	17,951
Sub Total		\$96,016	\$836,409	\$0	\$1,049,353	80%	\$212,944
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	20,805	0	128,448	16%	107,643
534050	Other Svc - Microfilming	1,853	60,228	0	141,000	43%	80,772
534989	Other Svc - FCS	17,096	219,453	0	293,859	75%	74,406
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	258	0	500	52%	242
544200	Rental - Machinery & Equipment	662	9,321	2,122	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	113	1,094	2,789	7,500	52%	3,618
547100	Printing	0	1,711	0	4,000	43%	2,289
547400	Codification of Ordinances	1,249	8,174	0	15,000	54%	6,826
549000	Legal/Employment Ads	2,120	16,056	0	19,000	85%	2,944
549100	Recording Fees	53	1,312	0	15,000	9%	13,688
551100	Office Supplies	704	12,228	3,100	17,850	86%	2,522
552650	Non-capital Equipment	4,498	4,498	0	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	62	1,004	0	2,000	50%	996
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		\$28,490	\$452,945	\$35,031	\$861,149	57%	\$373,173
Total for the Division		\$124,506	\$1,289,354	\$35,031	\$1,910,502	69%	\$586,117

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	24,298	170,084	0	211,593	80%	41,509
512030	Budget Director	17,842	119,958	0	150,196	80%	30,238
512031	Payroll Manager	14,262	99,832	0	124,196	80%	24,364
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	22,063	148,342	0	185,735	80%	37,393
512089	Finance Systems Manager	16,609	114,314	0	143,244	80%	28,930
512431	Payroll Coordinator	28,430	185,002	0	233,571	79%	48,569
512517	Assistant Finance Director	19,226	132,806	0	165,274	80%	32,468
512624	Contracts Manager	13,153	88,450	0	110,742	80%	22,292
512990	Accrued Payroll	(33,398)	46,757	0	0	0%	(46,757)
514000	Overtime	1,981	12,309	0	0	0%	(12,309)
515002	Special Payment	0	2,377	0	0	0%	(2,377)
515007	Topped Out Incentive	900	900	0	1,800	50%	900
515107	Automobile Allowance	1,800	12,600	0	15,603	81%	3,003
515116	Cell Phone Pay	554	3,877	0	4,800	81%	923
515200	Longevity Pay	4,692	32,311	0	40,325	80%	8,014
521000	Social Security - Matching	12,417	81,810	0	109,481	75%	27,671
522000	Retirement Contributions	5,958	59,624	0	71,496	83%	11,873
522010	Defined Contribution - General	14,069	94,075	0	120,153	78%	26,078
523000	Health Insurance	20,370	203,700	0	244,442	83%	40,742
523100	Life Insurance	516	5,160	0	6,193	83%	1,033
524000	Workers Compensation	264	2,640	0	3,175	83%	535
526300	General Retiree Health Contrib	12,890	128,900	0	154,684	83%	25,784
Sub Total		\$198,896	\$1,745,828	\$0	\$2,187,059	80%	\$441,231

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513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	950	66,551	0	71,971	92%	5,420
534989	Other Svc - FCS	128,538	1,471,413	0	2,146,317	69%	674,904
540100	Travel Conferences	0	7,609	0	9,000	85%	1,391
541100	Telephone	577	2,597	0	3,500	74%	903
544200	Rental - Machinery & Equipment	0	2,516	1,326	4,050	95%	208
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	2,948	1,578	5,570	81%	1,045
549100	Recording Fees	350	811	0	1,000	81%	190
549400	Bank Svc Charge	17,353	20,219	0	0	0%	(20,219)
551100	Office Supplies	1,403	15,759	3,930	20,000	98%	311
552600	Clothing/Uniforms	0	719	0	1,000	72%	282
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	172,697	0	238,400	72%	65,703
552653	Non-capital Computer Equipment	0	599	0	2,000	30%	1,401
554100	Memberships Dues Subscription	0	1,345	0	5,683	24%	4,338
555229	Training	0	1,245	0	2,560	49%	1,315
Sub Total		\$149,171	\$1,767,028	\$6,834	\$2,514,351	71%	\$740,490
Total for the Division		\$348,067	\$3,512,855	\$6,834	\$4,701,410	75%	\$1,181,721

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	9,504	66,017	0	82,254	80%	16,237
512303	Network Specialist II	15,638	109,469	0	136,185	80%	26,716
512525	Administrative Assistant I	8,849	61,942	0	77,059	80%	15,117
512622	ERP Manager	18,108	126,757	0	157,693	80%	30,936
512623	Senior Systems Administrator	14,888	104,213	0	129,646	80%	25,433
512643	Help Desk Technician I	5,662	39,631	0	49,360	80%	9,729
512644	Help Analyst/Technician	10,766	75,365	0	93,758	80%	18,393
512691	Systems Analyst II	15,638	109,469	0	136,185	80%	26,716
512693	Systems Programmer/Analyst II	14,887	104,210	0	129,643	80%	25,433
512697	Proj Mgr/Syst Prog Analyst II	15,638	109,466	0	136,181	80%	26,715
512716	Systems Admin Supervisor	17,537	121,216	0	151,175	80%	29,959
512722	Manager of Systems Development	18,108	126,757	0	157,693	80%	30,936
512723	Systems Administrator	25,891	180,856	0	225,087	80%	44,231
512903	Technology Services Director	22,807	159,649	0	198,611	80%	38,962
512904	Asst Technology Svc Director	18,930	132,422	0	164,762	80%	32,340
512990	Accrued Payroll	(46,372)	64,919	0	0	0%	(64,919)
514000	Overtime	5,893	57,583	0	90,000	64%	32,417
515007	Topped Out Incentive	0	3,600	0	8,100	44%	4,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	831	5,815	0	7,200	81%	1,385
515115	On-Call Pay	2,820	19,411	0	20,916	93%	1,505
515116	Cell Phone Pay	618	5,769	0	6,960	83%	1,191
515200	Longevity Pay	9,366	64,065	0	80,068	80%	16,003
521000	Social Security - Matching	18,916	132,400	0	169,207	78%	36,807

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	9,322	93,220	0	111,867	83%	18,647
522010	Defined Contribution - General	23,945	167,260	0	208,173	80%	40,913
523000	Health Insurance	29,629	296,290	0	355,552	83%	59,262
523100	Life Insurance	734	7,340	0	8,811	83%	1,471
524000	Workers Compensation	374	3,740	0	4,494	83%	754
526300	General Retiree Health Contrib	20,510	205,100	0	246,128	83%	41,028
Sub Total		\$309,437	\$2,753,953	\$0	\$3,346,368	82%	\$592,415
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	208,493	2,472,635	0	3,247,331	76%	774,696
534990	Other Svc	729	136,874	0	225,000	61%	88,126
534995	Other Svc - IT	0	12,477	41,837	195,151	28%	140,837
541100	Telephone	795	7,627	117	9,600	81%	1,855
541370	Communications	2,277	64,623	18,500	189,000	44%	105,878
544200	Rental - Machinery & Equipment	324	582	194	3,400	23%	2,624
546250	R&M Equipment	375	3,461	0	10,000	35%	6,539
546300	R&M Vehicles	50	310	2,450	5,000	55%	2,240
546800	Maintenance Contract	94	168	940	2,400	46%	1,292
546801	IT Maintenance Contracts	1,602,726	2,387,525	12,369	2,894,151	83%	494,256
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	0	3,017	0	3,600	84%	583
552540	Fuel	331	3,157	0	7,000	45%	3,843
552650	Non-capital Equipment	21,008	171,370	24,630	254,901	77%	58,902
552652	Non-capital Software & License	108,101	998,322	141,793	1,791,175	64%	651,060
552653	Non-capital Computer Equipment	56,885	255,597	101	320,000	80%	64,303

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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	4	48,549	0	90,000	54%	41,451
Sub Total		\$2,002,190	\$6,576,903	\$242,930	\$9,270,109	74%	\$2,450,276
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	46,488	0	46,500	100%	12
664400	Other Equipment	0	305,455	0	1,317,366	23%	1,011,911
Sub Total		\$0	\$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	54,297	584,646	0	785,220	74%	200,574
534995	Other Svc - IT	315	13,689	0	45,000	30%	31,311
541100	Telephone	0	3,517	0	13,800	25%	10,283
546300	R&M Vehicles	0	1,753	1,058	5,000	56%	2,190
546801	IT Maintenance Contracts	0	(5,220)	17,477	32,050	38%	19,793
551100	Office Supplies	713	2,629	209	5,000	57%	2,162
552000	Operating Supplies	2,732	12,400	169	15,000	84%	2,432
552300	Expendable Tools	0	653	1,278	3,000	64%	1,069
552650	Non-capital Equipment	23,366	151,481	111,471	400,985	66%	138,033
552652	Non-capital Software & License	17,644	81,028	192,715	628,400	44%	354,657

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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		\$99,067	\$850,319	\$324,377	\$1,940,055	61%	\$765,359
<i>Capital Outlay</i>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	46,488	0	47,500	98%	1,012
664400	Other Equipment	0	24,000	0	102,000	24%	78,000
Sub Total		\$0	\$70,488	\$0	\$223,896	31%	\$153,408
Total for the Project		\$99,067	\$920,807	\$324,377	\$2,163,951	58%	\$918,767
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<i>Capital Outlay</i>							
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		\$2,410,694	\$10,612,106	\$948,563	\$17,471,297	66%	\$5,910,628

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	10,073	70,135	0	87,343	80%	17,208
512043	Assistant Records Unit Manager	7,901	54,226	0	67,724	80%	13,498
512044	Records Unit Manager	9,790	67,946	0	84,671	80%	16,725
512045	Police Chief	29,851	206,102	0	253,619	81%	47,517
512092	Senior Media Relations Manager	8,731	60,572	0	75,489	80%	14,917
512115	Police Captain	246,709	1,706,144	0	2,120,597	80%	414,453
512116	Senior Support Center Manager	10,512	73,583	0	91,821	80%	18,238
512117	RTCC Police Support Center Mgr	9,105	63,735	0	79,532	80%	15,797
512131	Professional Std Supervisor	2,926	54,657	0	54,657	100%	(0)
512174	Division Major	0	2,387	0	0	0%	(2,387)
512280	Help Desk Technician II	8,119	56,600	0	70,471	80%	13,871
512425	Police Officer	998,385	7,241,348	0	9,723,644	74%	2,482,296
512436	Police Officer - Tier 3	991,992	6,394,422	0	8,501,133	75%	2,106,711
512450	Assistant Logistics Manager	7,044	48,268	0	60,302	80%	12,034
512451	Emergency Management Director	18,340	128,378	0	159,709	80%	31,331
512452	Logistics-Fleet Supervisor	8,899	61,679	0	76,882	80%	15,203
512467	Property Evidence Technician	4,900	9,702	0	92,768	10%	83,066
512468	Property Supervisor	7,867	55,504	0	68,945	81%	13,441
512492	Finance Coordinator	7,963	53,655	0	89,836	60%	36,181
512493	Administrative Svc Manager	10,766	75,227	0	93,620	80%	18,393
512501	Property Evidence Tech II	6,122	80,652	0	93,509	86%	12,857
512502	Professional Standards Manager	6,438	6,438	0	22,936	28%	16,498
512503	Senior Crime Analyst	0	0	0	23,112	0%	23,112
512511	Administrative Assitant III	9,722	68,057	0	84,682	80%	16,625

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1 General Fund							
521 Law Enforcement							
3001 Police							
512625	Field Training Officer -Tier 3	101,056	689,763	0	924,715	75%	234,952
512631	Crime Scene Technician	19,842	123,694	0	197,211	63%	73,517
512632	Crime Scene Unit Supervisor	11,094	77,661	0	96,614	80%	18,953
512633	Crime Scene Investigator	28,419	220,255	0	269,587	82%	49,332
512635	Forensic Supervisor	14,796	103,571	0	129,514	80%	25,943
512636	Field Training Officer	228,631	1,581,462	0	2,153,541	73%	572,079
512637	Field Training Sergeant	63,898	430,817	0	563,774	76%	132,957
512652	Programmer/Analyst I	12,401	86,806	0	107,991	80%	21,185
512655	Sergeant	472,903	3,319,647	0	4,184,538	79%	864,891
512661	Sergeant- Tier 3	12,835	37,971	0	59,952	63%	21,981
512685	Clerical Aide	6,499	45,494	0	56,663	80%	11,169
512713	Forensic Examiner II	11,436	77,966	0	97,503	80%	19,537
512714	Forensic Technician	25,930	126,636	0	218,377	58%	91,741
512732	Systems Administrator II	10,136	70,661	0	87,978	80%	17,317
512733	Crime Analyst Supervisor	11,095	77,572	0	96,527	80%	18,955
512736	Crime Analyst	12,577	122,952	0	139,065	88%	16,114
512800	Assistant Police Chief	78,449	537,402	0	668,354	80%	130,952
512803	Police Records Clerical Spec.	6,034	42,235	0	52,805	80%	10,570
512805	Computer Services Manager	13,106	90,004	0	112,394	80%	22,390
512882	Economic Crimes Investigator	8,208	56,126	0	70,148	80%	14,022
512885	Victim Advocate	11,590	78,960	0	98,760	80%	19,800
512887	Victim Advocate Manager	9,466	66,264	0	83,161	80%	16,897
512888	Police Comm & Asset Coord.	8,491	58,677	0	73,183	80%	14,506
512896	Police Payroll Specialist III	9,817	67,374	0	84,418	80%	17,044
512897	Police Training Coordinator	8,186	56,859	0	70,845	80%	13,986

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1 General Fund							
521 Law Enforcement							
3001 Police							
512937	Fingerprint Examiner II	9,302	65,117	0	81,009	80%	15,892
512938	Police Support Specialist IV	6,260	48,272	0	62,571	77%	14,299
512978	Backgrounds/Selections Invest	17,286	113,100	0	142,780	79%	29,680
512979	Police Support Specialist II	16,952	116,199	0	183,627	63%	67,428
512980	Police Support Specialist I	57,509	417,995	0	688,134	61%	270,139
512985	Police Service Aide I	122,984	848,791	0	1,069,248	79%	220,457
512989	Police Payroll Specialist II	8,297	57,027	0	71,201	80%	14,174
512990	Accrued Payroll	(923,234)	1,292,529	0	0	0%	(1,292,529)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	4,221	282,960	0	0	0%	(282,960)
512996	Sick leave - retire/term	0	204,364	0	73,074	280%	(131,290)
512997	Sick leave - annual	0	(931)	0	1,558,567	-0%	1,559,498
513407	PT Victims Advocate	3,739	28,335	0	35,517	80%	7,182
513412	PT Police Support Specialist	6,891	50,897	0	81,437	62%	30,540
513414	PT School Resource Officer	1,402	601,650	0	909,758	66%	308,108
513417	P/T Backgrounds Investigator	2,876	19,214	0	30,513	63%	11,299
513418	PT Econ. Crimes Investigator	2,390	9,429	0	41,434	23%	32,005
514000	Overtime	133,808	1,349,613	0	3,000,000	45%	1,650,387
514400	Off-duty Detail	14,078	60,264	0	52,000	116%	(8,264)
515000	Incentive Pay	26,018	190,214	0	228,521	83%	38,307
515003	New Hire Incentive Pay	50,987	179,753	0	20,000	899%	(159,753)
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	1,800	7,500	0	5,400	139%	(2,100)
515008	Referral Reward	0	37,000	0	5,000	740%	(32,000)
515015	Payment in Lieu of Benefits	0	26,550	0	36,000	74%	9,450

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1 General Fund							
521 Law Enforcement							
3001 Police							
515050	Stand-by Pay	22,020	136,111	0	175,000	78%	38,889
515100	Holiday Pay	26,249	714,457	0	750,000	95%	35,543
515101	Uniform Cleaning Allowance	61,220	307,596	0	365,004	84%	57,408
515104	Assignment Pay	47,895	342,127	0	395,318	87%	53,191
515107	Automobile Allowance	2,631	18,415	0	22,801	81%	4,386
515108	Shift Differential	1,575	11,521	0	12,480	92%	959
515109	Shift Diff - Certified Officer	28,228	192,827	0	230,013	84%	37,186
515110	Dive Team Equipment Allowance	650	2,950	0	3,000	98%	50
515115	On-Call Pay	4,893	31,162	0	32,000	97%	838
515116	Cell Phone Pay	238	2,369	0	21,300	11%	18,931
515200	Longevity Pay	79,888	569,446	0	659,625	86%	90,179
521000	Social Security - Matching	332,563	2,337,534	0	3,328,252	70%	990,718
522000	Retirement Contributions	4,346	43,460	0	52,159	83%	8,699
522010	Defined Contribution - General	76,871	530,586	0	758,032	70%	227,446
522100	Retirement Contributions P&F	1,458,889	14,588,890	0	17,506,675	83%	2,917,785
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,845	6,769,774	0	8,122,141	83%	1,352,367
523100	Life Insurance	14,557	145,570	0	174,684	83%	29,114
524000	Workers Compensation	147,927	1,479,270	0	1,775,127	83%	295,857
526300	General Retiree Health Contrib	119,218	1,192,180	0	1,430,619	83%	238,439
526305	Police Retiree Health Contrib	277,333	2,773,330	0	3,328,000	83%	554,670
Sub Total		\$6,566,653	\$63,081,662	\$0	\$82,235,202	77%	\$19,153,540
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	8,035	22,512	0	29,850	75%	7,338
531450	Professional Svc - Vet	1,314	4,762	0	40,000	12%	35,238

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1 General Fund							
521 Law Enforcement							
3001 Police							
531500	Professional Svc - Other	1,462	50,934	13,947	115,200	56%	50,319
534950	Other Svc - Maintenance	967	59,138	57,864	120,000	98%	2,998
534989	Other Svc - FCS	77,228	884,891	0	1,624,083	54%	739,192
534990	Other Svc	2,210	1,215,727	492,586	2,100,083	81%	391,770
534995	Other Svc - IT	20,132	487,746	26,360	734,747	70%	220,641
536100	Excess Benefit	0	12,449	0	58,960	21%	46,511
540100	Travel Conferences	34,171	218,507	0	478,097	46%	259,590
541100	Telephone	7,130	71,403	0	115,000	62%	43,598
541370	Communications	11,480	90,220	0	196,468	46%	106,248
543200	Water & Sewer	1,217	9,783	0	11,500	85%	1,717
543430	Electricity	10,391	80,004	0	150,000	53%	69,996
544200	Rental - Machinery & Equipment	7,168	54,274	26,330	97,189	83%	16,585
546150	R&M Land Bldg & Improvement	36,309	87,327	8,854	173,797	55%	77,616
546152	R&M - Land Bldg - Major Projec	0	46,000	48,986	191,400	50%	96,414
546250	R&M Equipment	4,713	64,801	1,677	231,277	29%	164,799
546300	R&M Vehicles	5,833	598,376	760,696	1,458,771	93%	99,699
546800	Maintenance Contract	315	61,244	28,356	119,303	75%	29,703
547100	Printing	4,220	11,191	0	41,690	27%	30,499
548250	Employee Award Program	0	1,681	0	2,500	67%	819
549000	Legal/Employment Ads	0	127	0	17,800	1%	17,674
549105	License Renewals	0	10,565	0	10,900	97%	336
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	0	985	0	22,000	4%	21,016
549357	False Alarm Program	2,023	18,775	0	23,380	80%	4,605
549680	Special Event - Miscellaneous	6,664	70,147	202	124,675	56%	54,326

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521 Law Enforcement							
3001 Police							
551100	Office Supplies	1,646	25,987	1,200	45,000	60%	17,813
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	2,660	89,084	1,294	247,845	36%	157,467
552002	Operating Supplies - ID unit	2,972	5,464	0	18,000	30%	12,536
552003	Operating Supplies - TrainUnit	53,386	158,436	156,898	315,682	100%	348
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	80,405	863,727	0	1,141,834	76%	278,107
552600	Clothing/Uniforms	53,532	252,622	269,737	556,100	94%	33,741
552645	Non-capital SET Equipment	49,042	84,201	42,878	183,128	69%	56,049
552650	Non-capital Equipment	62,605	316,701	70,210	733,434	53%	346,523
552652	Non-capital Software & License	7,980	33,719	0	174,010	19%	140,291
552653	Non-capital Computer Equipment	592	261,287	328,637	619,989	95%	30,065
552681	Operating Supplies for K-9	0	1,657	0	10,650	16%	8,993
552682	Operating Supplies - Dive Team	0	10	0	700	1%	690
552683	SET Operating Supplies	115,890	118,956	21,412	170,742	82%	30,374
554100	Memberships Dues Subscription	354	21,262	0	29,642	72%	8,380
555200	College Classes - Education	12,629	60,420	0	90,000	67%	29,580
555229	Training	48,443	226,471	9,215	689,112	34%	453,426
Sub Total		\$735,115	\$6,753,573	\$2,367,338	\$13,342,438	68%	\$4,221,527
Capital Outlay							
662000	Buildings	0	0	44,240	46,740	95%	2,500
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	12,010	0	39,832	30%	27,822
664053	Micro Computer	17,493	17,493	0	28,000	62%	10,507

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664060	Physical Control System	0	17,372	0	17,373	100%	1
664110	K-9 dogs	0	0	0	12,000	0%	12,000
664176	SET Equipment	8,228	8,228	10,361	35,036	53%	16,447
664181	Radio - Portable	10,231	43,443	26,344	71,213	98%	1,426
664213	Trailer	69,119	69,119	0	69,608	99%	489
664214	Truck	0	474,322	2,075,577	3,174,890	80%	624,991
664221	Van	1,200	1,200	146,023	218,806	67%	71,583
664400	Other Equipment	0	56,824	419,843	762,352	63%	285,684
Sub Total		\$106,270	\$700,012	\$2,731,839	\$4,500,300	76%	\$1,068,449
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
513414	PT School Resource Officer	4,949	15,816	0	0	0%	(15,816)
515000	Incentive Pay	0	900	0	0	0%	(900)
515101	Uniform Cleaning Allowance	0	350	0	0	0%	(350)
521000	Social Security - Matching	379	1,306	0	0	0%	(1,306)
Sub Total		\$5,327	\$18,371	\$0	\$0	0%	(\$18,371)
Total for the Project		\$5,327	\$18,371				(\$18,371)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		\$0	\$0	\$0	\$95,176	0%	\$95,176
Total for the Project					\$95,176		\$95,176
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	11,906	83,507	0	104,046	80%	20,539
512684	Clerical Spec II	6,617	46,318	0	57,622	80%	11,304
512685	Clerical Aide	7,291	51,038	0	63,495	80%	12,457
512985	Police Service Aide I	32,274	159,945	0	323,390	49%	163,445
512986	Police Service Aide II	55,619	462,210	0	569,721	81%	107,511
512987	Police Service Aide III	24,685	168,022	0	209,897	80%	41,875
512992	Vacation leave - retire/term	0	2,110	0	0	0%	(2,110)
514000	Overtime	189	1,503	0	2,000	75%	497
515003	New Hire Incentive Pay	2,500	10,000	0	2,000	500%	(8,000)
515007	Topped Out Incentive	0	2,700	0	1,800	150%	(900)
515010	Certification Pay	20	100	0	120	83%	20
515100	Holiday Pay	4,214	19,123	0	18,000	106%	(1,123)
515101	Uniform Cleaning Allowance	1,520	7,235	0	7,200	100%	(35)
515116	Cell Phone Pay	(30)	785	0	6,780	12%	5,995
515200	Longevity Pay	1,353	9,462	0	11,866	80%	2,404

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
521000	Social Security - Matching	10,853	74,826	0	103,691	72%	28,865
522000	Retirement Contributions	484	4,840	0	5,808	83%	968
522010	Defined Contribution - General	15,886	106,651	0	137,154	78%	30,503
523000	Health Insurance	40,740	407,400	0	488,884	83%	81,484
523100	Life Insurance	510	5,100	0	6,126	83%	1,026
524000	Workers Compensation	5,100	51,000	0	61,205	83%	10,205
526300	General Retiree Health Contrib	24,356	243,560	0	292,277	83%	48,717
Sub Total		\$246,088	\$1,917,436	\$0	\$2,473,082	78%	\$555,646
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	753	4,623	0	8,000	58%	3,378
534989	Other Svc - FCS	3,620	44,753	0	55,079	81%	10,326
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	216	0	600	36%	384
541370	Communications	1,654	4,961	0	20,520	24%	15,559
544200	Rental - Machinery & Equipment	0	48	526	1,000	57%	426
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	3,786	21,058	12,404	33,463	100%	1
546800	Maintenance Contract	17	17	211	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	380	915	508	5,000	28%	3,577
552000	Operating Supplies	0	200	0	9,600	2%	9,400
552540	Fuel	909	14,665	0	25,536	57%	10,871

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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							
552600	Clothing/Uniforms	1,753	5,677	21,556	35,418	77%	8,185
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		\$12,871	\$103,206	\$35,205	\$242,131	57%	\$103,720
<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		\$258,960	\$2,020,642	\$35,205	\$3,058,627	67%	\$1,002,780
Total for the Division		\$7,672,326	\$72,574,260	\$5,134,382	\$103,231,743	75%	\$25,523,101

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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	99,190	691,386	0	856,703	81%	165,317
512129	Deputy Fire Chief/Div. Chief	23,623	164,162	0	204,519	80%	40,357
512130	Fire Chief	25,999	192,373	0	238,631	81%	46,258
512172	Assistant Division Chief	56,287	387,902	0	484,060	80%	96,158
512282	Micro Computer Specialist I	10,766	74,695	0	93,088	80%	18,393
512525	Administrative Assistant I	0	8,492	0	6,364	133%	(2,128)
512528	Administrative Assistant II	6,703	37,985	0	49,437	77%	11,452
512575	Lieutenant	360,230	2,365,695	0	2,953,271	80%	587,576
512607	Captain PM	478,549	3,320,969	0	4,107,478	81%	786,509
512788	Division Chief	63,144	440,210	0	548,082	80%	107,872
512802	Office Manager	7,913	55,339	0	68,857	80%	13,518
512835	Driver Engineer	56,736	394,962	0	489,522	81%	94,560
512836	Driver Engineer PM	372,839	2,618,130	0	3,241,386	81%	623,256
512915	Firefighter EMT	175,566	1,237,636	0	1,533,236	81%	295,600
512918	Firefighter PM	521,191	3,866,206	0	4,885,480	79%	1,019,274
512934	Administrative Battalion Chief	21,734	135,061	0	166,166	81%	31,105
512990	Accrued Payroll	(486,769)	681,476	0	0	0%	(681,476)
512992	Vacation leave - retire/term	1,906	107,021	0	44,695	239%	(62,326)
512996	Sick leave - retire/term	4,157	114,484	0	104,289	110%	(10,195)
512997	Sick leave - annual	0	1,092	0	1,051,049	0%	1,049,957
513167	Fire/Rescue Cadets	2,560	6,400	0	10,000	64%	3,600
514000	Overtime	2,340	14,160	0	30,000	47%	15,840
514016	Overtime - Non-City Details	0	15,121	0	45,000	34%	29,879
514017	Overtime - Staffing	84,689	347,576	0	300,000	116%	(47,576)

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	2,036	17,709	0	27,000	66%	9,291
515000	Incentive Pay	17,260	126,420	0	245,040	52%	118,620
515040	Inspector Certification	15,240	109,160	0	143,520	76%	34,360
515100	Holiday Pay	61,853	641,748	0	775,000	83%	133,252
515101	Uniform Cleaning Allowance	2,520	12,040	0	13,440	90%	1,400
515104	Assignment Pay	0	1,753	0	12,000	15%	10,247
515111	Assignment Pay - Rescue	6,381	42,397	0	50,000	85%	7,603
515112	Assignment Pay - FIRE/EMS	8,250	59,915	0	75,000	80%	15,085
515116	Cell Phone Pay	675	6,750	0	8,100	83%	1,350
515200	Longevity Pay	57,919	414,320	0	515,413	80%	101,093
521000	Social Security - Matching	192,104	1,351,407	0	1,784,630	76%	433,223
522000	Retirement Contributions	510	5,100	0	6,128	83%	1,028
522001	Retirement Contrib - Legacy	5,075	50,750	0	60,903	83%	10,153
522010	Defined Contribution - General	3,283	22,842	0	28,451	80%	5,609
522100	Retirement Contributions P&F	1,347,354	13,473,540	0	19,355,996	70%	5,882,456
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	3,888,850	0	4,666,620	83%	777,770
523100	Life Insurance	7,729	77,290	0	92,755	83%	15,465
524000	Workers Compensation	124,210	1,242,100	0	1,490,526	83%	248,426
526300	General Retiree Health Contrib	6,409	64,090	0	76,915	83%	12,825
526310	Fire Retiree Health Contrib	370,085	3,700,850	0	4,441,024	83%	740,174
Sub Total		\$4,507,134	\$42,587,562	\$0	\$57,487,786	74%	\$14,900,224
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	9,355	47,705	0	125,000	38%	77,295

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	2,625	8,538	2,517	18,300	60%	7,246
531508	Professional Svc - Other Fire	0	7,953	0	11,200	71%	3,247
531509	Professional Svc - OtherRescue	964	37,318	15,328	60,236	87%	7,590
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	20,026	7,011	45,700	59%	18,663
534988	Other Svc - Rescue	15,421	154,194	0	217,517	71%	63,323
534989	Other Svc - FCS	57,517	541,119	0	774,588	70%	233,469
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	0	112,698	2,427	117,643	98%	2,518
536100	Excess Benefit	0	363	0	25,000	1%	24,637
540100	Travel Conferences	6,160	19,271	0	27,000	71%	7,729
541100	Telephone	301	4,069	0	17,725	23%	13,656
541370	Communications	0	5,873	0	27,000	22%	21,127
542000	Postage	106	1,345	0	2,440	55%	1,095
543200	Water & Sewer	3,178	30,319	0	36,300	84%	5,981
543300	Gas	3,498	14,451	3,549	20,400	88%	2,400
543430	Electricity	9,260	99,141	0	166,000	60%	66,859
544100	Rental-Land and/or Building	9,195	91,950	18,390	110,340	100%	0
544200	Rental - Machinery & Equipment	0	445	702	8,000	14%	6,853
544365	Rentals - Fire	79,985	799,850	0	959,824	83%	159,974
546100	R&M Office Equipment	15	15	0	1,400	1%	1,385
546150	R&M Land Bldg & Improvement	20,661	245,022	44,499	359,783	80%	70,262
546152	R&M - Land Bldg - Major Projec	0	9,147	0	79,926	11%	70,779
546250	R&M Equipment	7,661	77,899	15,055	123,210	75%	30,256
546300	R&M Vehicles	94,658	505,858	163,511	698,555	96%	29,187

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546800	Maintenance Contract	0	86,817	261	94,453	92%	7,375
547100	Printing	0	1,314	0	4,000	33%	2,686
548250	Employee Award Program	0	850	0	3,000	28%	2,150
548500	Promotional Activities	215	3,928	82	6,200	65%	2,190
549104	License Fees	0	238	0	2,000	12%	1,763
549105	License Renewals	0	23,013	0	28,355	81%	5,343
549180	Administrative Fees - Fire	72,702	727,020	0	872,431	83%	145,411
549201	Taxes and/or Assessments	0	28,475	0	28,473	100%	(2)
549220	Promotional Exams	0	25,900	5,200	37,500	83%	6,400
551100	Office Supplies	7,270	20,293	2,337	24,560	92%	1,930
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	592	0	3,500	17%	2,908
552000	Operating Supplies	976	6,415	460	7,500	92%	626
552005	Operating Supplies - Fire	920	23,857	115	25,200	95%	1,228
552006	Operating Supplies - Rescue	10,125	201,215	24,958	240,000	94%	13,827
552160	Pharmaceutical Supplies	1,901	33,975	6,979	45,000	91%	4,046
552200	Janitorial Supplies	3,322	18,806	2,040	27,600	76%	6,755
552250	Linen/Bedding	0	3,080	0	3,500	88%	420
552431	Operating Chemicals - Fire	0	13,458	0	17,900	75%	4,442
552432	Operating Chemicals - Rescue	233	14,499	0	17,000	85%	2,501
552540	Fuel	14,518	165,684	0	250,000	66%	84,316
552600	Clothing/Uniforms	24,353	83,208	45,293	141,139	91%	12,638
552630	Protective Clothing	4,036	212,331	12,157	288,570	78%	64,082
552650	Non-capital Equipment	799	5,686	0	10,000	57%	4,314
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	2,720	11,682	0	12,500	93%	818
552657	Non-capital Hose	0	0	0	20,000	0%	20,000
552659	Non-capital Equipment - Fire	103	34,485	5,250	43,260	92%	3,525
552660	Non-capital Equipment - Rescue	902	60,753	3,131	82,000	78%	18,116
552701	Food Purchases	225	6,205	500	10,000	67%	3,295
554100	Memberships Dues Subscription	0	1,199	0	1,490	80%	291
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	3,011	6,624	10	13,000	51%	6,366
555200	College Classes - Education	4,307	49,554	0	100,000	50%	50,446
555228	Training - Rescue	0	13,008	0	15,000	87%	1,992
Sub Total		\$475,201	\$4,718,731	\$381,760	\$6,532,518	78%	\$1,432,027
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	296,728	96%	11,522
664016	Ambulances	0	0	1,187,690	1,188,938	100%	1,248
664067	Ladder Truck	0	0	0	1,865,000	0%	1,865,000
664181	Radio - Portable	0	136,104	13,896	150,000	100%	0
664214	Truck	0	66,905	6,875	87,311	85%	13,531
664351	Special Equipment - Fire	(42)	0	179,233	180,000	100%	767
664352	Special Equipment - Rescue	0	0	0	30,430	0%	30,430
664400	Other Equipment	0	15,247	0	19,950	76%	4,703
664450	Fire Engine	0	858,811	0	858,811	100%	0
Sub Total		(\$42)	\$1,215,700	\$1,534,267	\$5,477,168	50%	\$2,727,201

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<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	0	1,733	0	2,500	69%	767
552650	Non-capital Equipment	1,479	6,473	0	11,800	55%	5,327
554521	Books	163	707	429	1,200	95%	64
Sub Total		\$1,642	\$8,913	\$429	\$15,500	60%	\$6,158
Total for the Project		\$1,642	\$8,913	\$429	\$15,500	60%	\$6,158
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823

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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							
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	18,876	129,321	0	161,568	80%	32,247
512607	Captain PM	29,285	202,553	0	252,582	80%	50,029
512788	Division Chief	21,319	146,065	0	182,485	80%	36,420
512912	Fire Inspector PM	60,804	423,835	0	527,709	80%	103,874
512990	Accrued Payroll	(27,292)	38,208	0	0	0%	(38,208)
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	1,524	7,397	0	12,000	62%	4,603
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	537	7,049	0	15,000	47%	7,951
514400	Off-duty Detail	5	828	0	4,000	21%	3,172
514401	Overtime - Fire Watch Detail	0	350	0	12,000	3%	11,650
515000	Incentive Pay	1,500	8,340	0	8,840	94%	500
515040	Inspector Certification	2,160	15,120	0	18,720	81%	3,600

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515050	Stand-by Pay	2,643	18,536	0	23,000	81%	4,464
515100	Holiday Pay	0	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	560	2,800	0	3,360	83%	560
515116	Cell Phone Pay	395	3,950	0	4,740	83%	790
515200	Longevity Pay	4,015	27,844	0	34,703	80%	6,859
521000	Social Security - Matching	10,814	73,469	0	100,486	73%	27,017
522100	Retirement Contributions P&F	90,806	908,071	0	1,249,921	73%	341,850
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	166,660	0	199,998	83%	33,338
523100	Life Insurance	432	4,320	0	5,187	83%	867
524000	Workers Compensation	7,015	70,150	0	84,185	83%	14,035
526310	Fire Retiree Health Contrib	16,248	162,480	0	194,976	83%	32,496
Sub Total		\$258,311	\$2,420,105	\$0	\$3,351,073	72%	\$930,968
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	19,394	218,876	0	291,470	75%	72,594
540100	Travel Conferences	858	4,025	0	7,500	54%	3,475
541370	Communications	0	163	0	4,000	4%	3,837
544200	Rental - Machinery & Equipment	0	518	259	1,560	50%	784
544365	Rentals - Fire	4,088	40,880	0	49,056	83%	8,176
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	4,064	14,451	8,544	25,000	92%	2,004
546800	Maintenance Contract	14	215	326	550	98%	9
547100	Printing	68	688	0	1,200	57%	512

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
548500	Promotional Activities	788	19,113	0	22,500	85%	3,387
549104	License Fees	450	820	0	1,000	82%	180
549105	License Renewals	0	20,300	0	20,300	100%	0
549180	Administrative Fees - Fire	14,148	141,480	0	169,780	83%	28,300
551100	Office Supplies	259	1,192	7	2,500	48%	1,301
552000	Operating Supplies	0	828	0	2,000	41%	1,172
552200	Janitorial Supplies	0	79	0	450	17%	371
552540	Fuel	996	10,935	0	15,000	73%	4,065
552650	Non-capital Equipment	389	673	0	1,000	67%	327
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	166	4,094	0	6,500	63%	2,406
554100	Memberships Dues Subscription	0	1,465	0	1,600	92%	135
554521	Books	0	1,739	0	1,740	100%	1
Sub Total		\$45,681	\$482,533	\$9,136	\$631,706	78%	\$140,037
<u>Capital Outlay</u>							
664003	Vehicle	0	117,788	0	124,006	95%	6,218
Sub Total		\$0	\$117,788	\$0	\$124,006	95%	\$6,218
Total for the Project		\$303,992	\$3,020,426	\$9,136	\$4,106,785	74%	\$1,077,223
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	29,832	8,127	53,200	71%	15,242
543200	Water & Sewer	188	1,763	0	5,000	35%	3,237

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
543430	Electricity	0	4,882	0	9,600	51%	4,719
546150	R&M Land Bldg & Improvement	0	15,404	0	26,500	58%	11,096
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		\$3,171	\$51,880	\$8,127	\$111,300	54%	\$51,294
Total for the Project		\$3,171	\$51,880	\$8,127	\$111,300	54%	\$51,294
Total for the Division		\$5,291,098	\$51,603,211	\$1,933,720	\$74,669,349	72%	\$21,132,418

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1 General Fund								
569 Other Human Services								
5002 Early Development Centers								
<u>Other Uses</u>								
591171	Transfer to Middle School	0	0	0	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>								
534989	Other Svc - FCS	0	2,353	0	0	0%	(2,353)	
Sub Total		\$0	\$2,353	\$0	\$0	0%	(\$2,353)	
Total for the Project			\$2,353					(\$2,353)
1 General Fund								
569 Other Human Services								
5002 Early Development Centers								
209 Charter EDC - Central								
<u>Personnel Services</u>								
512120	Sch Accounting Clerk II	3,161	21,998	0	27,277	81%	5,279	
512143	EDC Teacher	19,665	137,685	0	171,600	80%	33,915	
512780	Teacher Aide	7,088	49,613	0	61,693	80%	12,080	
512781	Site Supervisor	6,729	47,102	0	58,598	80%	11,496	
512972	EDC Clerical Spec I	3,780	26,460	0	32,918	80%	6,458	
512990	Accrued Payroll	(15,023)	21,033	0	0	0%	(21,033)	
513507	PT Summer Program	2,260	2,406	0	11,138	22%	8,732	
513551	PT Teacher Aide	25,866	186,882	0	263,799	71%	76,917	
515015	Payment in Lieu of Benefits	369	3,692	0	4,802	77%	1,110	

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
521000	Social Security - Matching	5,065	34,938	0	48,391	72%	13,453
522200	Retirement Contribution - FRS	0	15	0	0	0%	(15)
522500	ICMA - City Portion	2,021	14,143	0	17,588	80%	3,445
523000	Health Insurance	14,814	148,140	0	177,776	83%	29,636
523100	Life Insurance	140	1,400	0	1,686	83%	286
524000	Workers Compensation	340	3,400	0	4,090	83%	690
526300	General Retiree Health Contrib	416	4,160	0	5,000	83%	840
Sub Total		\$76,690	\$703,068	\$0	\$886,356	79%	\$183,288
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	13,141	59,685	20,051	79,844	100%	108
534982	Function Sourcing - Grounds	276	1,104	96	1,200	100%	0
534989	Other Svc - FCS	35,690	447,884	0	557,836	80%	109,952
534990	Other Svc	683	7,961	2,422	10,526	99%	143
541100	Telephone	87	864	0	2,940	29%	2,076
543200	Water & Sewer	690	6,206	0	5,400	115%	(806)
543430	Electricity	3,038	23,229	0	36,000	65%	12,771
544200	Rental - Machinery & Equipment	79	793	159	2,500	38%	1,548
544360	Rentals	16,054	160,586	0	192,710	83%	32,124
544800	Rentals - Transportation	300	300	0	1,500	20%	1,200
546150	R&M Land Bldg & Improvement	490	12,851	481	21,000	63%	7,668
546210	Energy Savings Project	2,968	32,514	3,168	35,682	100%	0
546800	Maintenance Contract	93	1,186	264	1,451	100%	1
549104	License Fees	242	242	0	250	97%	8
549674	Special Event - Summer Program	1,593	15,219	0	17,000	90%	1,781

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
551100	Office Supplies	0	503	0	1,200	42%	697
552000	Operating Supplies	0	4,687	0	10,200	46%	5,513
552030	School Yr Activities Supplies	0	8,257	0	10,985	75%	2,728
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	0	28,850	12,339	42,720	96%	1,531
Sub Total		\$75,424	\$813,803	\$38,980	\$1,033,644	83%	\$180,861
Total for the Project		\$152,114	\$1,516,871	\$38,980	\$1,920,000	81%	\$364,149
Total for the Division		\$152,114	\$1,519,223	\$38,980	\$2,097,578	74%	\$539,375

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512109	Administrative Supervisor	0	0	0	13,807	0%	13,807
512462	Plumber III	8,050	57,750	0	72,100	80%	14,350
512489	Facilities Manager	9,262	64,831	0	80,654	80%	15,823
512533	Electrician II	9,761	67,897	0	84,572	80%	16,675
512642	Accounting Supervisor	5,713	38,579	0	34,771	111%	(3,808)
512741	Controller	6,742	47,191	0	58,709	80%	11,518
512990	Accrued Payroll	(7,889)	11,045	0	0	0%	(11,045)
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	122	7,680	0	10,000	77%	2,320
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	831	4,154	0	0	0%	(4,154)
515115	On-Call Pay	420	2,730	0	7,500	36%	4,770
515116	Cell Phone Pay	275	2,750	0	3,300	83%	550
515200	Longevity Pay	1,379	8,004	0	10,360	77%	2,356
521000	Social Security - Matching	3,175	24,116	0	28,157	86%	4,041
522000	Retirement Contributions	941	9,410	0	11,301	83%	1,891
522010	Defined Contribution - General	4,006	27,721	0	34,636	80%	6,915
523000	Health Insurance	7,407	74,070	0	88,888	83%	14,818
523100	Life Insurance	125	1,250	0	1,500	83%	250
524000	Workers Compensation	729	7,290	0	8,756	83%	1,466
526300	General Retiree Health Contrib	5,127	51,270	0	61,533	83%	10,263
Sub Total		\$56,174	\$528,776	\$0	\$610,994	87%	\$82,218

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	18,000	25,921	2,000	28,000	100%	79
531500	Professional Svc - Other	0	0	17,120	28,500	60%	11,380
534300	Other Svc - Laundry & Cleaning	589	1,968	603	4,800	54%	2,228
534950	Other Svc - Maintenance	3,520	31,210	10,017	50,700	81%	9,474
534982	Function Sourcing - Grounds	367,308	3,449,919	1,377,627	4,827,546	100%	1
534989	Other Svc - FCS	189,167	2,270,019	0	2,875,940	79%	605,921
534990	Other Svc	9,152	104,516	43,770	150,200	99%	1,913
540100	Travel Conferences	0	25	0	1,500	2%	1,475
541100	Telephone	6,493	69,056	100	74,400	93%	5,244
541225	Cable fees	0	3,061	0	3,720	82%	659
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,081	11,413	0	26,000	44%	14,587
543430	Electricity	3,435	21,939	0	28,200	78%	6,261
544200	Rental - Machinery & Equipment	416	6,126	1,248	10,000	74%	2,626
546150	R&M Land Bldg & Improvement	12,586	81,366	0	164,400	49%	83,034
546150	ECBC R&M Land Bldg & Improvement	0	0	71,950	199,350	36%	127,400
546152	R&M - Land Bldg - Major Projec	0	(480)	0	200,000	-0%	200,480
546153	R&M - Land Bldg -SCH	0	25,298	104,850	282,517	46%	152,369
546155	R&M Land Bldg - SCH Major Proj	491,118	945,139	414,580	1,754,080	78%	394,361
546190	R&M Fuel Sites	0	(44)	0	0	0%	44
546210	Energy Savings Project	1,271	14,108	1,176	15,350	100%	66
546220	R&M Generators	3,957	25,030	3,603	32,000	89%	3,367
546250	R&M Equipment	152	21,131	0	26,000	81%	4,869
546300	R&M Vehicles	2,442	16,527	1,494	20,000	90%	1,979

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
546800	Maintenance Contract	1,940	18,841	5,091	24,500	98%	569
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	1,833	0	2,500	73%	667
551100	Office Supplies	789	9,058	896	12,000	83%	2,046
552000	Operating Supplies	8,145	68,642	0	79,000	87%	10,359
552300	Expendable Tools	0	(30)	0	0	0%	30
552540	Fuel	11,684	108,270	0	218,838	49%	110,568
552600	Clothing/Uniforms	0	1,378	0	1,500	92%	122
552650	Non-capital Equipment	2,667	56,290	0	64,000	88%	7,710
552652	Non-capital Software & License	24,757	29,226	0	29,657	99%	431
552653	Non-capital Computer Equipment	0	15,369	0	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
555229	Training	0	3,405	0	3,405	100%	0
Sub Total		\$1,160,668	\$7,441,197	\$2,056,124	\$11,272,021	84%	\$1,774,700
Capital Outlay							
662000	Buildings	245	68,952	26,397	1,620,891	6%	1,525,542
663000	Improvement Other Than Bldg	154,063	539,914	109,422	673,315	96%	23,979
663061	Fencing	15,817	44,574	18,232	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	23,100	92,100	32%	63,000
Sub Total		\$170,125	\$800,107	\$177,152	\$3,751,111	26%	\$2,773,852

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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	41,364	8,274	49,638	100%	0
531500	Professional Svc - Other	0	6,750	2,250	10,000	90%	1,000
534987	Other Svc - SMG	0	214,647	178,873	393,520	100%	0
534990	Other Svc	9,105	84,463	25,543	125,060	88%	15,054
541100	Telephone	532	5,849	0	45,733	13%	39,884
541225	Cable fees	196	1,716	0	6,843	25%	5,127
543200	Water & Sewer	2,039	19,947	0	25,000	80%	5,053
543430	Electricity	14,219	117,786	0	196,000	60%	78,214
546150	R&M Land Bldg & Improvement	2,054	28,825	0	92,018	31%	63,193
549105	License Renewals	0	0	0	450	0%	450
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	726	850	0	5,000	17%	4,150
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		\$33,007	\$522,286	\$214,940	\$961,670	77%	\$224,444
Total for the Project		\$33,007	\$522,286	\$214,940	\$961,670	77%	\$224,444
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	0	179,450	270,550	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		\$0	\$171,836	\$348,373	\$520,210	100%	\$1
Total for the Project			\$171,836	\$348,373	\$520,210	100%	\$1
Total for the Division		\$1,419,974	\$9,464,203	\$2,796,589	\$17,116,006	72%	\$4,855,215

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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	88,318	38%	54,563
512051	Public Services Director	11,003	81,016	0	99,813	81%	18,797
512198	Capital Projects Div. Director	3,269	3,269	0	28,606	11%	25,337
512499	Deputy City Manager	14,423	102,597	0	127,237	81%	24,640
512990	Accrued Payroll	(8,492)	11,888	0	0	0%	(11,888)
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	923	7,061	0	9,601	74%	2,540
515116	Cell Phone Pay	208	1,754	0	2,401	73%	647
515200	Longevity Pay	288	1,191	0	1,685	71%	494
521000	Social Security - Matching	2,348	17,684	0	25,967	68%	8,283
522000	Retirement Contributions	1,876	18,760	0	22,515	83%	3,755
522010	Defined Contribution - General	1,650	11,164	0	19,055	59%	7,891
523000	Health Insurance	3,703	37,030	0	44,444	83%	7,414
523100	Life Insurance	131	1,310	0	1,580	83%	270
524000	Workers Compensation	67	670	0	806	83%	136
526300	General Retiree Health Contrib	2,564	25,640	0	30,768	83%	5,128
Sub Total		\$33,961	\$380,365	\$0	\$504,146	75%	\$123,781
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,200	0	12,650	9%	11,450
531500	Professional Svc - Other	0	2,350	0	2,350	100%	0
534300	Other Svc - Laundry & Cleaning	81	306	122	688	62%	260
534950	Other Svc - Maintenance	20,837	207,090	42,596	252,608	99%	2,923

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
534982	Function Sourcing - Grounds	82,915	794,822	288,337	1,083,160	100%	1
534989	Other Svc - FCS	24,441	286,795	0	487,889	59%	201,094
534990	Other Svc	11,190	111,590	74,538	210,721	88%	24,593
540100	Travel Conferences	0	16	0	1,000	2%	984
541100	Telephone	204	2,445	0	3,800	64%	1,355
543200	Water & Sewer	643	8,819	0	28,700	31%	19,881
543430	Electricity	12,533	99,879	0	159,000	63%	59,121
544200	Rental - Machinery & Equipment	208	1,871	624	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	224	14,953	0	65,000	23%	50,047
546161	R&M Landscaping	0	139,595	56,505	341,400	57%	145,300
546170	R&M Irrigation	8,396	57,226	0	125,000	46%	67,774
546250	R&M Equipment	0	13,050	0	25,000	52%	11,950
546300	R&M Vehicles	2,547	16,716	2,067	20,000	94%	1,217
546800	Maintenance Contract	38	443	259	1,800	39%	1,098
549600	Trash Disposal Charges	4,186	12,064	0	15,000	80%	2,936
551100	Office Supplies	243	254	729	1,000	98%	17
552000	Operating Supplies	2,526	11,396	0	15,000	76%	3,604
552430	Operating Chemicals	0	10,001	0	80,000	13%	69,999
552540	Fuel	3,234	35,083	0	35,000	100%	(83)
552650	Non-capital Equipment	655	4,665	0	10,000	47%	5,335
Sub Total		\$175,100	\$1,832,630	\$465,775	\$2,989,266	77%	\$690,861
<u>Capital Outlay</u>							
664400	Other Equipment	10,450	22,607	0	23,000	98%	393
Sub Total		\$10,450	\$22,607	\$0	\$23,000	98%	\$393
Total for the Division		\$219,512	\$2,235,601	\$465,775	\$3,516,412	77%	\$815,035

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512024	Procure/Sustain Dir/Assist CM	14,757	14,757	0	52,210	28%	37,453
512054	Asst Procure/Sustain Director	0	0	0	24,496	0%	24,496
512483	Procurement Dir/PS Admin Mgr	6,742	128,090	0	128,091	100%	1
512488	Assistant Purchasing Manager	11,425	79,976	0	101,817	79%	21,841
512990	Accrued Payroll	(6,756)	9,459	0	0	0%	(9,459)
515107	Automobile Allowance	1,246	8,723	0	9,201	95%	478
515116	Cell Phone Pay	238	1,969	0	2,550	77%	581
515200	Longevity Pay	1,096	7,164	0	9,037	79%	1,873
521000	Social Security - Matching	2,668	18,058	0	25,051	72%	6,993
522000	Retirement Contributions	727	7,270	0	8,730	83%	1,460
522010	Defined Contribution - General	1,714	11,996	0	18,599	65%	6,603
523000	Health Insurance	3,703	37,030	0	44,444	83%	7,414
523100	Life Insurance	94	940	0	1,128	83%	188
524000	Workers Compensation	47	470	0	575	82%	105
526300	General Retiree Health Contrib	2,563	25,630	0	30,766	83%	5,136
Sub Total		\$40,264	\$351,532	\$0	\$456,695	77%	\$105,163
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	57,608	695,829	0	908,391	77%	212,562
534990	Other Svc	0	1,059	0	2,000	53%	941
540100	Travel Conferences	0	4	0	5,000	0%	4,996
541100	Telephone	192	1,406	0	1,800	78%	394
544200	Rental - Machinery & Equipment	0	518	259	777	100%	1
546190	R&M Fuel Sites	647	59,631	0	182,392	33%	122,761

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
546250	R&M Equipment	67	2,995	0	3,000	100%	5
546300	R&M Vehicles	40	6,682	1,250	32,600	24%	24,668
546800	Maintenance Contracts	0	36	939	1,700	57%	725
549000	Legal/Employment Ads	0	986	0	3,000	33%	2,014
549150	Auto Tags & Titles	0	4,638	0	20,966	22%	16,328
551100	Office Supplies	300	1,592	14	3,000	54%	1,394
552000	Operating Supplies	691	21,374	928	25,375	88%	3,073
552540	Fuel	367	3,474	0	6,000	58%	2,526
552600	Clothing/Uniforms	94	880	0	1,025	86%	145
552650	Non-capital Equipment	0	2,021	0	55,750	4%	53,729
552652	Non-capital Software & License	0	141,179	0	147,064	96%	5,885
554100	Memberships Dues Subscription	0	4,734	0	5,239	90%	505
555229	Training	0	0	0	11,000	0%	11,000
Sub Total		\$60,005	\$949,037	\$3,390	\$1,766,079	54%	\$813,652
Total for the Division		\$100,268	\$1,300,569	\$3,390	\$2,222,774	59%	\$918,815

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1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	11,694	81,855	0	101,831	80%	19,976
512537	Assistant City Engineer	8,874	62,075	0	77,235	80%	15,160
512770	Engineering Inspector	9,826	68,435	0	85,221	80%	16,786
512990	Accrued Payroll	(6,089)	8,524	0	0	0%	(8,524)
514000	Overtime	781	2,307	0	0	0%	(2,307)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	485	3,392	0	4,201	81%	809
515116	Cell Phone Pay	88	875	0	1,050	83%	175
515200	Longevity Pay	491	3,423	0	4,263	80%	840
521000	Social Security - Matching	2,475	16,124	0	20,618	78%	4,494
522000	Retirement Contributions	203	2,030	0	2,439	83%	409
522010	Defined Contribution - General	4,264	29,802	0	37,087	80%	7,285
523000	Health Insurance	3,703	37,030	0	44,444	83%	7,414
523100	Life Insurance	96	960	0	1,158	83%	198
524000	Workers Compensation	773	7,730	0	9,281	83%	1,551
526300	General Retiree Health Contrib	2,563	25,630	0	30,767	83%	5,137
Sub Total		\$40,225	\$350,192	\$0	\$420,045	83%	\$69,853
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	7,943	126,290	34,541	209,000	77%	48,169
534989	Other Svc - FCS	117,161	1,494,216	0	1,730,860	86%	236,644
540100	Travel/conferences	84	85	0	1,000	9%	915
541100	Telephone	336	2,745	0	2,460	112%	(285)
544200	Rental - Machinery & Equipment	0	3,774	1,887	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546300	R&M Vehicles	991	2,533	90	8,500	31%	5,877
546800	Maintenance Contract	0	438	2,013	2,740	89%	289
549104	License Fees	0	49	0	49	100%	0
551100	Office Supplies	361	3,657	915	7,312	63%	2,740
552000	Operating Supplies	362	2,631	0	2,700	97%	69
552540	Fuel	932	5,469	0	8,000	68%	2,531
552600	Clothing/Uniforms	0	534	0	800	67%	266
552650	Non-capital Equipment	0	2,821	0	3,000	94%	179
552652	Non-capital Software & License	0	9,099	0	11,500	79%	2,401
552653	Non-capital Computer Equipment	0	0	513	2,000	26%	1,487
554100	Memberships Dues Subscription	0	839	0	1,200	70%	361
555229	Training	0	139	0	139	100%	0
Sub Total		\$128,171	\$1,655,319	\$39,959	\$2,000,260	85%	\$304,983
<u>Capital Outlay</u>							
664400	Other Equipment	0	5,815	0	6,705	87%	890
Sub Total		\$0	\$5,815	\$0	\$6,705	87%	\$890
Total for the Division		\$168,396	\$2,011,325	\$39,959	\$2,427,010	85%	\$375,726

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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	48,000	0%	48,000
531500	Professional Svc - Other	0	0	0	66,000	0%	66,000
534982	Function Sourcing - Grounds	7,654	75,557	26,943	102,500	100%	0
534990	Other Svc	19,369	193,083	60,199	255,350	99%	2,067
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	678	8,310	0	3,150	264%	(5,160)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	16,938	98,083	0	173,250	57%	75,167
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	20,021	200,026	0	245,607	81%	45,581
545000	Insurance	662	6,620	0	7,947	83%	1,327
545065	Insurance - Leasehold Improv	5,370	5,370	0	10,000	54%	4,630
546150	R&M Land Bldg & Improvement	(1,857)	(12,842)	8,539	165,000	-3%	169,303
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	0	240	0	1,050	23%	810
546300	R&M Vehicles	0	0	1,800	2,100	86%	300
546800	Maintenance Contract	2,181	21,503	4,363	54,100	48%	28,234
549105	License Renewals	0	100	0	525	19%	425
552000	Operating Supplies	0	177	0	1,050	17%	873
552650	Non-capital Equipment	0	0	0	1,050	0%	1,050
Sub Total		\$71,016	\$598,208	\$101,843	\$3,171,229	22%	\$2,471,178

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,600	0%	7,600
543200	Water & Sewer	(270)	(3,119)	0	6,500	-48%	9,619
543430	Electricity	(690)	(8,999)	0	6,500	-138%	15,499
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	121	26,053	0	82,425	32%	56,372
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		(\$839)	\$14,266	\$0	\$112,995	13%	\$98,729
Total for the Project		(\$839)	\$14,266		\$112,995	13%	\$98,729
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,873	420,787	0	513,828	82%	93,041
545065	Insurance - Leasehold Improv	0	133,486	0	160,600	83%	27,114
Sub Total		\$41,873	\$554,273	\$0	\$674,428	82%	\$120,155
Total for the Project		\$41,873	\$554,273		\$674,428	82%	\$120,155
Total for the Division		\$112,050	\$1,166,747	\$101,843	\$3,958,652	32%	\$2,690,062

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	22,835	159,845	0	198,855	80%	39,010
512181	Division Director of Recreatio	12,496	87,473	0	108,821	80%	21,348
512215	Senior Lifeguard	7,642	53,491	0	66,546	80%	13,055
512409	PS Park Supervisor	19,157	134,098	0	166,824	80%	32,726
512521	Assistant Recreation Director	16,757	117,301	0	145,929	80%	28,628
512525	Administrative Assistant I	7,079	49,848	0	61,942	80%	12,094
512531	Div Director of Park Operation	11,769	72,577	0	92,683	78%	20,106
512546	Aquatic Coordinator	12,229	85,603	0	106,495	80%	20,892
512547	Aquatic Coordinator Assistant	8,849	61,942	0	77,059	80%	15,117
512559	Recreation Supervisor III	8,376	58,632	0	72,942	80%	14,310
512562	Recreation Supervisor I	8,902	62,311	0	77,519	80%	15,208
512563	Special Events Coordinator	10,212	71,397	0	88,843	80%	17,446
512564	Spec Events Coordinator Asst	7,380	51,534	0	64,142	80%	12,608
512587	Asst Director of Cultural Arts	15,514	107,306	0	133,809	80%	26,503
512594	Soccer Coordinator	9,226	64,380	0	80,141	80%	15,761
512990	Accrued Payroll	(64,072)	89,701	0	0	0%	(89,701)
512992	Vacation leave - retire/term	0	58,429	0	94,764	62%	36,335
512996	Sick leave - retire/term	0	27,113	0	27,796	98%	683
513405	PT Art Teacher	9,660	34,199	0	45,013	76%	10,814
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	21,930	119,870	0	196,430	61%	76,560
513495	PT Recreation Aide	29,525	187,364	0	343,389	55%	156,025
513507	PT Summer Program	167,205	228,045	0	237,809	96%	9,764

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	3,549	21,830	0	26,514	82%	4,684
513532	PT Special Events Staff	2,359	10,616	0	25,302	42%	14,686
513537	PT Music Teacher	3,070	19,823	0	40,397	49%	20,574
513549	PT Storage Lot Attendant	2,543	12,878	0	20,031	64%	7,153
513563	PT Recreation Leader	11,490	58,656	0	98,844	59%	40,188
513591	PT Water Safety Instructor	19,687	106,316	0	216,017	49%	109,701
513602	PT Recreation Specialist	4,423	36,476	0	44,085	83%	7,609
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	8,922	48,673	0	35,000	139%	(13,673)
515007	Topped Out Incentive	0	3,300	0	5,400	61%	2,100
515010	Certification Pay	20	100	0	120	83%	20
515100	Holiday Pay	408	3,911	0	3,000	130%	(911)
515107	Automobile Allowance	3,185	20,077	0	18,000	112%	(2,077)
515108	Shift Differential	79	667	0	1,040	64%	373
515116	Cell Phone Pay	1,013	9,719	0	9,300	105%	(419)
515200	Longevity Pay	7,708	53,875	0	67,043	80%	13,168
521000	Social Security - Matching	35,981	171,866	0	213,248	81%	41,382
522000	Retirement Contributions	8,343	83,430	0	100,117	83%	16,687
522010	Defined Contribution - General	15,133	103,140	0	128,993	80%	25,853
523000	Health Insurance	29,629	296,290	0	355,552	83%	59,262
523100	Life Insurance	567	5,670	0	6,804	83%	1,134
524000	Workers Compensation	10,138	101,380	0	121,659	83%	20,279
526300	General Retiree Health Contrib	20,510	205,100	0	246,128	83%	41,028
Sub Total		\$531,426	\$3,356,254	\$0	\$4,349,063	77%	\$992,809

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	13,213	78,256	176,337	52%	84,869
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	5,583	21,947	157	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	278,096	5,494,088	1,646,451	7,625,543	94%	485,003
534989	Other Svc - FCS	89,307	1,091,172	0	1,576,901	69%	485,729
534990	Other Svc	30,992	304,622	162,222	509,488	92%	42,643
540100	Travel Conferences	965	3,029	0	5,907	51%	2,878
541100	Telephone	1,294	14,824	0	32,000	46%	17,176
541370	Communications	383	4,822	2,490	8,565	85%	1,253
542000	Postage	12	80	0	200	40%	120
543200	Water & Sewer	15,761	115,772	0	151,056	77%	35,284
543320	Gas - Pool	198	5,477	0	20,992	26%	15,515
543430	Electricity	31,006	495,907	0	734,850	67%	238,943
544200	Rental - Machinery & Equipment	19,039	38,849	3,216	57,048	74%	14,983
544700	Rentals - School Facilities	0	281,631	0	281,631	100%	0
546150	R&M Land Bldg & Improvement	79,211	629,474	503,696	2,672,537	42%	1,539,368
546170	R&M Irrigation	135	10,704	985	65,000	18%	53,312
546250	R&M Equipment	6,790	35,392	12,070	97,570	49%	50,108
546300	R&M Vehicles	5,019	21,296	1,281	22,580	100%	3
546600	R&M Pool	12,880	58,334	0	113,772	51%	55,438
546800	Maintenance Contract	0	11,629	3,823	17,877	86%	2,425
547100	Printing	2,248	8,362	0	29,420	28%	21,058
548100	Advertising	0	1,725	0	8,000	22%	6,275
548555	Youth Soccer	3,587	44,720	9,900	61,231	89%	6,611

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	0	15,814	0	21,264	74%	5,450
549400	Bank Svc Charge	369	5,811	0	6,000	97%	189
549649	Special Events	24,724	57,797	14,000	150,000	48%	78,203
549655	Special Event - Arts Park	0	4,000	4,500	9,500	89%	1,000
551100	Office Supplies	289	5,931	318	8,248	76%	1,999
552000	Operating Supplies	263	18,337	101	25,000	74%	6,562
552050	Playground/Athletic Supplies	71	33,022	8,612	72,805	57%	31,171
552070	Art & Cultural Supplies	2,067	17,507	288	25,000	71%	7,205
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	1,421	18,656	25	25,000	75%	6,319
552150	Safety Equipment & Supplies	0	1,986	0	2,500	79%	514
552200	Janitorial Supplies	0	1,462	0	1,500	97%	38
552300	Expendable Tools	0	327	0	900	36%	573
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	1,954	0	4,500	43%	2,546
552460	Sand Seed Soil	0	3,307	0	5,000	66%	1,693
552480	Pool Chemicals & Supplies	6,025	43,068	7,339	105,301	48%	54,894
552540	Fuel	2,293	22,081	0	44,000	50%	21,919
552600	Clothing/Uniforms	0	6,068	0	6,500	93%	432
552650	Non-capital Equipment	10,291	96,205	17,200	171,996	66%	58,590
552652	Non-capital Software & License	0	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	1,230	0	2,470	50%	1,240
555229	Training	0	640	0	7,020	9%	6,380
Sub Total		\$630,318	\$9,062,755	\$2,476,931	\$14,999,689	77%	\$3,460,003

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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	7,684	29,245	99,605	320,000	40%	191,150
662017	Building Improvement	0	0	0	8,000	0%	8,000
662151	Building Improv - AV	1,088	9,088	3,913	63,000	21%	50,000
663000	Improvement Other Than Bldg	22,533	2,819,643	1,245,693	5,195,469	78%	1,130,133
663015	Pines Recreation Ctr - Improv	2,338	15,811	12,123	1,013,634	3%	985,700
663061	Fencing	0	7,000	0	40,000	18%	33,000
664214	Truck	28,683	28,683	0	28,683	100%	0
664221	Van	0	46,651	0	46,651	100%	0
664400	Other Equipment	21,687	39,682	147,273	1,779,529	11%	1,592,574
Sub Total		\$84,011	\$2,995,802	\$1,508,606	\$8,494,966	53%	\$3,990,558
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	88,822	0%	88,822
521000	Social Security - Matching	0	0	0	6,700	0%	6,700
Sub Total		\$0	\$0	\$0	\$95,522	0%	\$95,522
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	29,405	0%	29,405
548505	Special Population Program	8,311	13,373	0	27,121	49%	13,748
Sub Total		\$8,311	\$13,373	\$0	\$56,526	24%	\$43,153
Total for the Project		\$8,311	\$13,373		\$152,048	9%	\$138,675
Total for the Division		\$1,254,066	\$15,428,183	\$3,985,537	\$27,995,766	69%	\$8,582,046

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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	0	20,000	0	20,000	100%	0
548100	Advertising	0	5,000	0	5,000	100%	0
549649	Special Events	9,578	79,637	573	174,359	46%	94,149
549656	Special Event - Snowfest	0	58,561	288	69,366	85%	10,518
549660	Special Event - Easter EggHunt	0	21,537	0	25,534	84%	3,997
549661	Event - Touch-A-Truck	801	801	0	7,410	11%	6,609
549662	Special Event - 4th Of July	(1,500)	2,693	43,390	65,407	70%	19,324
549663	Event - Splash in Pines	577	667	0	11,599	6%	10,932
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	1,716	2,821	0	3,800	74%	979
549670	Special Event - Pines Day	0	75,994	0	76,725	99%	731
549683	Special Event - Memorial Day	0	1,188	0	2,148	55%	960
549684	Special Event - Veterans Day	0	845	0	3,200	26%	2,355
549685	Special Event - September 11	0	25	175	3,007	7%	2,807
549686	Special Event - Relay for Life	0	1,158	0	3,866	30%	2,708
549687	Special Event - Mayor Kids Day	189	2,468	0	8,162	30%	5,694
549688	Special Event - Art Festival	0	51,561	0	51,604	100%	43
549689	Special Event - Jazz Concert	403	20,956	0	26,635	79%	5,679
549690	Special Event - Kindness	0	4,759	20	4,780	100%	1
549691	Special Event - Play Ball	4,155	4,750	0	9,100	52%	4,350
549692	Caribbean Heritage Festival	12,291	27,306	0	50,000	55%	22,694

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1 General Fund							
574 Special Events							
7003 Special Events							
549693	Hispanic Heritage Festival	9,250	9,500	9,250	50,000	38%	31,250
Sub Total		\$37,461	\$425,936	\$54,096	\$711,592	67%	\$231,560
Total for the Division		\$37,461	\$425,936	\$54,096	\$711,592	67%	\$231,560

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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	9,106	1,822	10,928	100%	0
531500	Professional Svc - Other	66,677	587,986	174,856	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	53,003	58,048	111,051	100%	0
534950	Other Svc - Maintenance	66,030	678,332	111,143	789,475	100%	0
534990	Other Svc	0	8,200	4,800	13,000	100%	0
541225	Cable fees	0	1,190	0	1,980	60%	790
541370	Communications	0	0	2,490	2,490	100%	0
543200	Water & Sewer	707	12,842	0	6,500	198%	(6,342)
543340	Gas - restaurant	0	3,319	0	5,600	59%	2,281
543430	Electricity	8,484	61,847	0	91,015	68%	29,168
544200	Rental - Machinery & Equipment	452	970	259	2,000	61%	772
546150	R&M Land Bldg & Improvement	3,059	133,946	415,095	609,272	90%	60,231
546170	R&M Irrigation	0	838	0	15,000	6%	14,162
546250	R&M Equipment	0	26,294	0	33,966	77%	7,672
546800	Maintenance Contract	0	335	315	650	100%	0
547100	Printing	0	230	0	5,114	5%	4,884
548100	Advertising	0	267	0	3,850	7%	3,583
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	(856)	0	2,000	-43%	2,856
549400	Bank Svc Charge	4,847	74,938	0	92,742	81%	17,804
551100	Office Supplies	0	245	0	2,000	12%	1,755
552000	Operating Supplies	236	38,954	0	45,087	86%	6,133

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552200	Janitorial Supplies	0	1,669	0	2,000	83%	331
552300	Expendable Tools	0	6,057	0	6,200	98%	143
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	27,097	138,706	80	187,455	74%	48,669
552460	Sand Seed Soil	1,818	25,156	0	56,283	45%	31,127
552600	Clothing/Uniforms	0	2,025	0	2,105	96%	80
552650	Non-capital Equipment	455	15,330	0	49,083	31%	33,753
552652	Non-capital Software & License	965	4,390	0	5,638	78%	1,248
552800	Horticultural Supplies	0	9,913	0	17,184	58%	7,271
554100	Memberships Dues Subscription	190	507	0	600	85%	93
Sub Total		\$181,927	\$2,086,018	\$927,046	\$3,286,597	92%	\$273,534
<u>Capital Outlay</u>							
664139	Mowers	0	44,224	46,122	90,348	100%	1
664400	Other Equipment	0	108,978	0	118,586	92%	9,608
Sub Total		\$0	\$153,202	\$46,122	\$208,934	95%	\$9,610
Total for the Division		\$181,927	\$2,239,220	\$973,168	\$3,495,531	92%	\$283,143

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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	57,596	11,520	69,116	100%	0
534340	Other Svc - SMG Operating Exp	0	854,657	712,215	1,566,872	100%	0
534990	Contractual services- other	2,265	25,778	6,848	39,129	83%	6,503
541100	Telephone	0	0	0	33,900	0%	33,900
541370	Communications	2,490	24,700	31,100	55,800	100%	0
543200	Water & Sewer	3,054	29,817	0	42,120	71%	12,303
543340	Gas - restaurant	339	4,155	0	5,257	79%	1,102
543430	Electricity	17,379	143,961	0	232,464	62%	88,503
544200	Rental - Machinery & Equipment	0	518	259	777	100%	1
546150	R&M Land Bldg & Improvement	0	1,100	85,225	137,457	63%	51,132
546800	Maintenance Contract	0	920	730	1,650	100%	0
549105	License Renewals	0	90	0	382	24%	292
Sub Total		\$31,286	\$1,143,290	\$847,897	\$2,184,924	91%	\$193,736
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	23,712	23,712	7,888	31,600	100%	0
Sub Total		\$23,712	\$23,712	\$7,888	\$31,600	100%	\$0
Total for the Project		\$54,998	\$1,167,002	\$855,785	\$2,216,524	91%	\$193,736
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	5,760	1,152	6,912	100%	0

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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	19,213	207,139	0	265,050	78%	57,911
534990	Other Svc	6,426	38,190	1,155	45,062	87%	5,717
541100	Telephone	0	0	0	6,210	0%	6,210
543200	Water & Sewer	168	1,671	0	1,954	86%	283
543430	Electricity	989	9,860	0	13,870	71%	4,010
544200	Rental - Machinery & Equipment	1,082	2,664	259	3,777	77%	855
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	53	2,195	0	9,807	22%	7,612
546800	Maintenance Contract	0	299	476	775	100%	0
547100	Printing	3,909	9,002	0	9,200	98%	198
548100	Advertising	3,450	11,810	0	12,800	92%	990
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	1,697	10,195	1,500	15,700	74%	4,005
551100	Office Supplies	379	379	152	1,500	35%	969
552000	Operating Supplies	(6)	2,802	7	3,000	94%	191
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	397	2,517	3,203	91%	289
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$37,937	\$318,657	\$19,948	\$432,078	78%	\$93,473

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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	500	10,990	0	10,990	100%	0
Sub Total		\$500	\$10,990	\$0	\$10,990	100%	\$0
Total for the Project		\$38,437	\$329,647	\$19,948	\$443,068	79%	\$93,473
Total for the Division		\$93,435	\$1,496,650	\$875,734	\$2,659,592	89%	\$287,209

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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	11,003	81,660	0	100,457	81%	18,797
512543	Activities Coordinator	7,642	53,491	0	66,546	80%	13,055
512990	Accrued Payroll	(3,857)	5,400	0	0	0%	(5,400)
514000	Overtime	0	2,047	0	5,000	41%	2,953
515007	Topped Out Incentive	0	900	0	1,350	67%	450
515107	Automobile Allowance	415	554	0	0	0%	(554)
515200	Longevity Pay	932	3,408	0	5,001	68%	1,593
521000	Social Security - Matching	1,491	10,256	0	13,211	78%	2,955
522000	Retirement Contributions	3,177	31,770	0	38,129	83%	6,359
522010	Defined Contribution - General	917	6,419	0	7,986	80%	1,567
523000	Health Insurance	2,777	27,770	0	33,333	83%	5,563
523100	Life Insurance	58	580	0	707	82%	127
524000	Workers Compensation	30	300	0	361	83%	61
526300	General Retiree Health Contrib	1,922	19,220	0	23,075	83%	3,855
Sub Total		\$26,507	\$243,775	\$0	\$295,156	83%	\$51,381
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	188	0	2,000	9%	1,813
534300	Other Svc - Laundry & Cleaning	41	156	36	300	64%	108
534950	Other Svc - Maintenance	8,988	86,199	40,532	160,000	79%	33,269
534982	Function Sourcing - Grounds	0	1,588	762	3,100	76%	750
534989	Other Svc - FCS	32,989	396,583	0	584,976	68%	188,393
534990	Other Svc	200	1,900	700	5,600	46%	3,000
534995	Other Svc - IT	0	5,003	0	5,500	91%	497

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1 General Fund							
569 Other Human Services							
8001 Community Services							
540100	Travel Conferences	28	114	0	400	28%	286
541100	Telephone	892	8,695	0	15,000	58%	6,305
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,332	14,569	0	20,000	73%	5,431
543300	Gas	(63)	(401)	0	1,000	-40%	1,401
543430	Electricity	10,136	69,813	0	105,000	66%	35,187
544200	Rental - Machinery & Equipment	417	2,514	417	3,700	79%	768
546150	R&M Land Bldg & Improvement	4,434	54,524	750	110,000	50%	54,726
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	1,615	10,272	3,028	15,000	89%	1,700
547100	Printing	0	220	0	2,000	11%	1,780
549105	License renewals	0	205	0	500	41%	295
549680	Special Event - Miscellaneous	0	12,963	0	15,699	83%	2,736
551100	Office Supplies	0	2,984	691	6,000	61%	2,326
552000	Operating Supplies	87	8,604	534	15,000	61%	5,861
552200	Janitorial Supplies	0	0	0	1,500	0%	1,500
552350	Electrical/Mechanical Supplies	0	1,144	0	6,000	19%	4,856
552540	Fuel	302	10,963	0	90,000	12%	79,037
552650	Non-capital Equipment	0	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		\$61,399	\$695,015	\$52,450	\$1,204,875	62%	\$457,410

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Capital Outlay</u>							
664003	Vehicle	2,151	2,151	0	2,151	100%	0
Sub Total		\$2,151	\$2,151	\$0	\$2,151	100%	\$0
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	248	11,912	0	24,770	48%	12,858
Sub Total		\$248	\$11,912	\$0	\$24,770	48%	\$12,858
Total for the Division		\$90,305	\$952,852	\$52,450	\$1,526,952	66%	\$521,649

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	5,501	40,830	0	50,229	81%	9,399
512990	Accrued Payroll	(1,166)	1,632	0	0	0%	(1,632)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
515107	Automobile Allowance	208	277	0	0	0%	(277)
515200	Longevity Pay	275	367	0	837	44%	470
521000	Social Security - Matching	451	2,957	0	4,090	72%	1,133
522000	Retirement Contributions	3,021	30,210	0	36,254	83%	6,044
523000	Health Insurance	463	4,630	0	5,556	83%	926
523100	Life Insurance	17	170	0	209	81%	39
524000	Workers Compensation	8	80	0	107	75%	27
526300	General Retiree Health Contrib	320	3,200	0	3,846	83%	646
Sub Total		\$9,098	\$84,353	\$0	\$106,353	79%	\$22,000
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	12,295	0	13,000	95%	705
534300	Other Svc - Laundry & Cleaning	82	274	71	468	74%	123
534950	Other Svc - Maintenance	4,433	41,116	16,240	83,000	69%	25,644
534982	Function Sourcing - Grounds	0	907	93	1,070	93%	70
534989	Other Svc - FCS	19,795	208,975	0	286,346	73%	77,371
534990	Other Svc	320	860	0	3,700	23%	2,840
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	241	5,581	0	6,900	81%	1,319
541225	Cable fees	4,155	40,779	8,352	51,650	95%	2,519
543200	Water & Sewer	9,177	91,436	0	111,000	82%	19,564

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
543430	Electricity	3,440	28,604	0	57,600	50%	28,996
544200	Rental - Machinery & Equipment	832	2,612	416	3,200	95%	172
544330	Credit Application	0	125	0	6,600	2%	6,475
544360	Rentals	68,627	685,859	0	843,301	81%	157,442
545000	Insurance	4,196	41,960	0	50,360	83%	8,400
546150	R&M Land Bldg & Improvement	17,220	174,623	5,625	276,000	65%	95,752
546152	R&M - Land Bldg - Major Projec	0	528	0	0	0%	(528)
546210	Energy Savings Project	0	868	0	7,950	11%	7,082
546250	R&M Equipment	0	60	0	7,400	1%	7,340
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	482	15,508	658	53,000	31%	36,835
548100	Advertising	0	0	0	300	0%	300
549175	Administrative Fees	18,776	187,760	0	225,314	83%	37,554
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	522	1,689	532	3,800	58%	1,579
552000	Operating Supplies	0	950	0	5,700	17%	4,750
552200	Janitorial Supplies	0	399	0	800	50%	401
552540	Fuel	0	456	0	1,374	33%	918
552650	Non-capital Equipment	9,625	25,959	0	79,300	33%	53,341
Sub Total		\$161,922	\$1,575,829	\$31,986	\$2,192,033	73%	\$584,218

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
512084	Community Service Director	5,501	40,830	0	50,229	81%	9,399
512990	Accrued Payroll	(1,166)	1,632	0	0	0%	(1,632)
515007	Topped Out Incentive	0	0	0	225	0%	225
515107	Automobile Allowance	208	277	0	0	0%	(277)
515200	Longevity Pay	275	367	0	837	44%	470
521000	Social Security - Matching	451	2,957	0	3,707	80%	750
522000	Retirement Contributions	3,021	30,210	0	36,254	83%	6,044
523000	Health Insurance	463	4,630	0	5,556	83%	926
523100	Life Insurance	17	170	0	209	81%	39
524000	Workers Compensation	8	80	0	107	75%	27
526300	General Retiree Health Contrib	320	3,200	0	3,846	83%	646
Sub Total		\$9,098	\$84,353	\$0	\$100,970	84%	\$16,617
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	9,555	0	25,750	37%	16,195
531500	Professional Svc - Other	2,600	2,600	0	5,580	47%	2,980
534300	Other Svc - Laundry & Cleaning	284	874	225	2,000	55%	901
534950	Other Svc - Maintenance	7,766	73,616	32,776	154,500	69%	48,109
534982	Function Sourcing - Grounds	0	1,729	271	2,400	83%	400
534989	Other Svc - FCS	47,862	525,705	0	730,886	72%	205,181
534990	Other Svc	16,982	153,992	52,433	206,937	100%	511
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	4,973	28,345	0	34,250	83%	5,905
541225	Cable fees	0	118,180	40,271	165,800	96%	7,349

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
543200	Water & Sewer	34,563	344,291	0	535,000	64%	190,709
543430	Electricity	12,679	87,529	0	244,000	36%	156,471
544200	Rental - Machinery & Equipment	208	1,781	832	25,500	10%	22,887
544330	Credit Application	0	125	0	16,000	1%	15,875
544360	Rentals	302,810	3,031,741	0	3,720,002	81%	688,261
546150	R&M Land Bldg & Improvement	40,027	261,693	20,180	971,500	29%	689,627
546152	R&M - Land Bldg - Major Projec	541	9,064	20,850	400,000	7%	370,086
546210	Energy Savings Project	0	508	0	9,400	5%	8,892
546250	R&M Equipment	3,725	20,313	0	51,000	40%	30,687
546300	R&M Vehicles	0	230	1,500	2,400	72%	670
546800	Maintenance Contract	720	5,542	1,754	32,000	23%	24,704
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	2,175	0	3,300	66%	1,125
549175	Administrative Fees	58,266	582,660	0	0	0%	(582,660)
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	0	1,542	0	6,500	24%	4,958
552000	Operating Supplies	0	3,275	0	6,200	53%	2,925
552200	Janitorial Supplies	0	1,541	0	21,220	7%	19,679
552300	Expendable Tools	0	129	0	1,190	11%	1,061
552540	Fuel	0	456	0	1,700	27%	1,244
552650	Non-capital Equipment	0	7,979	0	69,525	11%	61,546
Sub Total		\$534,005	\$5,277,168	\$171,092	\$7,459,040	73%	\$2,010,780
Total for the Project		\$543,103	\$5,361,521	\$171,092	\$7,560,010	73%	\$2,027,397
Total for the Division		\$714,123	\$7,021,703	\$203,079	\$9,858,396	73%	\$2,633,615

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	22,382	156,675	0	194,911	80%	38,236
512524	Administrative Coordinator I	8,033	56,230	0	69,953	80%	13,723
512705	Assist. Plan/Econ Dev Director	15,435	105,722	0	132,092	80%	26,370
512990	Accrued Payroll	(10,148)	14,207	0	0	0%	(14,207)
512992	Vacation leave - retire/term	22,382	22,382	0	0	0%	(22,382)
513427	PT Zoning Administrator	5,399	37,929	0	47,430	80%	9,501
514000	Overtime	8	8	0	750	1%	742
515007	Topped Out Incentive	0	900	0	900	100%	0
515107	Automobile Allowance	1,108	7,754	0	9,601	81%	1,847
515116	Cell Phone Pay	238	1,969	0	2,400	82%	431
515200	Longevity Pay	2,293	15,939	0	19,856	80%	3,917
521000	Social Security - Matching	5,833	29,344	0	36,164	81%	6,820
522000	Retirement Contributions	2,291	22,910	0	27,495	83%	4,585
522010	Defined Contribution - General	964	6,748	0	8,395	80%	1,647
523000	Health Insurance	5,555	55,550	0	66,666	83%	11,116
523100	Life Insurance	140	1,400	0	1,691	83%	291
524000	Workers Compensation	81	810	0	973	83%	163
526300	General Retiree Health Contrib	3,845	38,450	0	46,149	83%	7,699
Sub Total		\$85,839	\$574,927	\$0	\$665,426	86%	\$90,499
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	34,911	504,083	0	787,786	64%	283,704
534990	Other Svc	(250)	(5,750)	0	8,500	-68%	14,250
534995	Other Svc - IT	0	0	0	3,500	0%	3,500

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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							
540100	Travel Conferences	0	0	0	4,200	0%	4,200
541370	Communications	152	910	0	2,550	36%	1,640
542000	Postage	0	95	0	1,000	9%	905
544200	Rental - Machinery & Equipment	1,871	1,871	1,664	5,916	60%	2,381
545440	Insurance - Errors & Omissions	0	0	0	500	0%	500
546250	R&M Equipment	190	190	0	350	54%	160
546300	R&M Vehicles	50	50	2,750	2,800	100%	0
546800	Maintenance Contract	691	691	889	4,979	32%	3,400
547100	Printing	157	1,432	0	1,500	95%	68
548510	Economic Development Activitie	0	6,476	0	195,000	3%	188,524
548511	Landscape Activities	100	450	0	5,250	9%	4,800
549000	Legal/Employment Ads	1,002	701	0	8,500	8%	7,799
551100	Office Supplies	424	655	317	4,500	22%	3,529
552000	Operating Supplies	0	90	0	1,450	6%	1,360
552540	Fuel	52	651	0	2,500	26%	1,849
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	769	0	5,800	13%	5,031
Sub Total		\$39,350	\$513,362	\$5,619	\$1,090,581	48%	\$571,600
Total for the Division		\$125,189	\$1,088,289	\$5,619	\$1,756,007	62%	\$662,099
Total for the Fund		\$21,437,492	\$196,531,501	\$17,977,475	\$299,133,114	72%	\$84,624,138

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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	1,605	1,605	0	1,500	107%	(105)
534950	Other Svc - Maintenance	1,250	12,500	2,500	15,000	100%	0
Sub Total		\$2,855	\$14,105	\$2,500	\$16,500	101%	(\$105)
Total for the Division		\$2,855	\$14,105	\$2,500	\$16,500	101%	(\$105)
Total for the Fund		\$2,855	\$14,105	\$2,500	\$16,500	101%	(\$105)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	72,222	0	86,667	83%	14,445
Sub Total		\$7,222	\$72,222	\$0	\$86,667	83%	\$14,445
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	493	416,371	169,063	1,042,833	56%	457,400
531500	Professional Svc - Other	(20,675)	0	0	35,400	0%	35,400
534982	Function Sourcing - Grounds	21,548	164,953	18,927	183,882	100%	2
534983	Function Sourcing - ROW	104,736	1,084,332	209,472	1,392,982	93%	99,178
534989	Other Svc - FCS	0	5,458	0	425,748	1%	420,290
534990	Other Svc	152,877	1,284,229	398,524	1,749,245	96%	66,492
534998	Contract - Pressure Washing	5,097	229,023	10,296	370,010	65%	130,692
540100	Travel Conferences	0	31	0	500	6%	469
541100	Telephone	112	1,347	0	2,160	62%	813
541370	Communications	0	609	0	3,000	20%	2,391
543200	Water & Sewer	21	211	0	480	44%	269
543400	Street Lighting	118,734	1,050,712	0	1,560,000	67%	509,288
545000	Insurance	25,886	258,860	0	310,635	83%	51,775
546150	R&M Land Bldg & Improvement	5,003	51,559	0	75,000	69%	23,441
546164	R&M Resurfacing	17,507	502,028	128,928	3,561,376	18%	2,930,420
546165	R&M Drainage	111,097	111,097	6,640	535,105	22%	417,368
546250	R&M Equipment	0	648	0	3,000	22%	2,352
546300	R&M Vehicles	0	5,993	0	15,000	40%	9,007
552000	Operating Supplies	0	67	0	29,850	0%	29,783
552540	Fuel	404	1,691	0	10,000	17%	8,309

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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		\$542,840	\$5,169,219	\$941,850	\$11,311,206	54%	\$5,200,137
Total for the Division		\$550,062	\$5,241,442	\$941,850	\$11,397,873	54%	\$5,214,582

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	5,000	4,831	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	\$1,289,690	\$212,799	\$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 Stn	27,175	106,535	214,883	525,000	61%	203,582
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$27,175	\$951,892	\$300,477	\$2,129,554	59%	\$877,185
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		\$27,175	\$2,241,582	\$663,276	\$3,834,039	76%	\$929,181

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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		\$577,237	\$7,483,024	\$1,605,126	\$15,736,638	58%	\$6,648,488

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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	1,199,029	7,547,544	0	7,240,000	104%	(307,544)
549170	Govt Fees - State/Radon/BORA	83,243	365,462	0	315,000	116%	(50,462)
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$1,282,272	\$7,913,006	\$0	\$8,355,000	95%	\$441,994
Total for the Division		\$1,282,272	\$7,913,006	\$0	\$8,355,000	95%	\$441,994
Total for the Fund		\$1,282,272	\$7,913,006	\$0	\$8,355,000	95%	\$441,994

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	0	130,391	0	143,274	91%	12,883
549216	Home Buyer Assistance	0	110,000	0	110,000	100%	0
Sub Total		\$0	\$240,391	\$0	\$253,322	95%	\$12,931
Total for the Project			\$240,391		\$253,322	95%	\$12,931
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	67,905	786,289	0	1,690,812	47%	904,523
549216	Home Buyer Assistance	50,000	(10,000)	0	0	0%	10,000
Sub Total		\$117,905	\$780,254	\$0	\$1,694,777	46%	\$914,523
Total for the Project			\$117,905	\$780,254	\$1,694,777	46%	\$914,523
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	2,499	44,629	20	44,649	100%	0
534991	Home Repair/Weatherization	4,334	10,805	0	1,204,024	1%	1,193,219
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$6,833	\$55,434	\$20	\$1,408,673	4%	\$1,353,219
Total for the Project		\$6,833	\$55,434	\$20	\$1,408,673	4%	\$1,353,219
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	13,675	13,675	105,394	119,284	100%	215
534991	Home Repair/Weatherization	0	0	0	905,715	0%	905,715
549216	Home Buyer Assistance	0	0	0	170,000	0%	170,000
Sub Total		\$13,675	\$13,675	\$105,394	\$1,194,999	10%	\$1,075,930
Total for the Project		\$13,675	\$13,675	\$105,394	\$1,194,999	10%	\$1,075,930
Total for the Division		\$138,414	\$1,089,755	\$105,414	\$4,551,771	26%	\$3,356,602
Total for the Fund		\$138,414	\$1,089,755	\$105,414	\$4,551,771	26%	\$3,356,602

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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	19	142,439	0	152,183	94%	9,744
Sub Total		\$19	\$142,439	\$0	\$152,183	94%	\$9,744
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	8,401	64,151	8,750	121,538	60%	48,637
664073	Generator	16,955	184,758	0	213,207	87%	28,449
Sub Total		\$25,356	\$248,908	\$8,750	\$334,745	77%	\$77,087
Total for the Project					\$25,374	\$391,348	\$86,830

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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	110,776	112,741	0	340,820	33%	228,079
Sub Total		\$110,776	\$112,741	\$0	\$340,820	33%	\$228,079
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	3,750	161,222	331,632	50%	166,660
664073	0501 Generator	0	34,745	0	36,575	95%	1,830
Sub Total		\$0	\$38,495	\$161,222	\$368,207	54%	\$168,491
Total for the Project		\$110,776	\$151,236	\$161,222	\$709,027	44%	\$396,570
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	5,250	42,180	0	44,737	94%	2,557
534991	Home Repair/Weatherization	47,000	49,037	0	412,130	12%	363,093
Sub Total		\$52,250	\$91,217	\$0	\$456,867	20%	\$365,650
Total for the Project		\$52,250	\$91,217		\$456,867	20%	\$365,650
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	84	168,481	0	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	416	416	0	121,072	0%	120,656
Sub Total		\$500	\$168,897	\$0	\$345,466	49%	\$176,569
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	461,354	610,000	76%	148,646
Sub Total		\$0	\$0	\$461,354	\$610,000	76%	\$148,646
Total for the Project		\$500	\$168,897	\$461,354	\$955,466	66%	\$325,215
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	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							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723

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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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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	350	0	331,904	0%	331,554
Sub Total		\$0	\$350	\$0	\$411,008	0%	\$410,658
Total for the Project			\$350		\$411,008	0%	\$410,658
Total for the Division		\$188,899	\$804,857	\$631,326	\$5,039,237	28%	\$3,603,054

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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	8,146	84,731	0	71,443	119%	(13,288)
Sub Total		\$8,146	\$84,731	\$0	\$167,739	51%	\$83,008
Total for the Project		\$8,146	\$84,731		\$167,739	51%	\$83,008
Total for the Division		\$8,146	\$84,731	\$0	\$167,739	51%	\$83,008
Total for the Fund		\$197,045	\$889,588	\$631,326	\$5,206,976	29%	\$3,686,062

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3004 FDLE							
<i>Capital Outlay</i>							
664400	Other Equipment	0	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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122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	(565)	791	0	0	0%	(791)
513576	PT Victims Advocate Grant	1,663	8,943	0	17,470	51%	8,527
521000	Social Security - Matching	127	684	0	1,183	58%	499
Sub Total		\$1,225	\$10,418	\$0	\$18,653	56%	\$8,235
<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		\$1,225	\$10,418	\$0	\$21,356	49%	\$10,938

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122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	0	7,585	0	7,589	100%	4
Sub Total		\$0	\$7,585	\$0	\$7,589	100%	\$4
Total for the Division		\$0	\$7,585	\$0	\$7,589	100%	\$4

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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	1,918	75,087	0	75,635	99%	548
Sub Total		\$1,918	\$75,087	\$0	\$75,635	99%	\$548

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122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	40,118	214,257	255,046	100%	671
Sub Total		\$0	\$40,118	\$214,257	\$255,046	100%	\$671
Total for the Project		\$1,918	\$115,205	\$214,257	\$330,681	100%	\$1,219
Total for the Division		\$1,918	\$186,538	\$214,257	\$406,601	99%	\$5,806
Total for the Fund		\$3,143	\$253,627	\$284,255	\$557,815	96%	\$19,933

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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	23,346	23,433	100%	87
555229	Training	0	0	0	808	0%	808
Sub Total		\$0	\$0	\$23,346	\$24,241	96%	\$895
Total for the Project				\$23,346	\$24,241	96%	\$895
Total for the Division				\$0	\$0	96%	\$895
Total for the Fund				\$0	\$0	96%	\$895

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	994	0	2,000	50%	1,006
531500	Professional Svc - Other	114	1,431	0	2,500	57%	1,069
534300	Other Svc - Laundry & Cleaning	86	770	0	1,600	48%	830
534990	Other Svc	(8,057)	279,045	0	322,687	86%	43,642
541100	Telephone	24	276	0	600	46%	324
545000	Insurance	0	0	0	22,309	0%	22,309
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	7,132	87,156	5,165	110,000	84%	17,678
546800	Maintenance Contract	703	7,030	1,407	12,000	70%	3,563
551100	Office Supplies	0	1,114	0	1,300	86%	186
552540	Fuel	8,610	41,590	0	20,000	208%	(21,590)
552650	Non-capital Equipment	10	10	0	200	5%	190
552652	Non-capital Software & License	0	3,742	0	5,000	75%	1,258
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$8,622	\$423,159	\$6,572	\$501,096	86%	\$71,364
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	YR47 Non-capital Equipment	1,116	1,116	0	1,600	70%	484
552650	YR48 Non-capital Equipment	2,251	2,251	0	2,251	100%	0
Sub Total		\$3,367	\$3,367	\$0	\$3,851	87%	\$484

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128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	383,407	383,407	0	383,407	100%	0
664003	YR47 Vehicle	192,779	192,779	0	213,151	90%	20,372
664003	YR48 Vehicle	385,558	385,558	0	385,558	100%	0
Sub Total		\$961,744	\$961,744	\$0	\$982,116	98%	\$20,372
Total for the Project		\$965,111	\$965,111		\$985,967	98%	\$20,856
Total for the Division		\$973,733	\$1,388,270	\$6,572	\$1,487,063	94%	\$92,221

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	2,345	0	3,500	67%	1,155
531500	Professional Svc - Other	132	1,389	0	2,600	53%	1,211
534300	Other Svc - Laundry & Cleaning	115	1,136	0	2,200	52%	1,064
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	27,077	624,388	0	646,263	97%	21,875
541100	Telephone	1	53	0	1,000	5%	947
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	7,958	64,966	2,173	90,000	75%	22,861
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	343	0	1,000	34%	657
552540	Fuel	0	13,418	0	27,000	50%	13,582
552545	Fuel - Propane Gas	3,843	37,716	0	53,000	71%	15,284
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	0	2,105	0	2,300	92%	195
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$39,127	\$747,858	\$2,173	\$1,008,250	74%	\$258,219
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	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	14	148	0	500	30%	352
534990	Other Svc	3,576	69,196	0	77,500	89%	8,304
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	270	21,879	7,710	30,000	99%	411
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	2,279	10,803	0	14,000	77%	3,197
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$6,140	\$102,263	\$7,710	\$149,778	73%	\$39,805
Total for the Project		\$6,140	\$102,263	\$7,710	\$149,778	73%	\$39,805
Total for the Division		\$45,267	\$850,122	\$9,883	\$1,158,028	74%	\$298,024
Total for the Fund		\$1,019,000	\$2,238,392	\$16,455	\$2,645,091	85%	\$390,244

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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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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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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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AS OF: July 31, 2025
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	24,537	0	51,669	47%	27,132
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$24,537	\$0	\$138,339	18%	\$113,802
<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	\$24,537	\$0	\$1,264,588	2%	\$1,240,051
Total for the Fund		\$0	\$24,537	\$0	\$1,264,588	2%	\$1,240,051

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2025
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	0	0	39,046	0%	39,046
Sub Total		\$0	\$0	\$0	\$39,046	0%	\$39,046
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	215,099	215,099	0	1,452,507	15%	1,237,408
512990	290 Accrued Payroll	55,430	55,430	0	0	0%	(55,430)
512996	290 Sick leave - retire/term	6,727	6,727	0	5,816	116%	(911)
512997	290 Sick leave - annual	0	0	0	2,374	0%	2,374
513554	150 PT Teacher Assistant	0	0	0	138,920	0%	138,920
515005	290 Supplements	34,494	34,494	0	59,292	58%	24,798
515015	290 Payment in Lieu of Benefits	1,477	1,477	0	6,095	24%	4,618
521000	221 Social Security - Matching	19,046	19,046	0	127,408	15%	108,362
522200	211 Retirement Contribution - FRS	32,255	32,255	0	216,368	15%	184,113
522500	211 ICMA - City Portion	1,764	1,764	0	8,701	20%	6,937
523000	231 Health Insurance	95,236	95,236	0	515,648	18%	420,412
523100	232 Life Insurance	1,285	1,285	0	7,000	18%	5,715
524000	241 Workers Compensation	841	841	0	10,102	8%	9,261
526300	211 General Retiree Health Contrib	572	572	0	3,273	17%	2,701
Sub Total		\$464,227	\$464,227	\$0	\$2,553,504	18%	\$2,089,277

**CITY OF PEMBROKE PINES
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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>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	3,090	0%	3,090
546250 359	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	4,401	4,401	16,965	49,052	44%	27,686
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 590	Other Material & Supply	2,014	2,014	0	13,764	15%	11,750
552590 519	Other Material & Supply	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	0	0	4,375	0%	4,375
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Software < than \$1000 &/or lic	41,483	41,483	4,950	54,353	85%	7,920
552653 649	Non-capital Computer Equipment	0	0	(359)	0	0%	359
554100 530	Memberships Dues Subscription	0	0	0	5,500	0%	5,500
Sub Total		\$47,898	\$47,898	\$21,555	\$136,534	51%	\$67,081
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	102,369	102,369	0	720,251	14%	617,882
512990 290	Accrued Payroll	26,438	26,438	0	0	0%	(26,438)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	0	0	551	0%	551
513554 150	PT Teacher Assistant	0	0	0	49,614	0%	49,614
515005 290	Supplements	18,524	18,524	0	34,427	54%	15,903
515015 290	Payment in Lieu of Benefits	1,108	1,108	0	4,802	23%	3,694

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
521000 221	Social Security - Matching	9,025	9,025	0	62,727	14%	53,702
522200 211	Retirement Contribution - FRS	15,665	15,665	0	109,251	14%	93,586
523000 231	Health Insurance	49,477	49,477	0	245,621	20%	196,144
523100 232	Life Insurance	619	619	0	3,474	18%	2,855
524000 241	Workers Compensation	407	407	0	4,888	8%	4,481
526300 211	General Retiree Health Contrib	275	275	0	1,726	16%	1,451
Sub Total		\$223,907	\$223,907	\$0	\$1,247,332	18%	\$1,023,425
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	8,679	8,679	17,165	35,426	73%	9,582
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	920	920	0	10,000	9%	9,080
552590 519	Other Material & Supply	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	0	0	1,463	0%	1,463
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552652 369	Software < than \$1000 &/or lic	22,976	22,976	3,501	27,675	96%	1,199
554100 530	Memberships Dues Subscription	0	0	0	2,100	0%	2,100
Sub Total		\$32,575	\$32,575	\$20,665	\$82,064	65%	\$28,823
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	3,036	3,036	0	29,700	10%	26,664

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
512910 120	Charter School Teacher	29,666	29,666	0	192,832	15%	163,166
512990 290	Accrued Payroll	4,686	4,686	0	0	0%	(4,686)
513554 150	PT Teacher Assistant	0	0	0	12,758	0%	12,758
515005 290	Supplements	10,052	10,052	0	44,096	23%	34,044
521000 221	Social Security - Matching	3,210	3,210	0	21,383	15%	18,173
522200 211	Retirement Contribution - FRS	5,813	5,813	0	35,067	17%	29,254
523000 231	Health Insurance	9,858	9,858	0	81,948	12%	72,090
523100 232	Life Insurance	127	127	0	1,073	12%	946
524000 241	Workers Compensation	124	124	0	1,494	8%	1,370
526300 211	General Retiree Health Contrib	31	31	0	487	6%	456
Sub Total		\$66,603	\$66,603	\$0	\$420,838	16%	\$354,235
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552590 519	Other Material & Supply	0	0	0	250	0%	250
552590 590	Other Material & Supply	327	327	0	2,500	13%	2,173
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	2,250	0%	2,250
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$327	\$327	\$0	\$6,050	5%	\$5,723
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	1,291	1,291	0	0	0%	(1,291)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
513140 140	Temp Sub Teacher	0	0	0	38,637	0%	38,637
521000 221	Social Security - Matching	0	0	0	2,956	0%	2,956
522200 211	Retirement Contribution - FRS	0	0	0	5,267	0%	5,267
Sub Total		\$1,291	\$1,291	\$0	\$46,860	3%	\$45,569
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	0	0	0	6,000	0%	6,000
521000 221	Social Security - Matching	0	0	0	459	0%	459
522200 211	Retirement Contribution - FRS	0	0	0	818	0%	818
Sub Total		\$0	\$0	\$0	\$7,277	0%	\$7,277
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	8,154	8,154	0	53,001	15%	44,847
512990 290	Accrued Payroll	1,775	1,775	0	0	0%	(1,775)
515005 290	Supplements	1,684	1,684	0	6,850	25%	5,166
521000 221	Social Security - Matching	751	751	0	4,581	16%	3,830
522200 211	Retirement Contribution - FRS	1,341	1,341	0	7,622	18%	6,281
523000 231	Health Insurance	4,043	4,043	0	22,390	18%	18,347
523100 232	Life Insurance	38	38	0	255	15%	217

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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		6120 Guidance Services					
524000 241	Workers Compensation	28	28	0	336	8%	308
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$17,839	\$17,839	\$0	\$95,168	19%	\$77,329
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	14,344	14,344	0	14,344	100%	0
552590 590	Other Material & Supply	0	0	0	3,000	0%	3,000
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$14,344	\$14,344	\$0	\$17,794	81%	\$3,450
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	2,758	2,758	0	23,790	12%	21,033
515005 290	Supplements	25	25	0	625	4%	600
515116 290	Cell Phone Pay	0	0	0	138	0%	138
521000 221	Social Security - Matching	206	206	0	1,880	11%	1,674
522200 211	Retirement Contribution - FRS	379	379	0	3,349	11%	2,970
523000 231	Health Insurance	1,134	1,134	0	5,598	20%	4,464
523100 232	Life Insurance	26	26	0	115	23%	89
524000 241	Workers Compensation	12	12	0	151	8%	139
526300 211	General Retiree Health Contrib	8	8	0	34	24%	26
Sub Total		\$4,548	\$4,548	\$0	\$35,680	13%	\$31,132

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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		6130 Health Services					
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	0	0	121,672	145,684	84%	24,012
552590 590	Other Material & Supply	0	0	0	1,650	0%	1,650
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	350	0%	350
Sub Total		\$0	\$0	\$121,672	\$149,749	81%	\$28,077
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	10,701	10,701	0	69,557	15%	58,856
512990 290	Accrued Payroll	2,436	2,436	0	0	0%	(2,436)
515005 290	Supplements	2,432	2,432	0	2,000	122%	(432)
521000 221	Social Security - Matching	998	998	0	5,475	18%	4,477
522200 211	Retirement Contribution - FRS	2,775	2,775	0	9,759	28%	6,984
523000 231	Health Insurance	4,043	4,043	0	22,390	18%	18,347
523100 232	Life Insurance	68	68	0	335	20%	267
524000 241	Workers Compensation	36	36	0	441	8%	405
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$23,514	\$23,514	\$0	\$110,090	21%	\$86,576

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	7,152	0%	7,152
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	719	719	1,376	3,414	61%	1,319
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$719	\$719	\$1,376	\$14,666	14%	\$12,571
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	8,814	8,814	0	57,291	15%	48,477
512990 290	Accrued Payroll	1,992	1,992	0	0	0%	(1,992)
515005 290	Supplements	5,196	5,196	0	21,223	24%	16,027
521000 221	Social Security - Matching	1,029	1,029	0	6,011	17%	4,982
522200 211	Retirement Contribution - FRS	1,910	1,910	0	8,461	23%	6,551
523000 231	Health Insurance	4,964	4,964	0	22,390	22%	17,426
523100 232	Life Insurance	75	75	0	276	27%	201
524000 241	Workers Compensation	30	30	0	364	8%	334
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$24,035	\$24,035	\$0	\$116,149	21%	\$92,114

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,300	2,300	0	15,138	15%	12,838
540100 330	Travel Conferences	0	0	0	3,600	0%	3,600
Sub Total		\$2,300	\$2,300	\$0	\$18,738	12%	\$16,438
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
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	424	424	0	5,163	8%	4,739
Sub Total		\$424	\$424	\$0	\$5,163	8%	\$4,739
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	4,558	0	59,260	8%	54,702
512953 110	Assistant Principal	9,515	9,515	0	82,462	12%	72,947

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968	110 Principal East Campus	9,591	9,591	0	124,687	8%	115,096
512990	290 Accrued Payroll	9,062	9,062	0	0	0%	(9,062)
512997	290 Sick leave - annual	0	0	0	2,943	0%	2,943
515005	290 Supplements	1,776	1,776	0	2,801	63%	1,025
515007	290 Topped Out Incentive	900	900	0	0	0%	(900)
515200	290 Longevity Pay	342	342	0	0	0%	(342)
521000	221 Social Security - Matching	2,517	2,517	0	20,823	12%	18,306
522200	211 Retirement Contribution - FRS	3,554	3,554	0	29,064	12%	25,510
522500	211 ICMA - City Portion	1,124	1,124	0	8,315	14%	7,191
523000	231 Health Insurance	12,945	12,945	0	67,170	19%	54,225
523100	232 Life Insurance	238	238	0	1,282	19%	1,044
524000	241 Workers Compensation	140	140	0	1,690	8%	1,550
526300	211 General Retiree Health Contrib	65	65	0	399	16%	334
Sub Total		\$56,327	\$56,327	\$0	\$400,896	14%	\$344,569
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	826,896	0%	826,896
531300	310 Prof Svc - Outside Legal	0	0	0	6,000	0%	6,000
531310	310 Professional Svc - Tech Svc	250	250	4,287	4,200	108%	(337)
534989	310 Other Svc - FCS	16,394	16,394	0	366,857	4%	350,463
534995	359 Other Svc - IT	0	0	18,884	23,366	81%	4,482
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	0	0	0	50	0%	50
544200	369 Rental - Machinery & Equipment	396	396	4,355	4,800	99%	49
546250	359 R&M Equipment	0	0	0	250	0%	250

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	190	190	5,810	7,500	80%	1,500
547100 395	Printing	1,460	1,460	0	3,000	49%	1,540
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	1,070	1,070	0	5,000	21%	3,930
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	5,950	0%	5,950
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	4,705	4,705	2,685	24,193	31%	16,803
552653 649	Non-capital Computer Equipment	0	0	0	5,000	0%	5,000
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	1,600	1,600	0	5,150	31%	3,550
Sub Total		\$26,064	\$26,064	\$36,021	\$1,293,562	5%	\$1,231,477
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	2,634	2,634	0	22,833	12%	20,199
512621 110	Technology & Instruction Sup	2,356	2,356	0	20,416	12%	18,060
512997 290	Sick leave - annual	0	0	0	900	0%	900
515005 290	Supplements	2,243	2,243	0	2,302	97%	59
521000 221	Social Security - Matching	553	553	0	3,555	16%	3,002
522200 211	Retirement Contribution - FRS	997	997	0	6,289	16%	5,292
523000 231	Health Insurance	2,019	2,019	0	11,196	18%	9,177

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
523100 232	Life Insurance	38	38	0	209	18%	171
524000 241	Workers Compensation	22	22	0	275	8%	253
526300 211	General Retiree Health Contrib	16	16	0	68	24%	52
Sub Total		\$10,877	\$10,877	\$0	\$68,043	16%	\$57,166
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,579	0%	1,579
540100 330	Travel Conferences	0	0	0	3,358	0%	3,358
552590 590	Other Material & Supply	0	0	23	112	21%	89
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	206	206	41	247	100%	0
552652 369	Non-capital Software & License	8	8	0	434	2%	426
552653 649	Non-capital Computer Equipment	0	0	0	236	0%	236
552790 790	Miscellaneous Expense	0	0	641	858	75%	217
Sub Total		\$214	\$214	\$705	\$6,868	13%	\$5,949
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	0	0	0	420,252	0%	420,252
541370 379	Communications	11	11	0	350	3%	339
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,260	0%	2,260
543430 430	Electricity	818	818	0	10,728	8%	9,910
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
546250	350 R&M Equipment	4	4	0	2,848	0%	2,844
546300	350 R&M Vehicles	0	0	0	777	0%	777
549105	790 License Renewals	0	0	0	330	0%	330
552650	642 Non-capital Equipment	0	0	24,080	31,164	77%	7,084
552652	369 Non-capital Software & License	1,340	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910	580 Commodity Consumption	48	48	0	31,809	0%	31,761
Sub Total		\$2,220	\$2,220	\$24,080	\$504,925	5%	\$478,624
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	0	0	0	103	0%	103
534990	310 Other Svc	16,335	16,335	0	261,386	6%	245,051
540100	330 Travel Conferences	0	0	0	149	0%	149
541370	379 Communications	11	11	0	622	2%	611
543380	380 Pub Ut Svc Othr Energy Sv	11	11	0	1,772	1%	1,761
543430	430 Electricity	66	66	0	842	8%	776
544200	369 Rental - Machinery & Equipment	0	0	0	100	0%	100
545000	370 Insurance	5,675	5,675	0	68,107	8%	62,432
546150	350 R&M Land Bldg & Improvement	0	0	0	100	0%	100
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	0	0	0	33,285	0%	33,285

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
546800	359 Maintenance Contract	0	0	0	110	0%	110
549105	790 License Renewals	0	0	0	573	0%	573
552540	450 Fuel	661	661	0	16,581	4%	15,920
552600	642 Clothing/Uniforms	0	0	0	817	0%	817
552650	642 Non-capital Equipment	60	60	0	750	8%	690
552652	369 Non-capital Software & License	0	0	0	573	0%	573
552653	649 Non-capital Computer Equipment	0	0	0	114	0%	114
552790	790 Miscellaneous Expense	0	0	0	1,405	0%	1,405
Sub Total		\$22,819	\$22,819	\$0	\$387,539	6%	\$364,720
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	1,500	0%	1,500
534950	350 Other Svc - Maintenance	0	0	2,484	212,396	1%	209,912
534982	310 Function Sourcing - Grounds	718	718	2,282	5,200	58%	2,200
534990	310 Other Svc	0	0	14,774	150,132	10%	135,358
541370	379 Communications	966	966	0	13,000	7%	12,034
543380	380 Pub Ut Svc Othr Energ Sv	406	406	0	9,800	4%	9,394
543430	430 Electricity	8,057	8,057	0	99,529	8%	91,472
544210	319 IT/Telecommunication Service	8,488	8,488	0	101,864	8%	93,376
544360	360 Rentals	56,691	56,691	0	727,981	8%	671,290
545320	320 Insurance & Bond Premium	20,780	20,780	0	195,477	11%	174,697
546150	350 R&M Land Bldg & Improvement	5,669	5,669	0	117,454	5%	111,785

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
546210 682	Energy Savings Project	4,693	4,693	52,735	57,429	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	18,173	18,173	0	218,084	8%	199,911
549400 730	Bank Svc Charge	4	4	0	55	8%	51
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 590	Other Material & Supply	0	0	0	5,745	0%	5,745
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	0	0	8,000	0%	8,000
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$124,646	\$124,646	\$72,275	\$1,930,446	10%	\$1,733,525
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	4,864	4,864	0	0	0%	(4,864)
513190 160	PT After School Director	0	0	0	23,458	0%	23,458
513403 160	PT Bookkeeper	0	0	0	7,848	0%	7,848
513556 160	PT After School Care	0	0	0	136,080	0%	136,080
513686 160	P/T Aftercare Clerk Spec I	0	0	0	19,845	0%	19,845
515005 290	Supplements	360	360	0	0	0%	(360)
521000 221	Social Security - Matching	28	28	0	14,332	0%	14,304
522200 211	Retirement Contribution - FRS	33	33	0	26,284	0%	26,251

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		9102 Child Care Supervision					
524000	241 Workers Compensation	99	99	0	1,190	8%	1,091
Sub Total		\$5,383	\$5,383	\$0	\$229,037	2%	\$223,654
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	0	0	2,480	0%	2,480
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$0	\$0	\$2,580	0%	\$2,580
Total for the Project		\$1,173,102	\$1,173,102	\$298,349	\$9,892,838	15%	\$8,421,387
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	219,776	219,776	0	1,410,293	16%	1,190,517
512990	290 Accrued Payroll	57,164	57,164	0	0	0%	(57,164)
512996	290 Sick leave - retire/term	4,553	4,553	0	4,068	112%	(485)
512997	290 Sick leave - annual	0	0	0	3,626	0%	3,626
513554	150 PT Teacher Assistant	0	0	0	136,081	0%	136,081
513559	120 PT Certified Teacher	0	0	0	71,627	0%	71,627
515005	290 Supplements	39,688	39,688	0	65,271	61%	25,583
515015	290 Payment in Lieu of Benefits	2,463	2,463	0	9,604	26%	7,141
521000	221 Social Security - Matching	20,002	20,002	0	130,136	15%	110,134
522200	211 Retirement Contribution - FRS	35,036	35,036	0	222,174	16%	187,138
522500	211 ICMA - City Portion	1,125	1,125	0	6,042	19%	4,917
523000	231 Health Insurance	88,704	88,704	0	463,254	19%	374,550
523100	232 Life Insurance	1,246	1,246	0	6,794	18%	5,548

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
524000 241	Workers Compensation	855	855	0	10,271	8%	9,416
526300 211	General Retiree Health Contrib	435	435	0	3,200	14%	2,765
Sub Total		\$471,047	\$471,047	\$0	\$2,542,441	19%	\$2,071,394
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	7,567	7,567	27,753	37,663	94%	2,342
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 590	Other Material & Supply	2,069	2,069	1,827	16,800	23%	12,904
552590 519	Other Material & Supply	0	0	1,564	4,315	36%	2,751
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	295	10,500	3%	10,205
552652 369	Software < than \$1000 &/or lic	42,504	42,504	13,024	59,815	93%	4,287
552653 649	Non-capital Computer Equipment	0	0	468	1,605	29%	1,137
554100 733	Memberships Dues Subscription	0	0	0	300	0%	300
554100 530	Memberships Dues Subscription	0	0	0	904	0%	904
Sub Total		\$52,141	\$52,141	\$44,932	\$136,202	71%	\$39,129
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	106,506	106,506	0	682,329	16%	575,823
512990 290	Accrued Payroll	27,176	27,176	0	0	0%	(27,176)
512996 290	Sick leave - retire/term	4,553	4,553	0	500	911%	(4,053)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
512997	290 Sick leave - annual	0	0	0	734	0%	734
513554	150 PT Teacher Assistant	0	0	0	56,700	0%	56,700
513559	120 PT Certified Teacher	0	0	0	36,114	0%	36,114
515005	290 Supplements	16,900	16,900	0	32,857	51%	15,957
515015	290 Payment in Lieu of Benefits	860	860	0	1,201	72%	341
521000	221 Social Security - Matching	9,605	9,605	0	62,025	15%	52,420
522200	211 Retirement Contribution - FRS	16,658	16,658	0	106,758	16%	90,100
522500	211 ICMA - City Portion	554	554	0	2,976	19%	2,422
523000	231 Health Insurance	46,565	46,565	0	253,233	18%	206,668
523100	232 Life Insurance	596	596	0	3,287	18%	2,691
524000	241 Workers Compensation	410	410	0	4,922	8%	4,512
526300	211 General Retiree Health Contrib	218	218	0	1,594	14%	1,376
Sub Total		\$230,602	\$230,602	\$0	\$1,245,230	19%	\$1,014,628
<u>Operating Expenditure/Expenses</u>							
546250	359 R&M Equipment	0	0	0	300	0%	300
546250	350 R&M Equipment	0	0	0	300	0%	300
552013	520 Textbooks	7,685	7,685	18,673	37,573	70%	11,215
552590	590 Other Material & Supply	2,365	2,365	739	11,296	27%	8,191
552590	519 Other Material & Supply	0	0	527	1,550	34%	1,023
552650	642 Non-capital Equipment	0	0	0	9,000	0%	9,000
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Software < than \$1000 &/or lic	21,916	21,916	6,383	29,575	96%	1,276
552653	649 Non-capital Computer Equipment	0	0	468	1,845	25%	1,377

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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	733 Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$31,967	\$31,967	\$26,790	\$91,839	64%	\$33,082
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	700	0%	700
552590	590 Other Material & Supply	0	0	0	325	0%	325
Sub Total		\$0	\$0	\$0	\$1,025	0%	\$1,025
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	4,407	4,407	0	28,646	15%	24,239
512910	120 Charter School Teacher	23,115	23,115	0	203,912	11%	180,797
512990	290 Accrued Payroll	8,033	8,033	0	0	0%	(8,033)
512997	290 Sick leave - annual	0	0	0	300	0%	300
515005	290 Supplements	7,384	7,384	0	20,252	36%	12,868
515015	290 Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000	221 Social Security - Matching	2,644	2,644	0	19,557	14%	16,913
522200	211 Retirement Contribution - FRS	6,190	6,190	0	33,175	19%	26,985
523000	231 Health Insurance	11,643	11,643	0	63,364	18%	51,721
523100	232 Life Insurance	204	204	0	1,121	18%	917

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
524000 241	Workers Compensation	123	123	0	1,476	8%	1,353
526300 211	General Retiree Health Contrib	62	62	0	510	12%	448
Sub Total		\$64,173	\$64,173	\$0	\$374,714	17%	\$310,541
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	714	714	0	18,648	4%	17,934
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	4,000	0%	4,000
552590 590	Other Material & Supply	181	181	75	3,950	6%	3,694
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	2,500	0%	2,500
552653 649	Non-capital Computer Equipment	0	0	0	550	0%	550
Sub Total		\$895	\$895	\$75	\$32,248	3%	\$31,278
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	1,058	1,058	0	0	0%	(1,058)
513140 140	Temp Sub Teacher	0	0	0	28,000	0%	28,000
521000 221	Social Security - Matching	0	0	0	2,142	0%	2,142
522200 211	Retirement Contribution - FRS	0	0	0	3,817	0%	3,817
Sub Total		\$1,058	\$1,058	\$0	\$33,959	3%	\$32,901

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	6,000	0%	6,000
521000 221	Social Security - Matching	0	0	0	459	0%	459
522200 211	Retirement Contribution - FRS	0	0	0	818	0%	818
Sub Total		\$0	\$0	\$0	\$7,277	0%	\$7,277
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	8,799	8,799	0	57,194	15%	48,395
512990 290	Accrued Payroll	1,967	1,967	0	0	0%	(1,967)
515005 290	Supplements	3,506	3,506	0	9,171	38%	5,665
521000 221	Social Security - Matching	917	917	0	5,081	18%	4,164
522200 211	Retirement Contribution - FRS	1,677	1,677	0	8,224	20%	6,547
523000 231	Health Insurance	4,235	4,235	0	22,390	19%	18,155
523100 232	Life Insurance	55	55	0	275	20%	220
524000 241	Workers Compensation	30	30	0	363	8%	333
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$21,211	\$21,211	\$0	\$102,831	21%	\$81,620
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,930	0%	12,930
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	250	0%	250

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
552650 642	Non-capital Equipment	0	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
Sub Total		\$0	\$0	\$0	\$14,580	0%	\$14,580
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	5,613	5,613	0	49,832	11%	44,219
515005 290	Supplements	125	125	0	1,550	8%	1,425
515116 290	Cell Phone Pay	50	50	0	414	12%	364
521000 221	Social Security - Matching	433	433	0	3,968	11%	3,535
522200 211	Retirement Contribution - FRS	776	776	0	6,992	11%	6,216
523000 231	Health Insurance	4,100	4,100	0	16,794	24%	12,694
523100 232	Life Insurance	64	64	0	241	27%	177
524000 241	Workers Compensation	26	26	0	318	8%	292
526300 211	General Retiree Health Contrib	27	27	0	136	20%	109
Sub Total		\$11,214	\$11,214	\$0	\$80,245	14%	\$69,031
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	5,785	5,785	30,888	29,543	124%	(7,130)
534989 310	Other Svc - FCS	3	3	0	39,436	0%	39,433
552590 590	Other Material & Supply	0	0	0	1,250	0%	1,250
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	150	0%	150
552790	790 Miscellaneous Expense	0	0	0	350	0%	350
Sub Total		\$5,788	\$5,788	\$30,888	\$72,644	50%	\$35,968
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	0	0	0	26,400	0%	26,400
512957	130 Media Specialist	8,976	8,976	0	58,344	15%	49,368
512990	290 Accrued Payroll	2,986	2,986	0	0	0%	(2,986)
515005	290 Supplements	2,848	2,848	0	6,471	44%	3,623
515015	290 Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000	221 Social Security - Matching	933	933	0	7,165	13%	6,232
522200	211 Retirement Contribution - FRS	1,612	1,612	0	11,907	14%	10,295
523000	231 Health Insurance	3,790	3,790	0	22,390	17%	18,600
523100	232 Life Insurance	80	80	0	408	20%	328
524000	241 Workers Compensation	44	44	0	538	8%	494
526300	211 General Retiree Health Contrib	45	45	0	266	17%	221
Sub Total		\$21,682	\$21,682	\$0	\$136,290	16%	\$114,608
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	0	0	4,500	0%	4,500
552012	610 Media Books	0	0	0	7,000	0%	7,000
552590	590 Other Material & Supply	856	856	0	2,000	43%	1,144

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
552590 519	Other Material & Supply	662	662	0	1,250	53%	588
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	719	719	0	1,245	58%	526
552653 649	Non-capital Computer Equipment	0	0	0	900	0%	900
554100 521	Memberships Dues Subscription	0	0	0	515	0%	515
Sub Total		\$2,238	\$2,238	\$0	\$17,910	12%	\$15,672
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	8,799	8,799	0	57,194	15%	48,395
512990 290	Accrued Payroll	1,967	1,967	0	0	0%	(1,967)
515005 290	Supplements	5,756	5,756	0	21,511	27%	15,755
521000 221	Social Security - Matching	1,093	1,093	0	6,026	18%	4,933
522200 211	Retirement Contribution - FRS	1,984	1,984	0	8,861	22%	6,877
523000 231	Health Insurance	4,185	4,185	0	22,390	19%	18,205
523100 232	Life Insurance	55	55	0	275	20%	220
524000 241	Workers Compensation	30	30	0	363	8%	333
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$23,894	\$23,894	\$0	\$116,753	20%	\$92,859

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	2,300	2,300	0	5,683	40%	3,383
540100	330 Travel Conferences	0	0	0	4,200	0%	4,200
Sub Total		\$2,300	\$2,300	\$0	\$9,883	23%	\$7,583
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
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	424	424	0	5,163	8%	4,739
Sub Total		\$424	\$424	\$0	\$5,163	8%	\$4,739
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	3,804	3,804	0	32,698	12%	28,894
512951	160 Registrar	1,882	1,882	0	24,461	8%	22,579

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
512953	110 Assistant Principal	9,819	9,819	0	85,101	12%	75,282
512969	110 Principal West Campus	5,254	5,254	0	68,302	8%	63,048
512990	290 Accrued Payroll	7,115	7,115	0	0	0%	(7,115)
512996	290 Sick leave - retire/term	0	0	0	200	0%	200
512997	290 Sick leave - annual	0	0	0	2,089	0%	2,089
515005	290 Supplements	1,360	1,360	0	6,436	21%	5,076
515015	290 Payment in Lieu of Benefits	185	185	0	2,401	8%	2,216
515200	290 Longevity Pay	330	330	0	67	492%	(263)
521000	221 Social Security - Matching	2,018	2,018	0	16,972	12%	14,954
522200	211 Retirement Contribution - FRS	3,182	3,182	0	28,033	11%	24,851
522500	211 ICMA - City Portion	412	412	0	3,432	12%	3,020
523000	231 Health Insurance	12,517	12,517	0	55,975	22%	43,458
523100	232 Life Insurance	193	193	0	1,015	19%	822
524000	241 Workers Compensation	111	111	0	1,337	8%	1,226
526300	211 General Retiree Health Contrib	66	66	0	400	17%	334
Sub Total		\$48,247	\$48,247	\$0	\$328,919	15%	\$280,672
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	889,696	0%	889,696
531300	310 Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531310	310 Professional Svc - Tech Svc	250	250	2,334	3,100	83%	516
534989	310 Other Svc - FCS	11,827	11,827	0	235,169	5%	223,342
534995	359 Other Svc - IT	0	0	19,494	24,116	81%	4,622
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000
542000	370 Postage	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
544200 369	Rental - Machinery & Equipment	441	441	5,102	7,005	79%	1,462
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	57	57	3,207	4,650	70%	1,386
547100 395	Printing	0	0	0	600	0%	600
549000 390	Legal/Employment Ads	0	0	0	200	0%	200
552590 590	Other Material & Supply	204	204	333	9,430	6%	8,893
552590 519	Other Material & Supply	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	0	197	7,500	3%	7,303
552652 369	Non-capital Software & License	3,126	3,126	2,718	13,397	44%	7,553
552653 649	Non-capital Computer Equipment	0	0	0	6,085	0%	6,085
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	1,600	1,600	0	3,060	52%	1,460
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
Sub Total		\$17,504	\$17,504	\$33,386	\$1,216,758	4%	\$1,165,868
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,306	2,306	0	19,988	12%	17,682
515005 290	Supplements	1,146	1,146	0	1,441	80%	295
521000 221	Social Security - Matching	253	253	0	1,641	15%	1,388
522200 211	Retirement Contribution - FRS	476	476	0	2,906	16%	2,430
523000 231	Health Insurance	1,143	1,143	0	5,598	20%	4,455
523100 232	Life Insurance	18	18	0	97	19%	79

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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					
524000 241	Workers Compensation	10	10	0	127	8%	117
526300 211	General Retiree Health Contrib	8	8	0	34	24%	26
Sub Total		\$5,360	\$5,360	\$0	\$31,832	17%	\$26,472
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,580	0%	1,580
540100 330	Travel Conferences	0	0	0	3,358	0%	3,358
552590 590	Other Material & Supply	0	0	23	112	21%	89
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	206	206	41	247	100%	0
552652 369	Non-capital Software & License	8	8	0	434	2%	426
552653 649	Non-capital Computer Equipment	0	0	0	236	0%	236
552790 790	Miscellaneous Expense	0	0	641	858	75%	217
Sub Total		\$214	\$214	\$705	\$6,869	13%	\$5,950
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	0	0	0	347,991	0%	347,991
541370 379	Communications	11	11	0	350	3%	339
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,335	0%	2,335
543430 430	Electricity	756	756	0	9,482	8%	8,726
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	4	4	0	2,462	0%	2,458

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
546300 350	R&M Vehicles	0	0	0	731	0%	731
549105 790	License Renewals	0	0	0	324	0%	324
552650 642	Non-capital Equipment	0	0	0	16,834	0%	16,834
552652 369	Non-capital Software & License	1,340	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910 580	Commodity Consumption	49	49	0	32,832	0%	32,783
Sub Total		\$2,160	\$2,160	\$0	\$417,748	1%	\$415,588
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$15,000	0%	\$15,000
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	0	0	0	107	0%	107
534990 310	Other Svc	16,979	16,979	0	269,795	6%	252,816
540100 330	Travel Conferences	0	0	0	154	0%	154
541370 379	Communications	11	11	0	622	2%	611
543380 380	Pub Ut Svc Othr Energy Sv	12	12	0	1,829	1%	1,817
543430 430	Electricity	66	66	0	842	8%	776
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	5,858	5,858	0	70,298	8%	64,440
546150 350	R&M Land Bldg & Improvement	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		7800 Pupil Transfer Services					
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	0	0	0	34,355	0%	34,355
546800	359 Maintenance Contract	0	0	0	110	0%	110
549105	790 License Renewals	0	0	0	591	0%	591
552540	450 Fuel	992	992	0	24,870	4%	23,878
552600	642 Clothing/Uniforms	0	0	0	843	0%	843
552650	642 Non-capital Equipment	62	62	0	775	8%	713
552652	369 Non-capital Software & License	0	0	0	591	0%	591
552653	649 Non-capital Computer Equipment	0	0	0	119	0%	119
552790	790 Miscellaneous Expense	0	0	0	1,365	0%	1,365
Sub Total		\$23,979	\$23,979	\$0	\$407,616	6%	\$383,637
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	1,500	0%	1,500
531310	310 Professional Svc - Tech Svc	0	0	6,500	6,500	100%	0
534950	350 Other Svc - Maintenance	0	0	1,500	265,155	1%	263,655
534982	310 Function Sourcing - Grounds	663	663	2,137	2,800	100%	0
534990	310 Other Svc	0	0	15,279	91,229	17%	75,950
541370	379 Communications	792	792	0	10,900	7%	10,108
543380	380 Pub Ut Svc Othr Energ Sv	804	804	0	11,500	7%	10,696
543430	430 Electricity	6,751	6,751	0	76,756	9%	70,005
544200	362 Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
544210 319	IT/Telecommunication Service	8,761	8,761	0	105,140	8%	96,379
544360 360	Rentals	56,667	56,667	0	753,176	8%	696,509
545320 320	Insurance & Bond Premium	21,437	21,437	0	201,764	11%	180,327
546150 350	R&M Land Bldg & Improvement	245	245	8,485	157,514	6%	148,784
546210 682	Energy Savings Project	6,630	6,630	74,488	81,118	100%	1
546250 359	R&M Equipment	458	458	0	500	92%	43
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	18,758	18,758	0	225,098	8%	206,340
549400 730	Bank Svc Charge	4	4	0	55	8%	51
552590 590	Other Material & Supply	0	0	0	4,260	0%	4,260
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	0	0	5,500	0%	5,500
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$121,970	\$121,970	\$108,389	\$2,007,265	11%	\$1,776,906
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	5,576	5,576	0	0	0%	(5,576)
513190 160	PT After School Director	0	0	0	12,134	0%	12,134
513403 160	PT Bookkeeper	0	0	0	8,970	0%	8,970
513556 160	PT After School Care	0	0	0	144,585	0%	144,585

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
513686	160 PT Sch Clerk Spec I	0	0	0	8,505	0%	8,505
521000	221 Social Security - Matching	0	0	0	13,334	0%	13,334
522200	211 Retirement Contribution - FRS	0	0	0	24,454	0%	24,454
524000	241 Workers Compensation	92	92	0	1,106	8%	1,014
Sub Total		\$5,668	\$5,668	\$0	\$213,088	3%	\$207,420
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	0	194	1,000	19%	806
552590	519 Other Material & Supply	0	0	0	400	0%	400
552650	642 Non-capital Equipment	0	0	225	550	41%	325
Sub Total		\$0	\$0	\$419	\$1,950	21%	\$1,531
Total for the Project		\$1,165,736	\$1,165,736	\$245,585	\$9,673,565	15%	\$8,262,244
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	171,584	171,584	0	1,228,116	14%	1,056,532
512990	290 Accrued Payroll	49,321	49,321	0	0	0%	(49,321)
512996	290 Sick leave - retire/term	20	20	0	1,000	2%	980
512997	290 Sick leave - annual	0	0	0	4,554	0%	4,554
513554	150 PT Teacher Assistant	0	0	0	150,256	0%	150,256
515005	290 Supplements	39,338	39,338	0	67,220	59%	27,882
515015	290 Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000	221 Social Security - Matching	15,731	15,731	0	111,420	14%	95,689
522200	211 Retirement Contribution - FRS	28,749	28,749	0	195,370	15%	166,621

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
523000 231	Health Insurance	85,861	85,861	0	440,865	19%	355,004
523100 232	Life Insurance	1,141	1,141	0	5,916	19%	4,775
524000 241	Workers Compensation	729	729	0	8,749	8%	8,020
526300 211	General Retiree Health Contrib	491	491	0	2,981	16%	2,490
Sub Total		\$393,703	\$393,703	\$0	\$2,221,249	18%	\$1,827,546
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	2,785	2,785	24,854	27,086	102%	(553)
552182 513	Testing Material	0	0	0	3,400	0%	3,400
552590 590	Other Material & Supply	3,381	3,381	1,423	11,500	42%	6,696
552590 519	Other Material & Supply	836	836	0	3,000	28%	2,164
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	288	288	521	2,235	36%	1,426
552652 369	Software < than \$1000 &/or lic	38,473	38,473	0	42,749	90%	4,276
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	0	0	4,286	4,655	92%	369
Sub Total		\$45,762	\$45,762	\$31,084	\$98,625	78%	\$21,780
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	88,854	88,854	0	618,327	14%	529,473
512990 290	Accrued Payroll	22,138	22,138	0	0	0%	(22,138)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
512996	290 Sick leave - retire/term	620	620	0	500	124%	(120)
512997	290 Sick leave - annual	0	0	0	2,956	0%	2,956
513554	150 PT Teacher Assistant	0	0	0	34,020	0%	34,020
515005	290 Supplements	16,790	16,790	0	38,532	44%	21,742
521000	221 Social Security - Matching	8,005	8,005	0	53,143	15%	45,138
522200	211 Retirement Contribution - FRS	14,399	14,399	0	92,857	16%	78,458
523000	231 Health Insurance	44,489	44,489	0	245,621	18%	201,132
523100	232 Life Insurance	543	543	0	2,979	18%	2,436
524000	241 Workers Compensation	345	345	0	4,143	8%	3,798
526300	211 General Retiree Health Contrib	224	224	0	1,416	16%	1,192
Sub Total		\$196,408	\$196,408	\$0	\$1,094,494	18%	\$898,086
<u>Operating Expenditure/Expenses</u>							
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
552013	520 Textbooks	8,413	8,413	13,381	38,448	57%	16,654
552182	513 Testing Material	0	0	0	250	0%	250
552590	590 Other Material & Supply	2,558	2,558	49	7,000	37%	4,393
552590	519 Other Material & Supply	412	412	0	1,500	27%	1,088
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	142	142	257	1,118	36%	720
552652	369 Software < than \$1000 &/or lic	19,005	19,005	0	22,843	83%	3,838
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	530 Memberships Dues Subscription	0	0	2,081	2,505	83%	424
Sub Total		\$30,529	\$30,529	\$15,767	\$76,164	61%	\$29,868

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	20,420	20,420	0	132,733	15%	112,313
512990 290	Accrued Payroll	4,585	4,585	0	0	0%	(4,585)
512996 290	Sick leave - retire/term	0	0	0	300	0%	300
515005 290	Supplements	5,625	5,625	0	14,117	40%	8,492
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	1,951	1,951	0	11,449	17%	9,498
522200 211	Retirement Contribution - FRS	3,543	3,543	0	19,112	19%	15,569
523000 231	Health Insurance	5,668	5,668	0	29,779	19%	24,111
523100 232	Life Insurance	127	127	0	640	20%	513
524000 241	Workers Compensation	70	70	0	843	8%	773
526300 211	General Retiree Health Contrib	41	41	0	310	13%	269
Sub Total		\$42,401	\$42,401	\$0	\$211,684	20%	\$169,283
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	855	855	0	23,763	4%	22,908
552013 520	Textbooks	882	882	600	1,529	97%	47
552590 590	Other Material & Supply	467	467	0	1,000	47%	533
552590 519	Other Material & Supply	0	0	0	700	0%	700
552653 649	Non-capital Computer Equipment	653	653	0	881	74%	228
Sub Total		\$2,857	\$2,857	\$600	\$27,873	12%	\$24,416

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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	930	930	0	0	0%	(930)
513140 140	Temp Sub Teacher	0	0	0	27,629	0%	27,629
521000 221	Social Security - Matching	0	0	0	2,114	0%	2,114
522200 211	Retirement Contribution - FRS	0	0	0	3,766	0%	3,766
Sub Total		\$930	\$930	\$0	\$33,509	3%	\$32,579
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	0	0	0	9,860	0%	9,860
521000 221	Social Security - Matching	0	0	0	755	0%	755
522200 211	Retirement Contribution - FRS	0	0	0	1,344	0%	1,344
Sub Total		\$0	\$0	\$0	\$11,959	0%	\$11,959
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	8,661	8,661	0	56,297	15%	47,636
512990 290	Accrued Payroll	1,955	1,955	0	0	0%	(1,955)
515005 290	Supplements	3,451	3,451	0	6,536	53%	3,085
521000 221	Social Security - Matching	887	887	0	4,808	18%	3,921
522200 211	Retirement Contribution - FRS	1,651	1,651	0	7,899	21%	6,248

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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	4,272	4,272	0	22,390	19%	18,118
523100 232	Life Insurance	54	54	0	271	20%	217
524000 241	Workers Compensation	29	29	0	357	8%	328
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$20,984	\$20,984	\$0	\$98,691	21%	\$77,707
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	14,344	14,344	0	14,344	100%	0
534989 310	Other Svc - FCS	0	0	0	1,312	0%	1,312
552590 590	Other Material & Supply	0	0	265	1,150	23%	885
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	0	0	660	0%	660
Sub Total		\$14,344	\$14,344	\$265	\$17,716	82%	\$3,107
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	4,757	4,757	0	42,567	11%	37,810
515005 290	Supplements	169	169	0	1,474	11%	1,305
515015 290	Payment in Lieu of Benefits	61	61	0	793	8%	732
515116 290	Cell Phone Pay	67	67	0	187	36%	120
521000 221	Social Security - Matching	386	386	0	3,448	11%	3,062
522200 211	Retirement Contribution - FRS	655	655	0	5,973	11%	5,318
523000 231	Health Insurance	0	0	0	7,613	0%	7,613
523100 232	Life Insurance	0	0	0	206	0%	206

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6130 Health Services					
524000 241	Workers Compensation	22	22	0	270	8%	248
526300 211	General Retiree Health Contrib	0	0	0	90	0%	90
Sub Total		\$6,117	\$6,117	\$0	\$62,621	10%	\$56,504
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	0	0	0	102,970	0%	102,970
552590 590	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$106,585	0%	\$106,585
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	3,650	3,650	0	27,651	13%	24,001
512990 290	Accrued Payroll	960	960	0	0	0%	(960)
515005 290	Supplements	813	813	0	845	96%	32
521000 221	Social Security - Matching	316	316	0	2,183	14%	1,867
522200 211	Retirement Contribution - FRS	608	608	0	3,885	16%	3,277
523000 231	Health Insurance	2,141	2,141	0	11,195	19%	9,054
523100 232	Life Insurance	30	30	0	133	23%	103

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
524000 241	Workers Compensation	14	14	0	176	8%	162
526300 211	General Retiree Health Contrib	11	11	0	67	16%	56
Sub Total		\$8,543	\$8,543	\$0	\$46,135	19%	\$37,592
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,300	0%	1,300
552012 610	Media Books	0	0	0	7,200	0%	7,200
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	700	0%	700
552652 369	Non-capital Software & License	719	719	688	2,082	68%	675
Sub Total		\$719	\$719	\$688	\$13,782	10%	\$12,375
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	9,087	9,087	0	59,066	15%	49,979
512990 290	Accrued Payroll	2,056	2,056	0	0	0%	(2,056)
515005 290	Supplements	5,108	5,108	0	16,987	30%	11,879
521000 221	Social Security - Matching	1,040	1,040	0	5,821	18%	4,781
522200 211	Retirement Contribution - FRS	1,935	1,935	0	8,493	23%	6,558
523000 231	Health Insurance	4,272	4,272	0	22,390	19%	18,118
523100 232	Life Insurance	54	54	0	284	19%	230
524000 241	Workers Compensation	31	31	0	375	8%	344

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6303 Inst. and Curriculum Dev. Serv					
526300	211 General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$23,608	\$23,608	\$0	\$113,549	21%	\$89,941
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	2,300	2,300	0	5,133	45%	2,833
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
Sub Total		\$2,300	\$2,300	\$0	\$8,733	26%	\$6,433
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
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	424	424	0	5,163	8%	4,739
Sub Total		\$424	\$424	\$0	\$5,163	8%	\$4,739

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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	1,916	1,916	0	16,609	12%	14,693
512951 160	Registrar	1,822	1,822	0	23,681	8%	21,859
512953 110	Assistant Principal	9,401	9,401	0	81,473	12%	72,072
512970 110	Principal Central Campus	5,848	5,848	0	76,026	8%	70,178
512990 290	Accrued Payroll	6,334	6,334	0	0	0%	(6,334)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	2,523	0%	2,523
515005 290	Supplements	1,112	1,112	0	5,401	21%	4,289
515015 290	Payment in Lieu of Benefits	138	138	0	1,201	12%	1,063
515200 290	Longevity Pay	232	232	0	110	211%	(122)
521000 221	Social Security - Matching	1,808	1,808	0	15,880	11%	14,072
522200 211	Retirement Contribution - FRS	3,408	3,408	0	22,644	15%	19,236
522500 211	ICMA - City Portion	674	674	0	5,654	12%	4,980
523000 231	Health Insurance	8,725	8,725	0	44,780	19%	36,055
523100 232	Life Insurance	186	186	0	952	20%	766
524000 241	Workers Compensation	104	104	0	1,256	8%	1,152
526300 211	General Retiree Health Contrib	67	67	0	334	20%	267
Sub Total		\$41,777	\$41,777	\$0	\$299,024	14%	\$257,247
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	832,778	0%	832,778
531300 310	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531310 310	Professional Svc - Tech Svc	250	250	584	4,100	20%	3,266
534989 310	Other Svc - FCS	12,821	12,821	0	241,858	5%	229,037

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
534995	359 Other Svc - IT	0	0	16,061	19,868	81%	3,807
540100	330 Travel Conferences	0	0	0	3,000	0%	3,000
542000	370 Postage	0	0	0	200	0%	200
544200	369 Rental - Machinery & Equipment	0	0	0	2,256	0%	2,256
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	0	0	3,020	0%	3,020
547100	395 Printing	0	0	0	1,300	0%	1,300
549000	390 Legal/Employment Ads	0	0	0	100	0%	100
552590	590 Other Material & Supply	797	797	96	4,600	19%	3,707
552590	519 Other Material & Supply	1,722	1,722	0	3,500	49%	1,778
552650	649 Non-capital Equipment	0	0	30	0	0%	(30)
552650	642 Non-capital Equipment	1,157	1,157	0	2,920	40%	1,763
552652	369 Non-capital Software & License	2,270	2,270	1,343	11,841	31%	8,229
552653	649 Non-capital Computer Equipment	0	0	0	2,390	0%	2,390
554100	733 Memberships Dues Subscription	1,600	1,600	0	1,600	100%	0
Sub Total		\$20,617	\$20,617	\$18,113	\$1,141,331	3%	\$1,102,601
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	6,321	6,321	0	44,020	14%	37,699
515005	290 Supplements	2,472	2,472	0	8,111	30%	5,639
515015	290 Payment in Lieu of Benefits	0	0	0	793	0%	793

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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							
521000 221	Social Security - Matching	722	722	0	4,059	18%	3,337
522200 211	Retirement Contribution - FRS	1,216	1,216	0	6,401	19%	5,185
523000 231	Health Insurance	1,135	1,135	0	5,598	20%	4,463
523100 232	Life Insurance	18	18	0	213	8%	195
524000 241	Workers Compensation	23	23	0	280	8%	257
526300 211	General Retiree Health Contrib	8	8	0	78	10%	70
Sub Total		\$11,914	\$11,914	\$0	\$69,553	17%	\$57,639
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,580	0%	1,580
540100 330	Travel Conferences	0	0	0	3,358	0%	3,358
552590 590	Other Material & Supply	0	0	23	112	21%	89
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	206	206	41	247	100%	0
552652 369	Non-capital Software & License	8	8	0	434	2%	426
552653 649	Non-capital Computer Equipment	0	0	0	236	0%	236
552790 790	Miscellaneous Expense	0	0	641	858	75%	217
Sub Total		\$214	\$214	\$705	\$6,869	13%	\$5,950
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	0	0	0	334,060	0%	334,060
541370 379	Communications	11	11	0	350	3%	339

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
543380	380 Pub Ut Svc Othr Energ Sv	0	0	0	1,924	0%	1,924
543430	430 Electricity	1,124	1,124	0	13,916	8%	12,792
546150	350 R&M Land Bldg & Improvement	0	0	0	3,000	0%	3,000
546250	350 R&M Equipment	3	3	0	1,691	0%	1,688
546300	350 R&M Vehicles	0	0	0	710	0%	710
549105	790 License Renewals	0	0	0	221	0%	221
552650	642 Non-capital Equipment	0	0	0	3,983	0%	3,983
552652	369 Non-capital Software & License	1,340	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910	580 Commodity Consumption	41	41	0	27,049	0%	27,008
Sub Total		\$2,519	\$2,519	\$0	\$390,311	1%	\$387,792
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	0	0	0	88	0%	88
534990	310 Other Svc	13,988	13,988	0	222,270	6%	208,282
540100	330 Travel Conferences	0	0	0	127	0%	127
541370	379 Communications	11	11	0	622	2%	611
543380	380 Pub Ut Svc Othr Energ Sv	10	10	0	1,507	1%	1,498
543430	430 Electricity	66	66	0	842	8%	776
544200	369 Rental - Machinery & Equipment	0	0	0	100	0%	100
545000	370 Insurance	4,826	4,826	0	57,915	8%	53,089

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
546150	350 R&M Land Bldg & Improvement	0	0	0	100	0%	100
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	0	0	0	28,304	0%	28,304
546800	359 Maintenance Contract	0	0	0	110	0%	110
549105	790 License Renewals	0	0	0	487	0%	487
552540	450 Fuel	992	992	0	24,870	4%	23,878
552600	642 Clothing/Uniforms	0	0	0	695	0%	695
552650	642 Non-capital Equipment	51	51	0	638	8%	587
552652	369 Non-capital Software & License	0	0	0	487	0%	487
552653	649 Non-capital Computer Equipment	0	0	0	98	0%	98
552790	790 Miscellaneous Expense	0	0	0	1,198	0%	1,198
Sub Total		\$19,943	\$19,943	\$0	\$340,608	6%	\$320,665
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	1,500	0%	1,500
534950	350 Other Svc - Maintenance	0	0	2,430	183,039	1%	180,609
534982	310 Function Sourcing - Grounds	186	186	814	1,680	60%	680
534990	310 Other Svc	0	0	11,441	83,281	14%	71,840
541370	379 Communications	172	172	0	12,800	1%	12,628
543380	380 Pub Ut Svc Othr Energ Sv	228	228	0	8,000	3%	7,772
543430	430 Electricity	8,723	8,723	0	98,282	9%	89,559
544210	319 IT/Telecommunication Service	7,218	7,218	0	86,620	8%	79,402

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
544360 360	Rentals	58,555	58,555	0	793,729	7%	735,174
545320 320	Insurance & Bond Premium	17,657	17,657	0	166,223	11%	148,566
546150 350	R&M Land Bldg & Improvement	213	213	8,123	67,459	12%	59,123
546210 682	Energy Savings Project	4,410	4,410	49,549	53,959	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	510	510	0	1,500	34%	990
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	15,453	15,453	0	185,447	8%	169,994
549400 730	Bank Svc Charge	4	4	0	55	8%	51
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	3,500	0%	3,500
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$113,331	\$113,331	\$72,356	\$1,753,374	11%	\$1,567,687
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	5,643	5,643	0	0	0%	(5,643)
513190 160	PT After School Director	0	0	0	18,571	0%	18,571
513403 160	PT Bookkeeper	0	0	0	12,132	0%	12,132
513556 160	PT After School Care	0	0	0	148,365	0%	148,365
513686 160	P/T Aftercare Clerk Spec I	0	0	0	8,505	0%	8,505

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
521000 221	Social Security - Matching	0	0	0	14,358	0%	14,358
522200 211	Retirement Contribution - FRS	0	0	0	26,331	0%	26,331
524000 241	Workers Compensation	99	99	0	1,192	8%	1,093
Sub Total		\$5,742	\$5,742	\$0	\$229,454	3%	\$223,712
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	10	10	265	2,000	14%	1,725
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		\$10	\$10	\$265	\$3,000	9%	\$2,725
Total for the Project		\$1,005,695	\$1,005,695	\$139,842	\$8,487,342	13%	\$7,341,805
Total for the Division		\$3,344,533	\$3,344,533	\$683,775	\$28,092,791	14%	\$24,064,482
Total for the Fund		\$3,344,533	\$3,344,533	\$683,775	\$28,092,791	14%	\$24,064,482

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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	296,858	296,858	0	1,902,435	16%	1,605,577
512990 290	Accrued Payroll	68,793	68,793	0	0	0%	(68,793)
512996 290	Sick leave - retire/term	10,270	10,270	0	1,000	1027%	(9,270)
512997 290	Sick leave - annual	0	0	0	6,379	0%	6,379
513554 150	PT Teacher Assistant	0	0	0	70,875	0%	70,875
515005 290	Supplements	85,338	85,338	0	238,008	36%	152,670
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	29,214	29,214	0	169,973	17%	140,759
522200 211	Retirement Contribution - FRS	55,211	55,211	0	279,316	20%	224,105
523000 231	Health Insurance	138,873	138,873	0	738,870	19%	599,997
523100 232	Life Insurance	1,708	1,708	0	9,166	19%	7,458
524000 241	Workers Compensation	1,043	1,043	0	12,523	8%	11,480
526300 211	General Retiree Health Contrib	710	710	0	4,389	16%	3,679
Sub Total		\$688,388	\$688,388	\$0	\$3,435,335	20%	\$2,746,947
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	17	17	0	42,686	0%	42,669
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	22,502	22,502	18,102	42,279	96%	1,675
552590 590	Other Material & Supply	3,939	3,939	1,808	26,850	21%	21,103
552590 519	Other Material & Supply	0	0	(305)	2,000	-15%	2,305
552650 642	Non-capital Equipment	0	0	0	52,350	0%	52,350
552652 369	Software < than \$1000 &/or lic	46,608	46,608	17,513	124,734	51%	60,613

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5102 4-8 Basic							
552653 649	Non-capital Computer Equipment	0	0	482	5,801	8%	5,319
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	2,138	2,138	0	8,050	27%	5,912
554100 530	Memberships Dues Subscription	0	0	676	0	0%	(676)
Sub Total		\$75,205	\$75,205	\$38,276	\$313,750	36%	\$200,269
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	6,745	0%	6,745
Sub Total		\$0	\$0	\$0	\$6,745	0%	\$6,745
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$900	0%	\$900
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	4,407	4,407	0	28,646	15%	24,239
512910 120	Charter School Teacher	30,772	30,772	0	201,201	15%	170,429
512944 130	Student Services Coordinator	1,454	1,454	0	37,794	4%	36,340
512990 290	Accrued Payroll	7,952	7,952	0	0	0%	(7,952)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5250 Exceptional Student Prog							
512997 290	Sick leave - annual	0	0	0	1,600	0%	1,600
515005 290	Supplements	8,969	8,969	0	23,576	38%	14,607
521000 221	Social Security - Matching	3,416	3,416	0	22,412	15%	18,996
522200 211	Retirement Contribution - FRS	6,663	6,663	0	38,031	18%	31,368
523000 231	Health Insurance	16,301	16,301	0	96,949	17%	80,648
523100 232	Life Insurance	207	207	0	1,288	16%	1,081
524000 241	Workers Compensation	141	141	0	1,699	8%	1,558
526300 211	General Retiree Health Contrib	82	82	0	510	16%	428
Sub Total		\$80,363	\$80,363	\$0	\$453,706	18%	\$373,343
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	714	714	0	18,648	4%	17,934
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	600	0%	600
552590 519	Other Material & Supply	0	0	0	400	0%	400
552650 649	Non-capital Equipment	0	0	0	450	0%	450
552650 642	Non-capital Equipment	0	0	0	300	0%	300
Sub Total		\$714	\$714	\$0	\$21,198	3%	\$20,484
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	1,166	1,166	0	0	0%	(1,166)
513140 140	Temp Sub Teacher	0	0	0	31,570	0%	31,570

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
521000 221	Social Security - Matching	0	0	0	2,416	0%	2,416
522200 211	Retirement Contribution - FRS	0	0	0	4,303	0%	4,303
Sub Total		\$1,166	\$1,166	\$0	\$38,289	3%	\$37,123
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	0	0	0	19,507	0%	19,507
521000 221	Social Security - Matching	0	0	0	1,493	0%	1,493
522200 211	Retirement Contribution - FRS	0	0	0	2,659	0%	2,659
Sub Total		\$0	\$0	\$0	\$23,659	0%	\$23,659
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	8,814	8,814	0	57,291	15%	48,477
512990 290	Accrued Payroll	2,986	2,986	0	0	0%	(2,986)
512996 290	Sick leave - retire/term	0	0	0	200	0%	200
512997 290	Sick leave - annual	0	0	0	900	0%	900
513533 130	PT Testing Coordinator	0	0	0	36,114	0%	36,114
515005 290	Supplements	6,426	6,426	0	18,335	35%	11,909
521000 221	Social Security - Matching	1,115	1,115	0	8,638	13%	7,523
522200 211	Retirement Contribution - FRS	2,082	2,082	0	13,377	16%	11,295

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
523000 231	Health Insurance	4,272	4,272	0	22,390	19%	18,118
523100 232	Life Insurance	59	59	0	276	21%	217
524000 241	Workers Compensation	49	49	0	593	8%	544
526300 211	General Retiree Health Contrib	11	11	0	133	8%	122
Sub Total		\$25,814	\$25,814	\$0	\$158,247	16%	\$132,433
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,580	0%	12,580
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	600	0%	600
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	\$0	\$0	\$16,680	0%	\$16,680
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	2,758	2,758	0	23,790	12%	21,033
512606 130	Sch Mental Health Therapist	4,761	4,761	0	42,596	11%	37,835
515005 290	Supplements	194	194	0	2,099	9%	1,905
515015 290	Payment in Lieu of Benefits	63	63	0	817	8%	754
515116 290	Cell Phone Pay	67	67	0	320	21%	253
521000 221	Social Security - Matching	592	592	0	5,331	11%	4,739
522200 211	Retirement Contribution - FRS	1,035	1,035	0	9,326	11%	8,291
523000 231	Health Insurance	1,134	1,134	0	12,987	9%	11,853

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
523100 232	Life Insurance	26	26	0	321	8%	295
524000 241	Workers Compensation	35	35	0	422	8%	387
526300 211	General Retiree Health Contrib	8	8	0	124	6%	116
Sub Total		\$10,671	\$10,671	\$0	\$98,133	11%	\$87,462
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	350	350	30,520	22,744	136%	(8,126)
534989 310	Other Svc - FCS	3	3	0	39,436	0%	39,433
552590 590	Other Material & Supply	0	0	0	1,050	0%	1,050
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	0	0	0	350	0%	350
Sub Total		\$353	\$353	\$30,520	\$65,645	47%	\$34,771
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	12,672	12,672	0	82,368	15%	69,696
512990 290	Accrued Payroll	2,900	2,900	0	0	0%	(2,900)
512997 290	Sick leave - annual	0	0	0	2,600	0%	2,600
515005 290	Supplements	6,514	6,514	0	28,539	23%	22,025
521000 221	Social Security - Matching	1,466	1,466	0	8,690	17%	7,224

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
522200 211	Retirement Contribution - FRS	2,529	2,529	0	11,557	22%	9,028
523000 231	Health Insurance	4,185	4,185	0	22,390	19%	18,205
523100 232	Life Insurance	82	82	0	397	21%	315
524000 241	Workers Compensation	43	43	0	523	8%	480
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$30,416	\$30,416	\$0	\$157,197	19%	\$126,781
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	19,812	0%	19,812
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	0	0	6,800	0%	6,800
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	2,014	2,014	1,376	4,178	81%	789
554100 530	Memberships Dues Subscription	0	0	0	1,825	0%	1,825
554100 733	Memberships Dues Subscription	50	50	0	350	14%	300
Sub Total		\$2,064	\$2,064	\$1,376	\$41,165	8%	\$37,726
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	0	0	0	57,486	0%	57,486
512990 290	Accrued Payroll	1,977	1,977	0	0	0%	(1,977)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6303 Inst. and Curriculum Dev. Serv					
515005	290 Supplements	0	0	0	4,214	0%	4,214
521000	221 Social Security - Matching	0	0	0	4,721	0%	4,721
522200	211 Retirement Contribution - FRS	0	0	0	8,642	0%	8,642
523000	231 Health Insurance	0	0	0	22,390	0%	22,390
523100	232 Life Insurance	57	57	0	277	21%	220
524000	241 Workers Compensation	30	30	0	365	8%	335
526300	211 General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$2,089	\$2,089	\$0	\$98,228	2%	\$96,139
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	2,300	2,300	0	3,583	64%	1,283
540100	330 Travel Conferences	(723)	(723)	0	10,700	-7%	11,423
Sub Total		\$1,577	\$1,577	\$0	\$14,283	11%	\$12,706
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286

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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	421	421	0	5,088	8%	4,667
Sub Total		\$421	\$421	\$0	\$5,088	8%	\$4,667
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	3,731	3,731	0	33,239	11%	29,508
512951 160	Registrar	1,882	1,882	0	24,461	8%	22,579
512953 110	Assistant Principal	12,745	12,745	0	110,453	12%	97,708
512969 110	Principal West Campus	5,254	5,254	0	68,302	8%	63,048
512990 290	Accrued Payroll	8,016	8,016	0	0	0%	(8,016)
512997 290	Sick leave - annual	0	0	0	2,254	0%	2,254
515005 290	Supplements	1,415	1,415	0	1,501	94%	86
515015 290	Payment in Lieu of Benefits	185	185	0	2,401	8%	2,216
515200 290	Longevity Pay	295	295	0	67	440%	(228)
521000 221	Social Security - Matching	2,188	2,188	0	18,570	12%	16,382
522200 211	Retirement Contribution - FRS	3,577	3,577	0	29,758	12%	26,181
522500 211	ICMA - City Portion	412	412	0	3,432	12%	3,020
523000 231	Health Insurance	8,486	8,486	0	33,585	25%	25,099
523100 232	Life Insurance	220	220	0	1,139	19%	919
524000 241	Workers Compensation	125	125	0	1,501	8%	1,376
526300 211	General Retiree Health Contrib	45	45	0	400	11%	355
Sub Total		\$48,574	\$48,574	\$0	\$331,063	15%	\$282,489

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	818,008	0%	818,008
531300 310	Prof Svc - Outside Legal	0	0	0	7,000	0%	7,000
531310 310	Professional Svc - Tech Svc	375	375	2,263	4,460	59%	1,822
534989 310	Other Svc - FCS	11,665	11,665	0	228,745	5%	217,080
534995 359	Other Svc - IT	0	0	17,564	21,698	81%	4,134
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	0	0	150	0%	150
544200 369	Rental - Machinery & Equipment	564	564	6,203	6,800	100%	33
546250 350	R&M Equipment	0	0	0	2,100	0%	2,100
546800 359	Maintenance Contract	11	11	3,906	4,600	85%	683
547100 395	Printing	0	0	0	500	0%	500
549000 390	Legal/Employment Ads	0	0	0	250	0%	250
552590 590	Other Material & Supply	75	75	85	6,430	2%	6,270
552590 519	Other Material & Supply	0	0	0	2,000	0%	2,000
552650 649	Non-capital Equipment	0	0	154	0	0%	(154)
552650 642	Non-capital Equipment	248	248	0	7,500	3%	7,252
552652 369	Non-capital Software & License	3,083	3,083	1,343	12,331	36%	7,906
552653 649	Non-capital Computer Equipment	0	0	67	8,116	1%	8,049
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	1,600	1,600	0	9,364	17%	7,764
Sub Total		\$17,620	\$17,620	\$31,584	\$1,143,552	4%	\$1,094,348

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7301 Office of Innovative Learning						
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,662	4,662	0	44,020	11%	39,358
515005 290	Supplements	2,535	2,535	0	8,653	29%	6,118
515015 290	Payment in Lieu of Benefits	0	0	0	793	0%	793
521000 221	Social Security - Matching	597	597	0	4,100	15%	3,503
522200 211	Retirement Contribution - FRS	993	993	0	6,401	16%	5,408
523000 231	Health Insurance	1,143	1,143	0	5,598	20%	4,455
523100 232	Life Insurance	18	18	0	213	8%	195
524000 241	Workers Compensation	23	23	0	280	8%	257
526300 211	General Retiree Health Contrib	8	8	0	78	10%	70
Sub Total		\$9,979	\$9,979	\$0	\$70,136	14%	\$60,157
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,580	0%	1,580
540100 330	Travel Conferences	0	0	0	3,358	0%	3,358
552590 590	Other Material & Supply	0	0	23	112	21%	89
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	206	206	41	247	100%	0
552652 369	Non-capital Software & License	8	8	0	434	2%	426
552653 649	Non-capital Computer Equipment	0	0	0	236	0%	236
552790 790	Miscellaneous Expense	0	0	641	858	75%	217
Sub Total		\$214	\$214	\$705	\$6,869	13%	\$5,950

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	350,750	0%	350,750
541370	379 Communications	11	11	0	350	3%	339
543380	380 Pub Ut Svc Othr Energ Sv	0	0	0	2,115	0%	2,115
543430	430 Electricity	1,012	1,012	0	13,093	8%	12,081
546150	350 R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	3	3	0	2,344	0%	2,341
546300	350 R&M Vehicles	0	0	0	745	0%	745
549105	790 License Renewals	0	0	0	324	0%	324
552650	642 Non-capital Equipment	0	0	0	11,220	0%	11,220
552652	369 Non-capital Software & License	1,340	1,340	0	1,407	95%	67
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910	580 Commodity Consumption	44	44	0	29,585	0%	29,541
Sub Total		\$2,411	\$2,411	\$0	\$414,933	1%	\$412,522
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	0	0	0	96	0%	96
534990	310 Other Svc	15,300	15,300	0	242,742	6%	227,442
540100	330 Travel Conferences	0	0	0	139	0%	139
541370	379 Communications	11	11	0	622	2%	611
543380	380 Pub Ut Svc Othr Energ Sv	10	10	0	1,646	1%	1,636

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
543430	430 Electricity	66	66	0	842	8%	776
544200	369 Rental - Machinery & Equipment	0	0	0	100	0%	100
545000	370 Insurance	5,270	5,270	0	63,249	8%	57,979
546150	350 R&M Land Bldg & Improvement	0	0	0	100	0%	100
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	0	0	0	30,911	0%	30,911
546800	359 Maintenance Contract	0	0	0	110	0%	110
549105	790 License Renewals	0	0	0	532	0%	532
552540	450 Fuel	992	992	0	24,870	4%	23,878
552600	642 Clothing/Uniforms	0	0	0	758	0%	758
552650	642 Non-capital Equipment	56	56	0	697	8%	641
552652	369 Non-capital Software & License	0	0	0	532	0%	532
552653	649 Non-capital Computer Equipment	0	0	0	107	0%	107
552790	790 Miscellaneous Expense	0	0	0	1,307	0%	1,307
Sub Total		\$21,705	\$21,705	\$0	\$369,510	6%	\$347,805
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500
534950	350 Other Svc - Maintenance	0	0	1,500	172,628	1%	171,128
534982	310 Function Sourcing - Grounds	580	580	1,920	2,940	85%	440
534990	310 Other Svc	0	0	10,186	80,797	13%	70,611
541370	379 Communications	735	735	0	11,400	6%	10,665

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
543380 380	Pub Ut Svc Othr Energ Sv	178	178	0	9,720	2%	9,542
543430 430	Electricity	9,662	9,662	0	116,480	8%	106,818
544200 362	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210 319	IT/Telecommunication Service	8,191	8,191	0	98,302	8%	90,111
544360 360	Rentals	10,773	10,773	0	141,582	8%	130,809
545320 320	Insurance & Bond Premium	19,319	19,319	0	181,533	11%	162,214
546150 350	R&M Land Bldg & Improvement	4	4	8,485	75,922	11%	67,433
546210 682	Energy Savings Project	3,740	3,740	42,023	45,764	100%	1
546250 359	R&M Equipment	458	458	0	500	92%	43
546250 350	R&M Equipment	0	0	0	2,500	0%	2,500
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	17,803	17,803	0	213,640	8%	195,837
549400 730	Bank Svc Charge	4	4	0	55	8%	51
552590 590	Other Material & Supply	0	0	0	4,000	0%	4,000
552590 519	Other Material & Supply	0	0	0	8,485	0%	8,485
552650 649	Non-capital Equipment	0	0	0	700	0%	700
552650 642	Non-capital Equipment	0	0	0	6,000	0%	6,000
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$71,447	\$71,447	\$64,114	\$1,176,248	12%	\$1,040,687
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	0	0	6,510	0%	6,510

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
521000 221	Social Security - Matching	0	0	0	499	0%	499
522200 211	Retirement Contribution - FRS	0	0	0	888	0%	888
Sub Total		\$0	\$0	\$0	\$7,897	0%	\$7,897
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,280	0%	5,280
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$9,680	0%	\$9,680
Total for the Project		\$1,091,191	\$1,091,191	\$166,575	\$8,483,422	15%	\$7,225,656
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	307,841	307,841	0	2,155,952	14%	1,848,111
512990 290	Accrued Payroll	75,384	75,384	0	0	0%	(75,384)
512996 290	Sick leave - retire/term	18	18	0	2,000	1%	1,982
512997 290	Sick leave - annual	0	0	0	13,338	0%	13,338
513554 150	PT Teacher Assistant	0	0	0	51,032	0%	51,032
515005 290	Supplements	102,916	102,916	0	373,905	28%	270,989
515015 290	Payment in Lieu of Benefits	2,215	2,215	0	14,406	15%	12,191
521000 221	Social Security - Matching	30,964	30,964	0	199,786	15%	168,822
522200 211	Retirement Contribution - FRS	53,352	53,352	0	296,632	18%	243,280
522500 211	ICMA - City Portion	3,661	3,661	0	16,077	23%	12,416
523000 231	Health Insurance	141,704	141,704	0	701,703	20%	559,999

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5102 4-8 Basic					
523100 232	Life Insurance	1,825	1,825	0	10,383	18%	8,558
524000 241	Workers Compensation	1,167	1,167	0	14,006	8%	12,839
526300 211	General Retiree Health Contrib	775	775	0	4,921	16%	4,146
Sub Total		\$721,822	\$721,822	\$0	\$3,854,141	19%	\$3,132,319
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,500	0%	5,500
534989 310	Other Svc - FCS	815	815	0	87,560	1%	86,745
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	5,500	0%	5,500
552013 520	Textbooks	980	980	39,101	57,840	69%	17,759
552590 590	Other Material & Supply	4,052	4,052	9,718	27,646	50%	13,877
552590 519	Other Material & Supply	872	872	0	6,000	15%	5,128
552650 649	Non-capital Equipment	19	19	310	3,000	11%	2,671
552650 642	Non-capital Equipment	4,201	4,201	10,196	17,862	81%	3,465
552652 369	Software < than \$1000 &/or lic	46,811	46,811	14,463	117,392	52%	56,119
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100 733	Memberships Dues Subscription	2,276	2,276	0	8,457	27%	6,181
554100 530	Memberships Dues Subscription	3,081	3,081	0	3,401	91%	320
Sub Total		\$63,107	\$63,107	\$73,787	\$343,658	40%	\$206,764
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	387	610	63%	223

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
552590	590 Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$387	\$810	48%	\$423
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	3,036	3,036	0	29,700	10%	26,664
512910	120 Charter School Teacher	28,717	28,717	0	188,691	15%	159,974
512990	290 Accrued Payroll	8,564	8,564	0	0	0%	(8,564)
512996	290 Sick leave - retire/term	20	20	0	3,000	1%	2,980
515005	290 Supplements	6,771	6,771	0	21,867	31%	15,096
521000	221 Social Security - Matching	2,868	2,868	0	18,621	15%	15,753
522200	211 Retirement Contribution - FRS	5,236	5,236	0	31,047	17%	25,811
523000	231 Health Insurance	17,949	17,949	0	82,172	22%	64,223
523100	232 Life Insurance	227	227	0	1,052	22%	825
524000	241 Workers Compensation	115	115	0	1,386	8%	1,271
526300	211 General Retiree Health Contrib	84	84	0	622	14%	538
Sub Total		\$73,587	\$73,587	\$0	\$378,158	19%	\$304,571
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	855	855	0	23,763	4%	22,908
552653	649 Non-capital Computer Equipment	653	653	0	881	74%	228
Sub Total		\$1,508	\$1,508	\$0	\$24,644	6%	\$23,136

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5901 Substitute Teachers						
	<u>Personnel Services</u>						
512990 290	Accrued Payroll	1,243	1,243	0	0	0%	(1,243)
513140 140	Temp Sub Teacher	0	0	0	39,490	0%	39,490
521000 221	Social Security - Matching	0	0	0	3,021	0%	3,021
522200 211	Retirement Contribution - FRS	0	0	0	5,383	0%	5,383
Sub Total		\$1,243	\$1,243	\$0	\$47,894	3%	\$46,651
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	0	0	0	24,000	0%	24,000
521000 221	Social Security - Matching	0	0	0	1,836	0%	1,836
522200 211	Retirement Contribution - FRS	0	0	0	3,272	0%	3,272
Sub Total		\$0	\$0	\$0	\$29,108	0%	\$29,108
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	8,976	8,976	0	58,344	15%	49,368
512990 290	Accrued Payroll	2,030	2,030	0	0	0%	(2,030)
512997 290	Sick leave - annual	0	0	0	1,300	0%	1,300
515005 290	Supplements	5,265	5,265	0	10,126	52%	4,861
521000 221	Social Security - Matching	1,071	1,071	0	5,341	20%	4,270

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	1,946	1,946	0	8,389	23%	6,443
523000 231	Health Insurance	4,185	4,185	0	22,390	19%	18,205
523100 232	Life Insurance	62	62	0	281	22%	219
524000 241	Workers Compensation	30	30	0	370	8%	340
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$23,589	\$23,589	\$0	\$106,674	22%	\$83,085
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	14,344	14,344	0	14,344	100%	0
534989 310	Other Svc - FCS	0	0	0	52,522	0%	52,522
552590 590	Other Material & Supply	90	90	49	6,150	2%	6,012
552650 642	Non-capital Equipment	182	182	0	215	85%	33
Sub Total		\$14,616	\$14,616	\$49	\$73,231	20%	\$58,567
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	5,613	5,613	0	49,832	11%	44,219
515005 290	Supplements	125	125	0	1,550	8%	1,425
515116 290	Cell Phone Pay	50	50	0	414	12%	364
521000 221	Social Security - Matching	433	433	0	3,968	11%	3,535
522200 211	Retirement Contribution - FRS	776	776	0	6,992	11%	6,216
523000 231	Health Insurance	4,100	4,100	0	16,794	24%	12,694
523100 232	Life Insurance	64	64	0	241	27%	177
524000 241	Workers Compensation	26	26	0	318	8%	292

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6130 Health Services					
526300	211 General Retiree Health Contrib	27	27	0	136	20%	109
Sub Total		\$11,214	\$11,214	\$0	\$80,245	14%	\$69,031
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	715	0%	715
531310	310 Professional Svc - Tech Svc	5,067	5,067	0	91,030	6%	85,963
552590	590 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$5,067	\$5,067	\$0	\$94,645	5%	\$89,578
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	3,650	3,650	0	27,651	13%	24,001
512990	290 Accrued Payroll	960	960	0	0	0%	(960)
515005	290 Supplements	812	812	0	815	100%	3
521000	221 Social Security - Matching	316	316	0	2,180	15%	1,864
522200	211 Retirement Contribution - FRS	608	608	0	3,880	16%	3,272
523000	231 Health Insurance	2,141	2,141	0	11,195	19%	9,054
523100	232 Life Insurance	30	30	0	133	23%	103
524000	241 Workers Compensation	14	14	0	176	8%	162

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	11	11	0	67	16%	56
Sub Total		\$8,543	\$8,543	\$0	\$46,097	19%	\$37,554
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,000	0%	1,000
552012 610	Media Books	0	0	0	7,000	0%	7,000
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	1,295	1,295	688	2,657	75%	675
Sub Total		\$1,295	\$1,295	\$688	\$12,157	16%	\$10,175
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	9,087	9,087	0	59,066	15%	49,979
512990 290	Accrued Payroll	2,056	2,056	0	0	0%	(2,056)
515005 290	Supplements	4,998	4,998	0	16,269	31%	11,271
521000 221	Social Security - Matching	1,030	1,030	0	5,766	18%	4,736
522200 211	Retirement Contribution - FRS	1,920	1,920	0	8,493	23%	6,573
523000 231	Health Insurance	4,272	4,272	0	22,390	19%	18,118
523100 232	Life Insurance	54	54	0	284	19%	230
524000 241	Workers Compensation	31	31	0	375	8%	344
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$23,473	\$23,473	\$0	\$112,776	21%	\$89,303

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AS OF: July 31, 2025
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,282	0%	1,282
540100 330	Travel Conferences	0	0	0	7,200	0%	7,200
Sub Total		\$0	\$0	\$0	\$8,482	0%	\$8,482
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
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	421	421	0	5,088	8%	4,667
Sub Total		\$421	\$421	\$0	\$5,088	8%	\$4,667
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	1,916	1,916	0	16,609	12%	14,693
512951 160	Registrar	1,822	1,822	0	23,681	8%	21,859

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
512953 110	Assistant Principal	10,925	10,925	0	94,684	12%	83,759
512970 110	Principal Central Campus	5,848	5,848	0	76,026	8%	70,178
512990 290	Accrued Payroll	6,681	6,681	0	0	0%	(6,681)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	1,599	0%	1,599
513683 160	PT Sch Clerk Spec I	0	0	0	20,698	0%	20,698
515005 290	Supplements	1,820	1,820	0	5,402	34%	3,582
515015 290	Payment in Lieu of Benefits	138	138	0	1,201	12%	1,063
515200 290	Longevity Pay	232	232	0	110	211%	(122)
521000 221	Social Security - Matching	2,022	2,022	0	18,444	11%	16,422
522200 211	Retirement Contribution - FRS	3,715	3,715	0	26,856	14%	23,141
522500 211	ICMA - City Portion	675	675	0	5,654	12%	4,979
523000 231	Health Insurance	8,725	8,725	0	44,780	19%	36,055
523100 232	Life Insurance	200	200	0	1,016	20%	816
524000 241	Workers Compensation	122	122	0	1,472	8%	1,350
526300 211	General Retiree Health Contrib	46	46	0	334	14%	288
Sub Total		\$44,888	\$44,888	\$0	\$339,566	13%	\$294,678
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	896,438	0%	896,438
531300 310	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531310 310	Professional Svc - Tech Svc	375	375	663	2,900	36%	1,862
534989 310	Other Svc - FCS	12,807	12,807	0	233,990	5%	221,183
534995 359	Other Svc - IT	0	0	18,205	22,549	81%	4,344
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
542000 370	Postage	0	0	0	100	0%	100
544200 369	Rental - Machinery & Equipment	0	0	0	2,256	0%	2,256
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	0	0	3,020	0%	3,020
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	100	0%	100
552590 590	Other Material & Supply	749	749	96	5,000	17%	4,155
552590 519	Other Material & Supply	1,111	1,111	0	2,500	44%	1,389
552650 649	Non-capital Equipment	0	0	30	0	0%	(30)
552650 642	Non-capital Equipment	1,157	1,157	0	2,420	48%	1,263
552652 369	Non-capital Software & License	2,451	2,451	1,343	12,268	31%	8,475
552653 649	Non-capital Computer Equipment	0	0	0	2,611	0%	2,611
554100 733	Memberships Dues Subscription	1,600	1,600	0	9,364	17%	7,764
Sub Total		\$20,250	\$20,250	\$20,336	\$1,207,516	3%	\$1,166,930

171 Charter Middle Schools
569 Other Human Services
5052 Charter Middle Schools
554 Middle Central Campus

7301 Office of Innovative Learning

Personnel Services

512163 110	K-12 Solution Specialist	3,965	3,965	0	19,988	20%	16,023
512164 110	Director of Innovative Learning	2,635	2,635	0	22,833	12%	20,198
512621 110	Technology & Instruction Sup	2,356	2,356	0	20,416	12%	18,060
512997 290	Sick leave - annual	0	0	0	900	0%	900
515005 290	Supplements	3,327	3,327	0	3,201	104%	(126)

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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					
521000 221	Social Security - Matching	930	930	0	5,155	18%	4,225
522200 211	Retirement Contribution - FRS	1,696	1,696	0	9,195	18%	7,499
523000 231	Health Insurance	3,155	3,155	0	16,794	19%	13,639
523100 232	Life Insurance	57	57	0	306	19%	249
524000 241	Workers Compensation	33	33	0	402	8%	369
526300 211	General Retiree Health Contrib	24	24	0	102	24%	78
Sub Total		\$18,176	\$18,176	\$0	\$99,292	18%	\$81,116
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,580	0%	1,580
540100 330	Travel Conferences	0	0	0	3,358	0%	3,358
552590 590	Other Material & Supply	0	0	23	112	21%	89
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	206	206	41	247	100%	0
552652 369	Non-capital Software & License	8	8	0	434	2%	426
552653 649	Non-capital Computer Equipment	0	0	0	236	0%	236
552790 790	Miscellaneous Expense	0	0	641	858	75%	217
Sub Total		\$214	\$214	\$705	\$6,869	13%	\$5,950
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	0	0	0	400,560	0%	400,560
541370 379	Communications	11	11	0	350	3%	339

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,169	0%	2,169
543430 430	Electricity	1,124	1,124	0	13,916	8%	12,792
546150 350	R&M Land Bldg & Improvement	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	3	3	0	1,926	0%	1,923
546300 350	R&M Vehicles	0	0	0	793	0%	793
549105 790	License Renewals	0	0	0	237	0%	237
552650 642	Non-capital Equipment	0	0	0	9,149	0%	9,149
552652 369	Non-capital Software & License	1,340	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910 580	Commodity Consumption	46	46	0	30,652	0%	30,606
Sub Total		\$2,524	\$2,524	\$0	\$466,659	1%	\$464,135
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	0	0	0	100	0%	100
534990 310	Other Svc	15,852	15,852	0	252,247	6%	236,395
540100 330	Travel Conferences	0	0	0	144	0%	144
541370 379	Communications	11	11	0	622	2%	611
543380 380	Pub Ut Svc Othr Energ Sv	11	11	0	1,710	1%	1,699
543430 430	Electricity	66	66	0	842	8%	776
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	5,477	5,477	0	65,726	8%	60,249

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
546150	350 R&M Land Bldg & Improvement	0	0	0	100	0%	100
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	0	0	0	32,121	0%	32,121
546800	359 Maintenance Contract	0	0	0	110	0%	110
549105	790 License Renewals	0	0	0	553	0%	553
552540	450 Fuel	992	992	0	24,870	4%	23,878
552600	642 Clothing/Uniforms	0	0	0	788	0%	788
552650	642 Non-capital Equipment	58	58	0	724	8%	666
552652	369 Non-capital Software & License	0	0	0	553	0%	553
552653	649 Non-capital Computer Equipment	0	0	0	111	0%	111
552790	790 Miscellaneous Expense	0	0	0	1,340	0%	1,340
Sub Total		\$22,466	\$22,466	\$0	\$382,911	6%	\$360,445
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	1,500	0%	1,500
534950	350 Other Svc - Maintenance	0	0	2,430	182,987	1%	180,557
534982	310 Function Sourcing - Grounds	186	186	814	1,680	60%	680
534990	310 Other Svc	0	0	11,441	83,282	14%	71,841
541370	379 Communications	209	209	0	9,650	2%	9,441
543380	380 Pub Ut Svc Othr Energ Sv	656	656	0	11,500	6%	10,844
543430	430 Electricity	8,723	8,723	0	98,282	9%	89,559
544210	319 IT/Telecommunication Service	7,883	7,883	0	94,598	8%	86,715

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
544360 360	Rentals	57,198	57,198	0	777,061	7%	719,863
545320 320	Insurance & Bond Premium	20,013	20,013	0	188,642	11%	168,629
546150 350	R&M Land Bldg & Improvement	78	78	8,123	62,118	13%	53,917
546210 682	Energy Savings Project	4,405	4,405	49,494	53,899	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	510	510	0	1,500	34%	990
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	18,500	18,500	0	222,006	8%	203,506
549400 730	Bank Svc Charge	4	4	0	55	8%	51
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	8,391	0%	8,391
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$118,367	\$118,367	\$72,301	\$1,804,951	11%	\$1,614,283
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	0	0	6,510	0%	6,510
521000 221	Social Security - Matching	0	0	0	499	0%	499
522200 211	Retirement Contribution - FRS	0	0	0	888	0%	888
Sub Total		\$0	\$0	\$0	\$7,897	0%	\$7,897

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	5,280	0%	5,280
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$9,680	0%	\$9,680
Total for the Project		\$1,176,370	\$1,176,370	\$168,253	\$9,548,435	14%	\$8,203,812
Total for the Division		\$2,267,561	\$2,267,561	\$334,828	\$18,031,857	14%	\$15,429,468
Total for the Fund		\$2,267,561	\$2,267,561	\$334,828	\$18,031,857	14%	\$15,429,468

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	136,100	136,100	0	910,280	15%	774,180
512990 290	Accrued Payroll	31,278	31,278	0	0	0%	(31,278)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	1,935	0%	1,935
515005 290	Supplements	41,089	41,089	0	142,590	29%	101,501
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	12,992	12,992	0	80,983	16%	67,991
522200 211	Retirement Contribution - FRS	24,151	24,151	0	131,689	18%	107,538
523000 231	Health Insurance	63,900	63,900	0	335,850	19%	271,950
523100 232	Life Insurance	813	813	0	4,382	19%	3,569
524000 241	Workers Compensation	481	481	0	5,778	8%	5,297
526300 211	General Retiree Health Contrib	335	335	0	2,128	16%	1,793
Sub Total		\$311,509	\$311,509	\$0	\$1,619,016	19%	\$1,307,507
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	360	360	0	3,360	11%	3,000
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	0	0	1,500	0%	1,500
552013 520	Textbooks	2,968	2,968	283	24,700	13%	21,450
552590 590	Other Material & Supply	30	30	0	7,966	0%	7,936
552590 519	Other Material & Supply	0	0	0	6,000	0%	6,000
552650 649	Equip < than \$1000	0	0	0	2,020	0%	2,020
552650 642	Equip < than \$1000	0	0	0	17,000	0%	17,000
552652 369	Software < than \$1000 &/or lic	28,534	28,534	8,213	60,265	61%	23,519

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	0	0	0	11,850	0%	11,850
554100 530	Memberships Dues Subscription	0	0	0	2,700	0%	2,700
Sub Total		\$31,891	\$31,891	\$8,495	\$139,361	29%	\$98,974
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	718,127	718,127	0	4,905,871	15%	4,187,744
512990 290	Accrued Payroll	167,395	167,395	0	0	0%	(167,395)
512996 290	Sick leave - retire/term	543	543	0	3,000	18%	2,457
512997 290	Sick leave - annual	0	0	0	18,500	0%	18,500
515005 290	Supplements	204,843	204,843	0	684,149	30%	479,306
515015 290	Payment in Lieu of Benefits	3,323	3,323	0	21,609	15%	18,286
521000 221	Social Security - Matching	69,316	69,316	0	431,068	16%	361,752
522200 211	Retirement Contribution - FRS	118,701	118,701	0	664,741	18%	546,040
522500 211	ICMA - City Portion	7,129	7,129	0	36,546	20%	29,417
523000 231	Health Insurance	321,722	321,722	0	1,746,420	18%	1,424,698
523100 232	Life Insurance	4,261	4,261	0	23,626	18%	19,365
524000 241	Workers Compensation	2,595	2,595	0	31,143	8%	28,548
526300 211	General Retiree Health Contrib	1,775	1,775	0	11,438	16%	9,663
Sub Total		\$1,619,730	\$1,619,730	\$0	\$8,578,111	19%	\$6,958,381
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	182,458	0%	182,458
542000 370	Postage	0	0	0	8,325	0%	8,325

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
546250 350	R&M Equipment	0	0	0	4,200	0%	4,200
546800 359	Maintenance Contract	0	0	0	1,018	0%	1,018
547100 395	Printing	0	0	0	4,500	0%	4,500
552000 590	Operating Supplies	2,514	2,514	13,539	55,913	29%	39,861
552013 520	Textbooks	56,376	56,376	30,862	155,706	56%	68,468
552150 590	Safety Equipment & Supplies	0	0	0	1,220	0%	1,220
552182 513	Testing Material	0	0	0	484,740	0%	484,740
552590 590	Other Material & Supply	7,633	7,633	1,180	24,727	36%	15,915
552590 519	Other Material & Supply	9,658	9,658	456	24,277	42%	14,163
552650 649	Non-capital Equipment	5,228	5,228	0	7,701	68%	2,473
552650 642	Non-capital Equipment	2,524	2,524	4,296	90,115	8%	83,295
552652 369	Non-capital Software & License	49,865	49,865	29,496	171,748	46%	92,386
552653 649	Non-capital Computer Equipment	1,878	1,878	55	3,653	53%	1,720
554100 733	Memberships Dues Subscription	644	644	0	25,020	3%	24,377
554100 530	Memberships Dues Subscription	0	0	1,625	1,703	95%	78
Sub Total		\$136,319	\$136,319	\$81,509	\$1,247,024	17%	\$1,029,196
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	3,128	3,128	0	30,601	10%	27,473
512125 160	Sch Clerical Spec I	4,196	4,196	0	27,974	15%	23,778
512558 120	Speech Therapist	8,616	8,616	0	56,004	15%	47,388
512910 120	Charter School Teacher	56,966	56,966	0	371,515	15%	314,549

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
512935 110	ESE Specialist	0	0	0	57,506	0%	57,506
512990 290	Accrued Payroll	15,643	15,643	0	0	0%	(15,643)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick Leave - Annual	0	0	0	1,300	0%	1,300
515005 290	Supplements	20,531	20,531	0	96,270	21%	75,739
515200 290	Longevity Pay	446	446	0	0	0%	(446)
521000 221	Social Security - Matching	6,900	6,900	0	49,105	14%	42,205
522200 211	Retirement Contribution - FRS	12,791	12,791	0	80,294	16%	67,503
523000 231	Health Insurance	33,924	33,924	0	209,123	16%	175,199
523100 232	Life Insurance	410	410	0	2,619	16%	2,209
524000 241	Workers Compensation	287	287	0	3,450	8%	3,163
526300 211	General Retiree Health Contrib	212	212	0	1,110	19%	898
Sub Total		\$164,050	\$164,050	\$0	\$987,371	17%	\$823,321
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	185	185	0	72,382	0%	72,197
552013 520	Textbooks	0	0	0	650	0%	650
552182 513	Testing Material	0	0	121	808	15%	687
552590 590	Other Material & Supply	491	491	943	2,250	64%	816
552590 519	Other Material & Supply	876	876	0	1,300	67%	424
552650 649	Non-capital Equipment	50	50	0	50	100%	0
552650 642	Non-capital Equipment	197	197	3,881	4,355	94%	277
552652 369	Software < than \$1000 &/or lic	57	57	0	240	24%	183
552653 649	Computer equipment < \$1000	77	77	0	740	10%	663
Sub Total		\$1,933	\$1,933	\$4,945	\$82,775	8%	\$75,897

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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	16,998	16,998	0	110,487	15%	93,489
512990 290	Accrued Payroll	3,792	3,792	0	0	0%	(3,792)
512996 290	Sick leave - retire/term	0	0	0	400	0%	400
512997 290	Sick leave - annual	0	0	0	400	0%	400
515005 290	Supplements	3,377	3,377	0	11,292	30%	7,915
521000 221	Social Security - Matching	1,547	1,547	0	9,380	16%	7,833
522200 211	Retirement Contribution - FRS	2,777	2,777	0	15,714	18%	12,937
523000 231	Health Insurance	8,151	8,151	0	44,780	18%	36,629
523100 232	Life Insurance	104	104	0	533	20%	429
524000 241	Workers Compensation	58	58	0	701	8%	643
526300 211	General Retiree Health Contrib	45	45	0	266	17%	221
Sub Total		\$36,849	\$36,849	\$0	\$193,953	19%	\$157,104
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	994	994	0	8,393	12%	7,399
552182 519	Testing material	0	0	0	41,490	0%	41,490
552590 590	Other Material & Supply	0	0	0	3,000	0%	3,000
552590 519	Other Material & Supply	0	0	0	4,600	0%	4,600
552650 642	Non-capital Equipment	0	0	0	3,500	0%	3,500
552652 369	Non-capital Software & License	6,700	6,700	0	11,699	57%	4,999
554100 530	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$7,694	\$7,694	\$0	\$72,982	11%	\$65,288

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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	3,840	3,840	0	0	0% (3,840)
513140	140	Temp Sub Teacher	0	0	0	125,000	0% 125,000
521000	221	Social Security - Matching	0	0	0	9,563	0% 9,563
522200	211	Retirement Contribution - FRS	0	0	0	17,038	0% 17,038
Sub Total			\$3,840	\$3,840	\$0	\$151,601	3% \$147,761
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140	Temp Sub Teacher	0	0	0	33,746	0% 33,746
521000	221	Social Security - Matching	0	0	0	2,583	0% 2,583
522200	211	Retirement Contribution - FRS	0	0	0	4,600	0% 4,600
Sub Total			\$0	\$0	\$0	\$40,929	0% \$40,929
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	4,042	4,042	0	35,028	12% 30,986
512139	130	Interventionist	8,523	8,523	0	55,400	15% 46,877
512943	130	Guidance Director	7,100	7,100	0	60,528	12% 53,428
512956	130	School Counselor	43,557	43,557	0	283,121	15% 239,564
512990	290	Accrued Payroll	14,841	14,841	0	0	0% (14,841)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512996	290 Sick leave - retire/term	343	343	0	100	343%	(243)
512997	290 Sick leave - annual	0	0	0	3,200	0%	3,200
515005	290 Supplements	25,553	25,553	0	82,327	31%	56,774
515200	290 Longevity Pay	202	202	0	0	0%	(202)
521000	221 Social Security - Matching	6,641	6,641	0	39,772	17%	33,131
522200	211 Retirement Contribution - FRS	12,150	12,150	0	62,278	20%	50,128
523000	231 Health Insurance	33,939	33,939	0	179,120	19%	145,181
523100	232 Life Insurance	388	388	0	2,092	19%	1,704
524000	241 Workers Compensation	229	229	0	2,756	8%	2,527
526300	211 General Retiree Health Contrib	170	170	0	1,064	16%	894
Sub Total		\$157,677	\$157,677	\$0	\$806,786	20%	\$649,109
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	29,410	29,410	1,591	32,811	94%	1,810
547100	395 Printing	0	0	0	2,000	0%	2,000
552590	590 Other Material & Supply	0	0	0	4,100	0%	4,100
552590	519 Other Material & Supply	0	0	0	2,690	0%	2,690
552650	642 Non-capital Equipment	0	0	0	550	0%	550
552652	369 Software < than \$1000 &/or lic	0	0	0	350	0%	350
Sub Total		\$29,410	\$29,410	\$1,591	\$42,501	73%	\$11,500
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	2,758	2,758	0	23,790	12%	21,033

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
512606 130	Sch Mental Health Therapist	10,301	10,301	0	91,778	11%	81,477
515005 290	Supplements	316	316	0	3,627	9%	3,311
515015 290	Payment in Lieu of Benefits	61	61	0	793	8%	732
515116 290	Cell Phone Pay	116	116	0	734	16%	618
521000 221	Social Security - Matching	1,019	1,019	0	9,246	11%	8,227
522200 211	Retirement Contribution - FRS	1,801	1,801	0	16,227	11%	14,426
523000 231	Health Insurance	5,236	5,236	0	29,781	18%	24,545
523100 232	Life Insurance	91	91	0	559	16%	468
524000 241	Workers Compensation	61	61	0	735	8%	674
526300 211	General Retiree Health Contrib	34	34	0	258	13%	224
Sub Total		\$21,793	\$21,793	\$0	\$177,528	12%	\$155,735
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	350	350	0	24,200	1%	23,850
534989 310	Other Svc - FCS	0	0	0	16,130	0%	16,130
552590 590	Other Material & Supply	0	0	0	450	0%	450
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	0	0	0	350	0%	350
Sub Total		\$350	\$350	\$0	\$43,195	1%	\$42,845

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	8,799	8,799	0	57,194	15%	48,395
512990 290	Accrued Payroll	1,967	1,967	0	0	0%	(1,967)
515005 290	Supplements	4,442	4,442	0	16,719	27%	12,277
521000 221	Social Security - Matching	993	993	0	5,659	18%	4,666
522200 211	Retirement Contribution - FRS	1,805	1,805	0	8,025	22%	6,220
523000 231	Health Insurance	4,185	4,185	0	22,390	19%	18,205
523100 232	Life Insurance	55	55	0	275	20%	220
524000 241	Workers Compensation	30	30	0	363	8%	333
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$22,301	\$22,301	\$0	\$110,758	20%	\$88,457
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	0	1,500	0%	1,500
534989 310	Other Svc - FCS	757	757	0	58,387	1%	57,630
546250 359	R&M Equipment	0	0	4,500	5,386	84%	886
546250 350	R&M Equipment	0	0	0	1,800	0%	1,800
552012 610	Media Books	7,792	7,792	14,352	25,146	88%	3,002
552590 590	Other Material & Supply	0	0	0	1,232	0%	1,232
552590 519	Other Material & Supply	0	0	0	2,142	0%	2,142
552650 649	Non-capital Equipment	0	0	0	316	0%	316
552650 642	Non-capital Equipment	0	0	0	1,435	0%	1,435
552652 369	Non-capital Software & License	1,137	1,137	1,376	5,498	46%	2,985
552653 649	Non-capital Computer Equipment	0	0	0	13,293	0%	13,293

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$9,687	\$9,687	\$20,228	\$116,310	26%	\$86,396
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	8,847	8,847	0	0	0%	(8,847)
512945 120	Curriculum Specialist	9,099	9,099	0	59,144	15%	50,045
512990 290	Accrued Payroll	3,972	3,972	0	0	0%	(3,972)
512997 290	Sick leave - annual	0	0	0	2,300	0%	2,300
515005 290	Supplements	10,257	10,257	0	31,497	33%	21,240
521000 221	Social Security - Matching	2,132	2,132	0	7,116	30%	4,984
522200 211	Retirement Contribution - FRS	3,844	3,844	0	9,811	39%	5,967
523000 231	Health Insurance	8,522	8,522	0	22,390	38%	13,868
523100 232	Life Insurance	103	103	0	285	36%	182
524000 241	Workers Compensation	31	31	0	375	8%	344
526300 211	General Retiree Health Contrib	45	45	0	266	17%	221
Sub Total		\$46,852	\$46,852	\$0	\$133,184	35%	\$86,332
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	2,300	2,300	695	6,760	44%	3,765

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
540100	330 Travel Conferences	150	150	0	14,953	1%	14,803
Sub Total		\$2,450	\$2,450	\$695	\$21,713	14%	\$18,568
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286
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	1,342	1,342	0	16,120	8%	14,778
Sub Total		\$1,342	\$1,342	\$0	\$16,120	8%	\$14,778
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	4,505	4,505	0	30,036	15%	25,531
512942	110 High School Asst Principal	36,709	36,709	0	318,143	12%	281,434
512949	130 Behavior Specialist	17,925	17,925	0	116,513	15%	98,588
512953	110 Assistant Principal	11,836	11,836	0	102,579	12%	90,743

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512954 110	Principal High School	12,121	12,121	0	157,568	8%	145,447
512990 290	Accrued Payroll	25,108	25,108	0	0	0%	(25,108)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	25,554	0%	25,554
515005 290	Supplements	12,891	12,891	0	41,508	31%	28,617
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	7,747	7,747	0	60,854	13%	53,107
522200 211	Retirement Contribution - FRS	16,636	16,636	0	101,879	16%	85,243
523000 231	Health Insurance	29,984	29,984	0	156,730	19%	126,746
523100 232	Life Insurance	661	661	0	3,489	19%	2,828
524000 241	Workers Compensation	383	383	0	4,600	8%	4,217
526300 211	General Retiree Health Contrib	149	149	0	1,064	14%	915
Sub Total		\$177,024	\$177,024	\$0	\$1,123,918	16%	\$946,894
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	2,503,200	0%	2,503,200
531300 310	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531310 310	Professional Svc - Tech Svc	750	750	7,240	7,620	105%	(370)
534989 310	Other Svc - FCS	20,859	20,859	0	402,343	5%	381,484
534995 359	Other Svc - IT	0	0	56,237	69,439	81%	13,202
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	0	0	100	0%	100
544200 369	Rental - Machinery & Equipment	0	0	6,037	6,038	100%	1
546800 359	Maintenance Contract	0	0	17,028	17,028	100%	0
547100 395	Printing	85	85	0	2,500	3%	2,415

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
552590	590 Other Material & Supply	1,347	1,347	376	13,000	13%	11,277
552590	519 Other Material & Supply	0	0	0	7,300	0%	7,300
552650	649 Non-capital Equipment	0	0	0	2,450	0%	2,450
552650	642 Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	369 Non-capital Software & License	5,816	5,816	2,685	150,137	6%	141,636
552653	649 Non-capital Computer Equipment	0	0	0	5,900	0%	5,900
554100	733 Memberships Dues Subscription	1,600	1,600	0	5,075	32%	3,475
Sub Total		\$30,457	\$30,457	\$89,603	\$3,220,630	4%	\$3,100,570
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	0	267,000	0%	267,000
Sub Total		\$0	\$0	\$0	\$267,000	0%	\$267,000
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	8,698	8,698	0	64,736	13%	56,038
512164	110 Director of Innovative Learning	2,635	2,635	0	22,833	12%	20,198
512621	110 Technology & Instruction Sup	2,356	2,356	0	20,416	12%	18,060
512997	290 Sick leave - annual	0	0	0	900	0%	900
515005	290 Supplements	5,903	5,903	0	13,270	44%	7,367
515015	290 Payment in Lieu of Benefits	0	0	0	817	0%	817
521000	221 Social Security - Matching	1,538	1,538	0	9,420	16%	7,882
522200	211 Retirement Contribution - FRS	2,704	2,704	0	15,865	17%	13,161
523000	231 Health Insurance	4,214	4,214	0	22,392	19%	18,178

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
523100 232	Life Insurance	76	76	0	523	15%	447
524000 241	Workers Compensation	57	57	0	686	8%	629
526300 211	General Retiree Health Contrib	27	27	0	182	15%	155
Sub Total		\$28,208	\$28,208	\$0	\$172,040	16%	\$143,832
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,637	0%	1,637
540100 330	Travel Conferences	0	0	0	3,358	0%	3,358
552590 590	Other Material & Supply	0	0	23	112	21%	89
552590 519	Other Material & Supply	0	0	0	58	0%	58
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	206	206	288	494	100%	0
552652 369	Non-capital Software & License	8	8	0	606	1%	598
552653 649	Non-capital Computer Equipment	0	0	0	236	0%	236
552790 790	Miscellaneous Expense	0	0	641	858	75%	217
Sub Total		\$214	\$214	\$952	\$7,374	16%	\$6,208
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	0	0	0	1,031,799	0%	1,031,799
541370 379	Communications	11	11	0	350	3%	339
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,905	0%	1,905
543430 430	Electricity	2,607	2,607	0	22,150	12%	19,543
546150 350	R&M Land Bldg & Improvement	0	0	0	4,500	0%	4,500

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
546300 350	R&M Vehicles	0	0	0	2,310	0%	2,310
549105 790	License Renewals	0	0	0	558	0%	558
552650 642	Non-capital Equipment	0	0	0	53,793	0%	53,793
552652 369	Non-capital Software & License	1,340	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
552910 580	Commodity Consumption	143	143	0	94,536	0%	94,393
Sub Total		\$4,102	\$4,102	\$0	\$1,220,808	0%	\$1,216,706
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	0	0	0	306	0%	306
534990 310	Other Svc	48,890	48,890	0	776,845	6%	727,955
540100 330	Travel Conferences	0	0	0	443	0%	443
541370 379	Communications	11	11	0	622	2%	611
543380 380	Pub Ut Svc Othr Energ Sv	33	33	0	5,265	1%	5,232
543430 430	Electricity	66	66	0	842	8%	776
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	16,867	16,867	0	202,412	8%	185,545
546150 350	R&M Land Bldg & Improvement	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	500	0%	500
546300 350	R&M Vehicles	0	0	0	98,922	0%	98,922

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
546800	359 Maintenance Contract	0	0	0	110	0%	110
549105	790 License Renewals	0	0	0	1,701	0%	1,701
552540	450 Fuel	5,731	5,731	0	143,695	4%	137,964
552600	642 Clothing/Uniforms	181	181	0	2,426	7%	2,245
552650	642 Non-capital Equipment	0	0	0	6,637	0%	6,637
552652	369 Non-capital Software & License	0	0	0	1,701	0%	1,701
552653	649 Non-capital Computer Equipment	0	0	0	341	0%	341
552790	790 Miscellaneous Expense	0	0	0	4,188	0%	4,188
Sub Total		\$71,778	\$71,778	\$0	\$1,247,156	6%	\$1,175,378
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961	160 Security	4,551	4,551	0	26,895	17%	22,344
515200	290 Longevity Pay	259	259	0	0	0%	(259)
521000	221 Social Security - Matching	342	342	0	2,058	17%	1,716
522200	211 Retirement Contribution - FRS	656	656	0	3,774	17%	3,118
523000	231 Health Insurance	4,011	4,011	0	22,390	18%	18,379
523100	232 Life Insurance	21	21	0	130	16%	109
524000	241 Workers Compensation	124	124	0	1,495	8%	1,371
526300	211 General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$9,988	\$9,988	\$0	\$56,875	18%	\$46,887
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,500	0%	1,500

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
534950 350	Other Svc - Maintenance	0	0	51,180	619,243	8%	568,063
534982 310	Function Sourcing - Grounds	1,546	1,546	4,954	6,825	95%	325
534989 310	Other Svc - FCS	2,519	2,519	0	266,365	1%	263,846
534990 310	Other Svc	0	0	23,317	216,201	11%	192,884
541370 379	Communications	1,907	1,907	0	27,300	7%	25,393
543380 380	Pub Ut Svc Othr Energ Sv	5,920	5,920	0	89,000	7%	83,080
543430 430	Electricity	46,134	46,134	0	597,568	8%	551,434
544200 362	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
544210 319	IT/Telecommunication Service	25,228	25,228	0	302,741	8%	277,513
544360 360	Rentals	232,795	232,795	0	2,964,265	8%	2,731,470
545320 320	Insurance & Bond Premium	62,321	62,321	0	580,956	11%	518,635
546150 359	R&M Land Bldg & Improvement	14	14	0	0	0%	(14)
546150 350	R&M Land Bldg & Improvement	0	0	71,971	306,961	23%	234,990
546210 682	Energy Savings Project	13,548	13,548	152,217	165,765	100%	1
546250 359	R&M Equipment	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	0	0	0	21,935	0%	21,935
546800 350	Maintenance Contract	0	0	0	725	0%	725
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	56,223	56,223	0	674,686	8%	618,463
549400 730	Bank Svc Charge	4	4	0	55	8%	51
552590 519	Other Material & Supply	0	0	0	18,152	0%	18,152
552590 590	Other Material & Supply	368	368	692	7,500	14%	6,440
552650 649	Non-capital Equipment	0	0	0	5,000	0%	5,000
552650 642	Non-capital Equipment	0	0	0	9,500	0%	9,500
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000

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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	2,750	0%	2,750
Sub Total		\$448,526	\$448,526	\$304,331	\$6,889,693	11%	\$6,136,836
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	267,810	0%	267,810
Sub Total		\$0	\$0	\$0	\$267,810	0%	\$267,810
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	4,610	0	59,925	8%	55,315
515005 290	Supplements	0	0	0	23,607	0%	23,607
515116 290	Cell Phone Pay	45	45	0	540	8%	495
515200 290	Longevity Pay	346	346	0	0	0%	(346)
521000 221	Social Security - Matching	544	544	0	6,434	8%	5,890
522200 211	Retirement Contribution - FRS	1,009	1,009	0	11,490	9%	10,481

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
523000 231	Health Insurance	4,174	4,174	0	22,390	19%	18,216
523100 232	Life Insurance	53	53	0	289	18%	236
524000 241	Workers Compensation	31	31	0	380	8%	349
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$10,836	\$10,836	\$0	\$125,188	9%	\$114,352
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	108,160	0%	108,160
534989 310	Other Svc - FCS	0	0	0	82,184	0%	82,184
540100 330	Travel Conferences	0	0	0	20,000	0%	20,000
544360 360	Rentals	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	0	0	0	6,000	0%	6,000
552590 590	Other Material & Supply	0	0	0	1,611	0%	1,611
552600 642	Clothing/Uniforms	0	0	4,828	22,022	22%	17,194
552650 642	Non-capital Equipment	645	645	2,347	36,705	8%	33,713
552652 369	Non-capital Software & License	0	0	0	7,088	0%	7,088
554100 733	Memberships Dues Subscription	350	350	0	6,480	5%	6,130
Sub Total		\$995	\$995	\$7,174	\$308,925	3%	\$300,756
Total for the Division		\$3,387,805	\$3,387,805	\$519,523	\$29,502,412	13%	\$25,595,085
Total for the Fund		\$3,387,805	\$3,387,805	\$519,523	\$29,502,412	13%	\$25,595,085

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	13,750	13,750	0	90,829	15%	77,079
512910	120 Charter School Teacher	213,912	213,912	0	1,395,979	15%	1,182,067
512990	290 Accrued Payroll	55,240	55,240	0	0	0%	(55,240)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	0	0	4,964	0%	4,964
513554	150 PT Teacher Assistant	0	0	0	102,060	0%	102,060
515005	290 Supplements	65,885	65,885	0	141,642	47%	75,757
515015	290 Payment in Lieu of Benefits	1,477	1,477	0	9,604	15%	8,127
521000	221 Social Security - Matching	21,925	21,925	0	133,593	16%	111,668
522200	211 Retirement Contribution - FRS	35,441	35,441	0	208,735	17%	173,294
522500	211 ICMA - City Portion	3,632	3,632	0	16,979	21%	13,347
523000	231 Health Insurance	90,369	90,369	0	478,256	19%	387,887
523100	232 Life Insurance	1,339	1,339	0	7,162	19%	5,823
524000	241 Workers Compensation	840	840	0	10,083	8%	9,243
526300	211 General Retiree Health Contrib	530	530	0	3,380	16%	2,850
Sub Total		\$504,340	\$504,340	\$0	\$2,603,766	19%	\$2,099,426
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,169	2,169	0	41,079	5%	38,910
546250	350 R&M Equipment	0	0	0	1,000	0%	1,000
552013	520 Textbooks	12,231	12,231	22,186	37,515	92%	3,098
552590	590 Other Material & Supply	0	0	317	14,551	2%	14,234
552590	519 Other Material & Supply	0	0	1,914	8,000	24%	6,086
552650	649 Non-capital Equipment	0	0	0	300	0%	300

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552650 642	Non-capital Equipment	0	0	906	2,000	45%	1,094
552652 369	Software < than \$1000 &/or lic	26,299	26,299	23,107	53,868	92%	4,461
552653 649	Non-capital Computer Equipment	0	0	0	37,157	0%	37,157
554100 530	Memberships Dues Subscription	0	0	3,381	3,381	100%	0
Sub Total		\$40,700	\$40,700	\$51,811	\$198,851	47%	\$106,340
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	6,772	6,772	0	44,737	15%	37,965
512910 120	Charter School Teacher	97,348	97,348	0	635,129	15%	537,781
512990 290	Accrued Payroll	25,926	25,926	0	0	0%	(25,926)
512996 290	Sick leave - retire/term	0	0	0	1,500	0%	1,500
512997 290	Sick leave - annual	0	0	0	2,062	0%	2,062
513554 150	PT Teacher Assistant	0	0	0	81,900	0%	81,900
515005 290	Supplements	29,887	29,887	0	55,168	54%	25,281
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	10,035	10,035	0	63,166	16%	53,131
522200 211	Retirement Contribution - FRS	16,476	16,476	0	100,273	16%	83,797
522500 211	ICMA - City Portion	1,789	1,789	0	8,363	21%	6,574
523000 231	Health Insurance	40,478	40,478	0	215,842	19%	175,364
523100 232	Life Insurance	603	603	0	3,273	18%	2,670
524000 241	Workers Compensation	403	403	0	4,836	8%	4,433

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
526300 211	General Retiree Health Contrib	244	244	0	1,549	16%	1,305
Sub Total		\$230,699	\$230,699	\$0	\$1,222,600	19%	\$991,901
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,069	1,069	0	20,233	5%	19,165
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	4,379	4,379	16,686	24,675	85%	3,609
552590 590	Other Material & Supply	0	0	116	9,036	1%	8,920
552590 519	Other Material & Supply	0	0	0	3,285	0%	3,285
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	180	2,600	7%	2,420
552652 369	Software < than \$1000 &/or lic	13,948	13,948	11,706	33,969	76%	8,315
552653 649	Non-capital Computer Equipment	0	0	0	17,369	0%	17,369
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
554100 530	Memberships Dues Subscription	0	0	1,844	1,845	100%	1
Sub Total		\$19,396	\$19,396	\$30,533	\$114,512	44%	\$64,583
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	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500

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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	9,540	9,540	0	62,010	15%	52,470
512910 120	Charter School Teacher	64,810	64,810	0	424,013	15%	359,203
512944 130	Student Services Coordinator	7,268	7,268	0	37,794	19%	30,526
512990 290	Accrued Payroll	22,974	22,974	0	0	0%	(22,974)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513529 150	P/T ESE Assistant	0	0	0	15,593	0%	15,593
513559 120	PT Certified Teacher	0	0	0	73,344	0%	73,344
515005 290	Supplements	13,214	13,214	0	50,439	26%	37,225
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	7,051	7,051	0	51,236	14%	44,185
522200 211	Retirement Contribution - FRS	13,384	13,384	0	86,915	15%	73,531
523000 231	Health Insurance	31,200	31,200	0	153,148	20%	121,948
523100 232	Life Insurance	502	502	0	2,524	20%	2,022
524000 241	Workers Compensation	324	324	0	3,892	8%	3,568
526300 211	General Retiree Health Contrib	199	199	0	1,243	16%	1,044
Sub Total		\$171,204	\$171,204	\$0	\$968,453	18%	\$797,249
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	957	957	0	128,231	1%	127,274
552013 520	Textbooks	464	464	168	3,500	18%	2,868
552590 590	Other Material & Supply	0	0	248	4,000	6%	3,752
552590 519	Other Material & Supply	0	0	459	500	92%	41
552650 649	Non-capital Equipment	0	0	0	300	0%	300

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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	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$1,421	\$1,421	\$875	\$137,081	2%	\$134,785
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,556	1,556	0	0	0%	(1,556)
513140 140	Temp Sub Teacher	0	0	0	37,976	0%	37,976
521000 221	Social Security - Matching	0	0	0	2,906	0%	2,906
522200 211	Retirement Contribution - FRS	0	0	0	5,177	0%	5,177
Sub Total		\$1,556	\$1,556	\$0	\$46,059	3%	\$44,503
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	30,572	0%	30,572
521000 221	Social Security - Matching	0	0	0	2,339	0%	2,339
522200 211	Retirement Contribution - FRS	0	0	0	4,167	0%	4,167
Sub Total		\$0	\$0	\$0	\$37,078	0%	\$37,078

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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	8,547	8,547	0	55,556	15%	47,009
512990	290 Accrued Payroll	1,907	1,907	0	0	0%	(1,907)
515005	290 Supplements	1,749	1,749	0	7,111	25%	5,362
515015	290 Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000	221 Social Security - Matching	816	816	0	4,982	16%	4,166
522200	211 Retirement Contribution - FRS	1,403	1,403	0	7,989	18%	6,586
523100	232 Life Insurance	58	58	0	268	22%	210
524000	241 Workers Compensation	29	29	0	353	8%	324
526300	211 General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$14,903	\$14,903	\$0	\$78,793	19%	\$63,890
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	982	982	0	26,792	4%	25,810
552590	590 Other Material & Supply	0	0	0	500	0%	500
552590	519 Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$982	\$982	\$0	\$27,557	4%	\$26,575
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	2,758	2,758	0	23,790	12%	21,033
512606	130 Sch Mental Health Therapist	5,613	5,613	0	49,832	11%	44,219
515005	290 Supplements	150	150	0	2,175	7%	2,025

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116 290	Cell Phone Pay	50	50	0	552	9%	502
521000 221	Social Security - Matching	639	639	0	5,848	11%	5,209
522200 211	Retirement Contribution - FRS	1,155	1,155	0	10,341	11%	9,186
523000 231	Health Insurance	5,236	5,236	0	22,392	23%	17,156
523100 232	Life Insurance	91	91	0	356	26%	265
524000 241	Workers Compensation	39	39	0	469	8%	430
526300 211	General Retiree Health Contrib	34	34	0	170	20%	136
Sub Total		\$15,765	\$15,765	\$0	\$115,925	14%	\$100,160
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	715	0%	715
531310 310	Professional Svc - Tech Svc	0	0	96,473	103,703	93%	7,230
534989 310	Other Svc - FCS	0	0	0	16,130	0%	16,130
552590 590	Other Material & Supply	0	0	0	850	0%	850
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,370	0%	1,370
552653 649	Non-capital Computer Equipment	0	0	0	150	0%	150
552790 790	Miscellaneous Expense	0	0	0	350	0%	350
Sub Total		\$0	\$0	\$96,473	\$123,468	78%	\$26,995
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	8,721	8,721	0	56,687	15%	47,966

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
512990 290	Accrued Payroll	1,970	1,970	0	0	0%	(1,970)
515005 290	Supplements	2,409	2,409	0	4,247	57%	1,838
521000 221	Social Security - Matching	811	811	0	4,663	17%	3,852
522200 211	Retirement Contribution - FRS	1,517	1,517	0	8,057	19%	6,540
523000 231	Health Insurance	4,272	4,272	0	22,390	19%	18,118
523100 232	Life Insurance	56	56	0	273	21%	217
524000 241	Workers Compensation	30	30	0	360	8%	330
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$19,811	\$19,811	\$0	\$96,810	20%	\$76,999
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	7,380	0%	7,380
552590 519	Other Material & Supply	0	0	0	464	0%	464
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	719	719	1,376	2,096	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
Sub Total		\$719	\$719	\$1,376	\$11,040	19%	\$8,945
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	9,087	9,087	0	59,066	15%	49,979
512990 290	Accrued Payroll	2,056	2,056	0	0	0%	(2,056)
512997 290	Sick leave - annual	0	0	0	2,700	0%	2,700
515005 290	Supplements	6,957	6,957	0	29,631	23%	22,674

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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	1,226	1,226	0	6,997	18%	5,771
522200 211	Retirement Contribution - FRS	2,187	2,187	0	8,579	25%	6,392
523000 231	Health Insurance	4,043	4,043	0	22,390	18%	18,347
523100 232	Life Insurance	54	54	0	284	19%	230
524000 241	Workers Compensation	31	31	0	375	8%	344
526300 211	General Retiree Health Contrib	25	25	0	133	19%	108
Sub Total		\$25,666	\$25,666	\$0	\$130,155	20%	\$104,489
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	450	450	0	1,700	26%	1,250
540100 330	Travel Conferences	(91)	(91)	0	0	0%	91
Sub Total		\$359	\$359	\$0	\$1,700	21%	\$1,341
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,286	0%	5,286
Sub Total		\$0	\$0	\$0	\$5,286	0%	\$5,286

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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	12,746	12,746	0	110,462	12%	97,716
512973 110	Principal FSU	11,242	11,242	0	146,143	8%	134,901
512990 290	Accrued Payroll	8,939	8,939	0	0	0%	(8,939)
512996 290	Sick leave - retire/term	0	0	0	3,500	0%	3,500
512997 290	Sick leave - annual	0	0	0	500	0%	500
513683 160	PT Sch Clerk Spec I	0	0	0	19,459	0%	19,459
515005 290	Supplements	2,723	2,723	0	8,002	34%	5,279
521000 221	Social Security - Matching	2,446	2,446	0	22,041	11%	19,595
522200 211	Retirement Contribution - FRS	4,474	4,474	0	38,733	12%	34,259
523000 231	Health Insurance	8,494	8,494	0	44,780	19%	36,286
523100 232	Life Insurance	236	236	0	1,235	19%	999
524000 241	Workers Compensation	146	146	0	1,752	8%	1,606
526300 211	General Retiree Health Contrib	17	17	0	266	6%	249
Sub Total		\$51,462	\$51,462	\$0	\$396,873	13%	\$345,411
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,242,740	0%	1,242,740
531300 310	Prof Svc - Outside Legal	0	0	0	17,000	0%	17,000
531310 310	Professional Svc - Tech Svc	0	0	5,881	7,500	78%	1,619
534989 310	Other Svc - FCS	21,659	21,659	0	399,504	5%	377,845
534995 359	Other Svc - IT	0	0	18,823	44,969	42%	26,146
542000 370	Postage	0	0	0	300	0%	300
544200 369	Rental - Machinery & Equipment	424	424	4,661	7,288	70%	2,203
546250 359	R&M Equipment	0	0	0	100	0%	100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	57	57	16,479	16,536	100%	0
547100 395	Printing	0	0	0	700	0%	700
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	2,014	2,014	299	14,800	16%	12,487
552590 519	Other Material & Supply	0	0	219	5,290	4%	5,071
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	4,500	0%	4,500
552652 369	Non-capital Software & License	3,733	3,733	2,685	15,632	41%	9,214
552653 649	Non-capital Computer Equipment	0	0	0	6,500	0%	6,500
554100 733	Memberships Dues Subscription	1,600	1,600	0	1,600	100%	0
Sub Total		\$29,486	\$29,486	\$49,047	\$1,786,459	4%	\$1,707,926
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	6,271	6,271	0	39,976	16%	33,705
512164 110	Director of Innovative Learning	2,635	2,635	0	22,833	12%	20,198
512621 110	Technology & Instruction Sup	2,356	2,356	0	20,416	12%	18,060
512997 290	Sick leave - annual	0	0	0	1,350	0%	1,350
515005 290	Supplements	5,046	5,046	0	4,641	109%	(405)
521000 221	Social Security - Matching	1,226	1,226	0	6,831	18%	5,605
522200 211	Retirement Contribution - FRS	2,250	2,250	0	12,101	19%	9,851
523000 231	Health Insurance	4,718	4,718	0	22,392	21%	17,674

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
523100 232	Life Insurance	99	99	0	403	25%	304
524000 241	Workers Compensation	44	44	0	529	8%	485
526300 211	General Retiree Health Contrib	0	0	0	136	0%	136
Sub Total		\$24,644	\$24,644	\$0	\$131,608	19%	\$106,964
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,579	0%	1,579
540100 330	Travel Conferences	0	0	0	3,358	0%	3,358
552590 590	Other Material & Supply	0	0	23	112	21%	89
552590 519	Other Material & Supply	0	0	0	29	0%	29
552650 649	Non-capital Equipment	0	0	0	15	0%	15
552650 642	Non-capital Equipment	206	206	41	247	100%	0
552652 369	Non-capital Software & License	8	8	0	434	2%	426
552653 649	Non-capital Computer Equipment	0	0	0	236	0%	236
552790 790	Miscellaneous Expense	0	0	641	858	75%	217
Sub Total		\$214	\$214	\$705	\$6,868	13%	\$5,948
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	0	0	0	361,699	0%	361,699
541370 379	Communications	11	11	0	350	3%	339
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,243	0%	2,243
543430 430	Electricity	0	0	0	11,313	0%	11,313
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546250 350	R&M Equipment	4	4	0	2,247	0%	2,243
546300 350	R&M Vehicles	0	0	0	798	0%	798
549105 790	License Renewals	0	0	0	371	0%	371
552650 642	Non-capital Equipment	0	0	0	9,619	0%	9,619
552652 369	Non-capital Software & License	1,340	1,340	0	1,407	95%	67
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
552910 580	Commodity Consumption	48	48	0	31,542	0%	31,494
Sub Total		\$1,403	\$1,403	\$0	\$424,589	0%	\$423,186
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	0	0	0	102	0%	102
534990 310	Other Svc	16,312	16,312	0	259,192	6%	242,880
540100 330	Travel Conferences	0	0	0	148	0%	148
541370 379	Communications	11	11	0	622	2%	611
543380 380	Pub Ut Svc Othr Energy Sv	11	11	0	1,757	1%	1,746
543430 430	Electricity	66	66	0	842	8%	776
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	5,628	5,628	0	67,536	8%	61,908
546150 350	R&M Land Bldg & Improvement	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	200	0%	200
546300 350	R&M Vehicles	0	0	0	33,005	0%	33,005

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800	359 Maintenance Contract	0	0	0	110	0%	110
549105	790 License Renewals	0	0	0	568	0%	568
552540	450 Fuel	661	661	0	16,581	4%	15,920
552600	642 Clothing/Uniforms	0	0	0	810	0%	810
552650	642 Non-capital Equipment	61	61	0	744	8%	683
552652	369 Non-capital Software & License	0	0	0	568	0%	568
552653	649 Non-capital Computer Equipment	0	0	0	114	0%	114
552790	790 Miscellaneous Expense	0	0	0	1,397	0%	1,397
Sub Total		\$22,750	\$22,750	\$0	\$384,496	6%	\$361,746
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	1,500	0%	1,500
534950	350 Other Svc - Maintenance	0	0	2,100	212,656	1%	210,556
534982	310 Function Sourcing - Grounds	759	759	2,441	3,675	87%	475
534990	310 Other Svc	0	0	3,271	137,347	2%	134,076
541370	379 Communications	1,021	1,021	0	13,000	8%	11,979
543380	380 Pub Ut Svc Othr Energ Sv	181	181	0	8,300	2%	8,119
543430	430 Electricity	8,952	8,952	0	106,983	8%	98,031
544200	362 Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544210	319 IT/Telecommunication Service	8,417	8,417	0	101,009	8%	92,592
544360	360 Rentals	20,191	20,191	0	269,805	7%	249,614
545320	320 Insurance & Bond Premium	21,072	21,072	0	193,836	11%	172,764

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
546150 350	R&M Land Bldg & Improvement	4,127	4,127	7,534	96,516	12%	84,855
546210 682	Energy Savings Project	7,226	7,226	81,190	88,416	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	22,971	22,971	0	275,656	8%	252,685
549176 790	FSU Administrative Fee	0	0	0	362,500	0%	362,500
549400 730	Bank Svc Charge	4	4	0	55	8%	51
552590 590	Other Material & Supply	0	0	0	4,000	0%	4,000
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	2,461	22,100	11%	19,639
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$94,921	\$94,921	\$98,996	\$1,904,654	10%	\$1,710,736
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	3,546	3,546	0	0	0%	(3,546)
513190 160	PT After School Director	0	0	0	16,179	0%	16,179
513191 160	PT After School Asst Director	0	0	0	11,960	0%	11,960
513403 160	PT Bookkeeper	0	0	0	11,340	0%	11,340
513556 160	PT After School Care	0	0	0	105,840	0%	105,840
515005 290	Supplements	0	0	0	825	0%	825

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
521000 221	Social Security - Matching	0	0	0	11,186	0%	11,186
522200 211	Retirement Contribution - FRS	0	0	0	20,511	0%	20,511
524000 241	Workers Compensation	76	76	0	923	8%	847
Sub Total		\$3,622	\$3,622	\$0	\$178,764	2%	\$175,142
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	30,704	0%	30,704
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$31,604	0%	\$31,604
Total for the Division		\$1,276,024	\$1,276,024	\$329,816	\$11,165,549	14%	\$9,559,709
Total for the Fund		\$1,276,024	\$1,276,024	\$329,816	\$11,165,549	14%	\$9,559,709

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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	32,578	405,155	0	485,038	84%	79,883
534990	Other Svc	77,276	572,713	81,410	719,887	91%	65,764
545000	Insurance	0	0	0	67,864	0%	67,864
546250	R&M Equipment	0	0	0	1,000	0%	1,000
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		\$109,853	\$980,994	\$81,410	\$1,341,189	79%	\$278,785
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,548	53,147	0	83,428	64%	30,281
Sub Total		\$5,548	\$53,147	\$0	\$83,428	64%	\$30,281
Total for the Project		\$115,401	\$1,034,141	\$81,410	\$1,424,617	78%	\$309,066

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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	485	14,935	0	11,857	126%	(3,078)
Sub Total		\$485	\$14,935	\$0	\$11,857	126%	(\$3,078)
Total for the Project		\$485	\$14,935		\$11,857	126%	(\$3,078)
Total for the Division		\$115,886	\$1,049,076	\$81,410	\$1,436,474	79%	\$305,988
Total for the Fund		\$115,886	\$1,049,076	\$81,410	\$1,436,474	79%	\$305,988

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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	1,720,000	1,720,000	0	1,720,000	100%	0
572554	Bond Interest \$8.040 M	0	227,208	0	227,208	100%	0
572555	Bond Interest \$8.5457 M	0	81,593	0	81,593	100%	(0)
572556	Bond Interest \$35.3 M	0	1,134,932	0	1,134,932	100%	(0)
572557	Bond Interest \$41.54 M	0	1,049,715	0	1,049,714	100%	(1)
572558	Bond Interest \$29.04 M	0	787,681	0	787,681	100%	(0)
572562	Bond Interest \$45.96 M	0	1,055,963	0	1,055,963	100%	1
572563	Bond Interest \$62620000	1,268,953	2,537,905	0	2,537,906	100%	1
573850	Fiscal Agent Fees	0	3,700	0	3,700	100%	0
Sub Total		\$2,988,953	\$18,152,996	\$0	\$18,152,997	100%	\$1

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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	450	450	0	450	100%	0
Sub Total		\$450	\$1,247,669	\$0	\$5,894,888	21%	\$4,647,219
Total for the Project		\$450	\$1,247,669		\$5,894,888	21%	\$4,647,219
Total for the Division		\$2,989,403	\$19,400,665	\$0	\$24,047,885	81%	\$4,647,220
Total for the Fund		\$2,989,403	\$19,400,665	\$0	\$24,047,885	81%	\$4,647,220

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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	0	49,175	24,298	181,840	40%	108,367
Sub Total		\$0	\$49,175	\$24,298	\$181,840	40%	\$108,367
Total for the Project			\$49,175	\$24,298	\$181,840	40%	\$108,367
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$0	\$49,175	\$24,298	\$255,485	29%	\$182,012

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	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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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	0	121,501	130,416	293,395	86%	41,478
664400	Other Equipment	1,654	1,654	20,692	197,434	11%	175,088
Sub Total		\$1,654	\$123,155	\$151,108	\$490,829	56%	\$216,566
Total for the Project		\$1,654	\$123,155	\$151,108	\$490,829	56%	\$216,566
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		\$1,654	\$123,155	\$151,108	\$569,180	48%	\$294,917
Total for the Fund		\$1,654	\$172,330	\$175,406	\$886,162	39%	\$538,426

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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	36,011	0	42,047	86%	6,036
Sub Total		\$3,018	\$1,035,739	\$0	\$1,041,775	99%	\$6,036
Total for the Project		\$3,018	\$1,035,739		\$1,041,775	99%	\$6,036
Total for the Division		\$3,018	\$1,035,739	\$0	\$1,041,775	99%	\$6,036

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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	61,352	55%	27,597
512023	Assist CM/Assist SCH Supt	11,160	37,664	0	0	0%	(37,664)
512028	Utilities Customer Service Mgr	12,931	90,518	0	112,782	80%	22,264
512051	Public Services Director	11,003	81,016	0	99,813	81%	18,797
512109	Administrative Supervisor	0	0	0	13,807	0%	13,807
512146	Assist. UT/Compliance Director	17,762	124,336	0	154,680	80%	30,344
512147	Assist. Utilities Director	17,742	124,193	0	154,502	80%	30,309
512148	Utilities Director	24,808	238,225	0	280,605	85%	42,380
512198	Capital Projects Div. Director	3,269	3,269	0	28,606	11%	25,337
512499	Deputy City Manager	14,423	102,597	0	127,237	81%	24,640
512500	City Engineer	11,693	81,854	0	101,831	80%	19,977
512516	Assistant City Manager	0	36,873	0	78,508	47%	41,635
512537	Assistant City Engineer	8,874	62,074	0	77,234	80%	15,160
512642	Accounting Supervisor	5,713	38,579	0	34,771	111%	(3,808)
512741	Controller	6,742	47,191	0	58,709	80%	11,518
512990	Accrued Payroll	(31,567)	44,194	0	0	0%	(44,194)
512992	Vacation leave - retire/term	0	28,899	0	0	0%	(28,899)
512996	Sick leave - retire/term	0	9,646	0	0	0%	(9,646)
515007	Topped Out Incentive	0	1,800	0	4,950	36%	3,150
515015	Payment in Lieu of Benefits	0	2,077	0	3,601	58%	1,524
515107	Automobile Allowance	3,762	29,077	0	34,204	85%	5,127
515116	Cell Phone Pay	803	7,382	0	8,851	83%	1,469
515200	Longevity Pay	1,444	7,580	0	10,056	75%	2,476
521000	Social Security - Matching	11,478	84,241	0	108,850	77%	24,609

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
522000	Retirement Contributions	4,619	46,221	0	55,432	83%	9,211
522010	Defined Contribution - General	15,650	117,634	0	149,265	79%	31,631
523000	Health Insurance	13,888	138,880	0	166,665	83%	27,785
523100	Life Insurance	497	4,970	0	5,965	83%	995
524000	Workers Compensation	742	7,420	0	8,904	83%	1,484
526300	General Retiree Health Contrib	62,666	626,660	0	752,000	83%	125,340
Sub Total		\$230,102	\$2,258,826	\$0	\$2,693,180	84%	\$434,354
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	75	58,470	0	80,000	73%	21,531
531500	Professional Svc - Other	580	43,246	13,704	59,304	96%	2,354
532100	Accounting & Auditing Fees	0	64,824	0	71,972	90%	7,148
534950	Other Svc - Maintenance	2,509	22,229	7,073	36,300	81%	6,999
534981	Function Sourcing - Utilities	189,370	1,469,096	219,412	1,688,796	100%	288
534989	Other Svc - FCS	69,653	987,538	0	1,298,131	76%	310,593
534990	Other Svc	7,984	61,024	20,630	99,450	82%	17,795
540100	Travel Conferences	0	4,350	0	10,000	43%	5,650
541100	Telephone	2,520	39,132	100	48,000	82%	8,768
541225	Cable fees	0	2,865	0	3,300	87%	435
542000	Postage	17,504	187,018	55,508	283,936	85%	41,410
544200	Rental - Machinery & Equipment	1,980	7,112	3,520	15,500	69%	4,868
545000	Insurance	207,290	2,072,900	0	2,487,486	83%	414,586
546150	R&M Land Bldg & Improvement	1,102	13,327	0	16,000	83%	2,673
546250	R&M Equipment	895	3,844	0	6,000	64%	2,156
546300	R&M Vehicles	699	3,172	2,343	12,000	46%	6,486
546800	Maintenance Contract	3,274	21,631	5,524	34,905	78%	7,750

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
547100	Printing	0	500	0	3,500	14%	3,000
549100	Recording Fees	0	671	0	1,000	67%	329
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	2,020	33,011	0	0	0%	(33,011)
551100	Office Supplies	1,745	10,047	0	20,800	48%	10,753
552000	Operating Supplies	(137)	1,591	0	9,000	18%	7,410
552540	Fuel	2,545	39,466	0	40,000	99%	534
552600	Clothing/Uniforms	0	455	0	600	76%	145
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	0	10,652	0	11,400	93%	748
555229	Training	0	171	0	5,000	3%	4,829
Sub Total		\$511,609	\$5,171,983	\$327,814	\$6,365,480	86%	\$865,683
<u>Capital Outlay</u>							
662000	Buildings	105,720	343,852	315,552	1,426,389	46%	766,985
664214	Truck	0	27,503	0	27,503	100%	0
664400	Other Equipment	0	0	18,413	20,000	92%	1,587
Sub Total		\$105,720	\$371,355	\$333,965	\$1,473,892	48%	\$768,571

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	8,193	114,299	33,719	156,510	95%	8,492
Sub Total		\$8,193	\$114,299	\$33,719	\$156,510	95%	\$8,492
Total for the Project		\$8,193	\$114,299	\$33,719	\$156,510	95%	\$8,492
Total for the Division		\$855,624	\$7,916,463	\$695,499	\$10,689,062	81%	\$2,077,100

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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	617,230	0	740,677	83%	123,447
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$617,230	\$0	\$742,677	83%	\$125,447
<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	152,900	0	183,491	83%	30,591
549175	Administrative Fees	1,511,383	15,113,830	0	18,136,602	83%	3,022,772
549201	Taxes and/or Assessments	124,863	1,248,630	0	1,498,361	83%	249,731
549207	Engineering Chrg From Gen Fund	70,417	704,170	0	845,014	83%	140,844
549211	Privilege Fees	366,083	3,722,462	0	4,355,000	85%	632,538
549990	Interest Customer Deposit	0	229,427	0	0	0%	(229,427)
559100	Reserve for Capital Replacemen	0	3,802,096	0	3,410,000	111%	(392,096)
Sub Total		\$2,088,036	\$24,973,515	\$0	\$28,453,468	88%	\$3,479,953
<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		\$2,149,759	\$25,590,745	\$0	\$29,261,835	87%	\$3,671,090

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	11,469	44,040	54,877	690,769	14%	591,852
531500	Professional Svc - Other	0	13,650	0	20,500	67%	6,850
534981	Function Sourcing - Utilities	230,902	1,750,526	269,528	2,020,424	100%	370
534989	Other Svc - FCS	67,424	766,332	0	1,028,649	74%	262,317
534990	Other Svc	409	2,322	1,039	4,500	75%	1,139
540100	Travel Conferences	0	120	0	350	34%	230
541100	Telephone	2,997	29,803	0	37,000	81%	7,197
544200	Rental - Machinery & Equipment	5,866	12,921	0	20,000	65%	7,079
546150	R&M Land Bldg & Improvement	12,862	300,472	47,736	541,751	64%	193,542
546220	R&M Generators	0	1,245	0	6,000	21%	4,755
546250	R&M Equipment	973	378,684	46,380	526,641	81%	101,577
546300	R&M Vehicles	8,841	62,467	1,251	78,600	81%	14,882
549104	License Fees	198	223	0	4,500	5%	4,277
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	2,460	42,795	0	50,000	86%	7,205
552200	Janitorial Supplies	15	15	0	0	0%	(15)
552540	Fuel	4,538	19,719	0	22,000	90%	2,281
552650	Non-capital Equipment	2,445	14,900	0	24,750	60%	9,850
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		\$351,399	\$3,441,873	\$420,811	\$5,081,584	76%	\$1,218,900
<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

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
663192	Sewer Lines	0	426,939	0	1,778,999	24%	1,352,060
664073	Generator	0	0	0	30,000	0%	30,000
664213	Trailer	0	95,348	0	105,000	91%	9,652
664214	Truck	0	181,081	226,000	431,000	94%	23,919
664400	Other Equipment	0	88,831	0	163,982	54%	75,151
Sub Total		\$0	\$862,520	\$519,072	\$7,353,557	19%	\$5,971,965
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	171,180	2,564,032	643,652	5,204,180	62%	1,996,496
Sub Total		\$171,180	\$2,564,032	\$643,652	\$5,204,180	62%	\$1,996,496
Total for the Project		\$171,180	\$2,564,032	\$643,652	\$5,204,180	62%	\$1,996,496
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		\$522,579	\$6,892,355	\$1,583,536	\$18,835,147	45%	\$10,359,256

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,840	25,714	623,736	751,691	86%	102,240
531300	Prof Svc - Outside Legal	9,472	568,425	0	750,000	76%	181,575
531500	Professional Svc - Other	0	0	0	14,000	0%	14,000
534450	Other Svc - Sludge Removal	1,062	144,254	96,355	240,500	100%	(109)
534451	Other Svc - Grit/Screenings Re	13,704	128,107	39,807	182,722	92%	14,809
534950	Other Svc - Maintenance	2,232	20,148	5,387	31,200	82%	5,665
534981	Function Sourcing - Utilities	256,558	1,945,029	299,475	2,244,915	100%	410
534982	Function Sourcing - Grounds	221	883	117	1,000	100%	0
534989	Other Svc - FCS	3,223	42,786	0	45,523	94%	2,737
534990	Other Svc	13,986	92,361	24,879	146,110	80%	28,870
541100	Telephone	36	397	0	500	79%	103
543200	Water & Sewer	2,045	18,205	0	33,000	55%	14,795
543430	Electricity	96,476	773,815	0	1,280,650	60%	506,835
543600	Wastewater Treatment Charges	(366,156)	5,499,340	4,122,117	10,336,035	93%	714,578
544200	Rental - Machinery & Equipment	230	16,198	2,411	23,100	81%	4,492
546150	R&M Land Bldg & Improvement	14,197	228,845	0	299,838	76%	70,993
546220	R&M Generators	0	1,017	0	15,000	7%	13,983
546250	R&M Equipment	6,180	27,265	168,517	238,306	82%	42,524
546300	R&M Vehicles	0	0	500	10,000	5%	9,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	0	9,256	0	10,000	93%	744
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	168	2,401	0	60,050	4%	57,649
552430	Operating Chemicals	22,978	225,481	128,290	569,484	62%	215,713

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552540	Fuel	160	29,532	0	31,500	94%	1,968
552650	Non-capital Equipment	0	3,212	0	10,000	32%	6,788
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		\$79,613	\$9,807,848	\$5,511,591	\$17,331,385	88%	\$2,011,946
<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	0	43,155	264,540	590,000	52%	282,305
664400	Other Equipment	0	0	0	78,000	0%	78,000
Sub Total		\$0	\$43,155	\$264,540	\$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	2,635	538,656	4,808,150	11%	4,266,859
Sub Total		\$0	\$2,635	\$538,656	\$4,808,150	11%	\$4,266,859
Total for the Project			\$2,635	\$538,656	\$4,808,150	11%	\$4,266,859
Total for the Division		\$79,613	\$9,853,638	\$6,314,787	\$24,743,060	65%	\$8,574,635

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	9,403	236,529	169,579	516,106	79%	109,998
531500	Professional Svc - Other	0	17,308	0	20,318	85%	3,010
534450	Other Svc - Sludge Removal	0	384,580	756,462	1,141,042	100%	0
534950	Other Svc - Maintenance	2,112	32,544	12,598	51,710	87%	6,568
534981	Function Sourcing - Utilities	397,665	3,014,795	464,187	3,479,618	100%	636
534982	Function Sourcing - Grounds	428	1,712	88	1,800	100%	0
534989	Other Svc - FCS	3,223	42,786	0	45,523	94%	2,737
534990	Other Svc	7,253	47,506	13,353	65,545	93%	4,686
543300	Gas	56	504	0	735	69%	231
543430	Electricity	53,092	477,583	0	730,000	65%	252,417
544200	Rental - Machinery & Equipment	1,931	7,468	1,456	12,400	72%	3,476
546150	R&M Land Bldg & Improvement	9,582	50,747	7,811	144,850	40%	86,292
546220	R&M Generators	980	79,789	60,727	146,687	96%	6,171
546250	R&M Equipment	418	34,339	0	115,551	30%	81,212
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	0	3,448	0	10,000	34%	6,553
552000	Operating Supplies	0	418	0	7,500	6%	7,082
552430	Operating Chemicals	156,174	2,073,294	789,231	2,935,780	98%	73,255
552540	Fuel	0	24,936	0	27,500	91%	2,564
552650	Non-capital Equipment	0	1,096	0	2,000	55%	904
Sub Total		\$642,317	\$6,531,382	\$2,275,492	\$9,457,665	93%	\$650,791
<u>Capital Outlay</u>							
662000	Buildings	2,756	2,756	4	2,760	100%	0

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
663000	Improvement Other Than Bldg	38,000	652,676	3,170,120	4,723,747	81%	900,951
663250	Water Well	518	460,703	348,636	1,870,188	43%	1,060,849
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		\$41,274	\$1,485,535	\$3,669,630	\$9,198,186	56%	\$4,043,021
Total for the Division		\$683,590	\$8,016,917	\$5,945,121	\$18,655,851	75%	\$4,693,812

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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	218,075	1,668,500	254,554	1,958,178	98%	35,124
534990	Other Svc	63,560	79,983	128,977	566,752	37%	357,792
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	376	1,129	0	5,000	23%	3,871
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	58,409	548,573	221,766	788,634	98%	18,295
546250	R&M Equipment	619	6,556	0	15,000	44%	8,444
546300	R&M Vehicles	0	18,803	500	20,000	97%	697
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	470	2,124	0	2,500	85%	376
552650	Non-capital Equipment	0	4,500	5,315	14,565	67%	4,750
552651	Non-capital Meters	0	756,610	0	810,098	93%	53,488
552653	Non-capital Computer Equipment	0	12,715	0	12,750	100%	35
Sub Total		\$341,508	\$3,148,916	\$611,112	\$4,308,251	87%	\$548,223
<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	244,255	1,086,117	1,902,030	10,876,404	27%	7,888,257
664400	Other Equipment	0	420,010	243,788	1,791,382	37%	1,127,584
Sub Total		\$244,255	\$1,506,127	\$2,146,538	\$12,698,506	29%	\$9,045,840

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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		\$585,763	\$4,658,798	\$2,757,650	\$17,010,513	44%	\$9,594,065
Total for the Fund		\$4,879,946	\$63,964,655	\$17,296,593	\$120,237,243	68%	\$38,975,995

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	56	151	20	250	69%	78
534989	Other Svc - FCS	26,512	329,534	0	427,688	77%	98,154
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	265,772	2,344,595	485,155	2,967,231	95%	137,481
543002	Household Hazardous Waste	0	61,652	12,220	150,000	49%	76,128
543003	Resident Bulk Collection(EWS)	300,200	2,697,911	0	3,411,120	79%	713,209
546300	R&M Vehicles	0	1,288	1,880	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	549	6,135	0	10,440	59%	4,305
552600	Clothing/Uniforms	0	137	0	250	55%	113
552650	Non-capital Equipment	0	525	0	1,500	35%	975
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		\$593,088	\$5,442,250	\$499,275	\$6,992,026	85%	\$1,050,501
Total for the Division		\$593,088	\$5,442,250	\$499,275	\$6,992,026	85%	\$1,050,501
Total for the Fund		\$593,088	\$5,442,250	\$499,275	\$6,992,026	85%	\$1,050,501

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	7,339	51,376	0	60,199	85%	8,823
512017	Risk/Benefits Manager	12,201	85,407	0	100,074	85%	14,667
512439	Risk/Benefits Director	14,157	99,102	0	116,120	85%	17,018
512990	Accrued Payroll	(7,153)	10,013	0	0	0%	(10,013)
515107	Automobile Allowance	554	3,877	0	4,800	81%	923
515116	Cell Phone Pay	225	2,250	0	1,800	125%	(450)
515200	Longevity Pay	1,318	9,226	0	0	0%	(9,226)
521000	Social Security - Matching	2,654	18,704	0	21,652	86%	2,948
522000	Retirement Contributions	2,142	21,431	0	25,715	83%	4,285
522001	Retirement Contrib - Legacy	870	8,700	0	10,450	83%	1,750
522010	Defined Contribution - General	1,101	7,706	0	9,030	85%	1,324
526300	General Retiree Health Contrib	2,563	25,630	0	30,766	83%	5,136
Sub Total		\$37,972	\$343,421	\$0	\$380,606	90%	\$37,185
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	6,912	73,607	0	123,564	60%	49,957
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	24,248	97,880	0	145,000	68%	47,120
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)	(582,710)	0	(699,270)	83%	(116,560)
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		(\$27,111)	(\$410,407)	\$0	(\$380,606)	108%	\$29,801
Total for the Project		\$10,861	(\$66,986)				\$66,986
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	43,255	443,725	0	750,000	59%	306,275
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	129,424	1,294,983	0	2,200,000	59%	905,017
545808	Health Claims	2,089,393	17,382,799	0	23,533,151	74%	6,150,352
549857	Allocation of Adm Expenses	40,766	407,660	0	489,195	83%	81,535
Sub Total		\$2,302,837	\$19,529,168	\$0	\$26,974,346	72%	\$7,445,178
Total for the Project		\$2,302,837	\$19,529,168		\$26,974,346	72%	\$7,445,178
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	69,066	281,547	0	581,845	48%	300,298
549857	Allocation of Adm Expenses	895	8,950	0	10,747	83%	1,797
Sub Total		\$69,961	\$290,497	\$0	\$592,592	49%	\$302,095
Total for the Project		\$69,961	\$290,497		\$592,592	49%	\$302,095

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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	12,804	0	25,000	51%	12,196
545751	Workers Compensation 1993-94	0	2,090	0	0	0%	(2,090)
545752	Workers Compensation 1994-95	9,048	27,399	0	0	0%	(27,399)
545753	Workers Compensation 1995-96	0	96	0	0	0%	(96)
545754	Workers Compensation 1996-97	486	393	0	0	0%	(393)
545756	Workers Compensation 1998-99	2,551	32,430	0	0	0%	(32,430)
545757	Workers Compensation 1999-00	939	41,881	0	0	0%	(41,881)
545758	Workers Compensation 2000-01	2,363	14,140	0	0	0%	(14,140)
545759	Workers Compensation 2001-02	(2,701)	(2,244)	0	0	0%	2,244
545760	Workers Compensation 2002-03	7,083	22,484	0	0	0%	(22,484)
545761	Workers Compensation 2003-04	6,757	150,768	0	0	0%	(150,768)
545762	Workers Compensation 2004-05	(628)	13,084	0	0	0%	(13,084)
545763	Workers Compensation 2005-06	2,158	(26,858)	0	0	0%	26,858
545764	Workers Compensation 2006-07	1,161	14,759	0	0	0%	(14,759)
545765	Workers Compensation 2007-08	850	(1,605)	0	0	0%	1,605
545766	Workers Compensation 2008-09	382	3,235	0	0	0%	(3,235)
545767	Workers Compensation 2009-10	469	4,551	0	0	0%	(4,551)
545771	Workers Compensation 2012-13	608	9,821	0	0	0%	(9,821)
545772	Workers Compensation 2013-14	3,538	42,258	0	0	0%	(42,258)
545773	Workers Compensation 2014-15	181	5,149	0	0	0%	(5,149)
545774	Workers Compensation 2015-16	1,440	11,943	0	0	0%	(11,943)
545778	Workers Compensation 2016-17	0	77,405	0	0	0%	(77,405)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545779	Workers Compensation 2017-18	0	2,245	0	0	0%	(2,245)
545780	Workers Compensation 2018-19	32,032	290,063	0	0	0%	(290,063)
545781	Workers Compensation 2019-20	4,267	96,935	0	0	0%	(96,935)
545782	Workers Compensation 20-21	6,807	(611,236)	0	0	0%	611,236
545783	Workers Compensation 2021-22	1,694	57,552	0	0	0%	(57,552)
545784	Workers compensation 2022-23	5,250	91,019	0	0	0%	(91,019)
545785	Workers compensation 2023-24	803	87,493	0	0	0%	(87,493)
545786	Workers compensation 2024-25	31,666	434,290	0	3,087,899	14%	2,653,609
549857	Allocation of Adm Expenses	5,768	57,680	0	69,223	83%	11,543
Sub Total		\$124,971	\$1,622,251	\$0	\$3,816,972	43%	\$2,194,721
Total for the Project		\$124,971	\$1,622,251		\$3,816,972	43%	\$2,194,721
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	1,739	806,541	0	778,330	104%	(28,211)
545225	Insurance - Bus	67,739	741,395	0	851,400	87%	110,005
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	31,333	271,798	0	1,100,000	25%	828,202
545698	Insurance claims paid 2023-24	15,930	138,940	0	0	0%	(138,940)
545699	Insurance claims paid 2022-23	(2,910)	378,525	0	0	0%	(378,525)
545701	Insurance Claims Paid 2021-22	(9,013)	116,051	0	0	0%	(116,051)
545702	Insurance claims paid 2020-21	200	67,380	0	0	0%	(67,380)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545703	Insurance Claims Paid 2019-20	(300)	(600)	0	0	0%	600
545704	Insurance Claims Paid 2018-19	0	(69,933)	0	0	0%	69,933
549857	Allocation of Adm Expenses	10,842	108,420	0	130,105	83%	21,685
Sub Total		\$115,559	\$6,315,382	\$0	\$7,174,035	88%	\$858,653
Total for the Project		\$115,559	\$6,315,382		\$7,174,035	88%	\$858,653
Total for the Division		\$2,624,189	\$27,690,311	\$0	\$38,557,945	72%	\$10,867,634
Total for the Fund		\$2,624,189	\$27,690,311	\$0	\$38,557,945	72%	\$10,867,634

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655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	10,500	0	7,000	150%	(3,500)
531700	Prof Svc - Investment Mgr	16,111	63,858	0	70,000	91%	6,142
536000	Retirement Benefits	1,071,396	10,894,579	0	14,100,000	77%	3,205,421
Sub Total		\$1,087,507	\$10,968,937	\$0	\$14,177,000	77%	\$3,208,063
Total for the Division		\$1,087,507	\$10,968,937	\$0	\$14,177,000	77%	\$3,208,063
Total for the Fund		\$1,087,507	\$10,968,937	\$0	\$14,177,000	77%	\$3,208,063

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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

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657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	958	8,758	0	8,000	109%	(758)
Sub Total		\$958	\$8,758	\$0	\$8,000	109%	(\$758)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	1,025	0	1,200	85%	175
531700	Prof Svc - Investment Mgr	44,295	379,027	14,872	600,000	66%	206,102
534990	Other Svc	0	32,000	6,000	40,000	95%	2,000
545053	Health - Administrative fees	20,911	208,144	0	400,000	52%	191,856
545095	Insurance - Life	17,110	61,947	0	150,000	41%	88,053
545420	Health - Premium	73,112	707,186	0	1,485,000	48%	777,814
545425	Health Insurance Subsidy	2,545	24,595	0	34,000	72%	9,405
545650	Fiduciary Bond Insurance	0	18,160	0	20,000	91%	1,840
545808	Health Claims	1,261,746	11,899,716	0	15,100,000	79%	3,200,284
Sub Total		\$1,419,720	\$13,331,799	\$20,872	\$17,830,200	75%	\$4,477,530
Total for the Division		\$1,420,678	\$13,340,557	\$20,872	\$17,838,200	75%	\$4,476,772
Total for the Fund		\$1,420,678	\$13,340,557	\$20,872	\$17,838,200	75%	\$4,476,772